

COMGEST RENAISSANCE EUROPE P / FR001400BE07 / COM001 / Comgest

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
272.32 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²								EDA ³
								84

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	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/18/2024) EUR 0.182 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) EUR 4,015.90 mill.	Dividends		Investment company	
Launch date	1/29/2024	Comgest			
KESr report funds	No	17 Square Edouard VII, 75009, Paris			
Business year start	01.01.	France			
Sustainability type	-	http://www.comgest.com			
Fund manager	Arnaud Cosserat, Franz Weis, Pierre Lamelin, Alistair Wittet, Laurent Dobler				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.80%	+1.38%	+1.38%	-	-	-	-	+1.38%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-2.67	-	-	-	-	-	-	-0.06
Volatility	12.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.66%
Worst month	-	-5.52%	-5.52%	-5.52%	0.00%	0.00%	0.00%	-5.52%
Best month	-	5.75%	5.75%	5.75%	0.00%	0.00%	0.00%	5.75%
Maximum loss	-4.22%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

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](#)

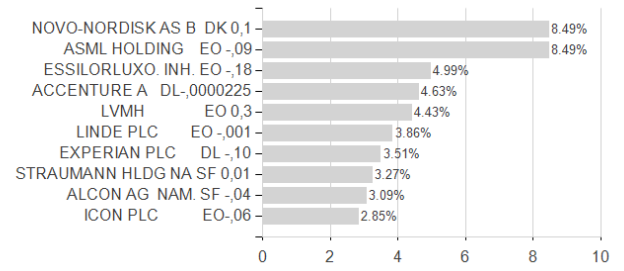
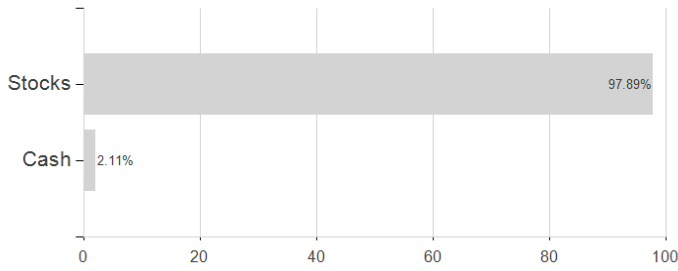
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

