

## COMGEST GR.EUROPE EUR I DIS / IE00BQ1YBL06 / A12GPG / Comgest Growth

Last 04/16/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
47.68 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund

COMGEST GR.EUROPE EUR I DIS  
■ Benchmark: IX Aktien Europa EUR



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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### Yearly Performance

2023	+23.78%
2022	-20.21%
2021	+35.37%
2020	+11.27%
2019	+34.56%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 750,000.00
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	(04/16/2024) EUR 641.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/16/2024) EUR 6,367.73 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/16/2014	17.05.2023	0.05 EUR	Comgest Growth 46 St. Stephen's Green, D02 WK60, Dublin 2 Ireland www.comgest.com	
KESt report funds	Yes	16.04.2020	0.01 EUR		
Business year start	01.01.	23.04.2019	0.02 EUR		
Sustainability type	-	20.04.2018	0.11 EUR		
Fund manager	FRANZ WEIS	24.04.2017	0.11 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.21%	+20.13%	+7.58%	+15.87%	+23.68%	+32.53%	+84.01%	+178.60%
Performance p.a.	-	-	-	+15.87%	+11.24%	+9.83%	+12.96%	+11.59%
Sharpe ratio	-5.11	3.69	2.25	1.00	0.44	0.35	0.53	0.49
Volatility	7.54%	10.99%	11.12%	12.06%	16.58%	16.99%	17.28%	15.85%
Worst month	-	-3.79%	-3.79%	-5.71%	-7.83%	-10.84%	-10.84%	-10.84%
Best month	-	9.18%	5.89%	9.18%	12.61%	12.61%	12.61%	12.61%
Maximum loss	-3.99%	-4.18%	-4.18%	-12.18%	-16.53%	-26.79%	-27.78%	-

### Distribution permission

Austria, Germany, Switzerland

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

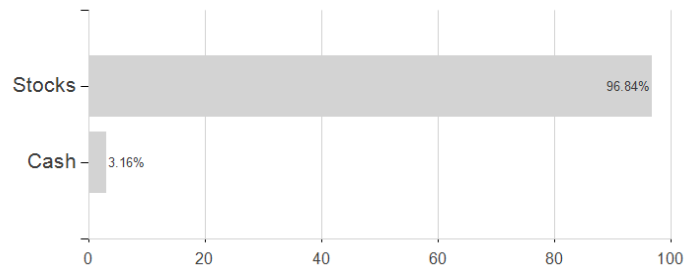
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

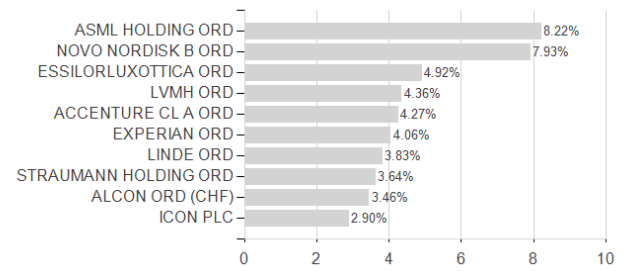
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### Assessment Structure

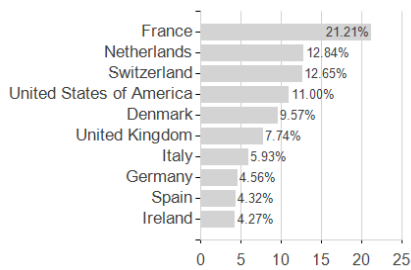
#### Assets



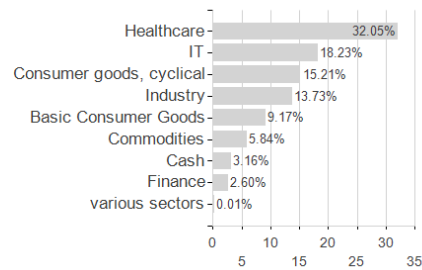
#### Largest positions



#### Countries



#### Branches



#### Currencies

