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



Type of yield		Т	уре							
reinvestment		Equity Fund								
Risk key figures										
SRI	1	2	3	4	5	6	7			
Mountain-View Funds Rating ²							EDA ³			
							76			
Yearly Perfor	mar	nce								
2023							+11.70%			
2022						-9.57%				
2021						+21.	75%			
2020						-5.	52%			
2019						+21.	33%			

Master data			Conditions			Other figures			
Fund type	S	ingle fund	Issue surcharge		0.00%	Minimum investment		JR 250,000.00	
Category		Equity	Planned administr. f	fee	0.00%	Savings plan		-	
Sub category	Mixe	d Sectors	Deposit fees		0.00%	UCITS / OGAW		Yes	
Fund domicile	Lu	kembourg	Redemption charge		0.00%	Performance fee		0.00%	
Tranch volume	(06/03/2024) USD 5	0.04 mill.	Ongoing charges		-	Redeployment fee		0.00%	
Total volume	(06/03/2024) USD 6	8.45 mill.	Dividends			Investment com	pany		
Launch date		9/5/2018					Fu	ndRock M. Co.	
KESt 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, Ra	heel Altaf							
Performance	1M	6	M YTD	1Y		2Y 3Y	5Y	Since start	
Performance	+1.65%	+15.29	+12.06%	+17.66%	+17.1	1% +15.06%	+45.64%	+51.23%	
Performance p.a.	-			+17.71%	+8.2	5% +4.78%	+7.80%	+7.46%	
Sharpe ratio	1.94	2.9	91 2.65	1.33	0	.36 0.07	0.23	0.22	
Volatility	9.01%	10.11	% 10.35%	10.54%	12.3	5% 13.80%	17.27%	16.80%	
Worst month	-	0.54	% 0.54%	-4.74%	-8.2	6% -8.26%	-15.10%	-15.10%	
Best month	-	6.15	6.15%	6.15%	7.7	9% 7.79%	9.54%	9.54%	
Maximum loss	-2.55%	-3.15	-3.15%	-5.99%	-9.8	2% -15.57%	-33.67%	-	

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 06/04/202-



Brazil -

South Africa - 2.61%

Poland - 2.16%

Turkey - 2.11%

0 5

United Arab Emirates - 3.99%

Hong Kong, SAR of China - 3.82%

India - 8.29%

10.50%

10 15 20 25 30

Brazilian Real -

Indian Rupee -

South African Rand - 2.61%

Polish Zloty - 2.16%

0 5 10

US Dollar - 5.90%

Hong Kong Dollar -

Utd. Arab Emirates Dirham - 3.99%

10.50%

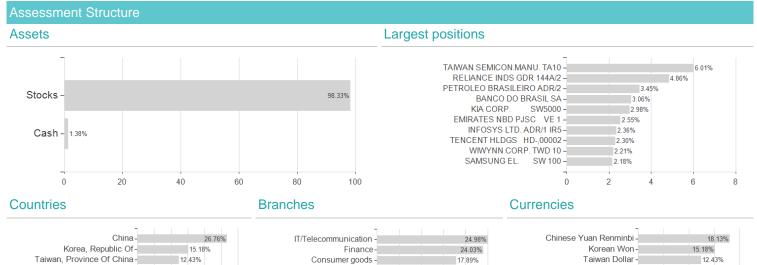
20

15

8.62%

8.29%

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Energy -

Commodities - 3.42%

Healthcare - 2.50%

real estate - 1.94%

Utilities - 1.92%

Cash - 1.38%

0 5 10

Industry - 9.27%

12.38%

15

20 25