

Memnon European Fund R GBP H / LU0578134404 / A1H70B / Zadig Gestion (LU)

Last 07/18/2024 ¹	Region	Branch	Type of yield	Type
321.18 GBP	Europe	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	+11.14%
2022	+1.18%
2021	+18.60%
2020	-2.12%
2019	+36.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 10,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(07/18/2024) EUR 0.253 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/18/2024) EUR 510.16 mill.	Dividends		Investment company	
Launch date	9/27/2011	Zadig Gestion (LU)			
KESt report funds	No	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	+1.57%	+8.34%	+7.09%	+8.16%	+28.31%	+25.73%	+58.39%	+65.02%
Performance p.a.	-	-	-	+8.14%	+13.26%	+7.93%	+9.62%	+7.46%
Sharpe ratio	1.72	1.46	1.05	0.45	0.70	0.29	0.34	0.23
Volatility	10.03%	9.38%	9.33%	9.92%	13.76%	14.69%	17.59%	16.21%
Worst month	-	-4.70%	-4.70%	-4.70%	-5.17%	-9.73%	-14.29%	-14.29%
Best month	-	3.74%	3.74%	5.60%	10.18%	10.18%	13.36%	13.36%
Maximum loss	-2.49%	-5.41%	-5.41%	-9.67%	-12.36%	-12.94%	-35.45%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

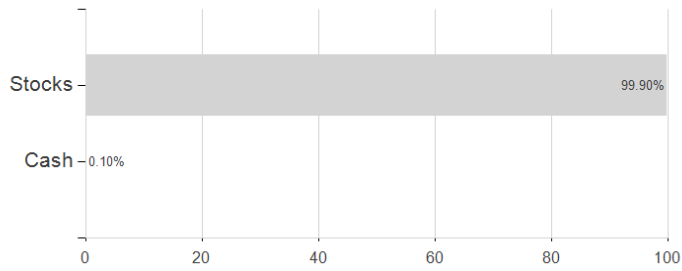
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

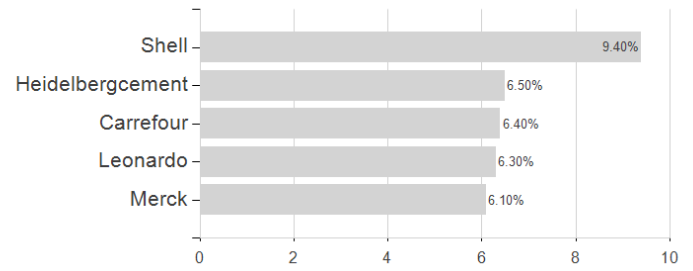
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Assessment Structure

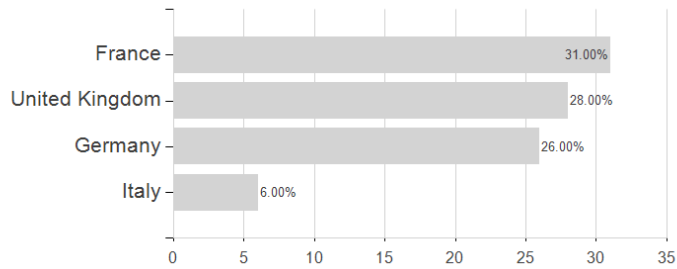
Assets



Largest positions



Countries



Branches

