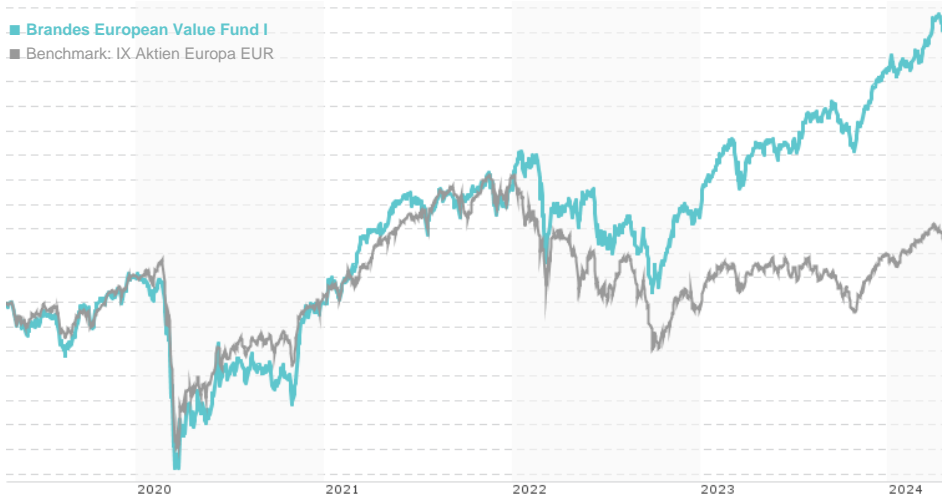


Brandes European Value Fund I / IE0031574977 / 260196 / Brandes Inv. P. (EU)

Last 04/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
59.89 EUR	Europe	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>						
	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	(04/22/2024) EUR 339.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/22/2024) EUR 426.01 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	+2.67%	+20.00%	+7.23%	+19.52%	+32.38%	+38.60%	+58.57%	+498.90%
Performance p.a.	-	-	-	+19.58%	+15.04%	+11.48%	+9.65%	+8.82%
Sharpe ratio	3.92	5.03	2.66	1.84	0.87	0.56	0.31	0.28
Volatility	8.31%	8.06%	8.24%	8.54%	12.87%	13.49%	18.63%	17.89%
Worst month	-	-2.91%	0.20%	-2.91%	-8.26%	-8.26%	-20.18%	-20.18%
Best month	-	7.10%	6.14%	7.10%	8.71%	8.71%	21.78%	21.78%
Maximum loss	-2.00%	-2.74%	-2.74%	-7.26%	-17.10%	-21.89%	-37.59%	-

Distribution permission

Austria, Germany, Switzerland

<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](#)

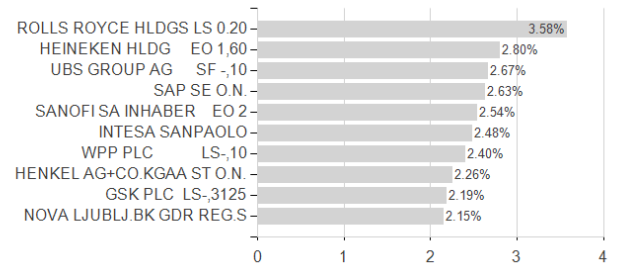
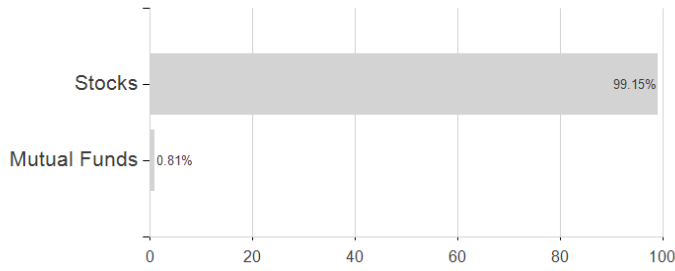
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

