

COMGEST GR.EUROPE EUR FIXED DIS / IE00BGPZCK54 / A2PMAA / Comgest Growth

Last 06/19/2024 ¹	Region	Branch	Type of yield	Type
37.93 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	84						

Yearly Performance

2023	+23.17%
2022	-20.61%
2021	+34.70%
2020	+10.74%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	EUR 50.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/19/2024) EUR 24.84 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/19/2024) EUR 6,425.58 mill.	Dividends		Investment company	
Launch date	7/16/2019	02.04.2024	0.40 EUR	Comgest Growth	
KEST report funds	Yes	02.01.2024	0.36 EUR	46 St. Stephen's Green, D02 WK60, Dublin 2	
Business year start	01.01.	02.10.2023	0.32 EUR	Ireland	
Sustainability type	-	03.07.2023	0.36 EUR	www.comgest.com	
Fund manager	FRANZ WEISS	03.04.2023	0.34 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.37%	+9.11%	+8.53%	+12.03%	+42.92%	+25.09%	+72.16%	+72.16%
Performance p.a.	-	-	-	+12.03%	+19.58%	+7.74%	+11.65%	+11.65%
Sharpe ratio	-0.73	1.37	1.36	0.69	1.04	0.24	-	0.46
Volatility	11.18%	11.23%	11.62%	12.14%	15.25%	17.02%	0.00%	17.45%
Worst month	-	-5.51%	-5.51%	-5.77%	-7.85%	-10.88%	-10.88%	-10.88%
Best month	-	5.84%	5.84%	9.15%	12.56%	12.56%	12.56%	12.56%
Maximum loss	-2.34%	-6.67%	-6.67%	-12.20%	-16.60%	-27.06%	0.00%	-

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](#)

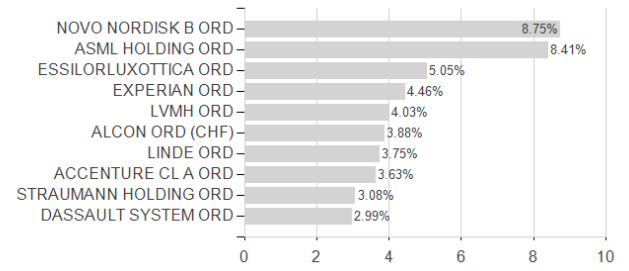
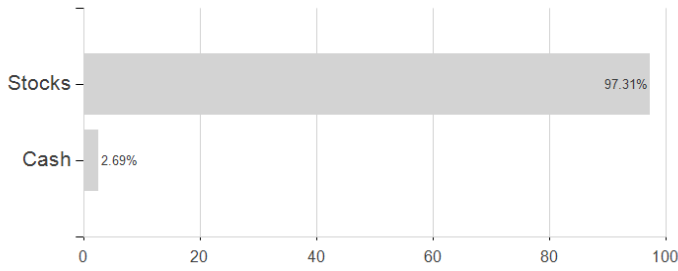
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

