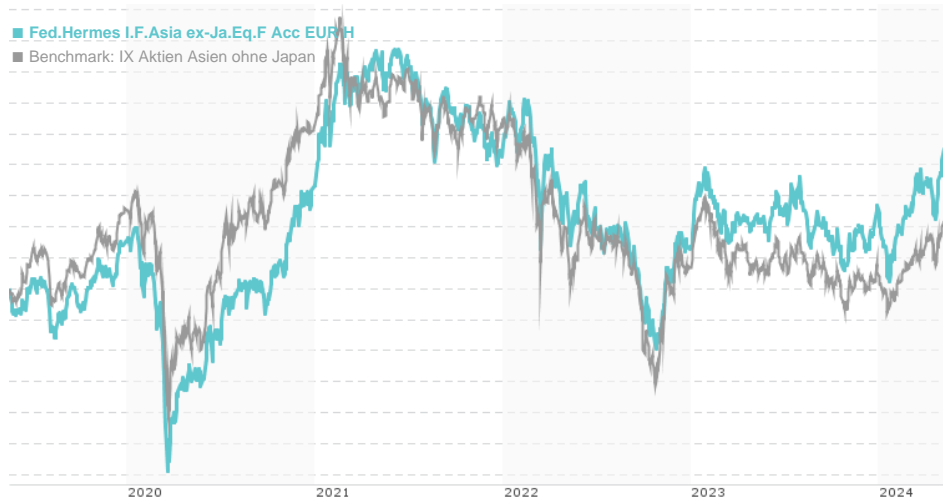


Fed.Hermes I.F.Asia ex-Ja.Eq.F Acc EUR H / IE00BBL4VS26 / A1XAUM / Hermes Fd. M.(IE)

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
3.62 EUR	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

79

Yearly Performance

2023	+6.13%
2022	-13.26%
2021	+5.58%
2020	+8.53%
2019	+10.06%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 100,000.00
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	(05/17/2024) USD 4.77 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	10/21/2013	Hermes Fd. M.(IE)			
KESr report funds	Yes	150 Cheapside, EC2V 6ET, London			
Business year start	01.01.	United Kingdom			
Sustainability type	-	https://www.hermes-investment.com			
Fund manager	Jonathan Pines, Sandy Pei				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+13.24%	+16.69%	+11.72%	+14.62%	+13.64%	-3.96%	+26.96%	+65.25%
Performance p.a.	-	-	-	+14.58%	+6.59%	-1.34%	+4.88%	+5.37%
Sharpe ratio	27.22	2.07	1.89	0.71	0.17	-0.30	0.06	0.09
Volatility	12.87%	15.78%	16.31%	15.14%	16.48%	17.04%	18.84%	16.48%
Worst month	-	-7.58%	-7.58%	-7.58%	-12.43%	-12.43%	-14.36%	-14.36%
Best month	-	6.70%	6.70%	6.70%	15.44%	15.44%	15.44%	15.44%
Maximum loss	-1.28%	-10.74%	-9.74%	-14.24%	-23.02%	-34.82%	-35.77%	-

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](#)

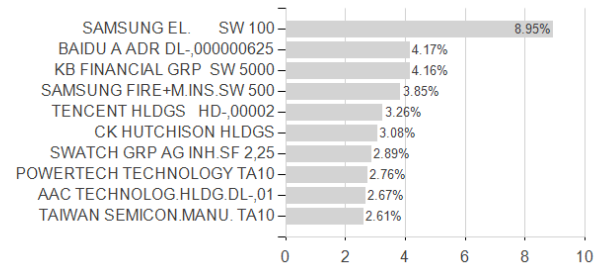
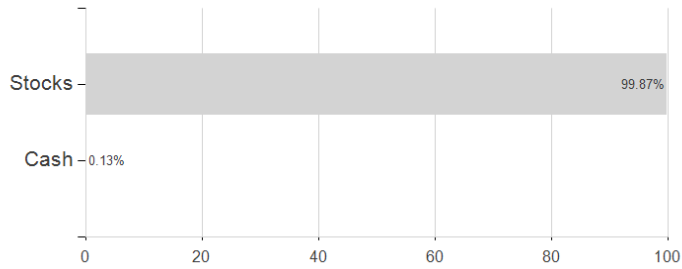
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Fed.Hermes I.F.Asia ex-Ja.Eq.F Acc EUR H / IE00BBL4VS26 / A1XAUM / Hermes Fd. M.(IE)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

