

Memnon European Opportunities Fund I EUR / LU2158603378 / A3ESFE / Zadig Gestion (LU)

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
156.45 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 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	(10/30/2024) EUR 10.35 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) EUR 37.27 mill.	Dividends		Investment company	
Launch date	1/6/2021			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	FRANCESCO RUSTICI, AURELIEN FAVRE				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.13%	+5.40%	+7.08%	+20.48%	-	-	-	+13.54%
Performance p.a.	-	-	-	+20.41%	-	-	-	+12.83%
Sharpe ratio	-2.29	0.67	0.51	1.49	-	-	-	0.83
Volatility	11.40%	12.00%	10.96%	11.69%	0.00%	0.00%	0.00%	11.78%
Worst month	-	-5.45%	-5.45%	-5.45%	0.00%	0.00%	0.00%	-5.45%
Best month	-	6.34%	6.34%	6.34%	0.00%	0.00%	0.00%	6.34%
Maximum loss	-3.98%	-6.56%	-6.56%	-6.56%	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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Investment strategy

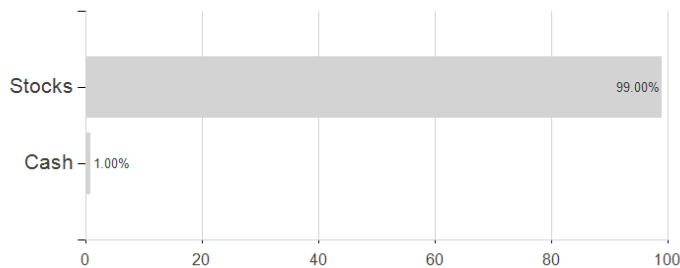
In order to achieve its investment objective, the Sub-Fund will invest at least 51% in equities and other similar instruments mainly issued by companies having their registered office in Europe, or having a predominant proportion of their assets or interests in Europe or which operate predominantly in or from European countries. This Sub-Fund is a medium risk vehicle aiming to provide long-term capital growth to its investors. It may be suitable for Investors who are more concerned with maximizing long term returns than minimising possible short-term losses. The Sub-Fund could also invest up to 20% in fixed income instruments principally issued by companies having their registered office or their main business activities in Europe, including high yield debt securities or similar high yield instruments preferably denominated in European currencies, convertible bonds, contingent convertible bonds or instruments for which no rating has been awarded to the issuer. The investment strategy of the Sub-Fund focuses on companies whose growth prospects are attractive over a horizon of at least 3 to 5 years and offer quality business models.

Investment goal

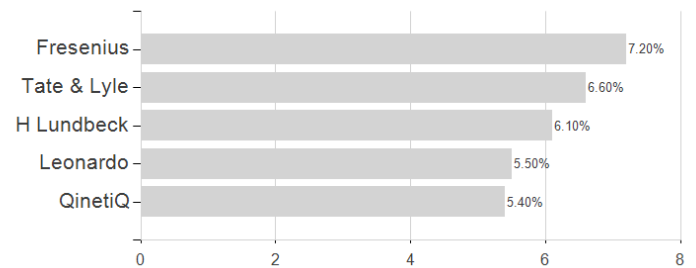
The objective of the Sub-Fund is to provide investors with capital growth as well as steady and rising income by investing principally in European equities and other similar instruments, as well as in European fixed income instruments.

Assessment Structure

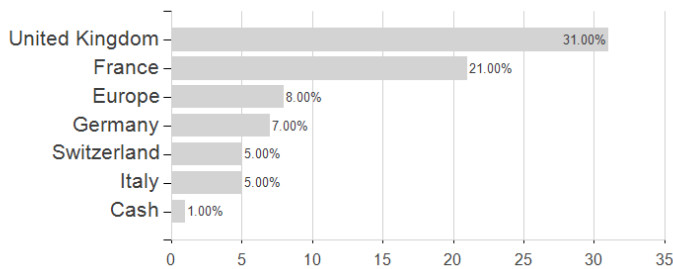
Assets



Largest positions



Countries



Branches

