

Oaktree (Lux) Emerging Mk.Eq.Fd.I USD / LU0931248719 / A1W16E / FundRock M. Co.

Last 05/27/2024 ¹	Region	Branch	Type of yield	Type
138.31 USD	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+5.65%
2022	-15.12%
2021	-3.31%
2020	+13.46%
2019	+25.04%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 2,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/27/2024) USD 2.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	8/1/2013	FundRock M. Co.			
KESr report funds	Yes	33 Rue de Gasperich, L-5826, Hesperange			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.fundrock.com			
Fund manager	Frank Carroll, Janet Wang				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.47%	+7.45%	+3.13%	+7.65%	+4.16%	-17.67%	+20.47%	+22.41%
Performance p.a.	-	-	-	+7.69%	+2.05%	-6.27%	+3.79%	+2.06%
Sharpe ratio	2.55	0.85	0.29	0.27	-0.11	-0.59	0.00	-0.10
Volatility	13.15%	13.87%	14.58%	14.38%	16.18%	17.02%	19.05%	17.22%
Worst month	-	-6.26%	-6.26%	-7.51%	-9.39%	-9.39%	-19.67%	-19.67%
Best month	-	5.75%	4.16%	5.75%	16.01%	16.01%	16.01%	16.01%
Maximum loss	-3.67%	-8.20%	-7.06%	-13.97%	-18.55%	-36.26%	-39.42%	-

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](#)

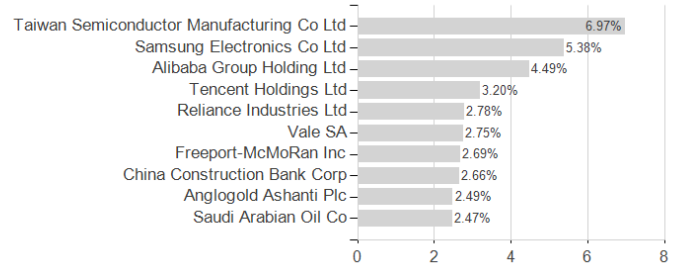
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Assessment Structure

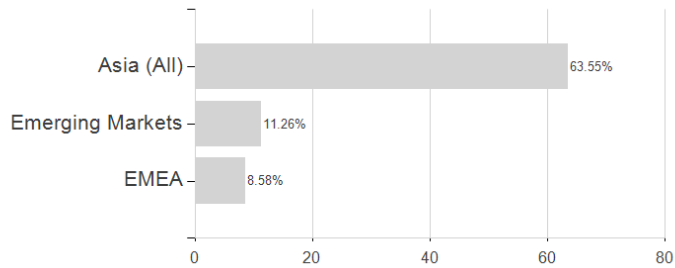
Assets



Largest positions



Countries



Branches

