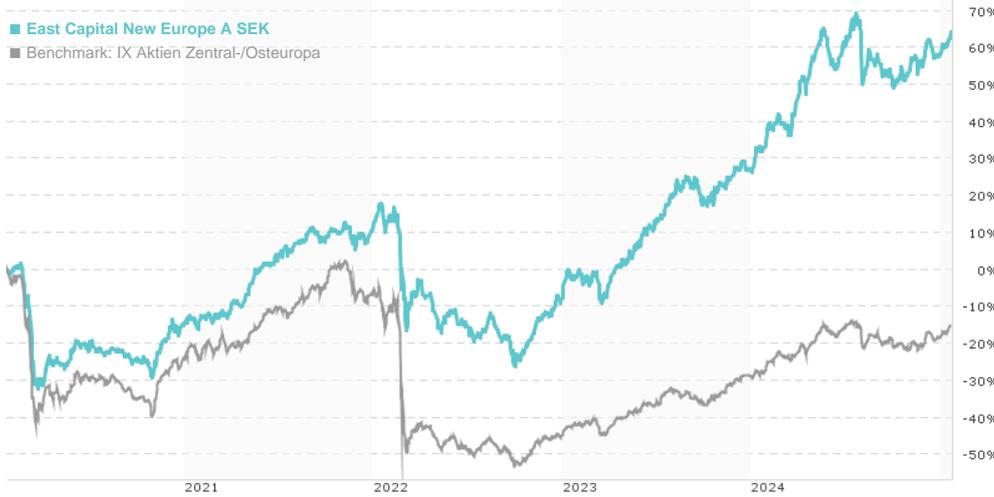


East Capital New Europe A SEK / LU0944739340 / A1W50H / East Capital AM

Aktuell 23.01.2025 <sup>1</sup>	Region	Branche	Ertragstyp	Typ
122,70 SEK	Zentral/Osteuropa	Branchenmix	thesaurierend	Aktienfonds



Risikokennzahlen

SRRI	1	2	3	4	5	6	7
Mountain-View Fonds Rating							EDA <sup>2</sup>
							76

Jahresperformance

2024	+23,81%
2023	+38,32%
2022	-17,05%
2021	+30,04%
2020	-11,94%

Stammdaten		Konditionen		Sonstige Kennzahlen	
Fondsart	Einzelfonds	Ausgabeaufschlag	0,00%	Mindestveranlagung	UNT 0
Kategorie	Aktien	Gepl. Verwaltungsgeb.	0,00%	Sparplan	-
Unterkategorie	Branchenmix	Depotgebühr	0,00%	UCITS / OGAW	Ja
Ursprungsland	Luxemburg	Tilgungsgebühr	0,00%	Gewinnbeteiligung	0,00%
Tranchen-Fondsvolumen	(17.07.2024) EUR 57,18 Mio.	Laufende Kosten	-	Umschichtgebühr	0,00%
Gesamt-Fondsvolumen	(06.08.2024) EUR 25,75 Mio.	Ausschüttungen		Fondsgesellschaft	
Auflagedatum	30.06.1998			East Capital AM	
KESt-Meldefonds	Nein			11, rue Sainte-Zithe, L-2763, Lumxemburg	
Geschäftsjahresbeginn	01.01.			Luxemburg	
Nachhaltigkeitsfondsart	-			<a href="http://www.eastcapital.com">http://www.eastcapital.com</a>	
Fondsmanager	Egle Fredriksson und David Nicholls				

Wertentwicklung	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	+3,91%	-3,33%	+3,80%	+23,80%	+66,34%	+47,65%	+63,69%	+1127,03%
Performance p.a.	-	-	-	+23,73%	+28,93%	+13,87%	+10,35%	+9,89%
Sharpe Ratio	7,46	-0,68	11,05	1,66	2,08	0,67	0,45	0,52
Volatilität	7,29%	13,57%	8,02%	12,75%	12,65%	16,76%	17,00%	13,91%
Schlechtester Monat	-	-5,34%	1,62%	-5,34%	-5,34%	-15,59%	-21,44%	-21,44%
Bester Monat	-	3,80%	3,80%	8,65%	8,65%	9,71%	15,04%	21,77%
Maximaler Verlust	-0,54%	-11,86%	-0,54%	-11,86%	-11,86%	-36,71%	-37,31%	-
Outperformance	-	-	0,45%	+3,40%	+18,26%	-3,50%	+6,56%	-

Vertriebszulassung

Deutschland, Tschechien

<sup>1</sup> Wichtiger Hinweis zum Aktualisierungsstand: Das angegebene Datum bezieht sich ausschließlich auf die Berechnung des NAV.

<sup>2</sup> Zeigt den Ethisch Dynamischen Anteil berechnet nach Standardkriterien. Der maximale Wert beträgt 100. Nähere Informationen unter <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

## East Capital New Europe A SEK / LU0944739340 / A1W50H / East Capital AM

### Investmentstrategie

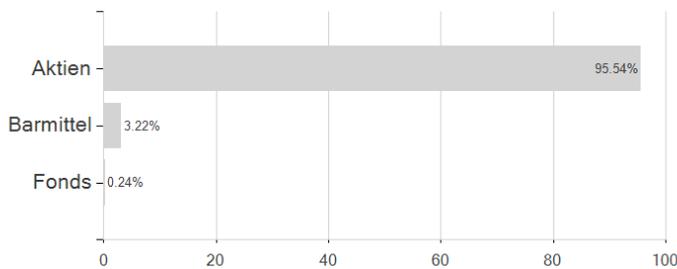
The sub-fund will invest at least 50% of its net assets in securities of issuers domiciled in Albania, Armenia, Austria, Belarus, Bosnia-Herzegovina, Bulgaria, Croatia, Cyprus, the Czech Republic, Estonia, Georgia, Greece, Hungary, Kazakhstan, Latvia, Lithuania, Macedonia, Moldova, Montenegro, Poland, 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).

### Investmentziel

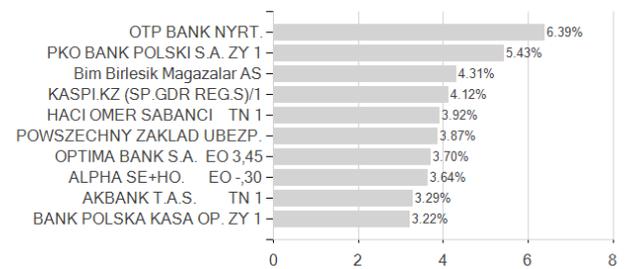
The investment objective of the East Capital New Europe sub-fund is to provide long-term capital growth through exposure to companies in the Central & Eastern European region excluding Russia. The sub-fund will mainly invest in companies located in countries that have joined the European Union since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

### Veranlagungsstruktur

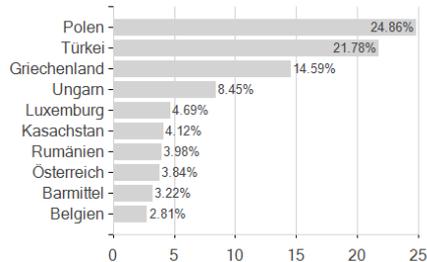
#### Veranlagungen



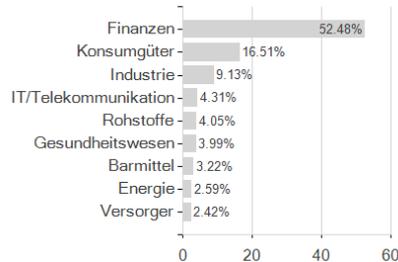
#### Größte Positionen



#### Länder



#### Branchen



#### Währungen

