



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

Condition   Cond	Last 06/19/2024 <sup>1</sup>	Region		Branch			Type of yield	Туре	
SRI	37.93 EUR	Europe		Mixed Sectors			paying dividend	Equity Fund	d
Single fund type   Single fund   Sisse surcharge   Single fund   Single fund	■ COMGEST GR.EUROPE EUR FI ■ Benchmark: IX Aktien Europa EU	IXED DIS			324906	7188 60% 50% 40% 30% 20% 10% -10% -20%	Risk key figures SRI 1 Mountain-View Fund A A A A Yearly Performa 2023 2022 2021	2 3 4 s Rating²	5 6 7  EDA <sup>3</sup> 84  +23.17%  -20.61%  +34.70%
Single fund type   Single fund   Issue surcharge   4.00%   Minimum investment   EUR 50.00		2021	2022		2024		Other figures		
Planned administr. fee   0.00%   Savings plan   1-2		Sin	alo fund			4.00%			ELIP 50.00
Deposit fees   Depo		Oiii							-
Tread domicile   Ireland   Redemption charge   0.00%   Performance fee   0.00%   0.00%   Performance fee   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0	Sub category	Mixed							Yes
Total volume   (06/19/2024) EUR 6,425.58     Dividends	Fund domicile			<u> </u>		0.00%	Performance fee		0.00%
Compest Growth   Comp	Tranch volume	(06/19/2024) EUR 24.84 mill.		Ongoing charges -		Redeployment fee		0.00%	
Compact Growth   Comp	Total volume	mill. 7/16/2019		Dividends		Investment company			
Caregory funds   Yes   O2.01.2024   O.36 EUR   Susiness year start   O1.01.	Launch dato			02.04.2024 0.40 EUR			Co	mgest Growth	
Business year start 01.01. Sustainability type				02.01.2024 0.36 E		0.36 EUR	46 St. Stephen's Green, D02 WK60, Du		/K60, Dublin 2
Sustainability type - 03.07.2023 0.36 EUR				02.10.2023		0.32 EUR			Ireland
Fund manager FRANZ WEIS    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%     Best month   -   5.84%   5.84%   9.15%   12.56%   12.56%   12.56%   12.56%     12.56%   12.56%   12.56%   12.56%     12.56%   12.56%   12.56%   12.56%   12.56%   12.56%     12.56%   12.56%   12.56%   12.56%   12.56%   12.56%     12.56%   12.56%   12.56%   12.56%   12.56%     12.56%   12.56%   12.56%   12.56%   12.56%   12.56%     12.56%   12.56%   12.56%   12.56%   12.56%     12.56%   12.56%   12.56%   12.56%     12.56%   12.56%   12.56%   12.56%     12.56%   12.56%   12.56%   12.56%     12.56%   12.56%   12.56%     12.56%   12.56%   12.56%     12.56%   12.56%   12.56%     12.56%   12.56%   12.56%     12.56%   12.56%     12.56%   12.56%   12.56%     12.56%   12.56%   12.56%     12.56%   12.56%			-			0.36 EUR		WWW	.comgest.com
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 month5.51% -5.51% -5.77% -7.85% -10.88% -10.88% -10.88% Gest month - 5.84% 5.84% 9.15% 12.56% 12.56% 12.56% 12.56% 12.56%	Fund manager	FRAN	IZ WEIS	03.04.2023		0.34 EUR			
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% Norst month5.51% -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% 12.56%	Performance	1M	6	M YTD	1Y		2Y 3Y	5Y	Since start
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%           Best month         -         5.84%         5.84%         9.15%         12.56%         12.56%         12.56%         12.56%	Performance	-0.37%	+9.11	1% +8.53%	+12.03%	+42.9	2% +25.09%	+72.16%	+72.16%
Volatility 11.18% 11.23% 11.62% 12.14% 15.25% 17.02% 0.00% 17.45% Norst month5.51% -5.51% -5.77% -7.85% -10.88% -10.88% -10.88% 3est month - 5.84% 5.84% 9.15% 12.56% 12.56% 12.56% 12.56% 12.56%	Performance p.a.	-			+12.03%	+19.5	8% +7.74%	+11.65%	+11.65%
Volatility         11.18%         11.23%         11.62%         12.14%         15.25%         17.02%         0.00%         17.45%           Norst month         -         -5.51%         -5.51%         -5.77%         -7.85%         -10.88%         -10.88%         -10.88%           Best month         -         5.84%         9.15%         12.56%         12.56%         12.56%         12.56%	Sharpe ratio	-0.73	1.	37 1.36	0.69	1	.04 0.24	-	0.46
Worst month         -         -5.51%         -5.51%         -5.77%         -7.85%         -10.88%         -10.88%         -10.88%           Best month         -         5.84%         9.15%         12.56%         12.56%         12.56%         12.56%         12.56%	Volatility	11.18%	11.23	3% 11.62%	12.14%	15.2	5% 17.02%	0.00%	17.45%
Best month - 5.84% 5.84% 9.15% 12.56% 12.56% 12.56% 12.56%	Worst month	-	-5.5′	1% -5.51%		-7.8	5% -10.88%	-10.88%	-10.88%
	Best month	-	5.84		9.15%	12.5	6% 12.56%	12.56%	12.56%
210.70 0.0070 1212070 1010070 2110070	Maximum loss	-2.34%	-6.67	7% -6.67%	-12.20%	-16.6	0% -27.06%	0.00%	-

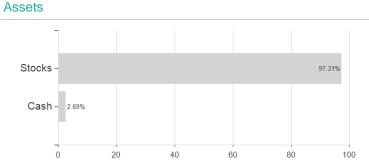
Austria, Germany, Switzerland

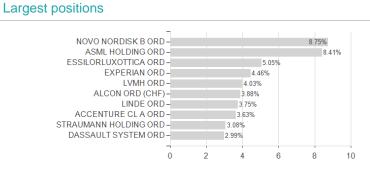
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA



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Currencies Countries **Branches** 

