

East Capital Global Emerging Markets Sustainable P SEK / LU1758601857 / ECA001 / East Capital AM

|                              |                  |               |               |             |
|------------------------------|------------------|---------------|---------------|-------------|
| Last 07/15/2024 <sup>1</sup> | Region           | Branch        | Type of yield | Type        |
| 110.22 SEK                   | Emerging Markets | 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>

▲▲▲▲▲▲ 78

**Yearly Performance**

| Master data         |                               | Conditions                               |       | Other figures      |                |
|---------------------|-------------------------------|--|-------|--------------------|----------------|
| Fund type           | Single fund                   | Issue surcharge                          | 0.00% | Minimum investment | EUR 500,000.00 |
| 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       | -                             | Ongoing charges                          | -     | Redeployment fee   | 0.00%          |
| Total volume        | (07/04/2024) EUR 293.53 mill. | Dividends                                |       | Investment company |                |
| Launch date         | 6/20/2023                     | East Capital AM                          |       |                    |                |
| KESt report funds   | No                            | 11, rue Sainte-Zithe, L-2763, Lumxemburg |       |                    |                |
| Business year start | 01.01.                        | Luxembourg                               |       |                    |                |
| Sustainability type | Ethics/ecology                | http://www.eastcapital.com               |       |                    |                |
| Fund manager        | Peter Elam Håkansson          |  |       |                    |                |

| Performance      | 1M     | 6M      | YTD     | 1Y      | 2Y     | 3Y    | 5Y    | Since start |
|------------------|--------|---------|---------|---------|--------|-------|-------|-------------|
| Performance      | +4.00% | +18.49% | +18.34% | +14.46% | -      | -     | -     | +11.96%     |
| Performance p.a. | -      | -       | -       | +14.50% | -      | -     | -     | +11.15%     |
| Sharpe ratio     | 7.47   | 3.05    | 2.84    | 0.90    | -      | -     | -     | 0.62        |
| Volatility       | 8.45%  | 12.09%  | 11.74%  | 12.06%  | 0.00%  | 0.00% | 0.00% | 12.07%      |
| Worst month      | -      | -3.79%  | -3.79%  | -4.13%  | -4.13% | 0.00% | 0.00% | -4.13%      |
| Best month       | -      | 7.21%   | 7.21%   | 7.21%   | 7.21%  | 0.00% | 0.00% | 7.21%       |
| Maximum loss     | -1.09% | -6.47%  | -6.47%  | -11.76% | 0.00%  | 0.00% | 0.00% | -           |

**Distribution permission**

Austria, Germany, Switzerland

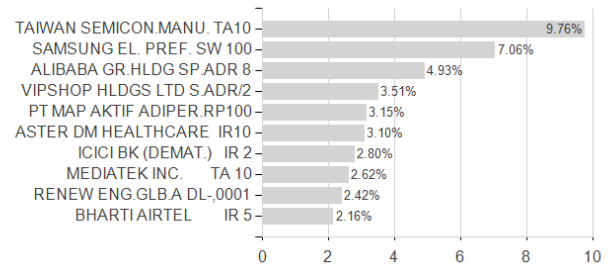
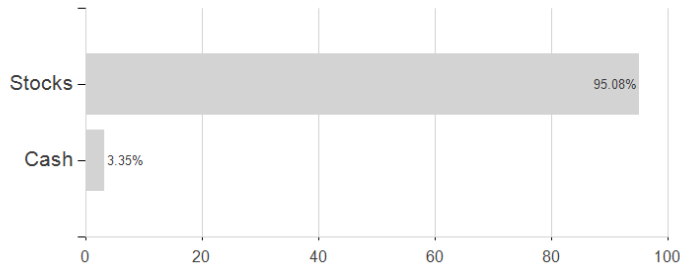
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

