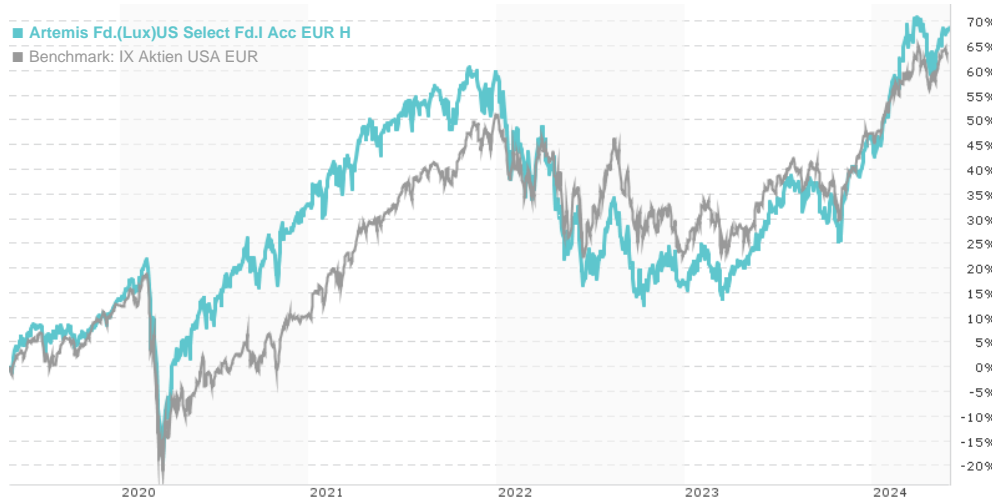


Artemis Fd.(Lux)US Select Fd.I Acc EUR H / LU1896775290 / A2PE4S / FundRock M. Co.

Last 05/28/2024 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

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Yearly Performance

2023	+25.96%
2022	-26.50%
2021	+19.70%
2020	+16.82%

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	(05/28/2024) USD 1.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) USD 89.33 mill.	Dividends		Investment company	
Launch date	3/1/2019	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	Cormac Weldon, Chris Kent				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.96%	+20.35%	+14.67%	+32.14%	+29.49%	+13.17%	+65.77%	+70.79%
Performance p.a.	-	-	-	+32.24%	+13.84%	+4.21%	+10.62%	+10.74%
Sharpe ratio	5.03	2.93	2.42	2.02	0.58	0.02	0.36	0.37
Volatility	11.79%	14.16%	15.17%	14.14%	17.18%	18.24%	19.24%	18.94%
Worst month	-	-4.92%	-4.92%	-4.92%	-8.60%	-10.02%	-10.85%	-10.85%
Best month	-	10.24%	7.61%	10.24%	10.24%	10.24%	12.39%	12.39%
Maximum loss	-1.44%	-6.73%	-6.73%	-9.64%	-16.19%	-30.05%	-33.62%	-

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](#)

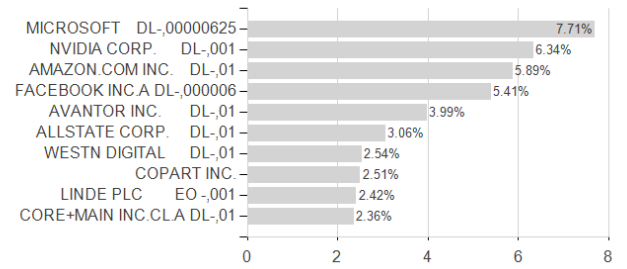
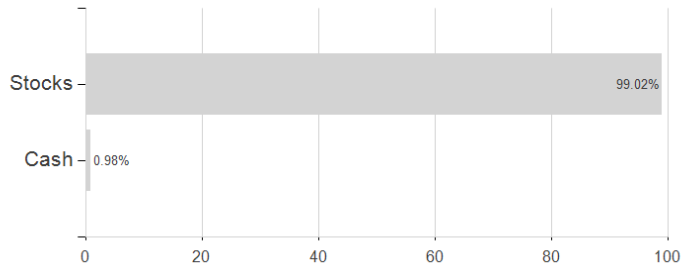
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Artemis Fd.(Lux)US Select Fd.I Acc EUR H / LU1896775290 / A2PE4S / FundRock M. Co.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

