

baha WebStation

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COMGEST GROWTH INDIA EUR R ACC / IE00B56BR119 / A1JSLC / Comgest Growth

Last 05/17/2024 ¹	Country		Branch			Type of yield	Туре		
61.57 EUR	India		Mixed Sectors			reinvestment	Equity Fund	Equity Fund	
COMGEST GROWTH INDIA EUI Genchmark: IX Aktien Indien		AM		And and a	60% 50% 40% 30% 20% 10% -10% -20%	Risk key figuresSRI1Mountain-View FundAAAAYearly Performa20232022202120202019		5 6 7 EDA ³ 72 +20.80% -6.87% +26.55% +5.16% +2.37%	
2020	2021	2022	2023	2024					
Master data			Conditions			Other figures			
Fund type	Si	ngle fund	Issue surcharge		2.00%	Minimum investment	:	EUR 10.00	
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 9.70 mill.		Ongoing charges		-	Redeployment fee		0.00%	
Total volume	(05/17/2024) USD 9	5.81 mill.	Dividends			Investment comp	bany		
Launch date	e	6/14/2012					Co	mgest Growth	
KESt report funds		Yes				46 St. Stephen's	Green, D02 W	/K60, Dublin 2	
Business year start		01.01.						Ireland	
Sustainability type		-					WWW	.comgest.com	
Fund manager	BHUVNES								
Performance	1M	6	M YTD	1Y		2Y 3Y	5Y	Since star	
Performance	+3.76%	+14.89	9% +8.30%	+32.78%	+29.4	3% +42.66%	+70.22%	+224.05%	
Performance p.a.	-			+32.68%	+13.7	7% +12.56%	+11.21%	+10.36%	
Sharpe ratio	3.82	2.	24 1.52	2.52	0	75 0.62	0.41	0.37	
Volatility	14.49%	12.73	3% 13.19%	11.49%	13.2	5% 14.12%	18.11%	17.54%	
Worst month	-	-0.47	-0.47%	-3.38%	-8.8	2% -8.82%	-27.86%	-27.86%	
Best month	-	5.22	2% 5.22%	6.22%	10.8	1% 10.81%	18.53%	18.53%	
Maximum loss	-4.63%	-6.33	-6.33%	-6.33%	-20.3	-20.63%	-39.31%		

Austria, Germany, Switzerland, United Kingdom

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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0 20 40 60 80 100

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Investment strategy

The Fund is actively managed. This means that the fund manager applies a detailed fundamental analysis in order to selectively pick companies in a discretionary manner. The Fund is not managed relative to a benchmark index, however, the performance of the Fund is compared to the performance of the MSCI India (Net Return) Index for comparative and information purposes only.

Investment goal

The objective of the Fund is to increase the value of the Fund (capital appreciation) over the long term through investment in high-quality, long-term growth companies. Growth companies are those companies that can sustain above-average earnings growth for an extended period of time. The Fund will invest at least two-thirds of its assets in securities issued by companies listed or traded on Indian or world regulated markets that have their headquarters in, or principally carry out their activities in India. The Fund may also invest in aggregate up to 10% of its assets in shares issued by listed companies that have their headquarters in, or principally carry out their activities in Pakistan, Bangladesh and Sri-Lanka. While the Fund will primarily invest in shares and other securities related to shares, it may also invest where it is deemed in the best interest of investors, in investment-grade debt securities issued or guaranteed by the government of India, the U.S., the UK or any European Union member state.

Assessment Structure Largest positions Assets RURAL ELECTRIFICATION CORP ORD 5.27% SHRIRAM FINANCE ORD-4.87% VARUN BEVERAGES LTD-4.73% Stocks 95.829 OBEROI REALITY LTD-4 03% ULTRATECH CEMENT ORD-4 01% RELIANCE INDUSTRIES ORD 3.93% AXIS BANK ORD 3.71% Cash SUZUKI MOTOR ORD 3.64% ZOMATO ORD 3.63% SBILLIEF INSURANCE COMPANY ORD 3 60% 0 20 40 60 80 100 0 2 4 Countries **Branches** Currencies Finance-27.01% Consumer goods, cyclical -14.66% Indian Rupee India 83.21% 83 21% Healthcare-12.13% Basic Consumer Goods -9 15% United States of America - 8.97% US Dollar - 8.97% IT-6.79% real estate - 5.52% Cash - 4.18% Cash - 4.18% Industry- 5.31% Commodities - 4.53% Japan - 3.64% Japanese Yen - 3.64% Cash - 4 18% Energy - 3.93%

0 5 10

15 20 25 30

0

20

40 60

80

100