

COMGEST GR.GLOBAL USD ACC / IE0033535075 / A0BK3M / Comgest Growth

Last 04/18/2024 ¹	Region	Branch	Type of yield	Type
43.72 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ COMGEST GR.GLOBAL USD ACC
■ Benchmark: IX Aktien Welt USD



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 77

Yearly Performance

2023	+26.67%
2022	-24.73%
2021	+7.84%
2020	+21.78%
2019	+22.17%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	USD 50.00
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	(04/18/2024) USD 373.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/18/2024) USD 1,013.49 mill.	Dividends		Investment company	
Launch date	11/28/2003	Comgest Growth			
KESr report funds	Yes	46 St. Stephen's Green, D02 WK60, Dublin 2			
Business year start	01.01.	Ireland			
Sustainability type	-	www.comgest.com			
Fund manager	LAURE NEGIAR				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.77%	+16.93%	+3.19%	+17.18%	+14.84%	+3.23%	+42.36%	+337.20%
Performance p.a.	-	-	-	+17.13%	+7.16%	+1.07%	+7.31%	+7.50%
Sharpe ratio	-6.10	3.00	0.68	1.18	0.21	-0.19	0.22	0.27
Volatility	7.99%	10.99%	10.85%	11.28%	15.59%	15.25%	15.31%	13.32%
Worst month	-	-4.81%	-4.81%	-5.86%	-9.42%	-9.42%	-9.42%	-18.85%
Best month	-	11.11%	5.90%	11.11%	11.11%	11.11%	11.11%	11.11%
Maximum loss	-5.82%	-5.96%	-5.96%	-11.95%	-21.89%	-34.08%	-34.08%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 04/19/2024

COMGEST GR.GLOBAL USD ACC / IE0033535075 / A0BK3M / Comgest Growth

Investment strategy

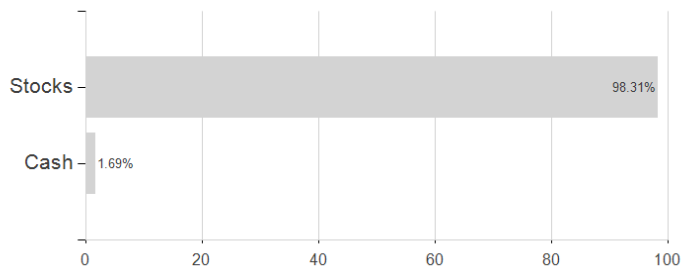
The Fund will invest on a global basis in shares and preferred shares issued by companies quoted or traded on regulated markets. The Fund may invest in China A-Shares. The Fund may also gain indirect exposure to such companies by investment in market access products such as low exercise call warrants or participatory notes. While the Fund will primarily invest in shares and other securities related to shares, it may invest in investment-grade debt securities issued or guaranteed by a government of any European Union member state, the UK, Australia, Canada, Japan, New Zealand, Norway, Switzerland, United States of America and Hong Kong, where it is deemed in the best interest of the investors. The Fund may invest in other sub-funds of Comgest Growth plc. The Fund is actively managed. This means that the fund manager applies a detailed fundamental analysis in order to selectively pick companies in a discretionary manner. The Fund is not managed relative to a benchmark index, however, the performance of the Fund is compared to the performance of the MSCI AC World (Net Return) Index for comparative and information purposes only.

Investment goal

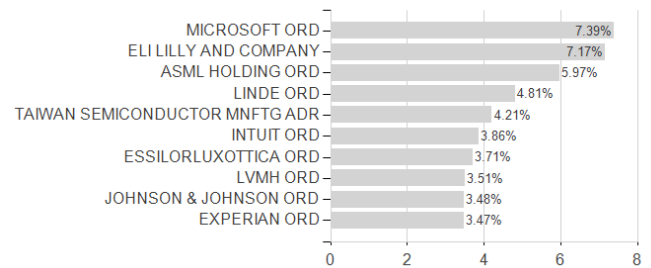
The objective of the Fund is to increase the value of the Fund (capital appreciation) over the long term through investment in high-quality, long-term growth companies. Growth companies are those companies that can sustain above-average earnings growth for an extended period of time.

Assessment Structure

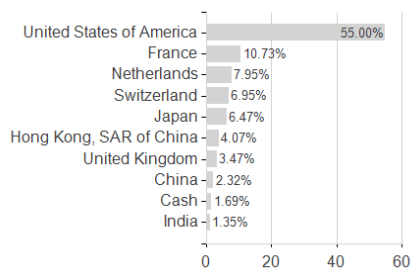
Assets



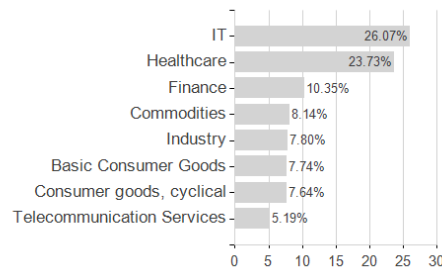
Largest positions



Countries



Branches



Currencies

