

Stewart Investors Asia Pacific Leaders Sustainability Fund I EUR / IE00BFY85N21 / A2N968 / First Sentier (IE)

Last 05/27/2024 ¹	Region	Branch	Type of yield	Type
3.12 EUR	Asia/Pacific ex Japan	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 75

Yearly Performance

2023	+4.24%
2022	-14.01%
2021	+19.35%
2020	+17.23%
2019	+8.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.45%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/27/2024) EUR 31.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/27/2024) EUR 865.24 mill.	Dividends		Investment company	
Launch date	2/18/2019	10.08.2023	0.00 EUR	First Sentier (IE) 21 Charlemont Place, D02 WV10, Dublin Ireland https://www.firstsentierinvestors.com/	
KESr report funds	Yes	13.02.2020	0.00 EUR		
Business year start	01.01.	14.02.2019	0.00 EUR		
Sustainability type	Ethics/ecology	01.08.2018	0.01 EUR		
Fund manager	David Gait, Sashi Reddy	01.02.2018	0.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.12%	+12.48%	+5.30%	+7.38%	+9.37%	+6.69%	+37.35%	+107.97%
Performance p.a.	-	-	-	+7.40%	+4.57%	+2.18%	+6.55%	+6.87%
Sharpe ratio	4.77	2.44	1.06	0.39	0.08	-0.15	0.21	0.25
Volatility	9.53%	9.40%	9.37%	9.38%	10.15%	11.05%	12.83%	12.47%
Worst month	-	-1.23%	-1.23%	-5.43%	-5.81%	-6.33%	-11.57%	-11.57%
Best month	-	5.17%	4.60%	5.17%	7.99%	7.99%	9.92%	10.36%
Maximum loss	-1.09%	-3.33%	-3.29%	-8.66%	-14.66%	-20.33%	-24.81%	-

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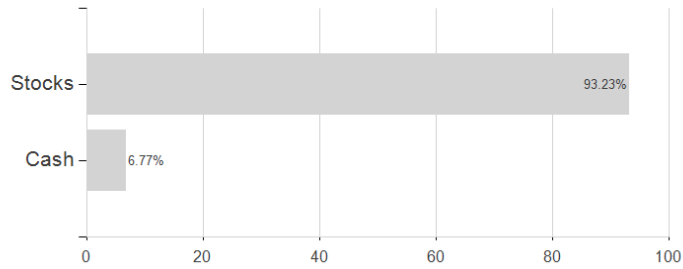
Austria, Germany, Switzerland

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](#)

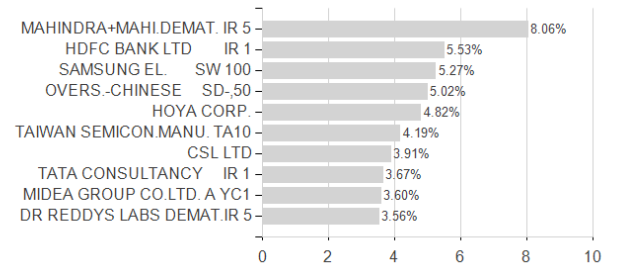
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Assessment Structure

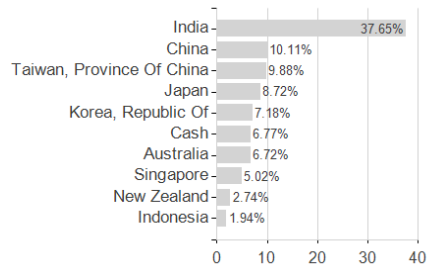
Assets



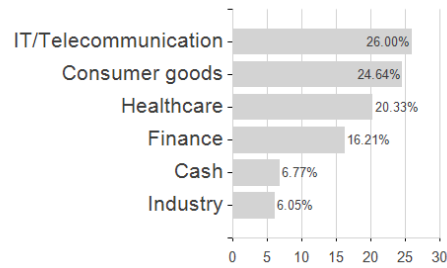
Largest positions



Countries



Branches



Currencies

