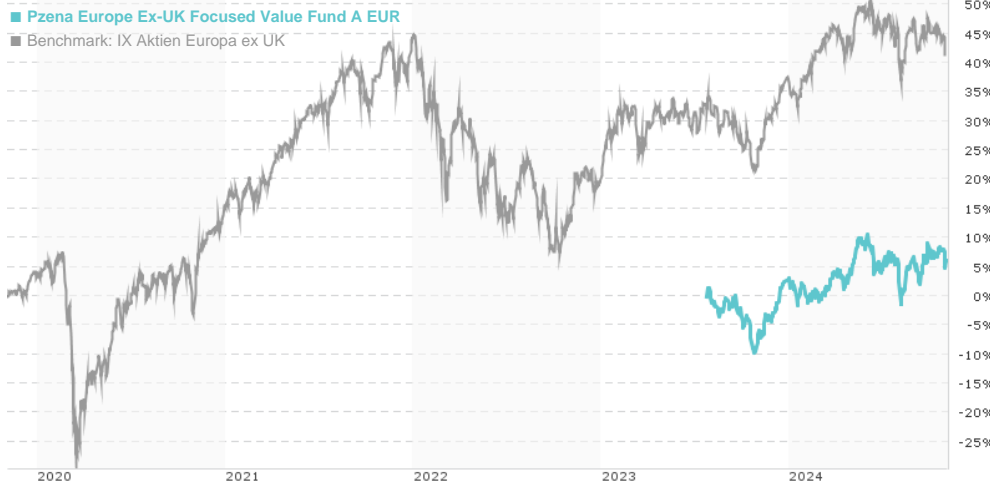


Pzena Europe Ex-UK Focused Value Fund A EUR / IE000JCWTF7 / A3EE42 / Pzena Value Funds

Last 11/04/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
105.42 EUR	-	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>
-							70

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) GBP 0.167 mill.	Ongoing charges	(06/21/2023) 0.80%	Redeployment fee	0.00%
Total volume	(11/04/2024) GBP 9.09 mill.	Dividends		Investment company	
Launch date	7/25/2023	Pzena Value Funds			
KESt report funds	No	320 Park Avenue, 8th Floor, 10022, New York			
Business year start	01.01.	United States of America			
Sustainability type	-	http://www.pzenafunds.com/			
Fund manager	John P. Goetz, Matthew J. Ring, Miklos C. Vasarhelyi				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.61%	+0.39%	+3.34%	+13.64%	-	-	-	+6.24%
Performance p.a.	-	-	-	+13.68%	-	-	-	+4.84%
Sharpe ratio	-1.96	-0.16	0.07	0.82	-	-	-	0.14
Volatility	10.42%	14.62%	13.46%	13.05%	0.00%	0.00%	0.00%	12.87%
Worst month	-	-5.25%	-5.25%	-5.25%	-6.79%	0.00%	0.00%	-6.79%
Best month	-	5.50%	6.40%	6.40%	6.40%	0.00%	0.00%	6.40%
Maximum loss	-3.27%	-10.71%	-10.71%	-10.71%	0.00%	0.00%	0.00%	-

<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](#)

## Pzena Europe Ex-UK Focused Value Fund A EUR / IE000JCVWTF7 / A3EE42 / Pzena Value Funds

### Investment strategy

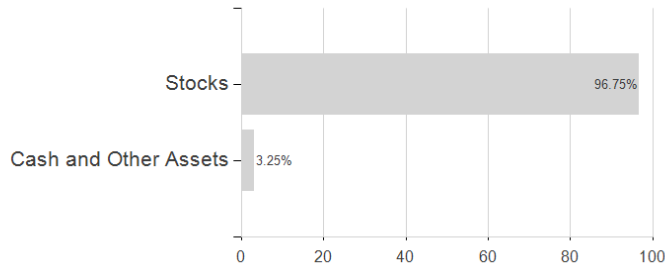
Pzena Investment Management LLC (the "Investment Manager") uses thoughtful research to carefully consider the value of an entire business relative to its stock price. The Fund is actively managed which means that the Investment Manager uses its expertise to pick investments to achieve the objective of the Fund.

### Investment goal

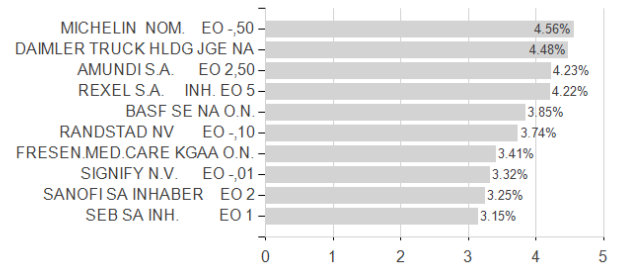
The Investment Objective of the Fund is to achieve long-term growth of capital by investing mainly in a portfolio of 20-50 companies European equities that the Investment Manager considers to be undervalued.

### Assessment Structure

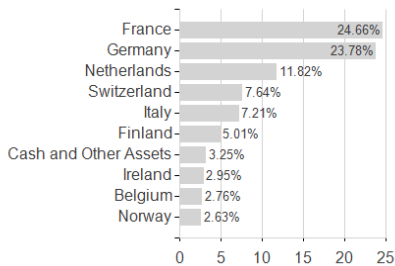
#### Assets



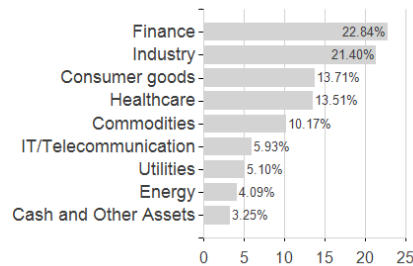
#### Largest positions



#### Countries



#### Branches



#### Currencies

