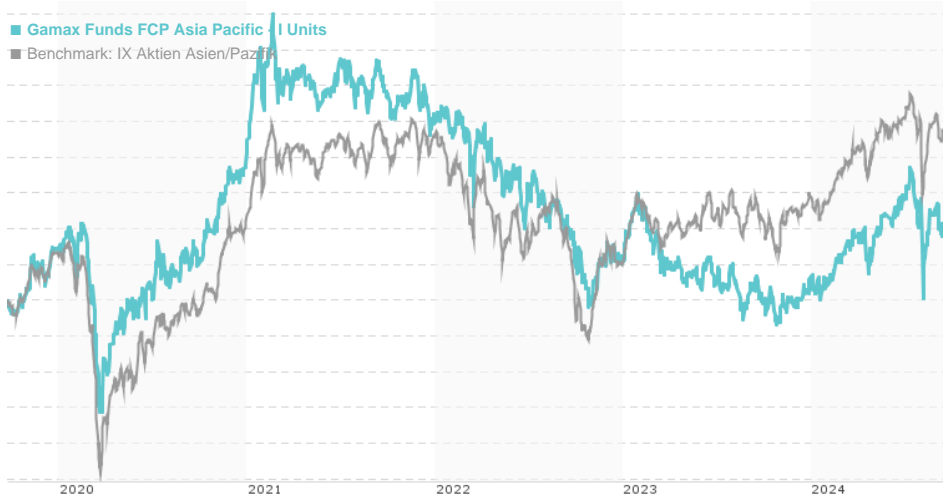


**Gamax Funds FCP Asia Pacific - I Units / LU0743995689 / A1JU6C / Mediolanum Int. Fds.**

Last 09/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
18.66 EUR	Asia/Pacific	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>



**Yearly Performance**

2023	-2.22%
2022	-15.70%
2021	+1.91%
2020	+14.51%
2019	+21.26%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
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	20.00%
Tranch volume	(09/20/2024) EUR 209.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	3/16/2012	Mediolanum Int. Fds.			
KESt report funds	Yes	Georges's Dock, 4th floor, D01 P2V6, Dublin 1			
Business year start	01.01.	Ireland			
Sustainability type	-	http://www.mifl.ie			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.21%	+3.78%	+8.68%	+9.31%	+2.98%	-14.79%	+12.14%	+87.35%
Performance p.a.	-	-	-	+9.29%	+1.48%	-5.19%	+2.32%	+5.14%
Sharpe ratio	-0.45	0.21	0.51	0.36	-0.13	-0.57	-0.07	0.12
Volatility	13.12%	19.64%	17.49%	16.27%	15.38%	15.28%	16.03%	14.66%
Worst month	-	-2.31%	-2.31%	-2.31%	-7.67%	-7.67%	-11.39%	-11.39%
Best month	-	4.53%	4.53%	4.53%	7.69%	7.69%	9.27%	11.55%
Maximum loss	-4.06%	-15.45%	-15.45%	-15.45%	-15.89%	-26.87%	-30.88%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

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

**Gamax Funds FCP Asia Pacific - I Units / LU0743995689 / A1JU6C / Mediolanum Int. Fds.**

**Investment strategy**

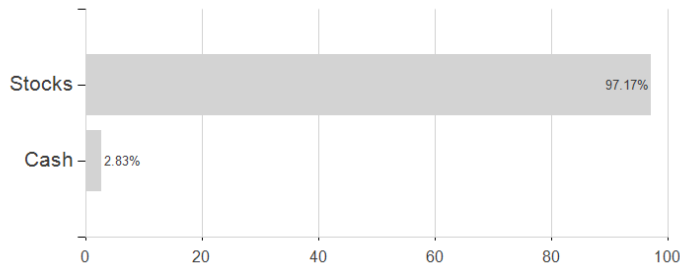
The Sub-Fund invests mainly in equities (listed shares) of companies from the Asia Pacific region (including emerging markets). The Sub-Fund may use financial derivative instruments (FDIs) whose performance is linked to that of underlying security(s) or asset class(es). Their use may be for efficient portfolio management, hedging and/or direct investment purposes.

**Investment goal**

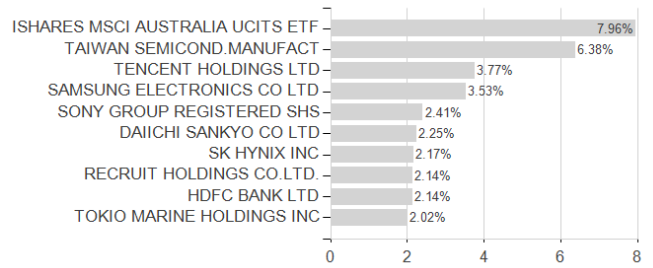
The Sub-Fund's objective is to achieve long term capital growth.

**Assessment Structure**

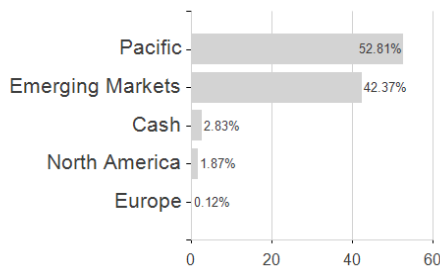
**Assets**



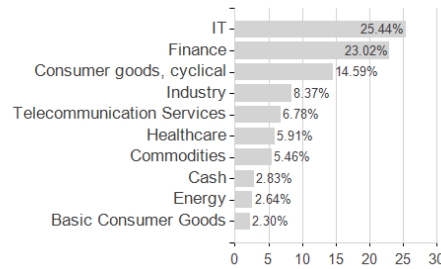
**Largest positions**



**Countries**



**Branches**



**Currencies**

