

Art.F.(Lux)SmartGARP G.EM E.I EUR / LU1846577168 / A2JRW3 / FundRock M. Co.

| Last 06/03/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|------------------|---------------|---------------|-------------|
| 1.51 EUR | Emerging Markets | Mixed Sectors | reinvestment | Equity Fund |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

76

Yearly Performance

| | |
|------|---------|
| 2023 | +11.70% |
| 2022 | -9.57% |
| 2021 | +21.75% |
| 2020 | -5.52% |
| 2019 | +21.33% |

| Master data | | Conditions | | Other figures | |
|---------------------|------------------------------|---|-------|--------------------|----------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | EUR 250,000.00 |
| 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 | 0.00% |
| Tranch volume | (06/03/2024) USD 50.04 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (06/03/2024) USD 68.45 mill. | Dividends | | Investment company | |
| Launch date | 9/5/2018 | FundRock M. Co. | | | |
| KESr report funds | Yes | 33 Rue de Gasperich, L-5826, Hesperange | | | |
| Business year start | 01.11. | Luxembourg | | | |
| Sustainability type | - | https://www.fundrock.com | | | |
| Fund manager | Peter Saacke, Raheel Altaf | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|---------|---------|---------|---------|---------|-------------|
| Performance | +1.65% | +15.29% | +12.06% | +17.66% | +17.11% | +15.06% | +45.64% | +51.23% |
| Performance p.a. | - | - | - | +17.71% | +8.25% | +4.78% | +7.80% | +7.46% |
| Sharpe ratio | 1.94 | 2.91 | 2.65 | 1.33 | 0.36 | 0.07 | 0.23 | 0.22 |
| Volatility | 9.01% | 10.11% | 10.35% | 10.54% | 12.35% | 13.80% | 17.27% | 16.80% |
| Worst month | - | 0.54% | 0.54% | -4.74% | -8.26% | -8.26% | -15.10% | -15.10% |
| Best month | - | 6.15% | 6.15% | 6.15% | 7.79% | 7.79% | 9.54% | 9.54% |
| Maximum loss | -2.55% | -3.15% | -3.15% | -5.99% | -9.82% | -15.57% | -33.67% | - |

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](#)

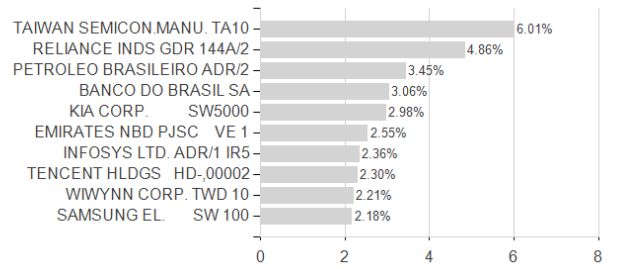
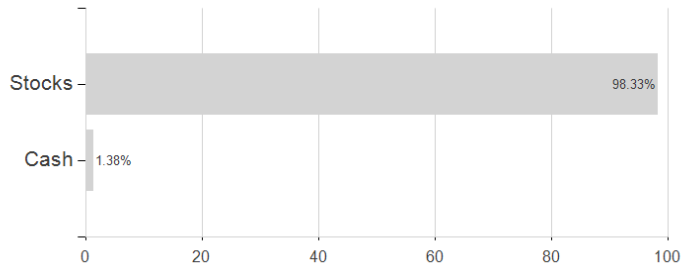
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

