

Memnon European Fund R EUR / LU0578134230 / A1H70A / Zadig Gestion (LU)

Last 07/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
305.19 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						

Yearly Performance

2023	+10.16%
2022	+0.73%
2021	+18.18%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(07/01/2024) EUR 15.00 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/01/2024) EUR 507.38 mill.	Dividends		Investment company	
Launch date	2/1/2011	Zadig Gestion (LU)			
KESt report funds	Yes	70C, route d'Arlon, 8008, Strassen			
Business year start	29.02.	Luxembourg			
Sustainability type	-	www.zadigfunds.com			
Fund manager	LAURENT SAGLIO, VINCENT BOURGEOIS				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.59%	+3.22%	+3.21%	+3.74%	+24.91%	+15.79%	-	+34.43%
Performance p.a.	-	-	-	+3.75%	+11.75%	+5.00%	-	+8.80%
Sharpe ratio	-4.57	0.31	0.31	0.00	0.57	0.09	-	0.36
Volatility	10.83%	9.20%	9.20%	10.36%	14.24%	14.80%	0.00%	14.35%
Worst month	-	-4.74%	-4.74%	-4.74%	-5.23%	-9.82%	0.00%	-9.82%
Best month	-	3.63%	3.63%	5.56%	10.23%	10.23%	0.00%	10.23%
Maximum loss	-5.11%	-5.43%	-5.43%	-9.90%	-13.36%	-15.13%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

<sup>2</sup> 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](#)

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

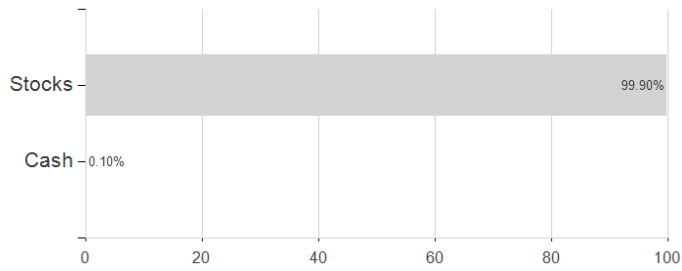
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

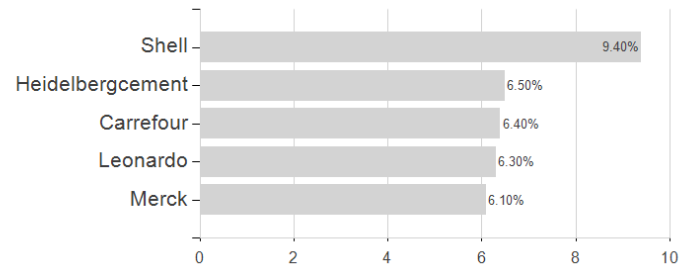
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Assessment Structure

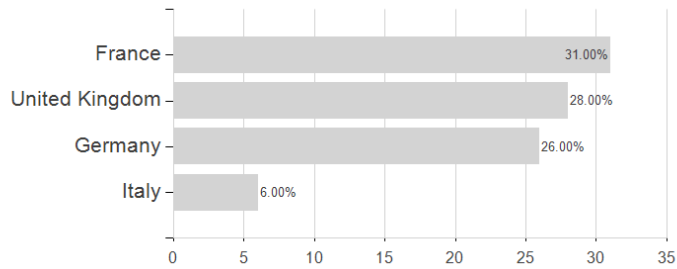
Assets



Largest positions



Countries



Branches

