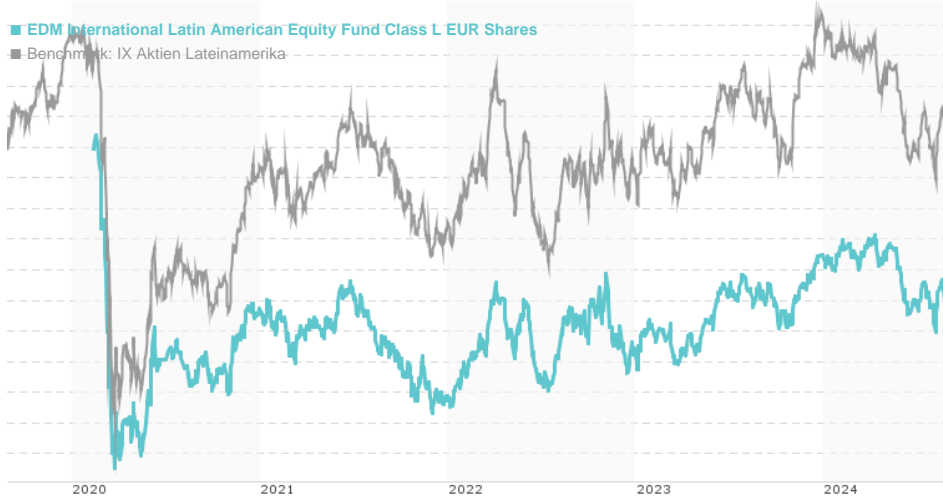


EDM International Latin American Equity Fund Class L EUR Shares / LU0995383337 / EDM105 / Waystone M.Co.(Lux)

Last 08/23/2024 ¹	Region	Branch	Type of yield	Type
92.12 EUR	Latin America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+24.91%
2022	+11.17%
2021	-19.03%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/23/2024) EUR 8.72 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) EUR 28.64 mill.	Dividends		Investment company	
Launch date	4/9/2014	Waystone M.Co.(Lux)			
KESt report funds	No	19, rue de Bitbourg, 1273, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.waystone.com			
Fund manager	Waystone Management Company (Lux) S.A.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.04%	-7.26%	-7.82%	-1.17%	+3.81%	+14.78%	-	-23.77%
Performance p.a.	-	-	-	-1.17%	+1.88%	+4.70%	-	-5.81%
Sharpe ratio	-0.13	-1.02	-0.94	-0.28	-0.08	0.05	-	-0.33
Volatility	23.71%	17.18%	16.50%	16.60%	20.60%	21.59%	0.00%	28.49%
Worst month	-	-4.73%	-4.73%	-4.84%	-6.79%	-17.43%	-39.62%	-39.62%
Best month	-	3.68%	5.94%	9.18%	10.10%	11.79%	15.73%	15.73%
Maximum loss	-8.15%	-18.46%	-18.46%	-18.46%	-20.46%	-22.82%	0.00%	-

Distribution permission

Germany, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

EDM International Latin American Equity Fund Class L EUR Shares / LU0995383337 / EDM105 / Waystone M.Co.(Lux)

Investment strategy

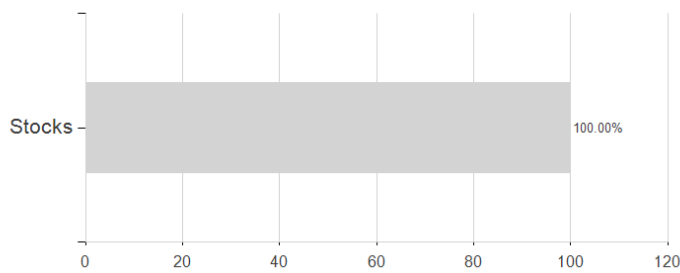
The Sub-Fund will hold at least 70% of its assets in equity and equity linked securities issued by companies having their headquarters in Latin America or carrying out their predominant activities in the region. The Sub-Fund may invest in shares or equity linked securities which are convertible into equity securities, other types of transferable securities, including debt (Investment Grade fixed or variable, certificates of deposit and short and long term obligations) issued or guaranteed by the government of a country of Latin America, the US, European Union or any Member State. The Sub-Fund may invest in units of other UCITS and collective investment schemes including other sub-funds of EDM.

Investment goal

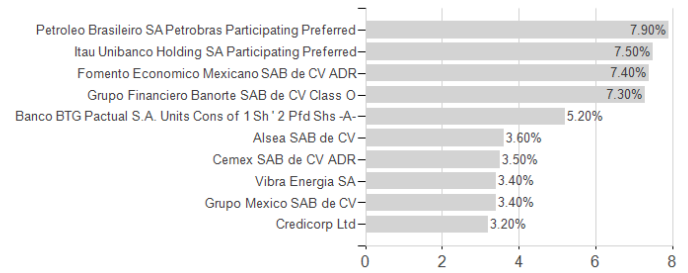
The objective of the Sub-Fund is to provide long-term capital appreciation by investing in Latin American securities diversified both by geographic and economic sector.

Assessment Structure

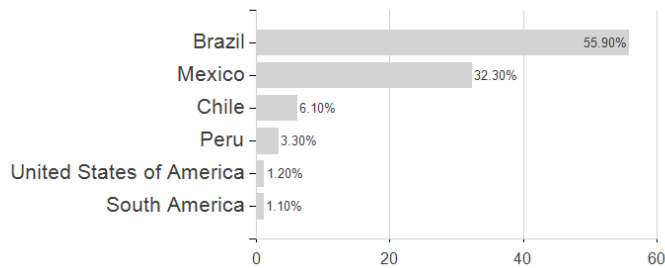
Assets



Largest positions



Countries



Branches

