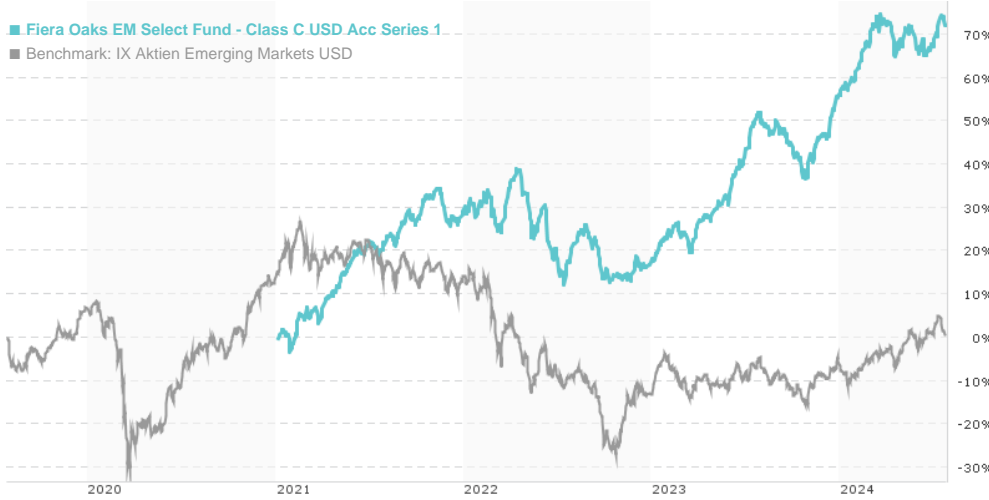


Fiera Oaks EM Select Fund - Class C USD Acc Series 1 / IE00BNGJ9X75 / A2QLVK / Fiera Capital (IOM)

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
17.22 USD	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	74						

Yearly Performance

2023	+32.61%
2022	-9.10%
2021	+29.32%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/25/2024) EUR 26.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 196.14 mill.	Dividends		Investment company	
Launch date	1/6/2021	Fiera Capital (IOM)			
KESt report funds	Yes	Walther-von-Cronberg-Platz 13, 60594, Frankfurt			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.fieracapital.com			
Fund manager	Stefan Böttcher, Dominic Bokor-Ingram				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.19%	+7.89%	+10.49%	+13.71%	+46.57%	+43.00%	-	+72.23%
Performance p.a.	-	-	-	+13.67%	+21.03%	+12.66%	-	+16.55%
Sharpe ratio	5.99	1.36	1.73	1.07	1.85	0.84	-	1.20
Volatility	7.14%	9.40%	9.09%	9.39%	9.40%	10.69%	0.00%	10.67%
Worst month	-	-3.78%	-3.78%	-5.48%	-8.33%	-8.33%	0.00%	-8.33%
Best month	-	5.60%	5.89%	7.39%	8.24%	8.24%	0.00%	8.24%
Maximum loss	-1.34%	-5.60%	-5.60%	-10.14%	-10.72%	-19.17%	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](#)

Fiera Oaks EM Select Fund - Class C USD Acc Series 1 / IE00BNGJ9X75 / A2QLVK / Fiera Capital (IOM)

Investment strategy

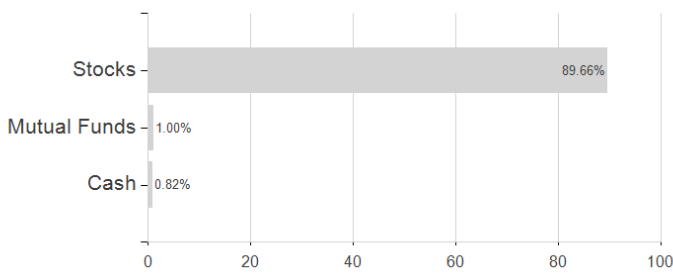
The Fund will invest in long positions primarily in Global Frontier Equities and Global Emerging Equities which are listed or traded on a Recognised Exchange and financial derivative instruments the underlying securities of which will be based on Global Frontier Securities and Global Emerging Securities and/or indices relating to the Global Frontier Securities and Global Emerging Securities, as further described in the applicable prospectus supplement The Fund's exposure to Global Emerging Countries will generally exclude the largest seven Global Emerging Countries (as classified by MSCI), however, the Fund retains the ability to invest up to 50% (including the individual limits disclosed herein) of its net assets in these markets at the Investment Manager's discretion so as to facilitate (i) retained investment where exposure exists in countries which are subsequently reclassified and to permit the Investment Manager to avail of positive opportunities which arise from time to time in line with the investment strategy detailed herein. The Fund will also invest in securities of companies that derive a substantial amount of their revenues or earnings from, or have a substantial amount of their assets in, Global Emerging Countries and Global Frontier Countries.

Investment goal

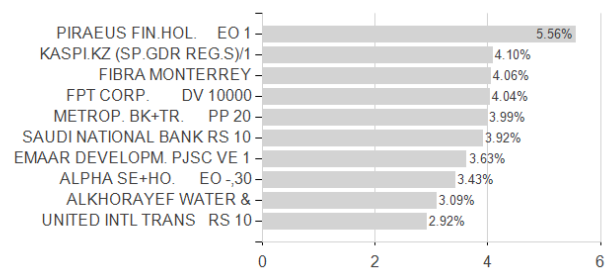
The investment objective of the Fund is to achieve capital growth by investing directly and indirectly in a diversified portfolio of financial instruments taking exposure to Global Frontier Countries and Global Emerging Countries.

Assessment Structure

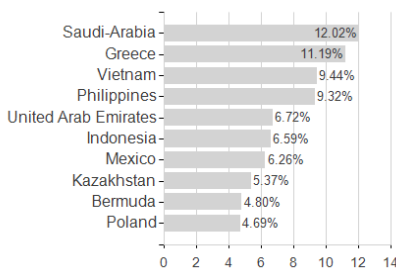
Assets



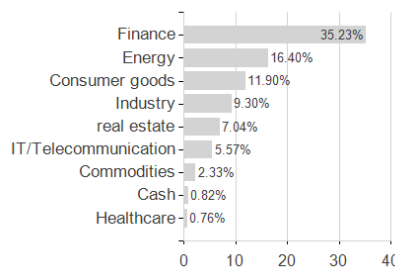
Largest positions



Countries



Branches



Currencies

