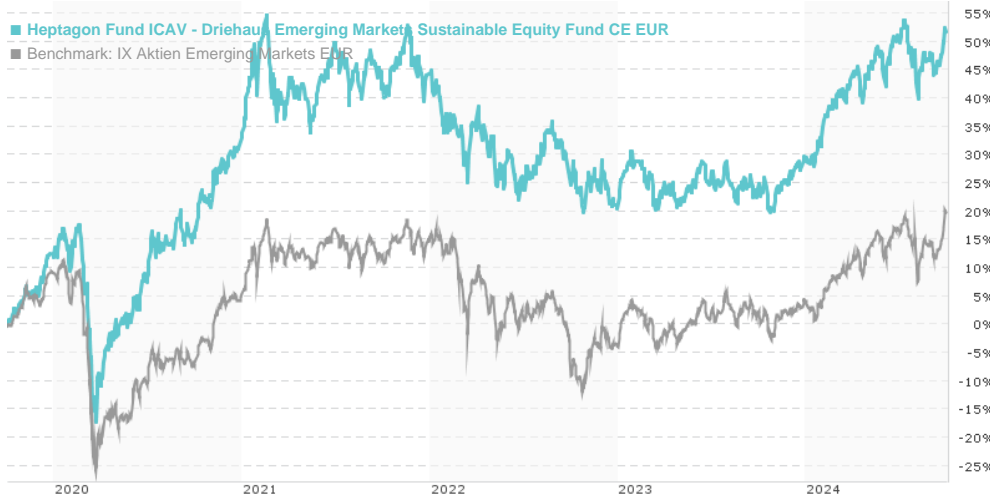


Heptagon Fund ICAV - Driehaus Emerging Markets Sustainable Equity Fund CE EUR / IE00B956PN32 / A1KAH8 /

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
227.75 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	81						

Yearly Performance

2023	+7.61%
2022	-16.38%
2021	+7.60%
2020	+19.74%
2019	+29.48%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(09/30/2024) USD 42.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) USD 273.11 mill.	Dividends		Investment company	
Launch date	9/6/2013	Heptagon Capital			
KESt report funds	Yes	63 Brook Street, W1K 4HS, London			
Business year start	01.10.	United Kingdom			
Sustainability type	Ethics/ecology	http://www.heptagon-capital.com			
Fund manager	Richard Thies, Chad Cleaver, Howard Schwab				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.52%	+4.81%	+16.99%	+21.62%	+21.67%	+6.48%	+48.89%	+57.75%
Performance p.a.	-	-	-	+21.69%	+10.29%	+2.11%	+8.28%	+7.67%
Sharpe ratio	2.77	0.53	1.76	1.68	0.58	-0.09	0.31	0.28
Volatility	11.10%	12.36%	11.45%	10.99%	12.01%	13.31%	15.84%	15.32%
Worst month	-	-1.54%	-1.54%	-3.17%	-6.59%	-6.59%	-13.57%	-13.57%
Best month	-	5.03%	5.91%	5.91%	6.82%	6.82%	9.14%	9.14%
Maximum loss	-2.74%	-9.10%	-9.10%	-9.10%	-9.10%	-21.58%	-29.55%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

Heptagon Fund ICAV - Driehaus Emerging Markets Sustainable Equity Fund CE EUR / IE00B956PN32 / A1KAH8 /

Investment strategy

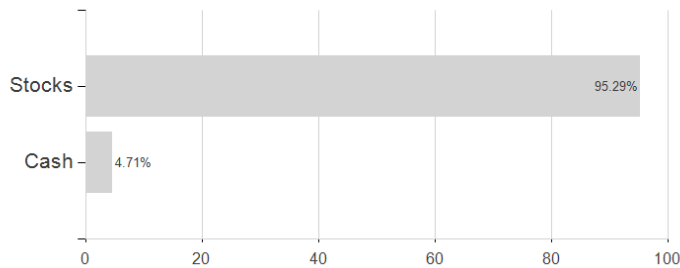
The Fund aims to achieve its investment objective by investing primarily in shares of companies either in developing and emerging markets (countries that are in economic terms less developed than the major Western countries) or which carry out a significant proportion of their business activities in these markets. The Sub-Investment Manager incorporates environmental, social and governance criteria as part of its investment research and seeks to exclude companies that are directly involved in the following activities: (i) adult entertainment, (ii) coal production, (iii) gambling, (iv) tobacco, and (v) weapons production. The Sub-Investment Manager uses a growth style of investment, evaluating fundamental factors relating to companies, including the company's business model, the competitive landscape of the relevant industry, upcoming product releases to be introduced by the company and recent and projected financial metrics. Macroeconomic or country specific analyses are also utilized to evaluate the sustainability of a company's growth rate.

Investment goal

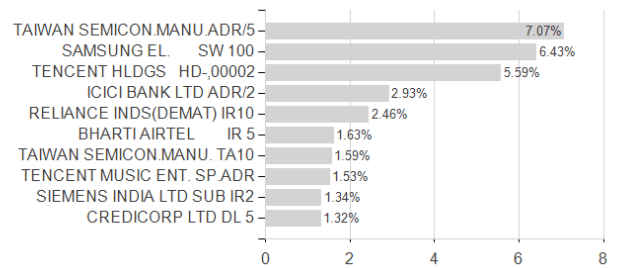
The investment objective of the Fund is to achieve long-term capital growth.

Assessment Structure

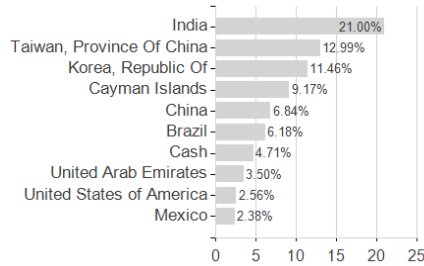
Assets



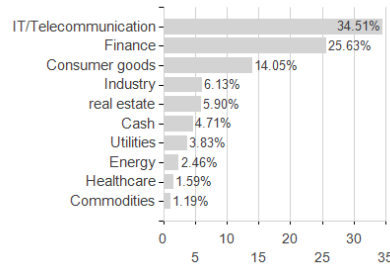
Largest positions



Countries



Branches



Currencies

