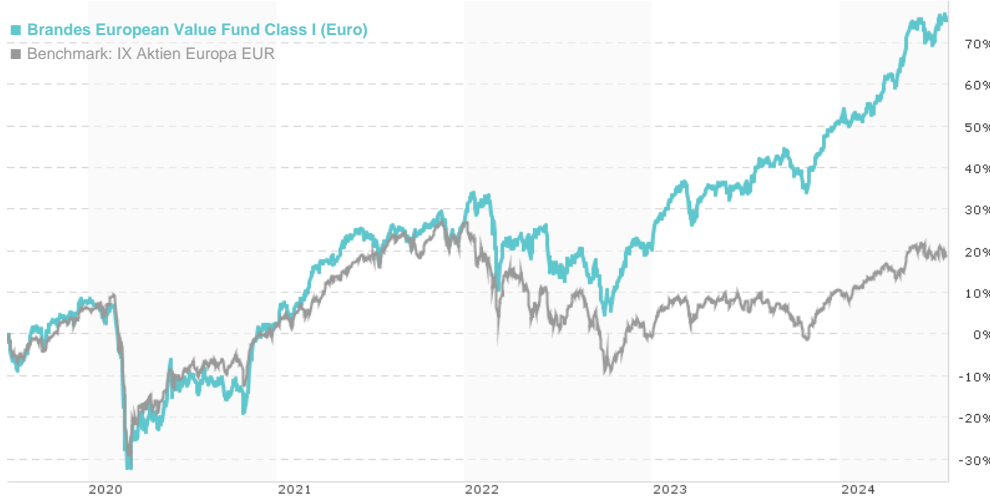


Brandes European Value Fund Class I (Euro) / IE0031574977 / 260196 / Brandes Inv. P. (EU)

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
64.72 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							69

Yearly Performance

2023	+25.65%
2022	-4.47%
2021	+23.16%
2020	-5.03%
2019	+17.83%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(07/25/2024) EUR 407.40 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 514.60 mill.	Dividends		Investment company	
Launch date	2/26/2003	Brandes Inv. P. (EU)			
KESt report funds	Yes	36 Lower Baggot Street, Dublin 2, Ireland			
Business year start	01.01.	Ireland			
Sustainability type	-	https://www.brandes.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.03%	+15.10%	+15.88%	+24.75%	+48.58%	+44.17%	+76.06%	+547.20%
Performance p.a.	-	-	-	+24.67%	+21.86%	+12.97%	+11.96%	+9.11%
Sharpe ratio	2.73	3.40	3.06	2.50	1.61	0.70	0.44	0.30
Volatility	8.81%	8.50%	8.59%	8.41%	11.33%	13.30%	18.63%	17.80%
Worst month	-	-3.64%	-3.64%	-3.64%	-6.78%	-8.26%	-20.18%	-20.18%
Best month	-	6.73%	6.73%	7.10%	8.71%	8.71%	21.78%	21.78%
Maximum loss	-1.43%	-3.70%	-3.70%	-7.26%	-13.25%	-21.89%	-37.59%	-

Distribution permission

Austria, Germany, Switzerland

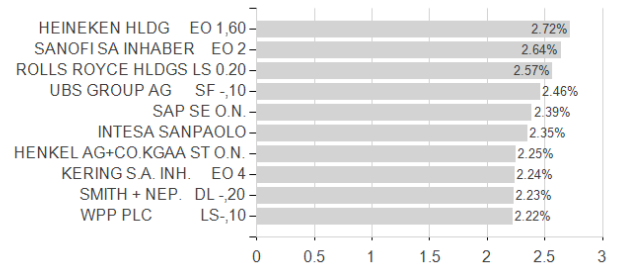
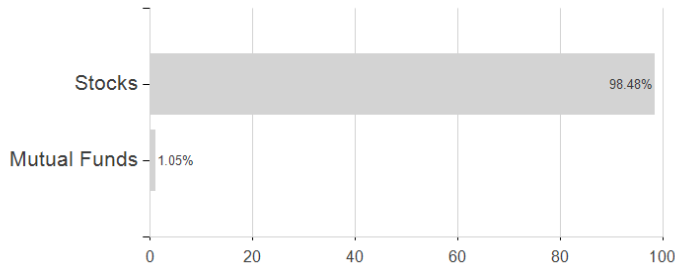
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical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

Brandes European Value Fund Class I (Euro) / IE0031574977 / 260196 / Brandes Inv. P. (EU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

