

Comgest Growth Emerging Markets T / IE0033535182 / A0BK3L / Comgest S.A.

Last 11/09/2017 ¹	Region	Branch	Type of yield	Type
43.24 USD	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund


Risk key figures

SRRI 1 2 3 4 **5** 6 7

FER fund risk 4.48

Mountain-View Funds Rating EDA²
★★★★★☆☆ 70

Yearly Performance

2016	+5.12%
2015	-10.81%
2014	+2.88%
2013	+7.44%
2012	+13.32%

Master data		Conditions		Other figures	
Fond type	Single fund	Issue surcharge	4.00%	Average yield	-
Category	Equity	Max. administration fee	1.50%	Average coupon	-
Sub category	Mixed Sectors	Minimum investment	USD 50.00	Average term	-
Fund domicile	Ireland	Redemption charge	0.00%	Average rating	-
Tranch volume	(11/09/2017) EUR 3.008,39 Mio.	Ongoing charges	(12/31/2016) 1.55%	Shares avg. P/E ratio	19.86
Total volume	(11/09/2017) EUR 7.354,02 Mio.	Dividends		Investment company	
Launch date	11/5/2003	Comgest S.A.			
KESr report funds	Yes	17 Square Edouard VII, 75009, Paris			
Business year start	01.01.	France			
Sustainability type	-	http://www.comgest.com			
Fund manager	Stanislowski, Wolter, Biderman, Raper				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.27%	+14.66%	+33.25%	+28.27%	+35.59%	+21.56%	+41.86%	+332.40%
Performance p.a.	-	-	-	+28.27%	+16.42%	+6.73%	+7.24%	+11.01%
Sharpe ratio	8.27	3.44	4.70	2.96	1.30	0.51	0.58	0.66
Volatility	7.73%	9.15%	8.63%	9.65%	12.88%	13.86%	12.97%	17.19%
Worst month	-	-0.27%	-1.76%	-4.04%	-6.93%	-10.42%	-10.42%	-24.43%
Best month	-	4.61%	5.08%	5.08%	13.40%	13.40%	13.40%	15.95%
Maximum loss	-1.04%	-3.70%	-3.70%	-5.61%	-15.88%	-28.68%	-28.68%	-
Outperformance	-	-	0.59%	-0.79%	-4.91%	-1.37%	+9.34%	-

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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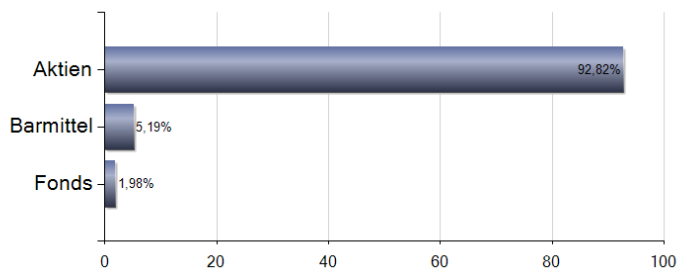
2 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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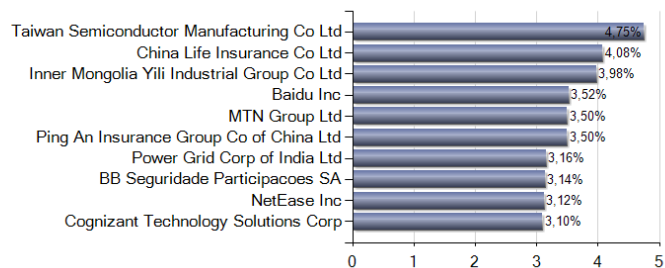
Investment goal

Assessment Structure

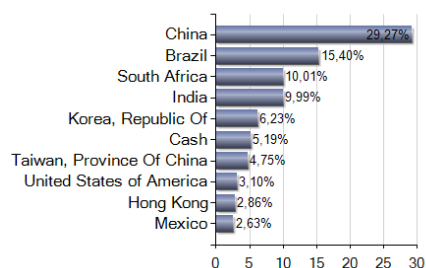
Assets



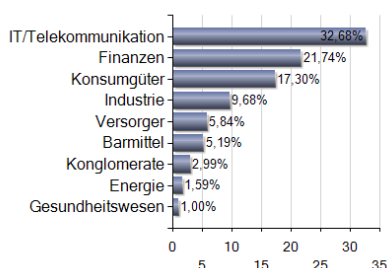
Largest positions



Countries



Branches



Currencies

