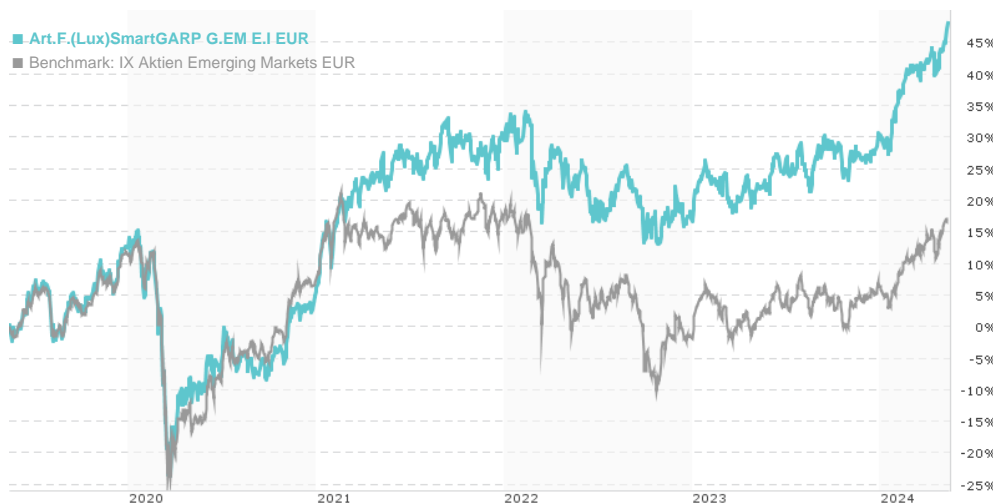


## Art.F.(Lux)SmartGARP G.EM E.I EUR / LU1846577168 / A2JRW3 / FundRock M. Co.

Last 05/13/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1.53 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund

■ Art.F.(Lux)SmartGARP G.EM E.I EUR  
■ Benchmark: IX Aktien Emerging Markets 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	+11.70%
2022	-9.57%
2021	+21.75%
2020	-5.52%
2019	+21.33%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 250,000.00
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	(05/13/2024) USD 40.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/13/2024) USD 58.33 mill.	Dividends		Investment company	
Launch date	9/5/2018	FundRock M. Co.			
KESr report funds	Yes	33 Rue de Gasperich, L-5826, Hesperange			
Business year start	01.11.	Luxembourg			
Sustainability type	-	<a href="https://www.fundrock.com">https://www.fundrock.com</a>			
Fund manager	Peter Saacke, Raheel Altaf				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.24%	+17.12%	+13.17%	+21.13%	+20.52%	+20.57%	+48.08%	+52.72%
Performance p.a.	-	-	-	+21.19%	+9.77%	+6.44%	+8.16%	+7.73%
Sharpe ratio	3.47	3.37	3.52	1.64	0.48	0.19	0.25	0.23
Volatility	13.73%	10.00%	10.51%	10.66%	12.53%	13.85%	17.30%	16.86%
Worst month	-	0.54%	0.54%	-4.74%	-8.26%	-8.26%	-15.10%	-15.10%
Best month	-	6.15%	6.15%	6.15%	7.79%	7.79%	9.54%	9.54%
Maximum loss	-2.53%	-3.15%	-3.15%	-5.99%	-10.58%	-15.57%	-33.67%	-

## Distribution permission

Austria, Germany, Switzerland, 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](#)

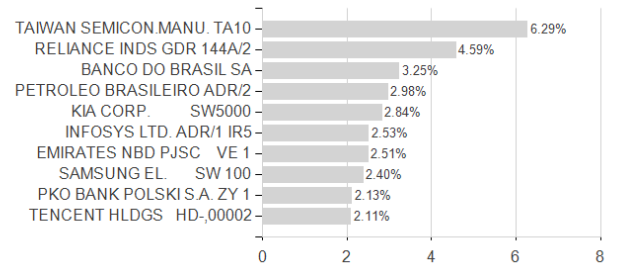
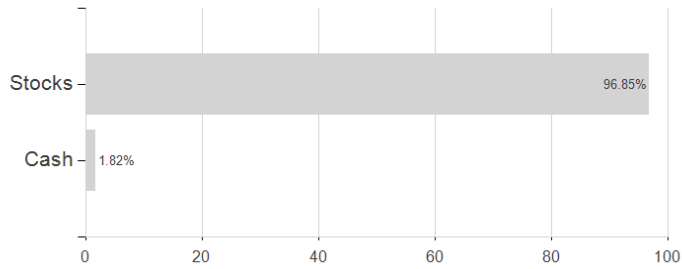
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Art.F.(Lux)SmartGARP G.EM E.I EUR / LU1846577168 / A2JRW3 / FundRock M. Co.**

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

