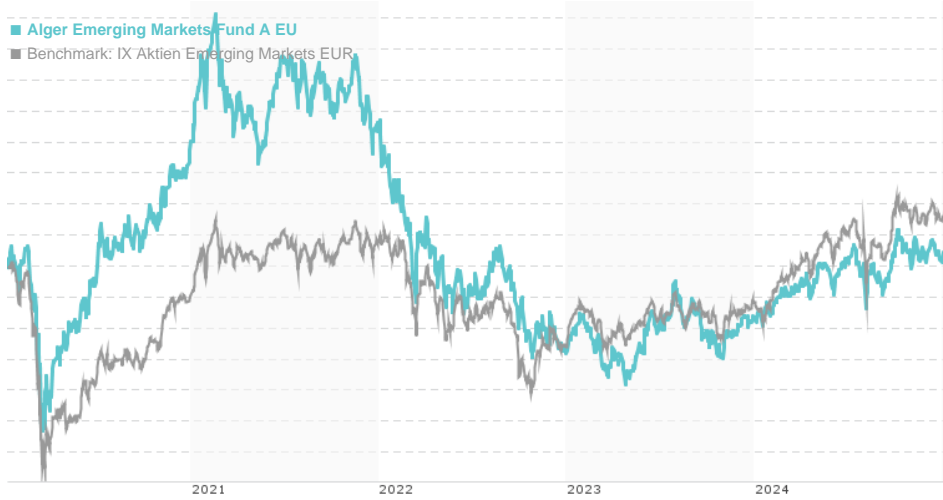


Alger Emerging Markets Fund A EU / LU1232088465 / A14TCV / Waystone M.Co.(Lux)

Last 01/07/2025 ¹	Region	Branch	Type of yield	Type
14.97 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	-

Yearly Performance

2024	+9.45%
2023	+6.86%
2022	-29.75%
2021	+2.04%
2020	+24.58%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	EUR 100.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.55%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/07/2025) USD 0.036 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/23/2022) USD 7.78 mill.	Dividends		Investment company	
Launch date	6/8/2015			Waystone M.Co.(Lux)	
KESt report funds	Yes			19, rue de Bitbourg, 1273, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	-			www.waystone.com	
Fund manager	Michael J. Mufson, Ezra Samet, Donald W. Smith				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.35%	-0.07%	+0.94%	+9.67%	+15.24%	-12.51%	+4.10%	+17.23%
Performance p.a.	-	-	-	+9.67%	+7.36%	-4.35%	+0.81%	+1.67%
Sharpe ratio	-2.94	-0.20	5.47	0.55	0.34	-0.42	-0.10	-0.06
Volatility	9.76%	14.41%	11.04%	12.64%	13.59%	17.15%	20.60%	18.90%
Worst month	-	-1.94%	0.07%	-1.94%	-5.34%	-9.60%	-15.60%	-15.60%
Best month	-	2.74%	0.94%	5.07%	7.79%	7.79%	12.09%	12.09%
Maximum loss	-3.45%	-9.90%	-0.60%	-9.90%	-12.72%	-32.16%	-42.42%	-
Outperformance	-	-	17.48%	+21.32%	+13.49%	+13.82%	+18.34%	-

Distribution permission
Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

² 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>

Alger Emerging Markets Fund A EU / LU1232088465 / A14TCV / Waystone M.Co.(Lux)

Investment strategy

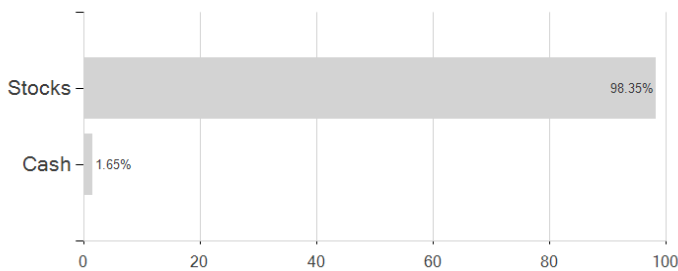
The Fund intends to invest a substantial portion of its assets in a small number of issuers, and may concentrate its holdings in fewer business sectors or industries. The Fund will hold approximately 50 securities. The number of securities held by the Sub-Fund may occasionally exceed this range for a variety of reasons. The Fund's benchmark is the MSCI Emerging Markets Index (the "Benchmark"). The Benchmark is a free float-adjusted market capitalization index that is designed to measure equity market performance in emerging markets. The Fund is actively managed, meaning that it does not intend to replicate the Benchmark but tries to exceed its performance. The Fund is not constrained by the Benchmark. The Benchmark is used for comparison purposes only. The Fund can invest in financial derivative instruments for hedging purposes and for efficient portfolio management purposes.

Investment goal

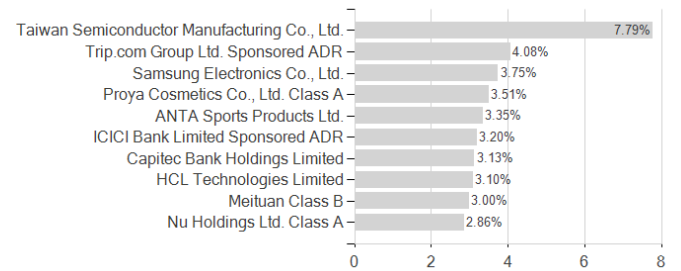
Alger SICAV - Alger Emerging Markets Fund (the "Fund") seeks long term capital appreciation. Under normal circumstances, the Fund invests at least two thirds of its net assets in equity securities, including common stocks, American Depositary Receipts and Global Depositary Receipts, of emerging country issuers. Emerging countries primarily include, but are not limited to, the countries that comprise the MSCI Emerging Markets Index. In addition, the investment adviser may consider classifications including those of the World Bank, the International Finance Corporation, or the United Nations (and its agencies) in determining whether a country is an emerging country. Currently, most Central and South American, African, Asian and Eastern European nations, among others, are considered emerging countries. The Fund may invest up to 10% of its net assets in "China-A Shares" via the Stock Connect.

Assessment Structure

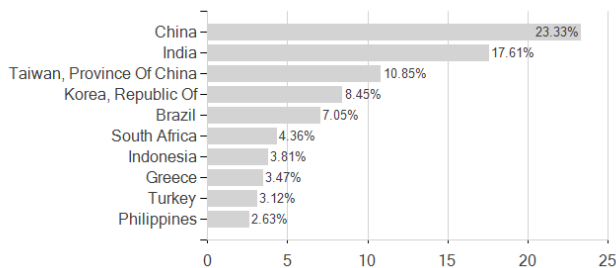
Assets



Largest positions



Countries



Branches

