

East Capital New Europe A1 SEK / LU2437452928 / A3DJTM / East Capital AM

| | | | | |
|------------------------------|----------------------------|---------------|---------------|-------------|
| Last 09/26/2024 ¹ | Region | Branch | Type of yield | Type |
| 115.83 SEK | Central and Eastern Europe | Mixed Sectors | reinvestment | Equity Fund |



Risk key figures

| | | | | | | | | |
|---|---|---|---|---|---|---|------------------|----|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Mountain-View Funds Rating ² | | | | | | | EDA ³ | 76 |

Yearly Performance

| | |
|------|---------|
| 2023 | +38.26% |
|------|---------|

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------------|------------------------|-------|--|-------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | UNT 0 |
| Category | Equity | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed Sectors | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | - | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (08/06/2024) EUR 25.75 mill. | Dividends | | Investment company | |
| Launch date | 3/14/2016 | | | East Capital AM | |
| KESt report funds | No | | | 11, rue Sainte-Zithe, L-2763, Lumxemburg | |
| Business year start | 01.01. | | | Luxembourg | |
| Sustainability type | - | | | http://www.eastcapital.com | |
| Fund manager | Egle Fredriksson und David Nicholls | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|---------|---------|---------|--------|-------|-------------|
| Performance | -1.08% | +8.56% | +21.41% | +28.38% | +99.80% | - | - | +60.32% |
| Performance p.a. | - | - | - | +28.29% | +41.28% | - | - | +20.87% |
| Sharpe ratio | -1.73 | 0.98 | 1.99 | 1.92 | 2.76 | - | - | 1.23 |
| Volatility | 8.89% | 14.61% | 13.46% | 13.03% | 13.75% | 0.00% | 0.00% | 14.22% |
| Worst month | - | -5.34% | -5.34% | -5.34% | -7.43% | -7.43% | 0.00% | -7.43% |
| Best month | - | 8.65% | 8.65% | 8.65% | 9.11% | 9.11% | 0.00% | 9.11% |
| Maximum loss | -3.78% | -11.24% | -11.24% | -11.24% | -11.24% | 0.00% | 0.00% | - |

Distribution permission

Germany, Czech Republic

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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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Investment strategy

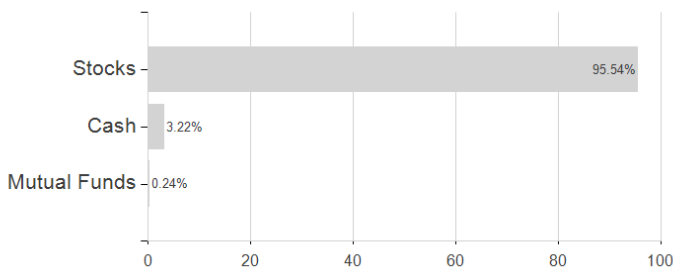
The sub-fund will invest at least 50% of its net assets in securities of issuers domiciled in Albania, Armenia, Austria, Belarus, Bosnia-Herzegovina, Bulgaria, Croatia, Cyprus, the Czech Republic, Estonia, Georgia, Greece, Hungary, Kazakhstan, Latvia, Lithuania, Macedonia, Moldova, Montenegro, Poland, Romania, Serbia, Slovakia, Slovenia, Turkey and Ukraine. The sub-fund may also invest in securities of issuers not domiciled in the aforementioned countries but which exercise a significant part of their economic activity there. At least 75% of the sub-fund's assets will be invested in equity or equity-related securities (such as, but not limited to, ADRs and GDRs of the aforementioned issuers). At least 75% of the fund's assets shall consist of shares and equity-related instruments. The fund will invest at least 50% of its assets in companies located in Estonia, Latvia and Lithuania. The fund may also invest in companies not located in the aforementioned countries but which exercise a significant part of their economic activity there. The fund may also invest up to one third of its assets in companies located in Belarus, Denmark, Finland, Poland, Russia and Sweden. The fund will reinvest income earned and as a result no dividend will be paid out.

Investment goal

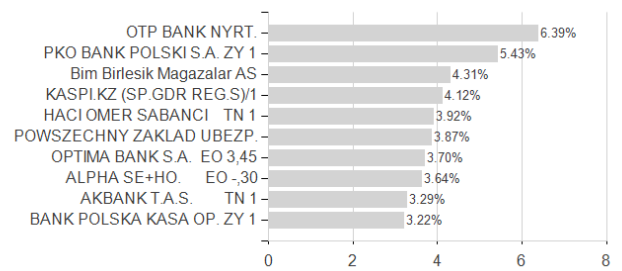
The investment objective of the East Capital New Europe sub-fund is to provide long-term capital growth through exposure to companies in the Central & Eastern European region excluding Russia. The sub-fund will mainly invest in companies located in countries that have joined the European Union since 2004 and that may join in the future, but also in companies of other emerging and frontier markets of Central & Eastern Europe.

Assessment Structure

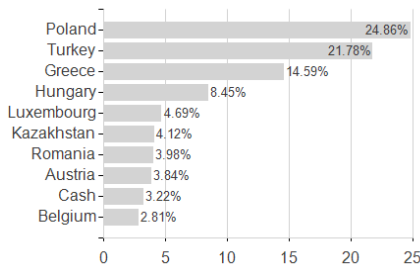
Assets



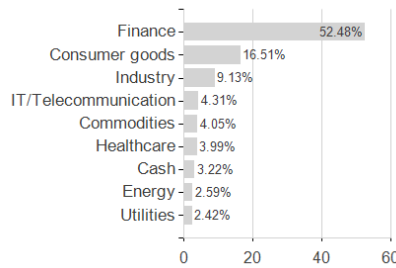
Largest positions



Countries



Branches



Currencies

