



# East Capital Global Emerging Markets Sustainable A SEK / LU0562934264 / A1JMZ2 / East Capital AM

Single fund type	Last 09/25/2024 <sup>1</sup>	Region	Ві	anch			Type of yield	Туре	
### Part of the Conditions   Co	258.75 SEK	Emerging Markets	Mi	Mixed Sectors			reinvestment	Equity Fund	d
Single fund type	■ Benchmark: IX Aktien Emergi	ing Narkets	2023	//////////////////////////////////////	24	45% 40% 35% 30% 25% 20% 15% 10% 5% 0% -5% -10% -20%	Mountain-View Fund  Mountain-View Fund  Yearly Performate  2023  2022  2021  2020	ls Rating²	+3.72% -7.48% +5.75% +16.96%
Planned administr. fee	Master data		Conditio	าร			Other figures		
Sub category   Mixed Sectors   Deposit fees   0.00%   UCITS / OGAW   Yes	Fund type	Single fu	nd Issue surc	narge		0.00%	Minimum investment	t	UNT 0
Redemption charge	Category	Equ	ity Planned a	dministr. fee		0.00%	Savings plan		-
Tranch volume (08/01/2023) EUR 524.27 mill. Ongoing charges - Redeployment fee 0.00%   Total volume (07/04/2024) EUR 293.53 mill.   Launch date 12/1/2010   KESt report funds No Business year start 01.01.   Sustainability type Ethics/ecology Fund manager Peter Elam Håkansson    Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start   Performance +5.31% +9.34% +20.21% +18.17% +21.91% +14.21% +51.98% +158.75%   Performance p.a +18.12% +10.41% +4.53% +8.72% +7.12%   Sharpe ratio 7.97 0.99 1.75 1.06 0.49 0.07 0.32 0.22   Volatility 10.56% 16.10% 14.36% 13.90% 14.17% 14.92% 16.53% 16.53%   Worst month 3.88% -3.88% -4.19% -8.44% -8.44% -8.44% -14.97% -14.97%   Best month - 4.73% 7.33% 7.33% 10.17% 10.17% 10.17% 11.07%	Sub category	Mixed Sect	ors Deposit fe	es		0.00%	UCITS / OGAW		Yes
Total volume	Fund domicile	Luxembo	irg Redemptio	Redemption charge		0.00%	Performance fee		0.00%
Launch date         12/1/2010         East Capital AM           KESt report funds         No         11, rue Sainte-Zithe, L-2763, Lumxemburg           Business year start         01.01.         Luxembourg           Sustainability type         Ethics/ecology         http://www.eastcapital.com           Fund manager         Peter Elam Håkansson         11         Y         2Y         3Y         5Y         Since start           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance p.a.         +5.31%         +9.34%         +20.21%         +18.17%         +21.91%         +14.21%         +51.98%         +158.75%           Performance p.a.         -         -         -         +18.12%         +10.41%         +4.53%         +8.72%         +7.12%           Sharpe ratio         7.97         0.99         1.75         1.06         0.49         0.07         0.32         0.22           Volatility         10.56%         16.10%         14.36%         13.90%         14.17%         14.92%         16.53%         16.53%           Worst month         -         -3.88%         -3.88%         -4.19%         -8.44%         -8.44%	Tranch volume	(08/01/2023) EUR 524.27 n	ill. Ongoing c	narges		-	Redeployment fee		0.00%
No   Susiness year start   O1.01.   Luxemburg	Total volume	(07/04/2024) EUR 293.53 n	ill. Dividend				Investment comp	oany	
Business year start 01.01. Sustainability type Ethics/ecology Fund manager Peter Elam Håkansson  Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start  Performance +5.31% +9.34% +20.21% +18.17% +21.91% +14.21% +51.98% +158.75%  Performance p.a +18.12% +10.41% +4.53% +8.72% +7.12%  Sharpe ratio 7.97 0.99 1.75 1.06 0.49 0.07 0.32 0.22  Volatility 10.56% 16.10% 14.36% 13.90% 14.17% 14.92% 16.53% 16.53%  Worst month 3.88% -3.88% -4.19% -8.44% -8.44% -14.97% -14.97%  Best month - 4.73% 7.33% 7.33% 10.17% 10.17% 10.17% 11.07%	Launch date	12/1/20	10					Ea	ast Capital AM
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Fund manager         Peter Elam Håkansson           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance         +5.31%         +9.34%         +20.21%         +18.17%         +21.91%         +14.21%         +51.98%         +158.75%           Performance p.a.         -         -         -         +18.12%         +10.41%         +4.53%         +8.72%         +7.12%           Sharpe ratio         7.97         0.99         1.75         1.06         0.49         0.07         0.32         0.22           Volatility         10.56%         16.10%         14.36%         13.90%         14.17%         14.92%         16.53%         16.53%           Worst month         -         -3.88%         -3.88%         -4.19%         -8.44%         -8.44%         -14.97%         -14.97%           Best month         -         4.73%         7.33%         7.33%         10.17%         10.17%         10.17%         11.07%	Business year start	01.	)1.						Luxembourg
Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance         +5.31%         +9.34%         +20.21%         +18.17%         +21.91%         +14.21%         +51.98%         +158.75%           Performance p.a.         -         -         -         +18.12%         +10.41%         +4.53%         +8.72%         +7.12%           Sharpe ratio         7.97         0.99         1.75         1.06         0.49         0.07         0.32         0.22           Volatility         10.56%         16.10%         14.36%         13.90%         14.17%         14.92%         16.53%         16.53%           Worst month         -         -3.88%         -3.88%         -4.19%         -8.44%         -8.44%         -14.97%         -14.97%           Best month         -         4.73%         7.33%         7.33%         10.17%         10.17%         10.17%         11.07%	Sustainability type	Ethics/ecolo	ду					http://www.e	astcapital.com
Performance         +5.31%         +9.34%         +20.21%         +18.17%         +21.91%         +14.21%         +51.98%         +158.75%           Performance p.a.         -         -         -         +18.12%         +10.41%         +4.53%         +8.72%         +7.12%           Sharpe ratio         7.97         0.99         1.75         1.06         0.49         0.07         0.32         0.22           Volatility         10.56%         16.10%         14.36%         13.90%         14.17%         14.92%         16.53%         16.53%           Worst month         -         -3.88%         -3.88%         -4.19%         -8.44%         -8.44%         -14.97%         -14.97%           Best month         -         4.73%         7.33%         7.33%         10.17%         10.17%         10.17%         11.07%	Fund manager								
Performance p.a.         -         -         -         +18.12%         +10.41%         +4.53%         +8.72%         +7.12%           Sharpe ratio         7.97         0.99         1.75         1.06         0.49         0.07         0.32         0.22           Volatility         10.56%         16.10%         14.36%         13.90%         14.17%         14.92%         16.53%         16.53%           Worst month         -         -3.88%         -3.88%         -4.19%         -8.44%         -8.44%         -14.97%         -14.97%           Best month         -         4.73%         7.33%         7.33%         10.17%         10.17%         10.17%         11.07%									Since start
Sharpe ratio         7.97         0.99         1.75         1.06         0.49         0.07         0.32         0.22           Volatility         10.56%         16.10%         14.36%         13.90%         14.17%         14.92%         16.53%         16.53%           Worst month         -         -3.88%         -3.88%         -4.19%         -8.44%         -8.44%         -14.97%         -14.97%           Best month         -         4.73%         7.33%         7.33%         10.17%         10.17%         10.17%         11.07%	Performance	+5.31% +	9.34% +2	0.21% +1	8.17%	+21.9	1% +14.21%	+51.98%	+158.75%
Volatility         10.56%         16.10%         14.36%         13.90%         14.17%         14.92%         16.53%         16.53%           Worst month         - 3.88%         -3.88%         -4.19%         -8.44%         -8.44%         -14.97%         -14.97%           Best month         - 4.73%         7.33%         7.33%         10.17%         10.17%         10.17%         11.07%	Performance p.a.	-	-	- +1	8.12%	+10.4	1% +4.53%	+8.72%	+7.12%
Worst month3.88% -3.88% -4.19% -8.44% -8.44% -14.97% -14.97%  Best month - 4.73% 7.33% 7.33% 10.17% 10.17% 10.17% 11.07%	Sharpe ratio	7.97	0.99	1.75	1.06	0	.49 0.07	0.32	0.22
Best month - 4.73% 7.33% 7.33% 10.17% 10.17% 10.17% 11.07%	Volatility	10.56% 1	6.10%	4.36% 1	3.90%	14.1	7% 14.92%	16.53%	16.53%
	Worst month		3.88%	3.88% -	4.19%	-8.4	4% -8.44%	-14.97%	-14.97%
Maximum loss -2.00% -9.97% -9.97% -9.97% -12.03% -16.17% -28.32% -	Best month	-	4.73%	7.33%	7.33%	10.1	7% 10.17%	10.17%	11.07%
	Maximum loss	-2.00% -	9.97%	9.97% -	9.97%	-12.0	3% -16.17%	-28.32%	-

Austria, Germany, Switzerland, Czech Republic

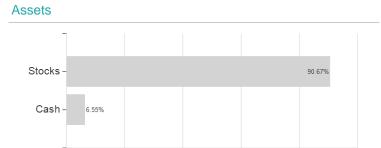
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA



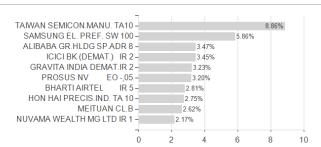


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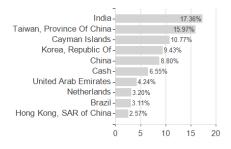
#### Assessment Structure



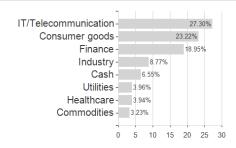
## Largest positions



Countries Branches Currencies



20



100

