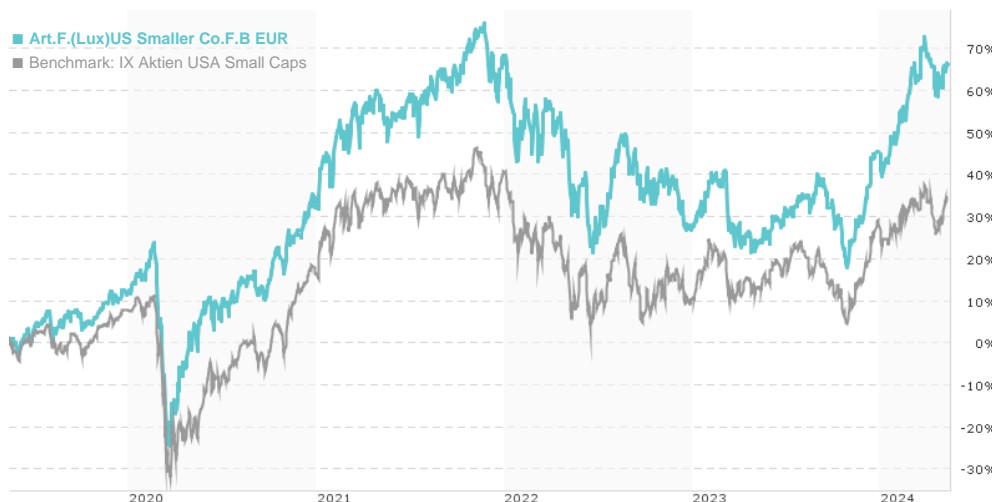


Art.F.(Lux)US Smaller Co.F.B EUR / LU1805264808 / A2JKTL / FundRock M. Co.

Last 05/13/2024 ¹	Country	Branch	Type of yield	Type
1.71 EUR	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

66

Yearly Performance

2023	+14.78%
2022	-24.35%
2021	+26.85%
2020	+17.57%

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 1.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/13/2024) USD 220.65 mill.	Dividends		Investment company	
Launch date	3/7/2019	FundRock M. Co.			
KESr report funds	Yes	33 Rue de Gasperich, L-5826, Hesperange			
Business year start	01.11.	Luxembourg			
Sustainability type	-	https://www.fundrock.com			
Fund manager	Comac Weldon, Olivia Micklem				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.33%	+33.68%	+14.34%	+33.91%	+21.05%	+9.42%	+68.65%	+70.76%
Performance p.a.	-	-	-	+34.02%	+10.01%	+3.05%	+11.01%	+10.86%
Sharpe ratio	0.03	4.38	2.31	1.87	0.32	-0.04	0.33	0.32
Volatility	21.92%	17.30%	17.74%	16.19%	19.64%	21.10%	22.18%	21.90%
Worst month	-	-5.40%	-5.40%	-10.88%	-10.88%	-11.23%	-16.89%	-16.89%
Best month	-	12.02%	12.02%	12.02%	14.04%	14.04%	17.73%	17.73%
Maximum loss	-4.29%	-8.11%	-8.11%	-15.94%	-21.25%	-32.94%	-39.00%	-

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](#)

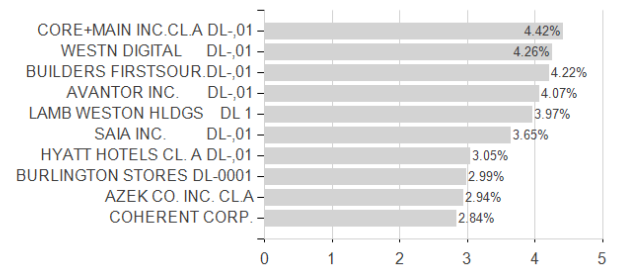
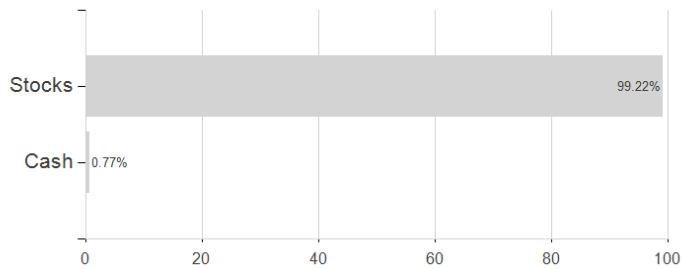
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Art.F.(Lux)US Smaller Co.F.B EUR / LU1805264808 / A2JKTL / FundRock M. Co.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

