

COMGEST GROWTH EUROPE EUR ACC / IE0004766675 / 631025 / Comgest Growth

| Last 04/30/2024¹ | Region | Branch | Type of yield | Type |
|------------------|--------|---------------|---------------|-------------|
| 45.14 EUR | Europe | Mixed Sectors | reinvestment | Equity Fund |

■ COMGEST GROWTH EUROPE EUR ACC
■ Benchmark: IX Aktien Europa EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

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EDA³

81

Yearly Performance

| | |
|------|---------|
| 2023 | +23.15% |
| 2022 | -20.60% |
| 2021 | +34.71% |
| 2020 | +10.71% |
| 2019 | +33.93% |

| Master data | | Conditions | | Other figures | |
|---------------------|---------------------------------|------------------------|-------|--|-----------|
| Fund type | Single fund | Issue surcharge | 4.00% | Minimum investment | EUR 50.00 |
| 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 | (04/30/2024) EUR 1,203.79 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (04/30/2024) EUR 6,245.80 mill. | Dividends | | Investment company | |
| Launch date | 5/15/2000 | | | Comgest Growth | |
| KESt report funds | Yes | | | 46 St. Stephen's Green, D02 WK60, Dublin 2 | |
| Business year start | 01.01. | | | Ireland | |
| Sustainability type | - | | | www.comgest.com | |
| Fund manager | FRANZ WEIS | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|--------|---------|---------|---------|---------|-------------|
| Performance | -4.02% | +20.50% | +5.54% | +13.19% | +23.13% | +27.51% | +72.36% | +351.40% |
| Performance p.a. | - | - | - | +13.23% | +11.00% | +8.43% | +11.49% | +6.49% |
| Sharpe ratio | -3.55 | 3.67 | 1.19 | 0.77 | 0.43 | 0.27 | 0.44 | 0.18 |
| Volatility | 12.73% | 11.40% | 11.94% | 12.25% | 16.52% | 17.05% | 17.33% | 15.09% |
| Worst month | - | -5.51% | -5.51% | -5.76% | -7.88% | -10.88% | -10.88% | -13.75% |
| Best month | - | 9.13% | 5.83% | 9.13% | 12.57% | 12.57% | 12.57% | 12.57% |
| Maximum loss | -4.12% | -5.94% | -5.94% | -12.35% | -16.59% | -27.04% | -27.81% | - |

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

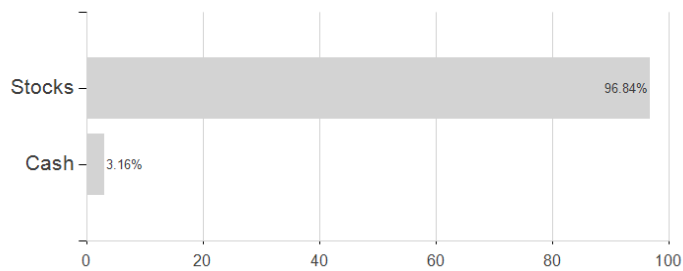
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2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

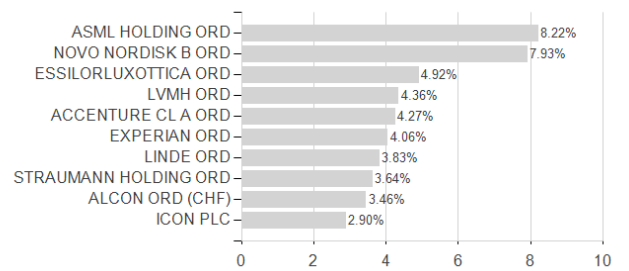
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

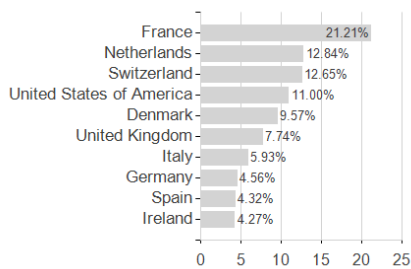
Assets



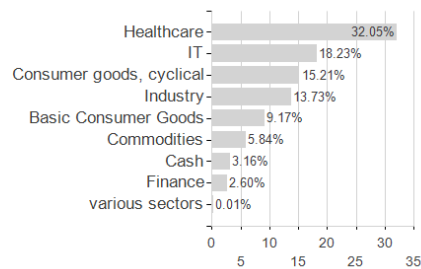
Largest positions



Countries



Branches



Currencies

