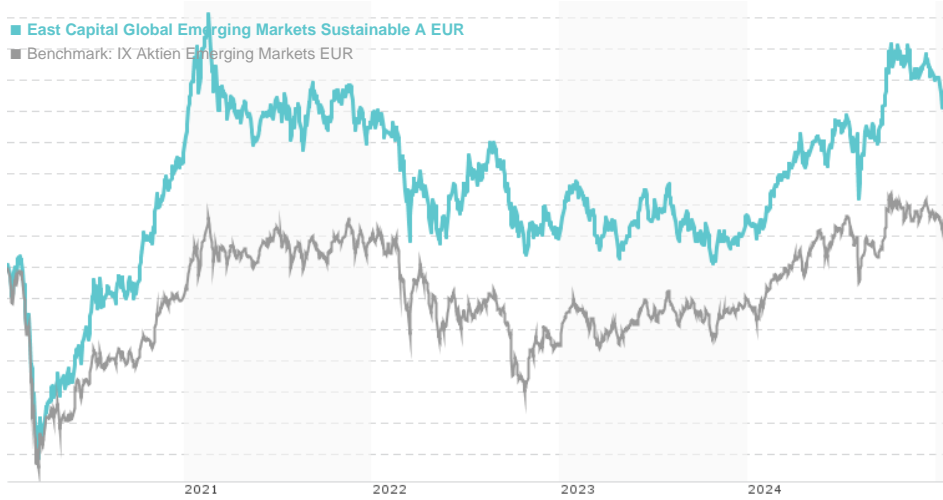


East Capital Global Emerging Markets Sustainable A EUR / LU0212839673 / AONETW / East Capital AM

Last 01/22/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
473.13 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA <sup>2</sup>
							79

Yearly Performance

2024	+19.86%
2023	+3.61%
2022	-14.85%
2021	+3.78%
2020	+21.62%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	(09/23/2024) EUR 11.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/04/2024) EUR 293.53 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/9/2005	East Capital AM			
KESt report funds	No	11, rue Sainte-Zithe, L-2763, Lumxemburg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	<a href="http://www.eastcapital.com">http://www.eastcapital.com</a>			
Fund manager	Investment Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.07%	+7.56%	-1.81%	+20.85%	+13.90%	+4.69%	+26.66%	+373.13%
Performance p.a.	-	-	-	+20.78%	+6.74%	+1.54%	+4.83%	+8.20%
Sharpe ratio	-3.37	0.79	-2.88	1.30	0.31	-0.08	0.12	0.27
Volatility	10.14%	16.25%	10.78%	13.97%	13.21%	14.96%	17.40%	20.54%
Worst month	-	-2.27%	-1.81%	-2.27%	-5.46%	-9.93%	-17.33%	-21.06%
Best month	-	6.70%	-0.32%	7.73%	7.73%	7.73%	10.91%	16.48%
Maximum loss	-4.66%	-8.53%	-3.77%	-10.71%	-11.61%	-18.35%	-31.68%	-
Outperformance	-	-	-9.49%	+3.37%	+11.27%	+10.37%	-0.79%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

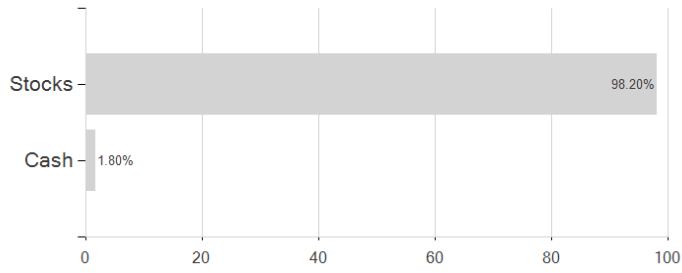
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

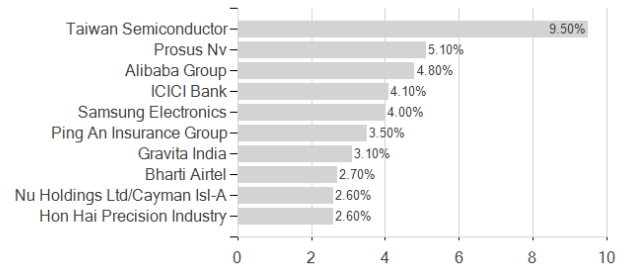
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Assessment Structure

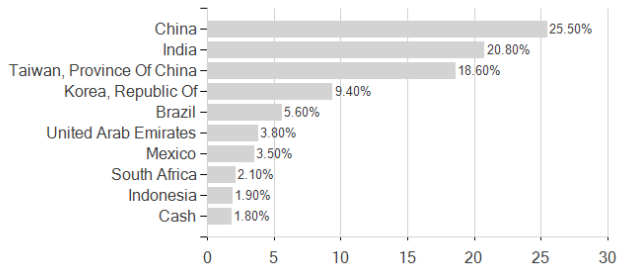
Assets



Largest positions



Countries



Branches

