

East Capital Eastern Europe A SEK / LU0944737724 / A1W50J / East Capital AM

Last 05/02/2024 ¹	Region	Branch	Type of yield	Type
20.68 SEK	Central and Eastern Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- 78

Yearly Performance

2021	+27.73%
2020	-22.25%
2019	+39.39%
2018	-14.65%
2017	+11.58%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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	0.00%
Tranch volume	(12/10/2021) EUR 1,364.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/28/2021) EUR 174.72 mill.	Dividends		Investment company	
Launch date	3/18/2002	East Capital AM			
KESr report funds	No	11, rue Sainte-Zithe, L-2763, Lumxemburg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	http://www.eastcapital.com			
Fund manager	Peter Elam Håkansson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+7.34%	+26.98%	+23.53%	-	-	-50.46%	-50.90%	+106.81%
Performance p.a.	-	-	-	-	-	-20.89%	-13.25%	+3.34%
Sharpe ratio	9.08	4.76	6.86	-	-	-0.64	-0.52	-0.02
Volatility	14.64%	12.20%	12.44%	36.32%	36.32%	38.58%	33.02%	22.91%
Worst month	-	-0.86%	-0.86%	-0.86%	0.00%	-52.61%	-52.61%	-52.61%
Best month	-	9.66%	9.66%	9.66%	0.00%	9.66%	16.13%	19.66%
Maximum loss	-3.01%	-4.59%	-4.59%	-4.59%	-4.59%	-71.50%	-71.50%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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](https://www.mountain-view.com)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

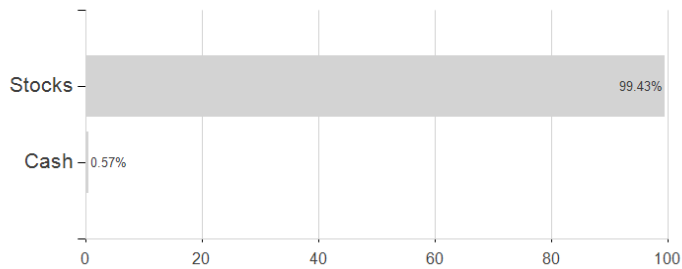
Created: 05/05/2024

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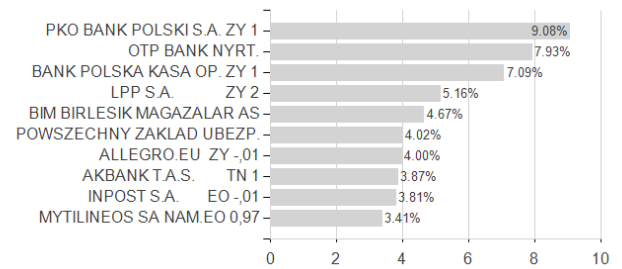
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

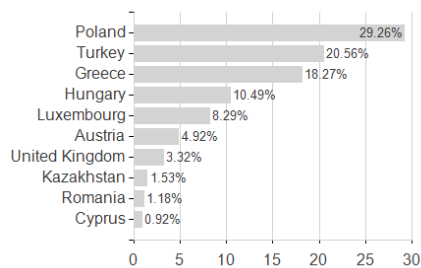
Assets



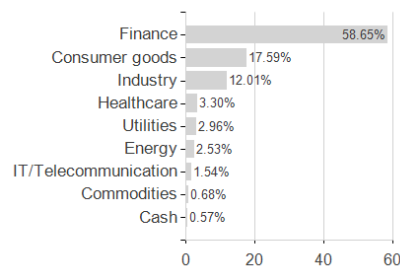
Largest positions



Countries



Branches



Currencies

