

Comgest Growth Europe I / IE00BQ1YBL06 / A12GPG / Comgest AM Int.

Last 11/24/2020 <sup>1</sup> <b>31.95 EUR</b>	Region Europe	Branch Mixed Sectors	Type of yield paying dividend	Type Equity Fund
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**Risk key figures**

SRRI	1	2	3	4	5	<b>6</b>	7
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FER fund risk	3.46
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Mountain-View Funds Rating	EDA <sup>2</sup>
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**Yearly Performance**

2019	+34.56%
2018	-4.05%
2017	+13.40%
2016	-2.15%
2015	+16.86%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	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	(11/24/2020) EUR 294,85 Mio.	Ongoing charges	(12/31/2019) 1.04%	Redeployment fee	0.00%
Total volume	(11/24/2020) EUR 4.093,04 Mio.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/16/2014	16.04.2020	0.01 EUR	Comgest AM Int.	
KEST report funds	Yes	23.04.2019	0.02 EUR	17 Square Edouard VII, 75009, Paris	
Business year start	01.01.	20.04.2018	0.11 EUR	France	
Sustainability type	-	24.04.2017	0.11 EUR	http://www.comgest.com	
Fund manager	A Cosserat, L Dobler, F. Weis, A. Wittet	22.04.2016	0.03 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.78%	+9.76%	+7.11%	+9.69%	+36.80%	+38.29%	+52.08%	+86.45%
Performance p.a.	-	-	-	+9.69%	+16.99%	+11.40%	+8.74%	+11.05%
Sharpe ratio	5.77	1.24	0.37	0.46	0.98	0.74	0.62	0.75
Volatility	23.54%	16.94%	23.20%	22.24%	17.83%	16.16%	15.04%	15.48%
Worst month	-	-4.59%	-7.91%	-7.91%	-7.91%	-7.91%	-7.91%	-7.91%
Best month	-	9.87%	9.87%	9.87%	9.87%	9.87%	9.87%	9.87%
Maximum loss	-2.81%	-8.03%	-27.78%	-27.78%	-27.78%	-27.78%	-27.78%	-
Outperformance	-	-	17.48%	+23.58%	+33.05%	+40.32%	+48.62%	-

**Distribution permission**

Austria, Germany, Switzerland, Netherlands, France, Belgium, Ireland, Italy, Portugal, Spain, Luxembourg, Sweden, Finland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure

