

Nomura Asia Pacific Fonds / DE0008484072 / 848407 / Nomura AM (EU)

| | | | | |
|------------------------------|-----------------------|---------------|---------------|-------------|
| Last 09/24/2024 ¹ | Region | Branch | Type of yield | Type |
| 147.88 EUR | Asia/Pacific ex Japan | Mixed Sectors | reinvestment | Equity Fund |



Risk key figures

| | | | | | | | |
|---|------------------|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | EDA ³ | | | | | | |
| | 77 | | | | | | |

Yearly Performance

| | |
|------|---------|
| 2023 | -5.12% |
| 2022 | -21.45% |
| 2021 | -4.45% |
| 2020 | +21.84% |
| 2019 | +26.77% |

| Master data | | Conditions | | Other figures | |
|---------------------|---------------|------------------------|----------|--|-------|
| Fund type | Single fund | Issue surcharge | 5.00% | Minimum investment | UNT 1 |
| Category | Equity | Planned administr. fee | 0.00% | Savings plan | Yes |
| Sub category | Mixed Sectors | Deposit fees | 0.10% | UCITS / OGAW | Yes |
| Fund domicile | Germany | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | - | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | - | Dividends | | Investment company | |
| Launch date | 10/1/1993 | 02.01.2018 | 0.20 EUR | Nomura AM (EU) | |
| KESt report funds | Yes | 02.10.2017 | 0.37 EUR | Gräfstraße 109, 60487, Frankfurt am Main | |
| Business year start | 01.10. | 04.10.2016 | 0.71 EUR | Germany | |
| Sustainability type | - | 01.10.2015 | 0.71 EUR | https://www.nomura.com | |
| Fund manager | Teo Leng Chye | 01.10.2014 | 0.35 EUR | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|---------|---------|---------|---------|---------|-------------|
| Performance | +2.30% | +6.39% | +8.64% | +8.30% | +0.44% | -17.27% | +2.54% | +210.26% |
| Performance p.a. | - | - | - | +8.30% | +0.22% | -6.12% | +0.50% | +4.28% |
| Sharpe ratio | 2.35 | 0.58 | 0.54 | 0.31 | -0.19 | -0.55 | -0.16 | 0.04 |
| Volatility | 12.67% | 16.87% | 15.80% | 15.67% | 16.78% | 17.31% | 18.68% | 20.09% |
| Worst month | - | -2.62% | -5.08% | -5.08% | -11.16% | -11.16% | -13.79% | -18.12% |
| Best month | - | 6.30% | 6.30% | 6.30% | 11.71% | 11.71% | 11.71% | 22.34% |
| Maximum loss | -3.33% | -13.28% | -13.28% | -13.28% | -20.40% | -33.80% | -44.01% | - |

Distribution permission

Austria, Germany, Czech Republic

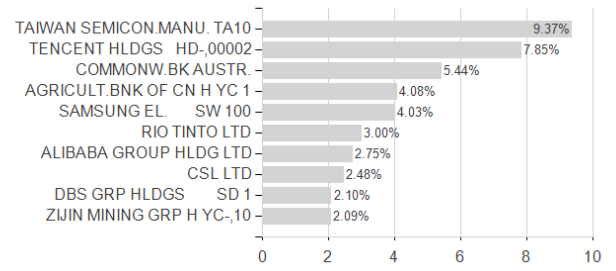
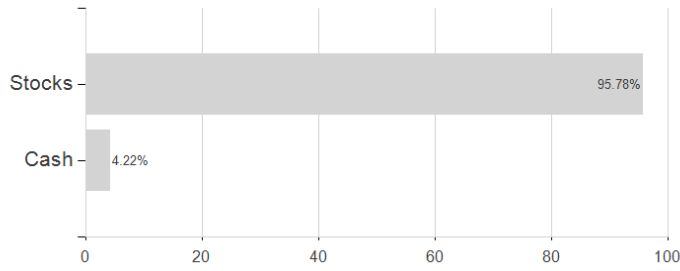
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical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

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

