

Memnon European Fund W USD / LU0634964992 / A1JBMF / Zadig Gestion (LU)

Last 07/18/2024 ¹	Region	Branch	Type of yield	Type
381.17 USD	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
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	(07/18/2024) EUR 0.703 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/18/2024) EUR 510.16 mill.	Dividends		Investment company	
Launch date	4/12/2023			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	+1.75%	+9.27%	+8.07%	+9.98%	-	-	-	+5.95%
Performance p.a.	-	-	-	+9.95%	-	-	-	+4.66%
Sharpe ratio	1.98	1.68	1.25	0.63	-	-	-	0.09
Volatility	10.03%	9.39%	9.33%	9.92%	0.00%	0.00%	0.00%	10.99%
Worst month	-	-4.54%	-4.54%	-4.54%	-4.65%	0.00%	0.00%	-4.65%
Best month	-	3.86%	3.86%	5.79%	5.79%	0.00%	0.00%	5.79%
Maximum loss	-2.43%	-5.21%	-5.21%	-9.29%	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](#)

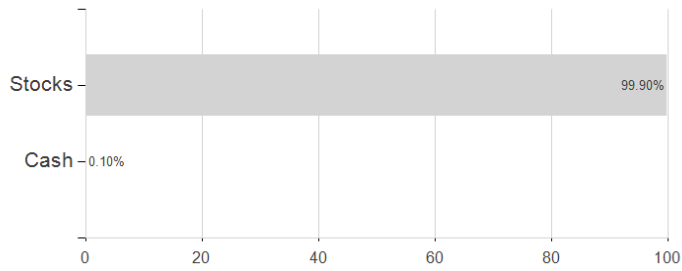
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

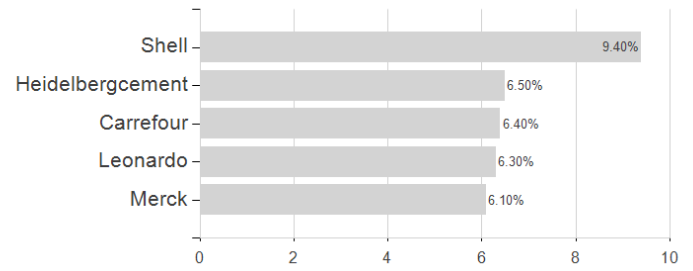
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Assessment Structure

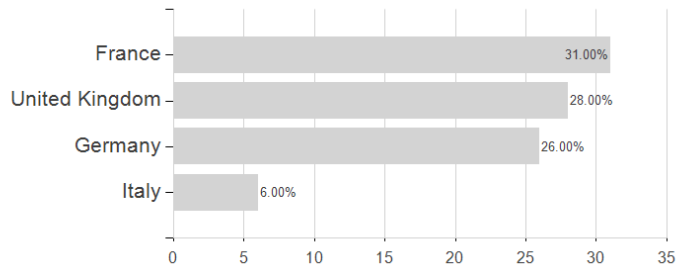
Assets



Largest positions



Countries



Branches

