

**Brandes U.S. Value Fund I USD / IE0031575495 / 260206 / Brandes Inv. P. (EU)**

Last 01/23/2025 <sup>1</sup>	Country	Branch	Type of yield	Type
29.00 USD	United States of America	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRR1	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA <sup>2</sup>
							62

**Yearly Performance**

2024	+14.99%
2023	+10.90%
2022	-2.30%
2021	+26.34%
2020	+8.74%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(01/23/2025) USD 438.24 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) USD 1,638.72 mill.	Dividends		Investment company	
Launch date	4/16/2014	Brandes Inv. P. (EU)			
KESr report funds	Yes	36 Lower Baggot Street, Dublin 2, Ireland			
Business year start	01.01.	Ireland			
Sustainability type	-	<a href="https://www.brandes.com">https://www.brandes.com</a>			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.84%	+8.57%	+5.03%	+19.79%	+28.60%	+32.48%	+77.59%	+127.27%
Performance p.a.	-	-	-	+19.73%	+13.38%	+9.83%	+12.16%	+11.24%
Sharpe ratio	7.00	1.15	10.97	1.47	0.89	0.46	0.45	0.47
Volatility	10.27%	13.09%	10.51%	11.63%	12.12%	15.42%	20.96%	18.23%
Worst month	-	-6.44%	-6.44%	-6.44%	-6.44%	-9.49%	-15.50%	-15.50%
Best month	-	7.23%	5.03%	7.23%	7.23%	13.00%	16.27%	16.27%
Maximum loss	-1.43%	-7.46%	-1.43%	-7.46%	-10.95%	-19.02%	-35.84%	-
Outperformance	-	-	-3.15%	-5.08%	-8.58%	-6.34%	-	-

**Distribution permission**

Austria, Germany, Switzerland

<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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**Investment strategy**

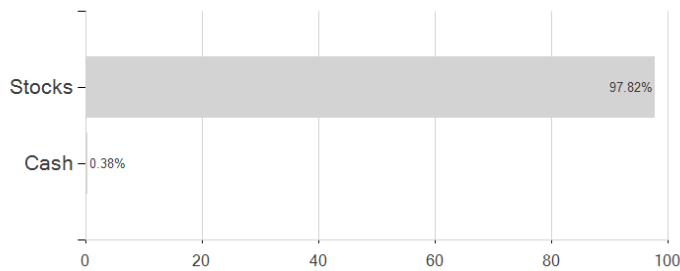
The Sub-Fund expects to be invested in approximately 35-85 issues. Typically, no more than 5% of the value of the Sub-Fund's total assets will be invested in any one security, at the time of purchase. With respect to the Sub-Fund's investments in any particular country or industry, the Sub-Fund may typically invest up to the greater of either (a) 20% of total assets in any particular country or industry at the time of purchase, or (b) 150% of the weighting of such country or industry as represented in the Index, at the time of purchase.

**Investment goal**

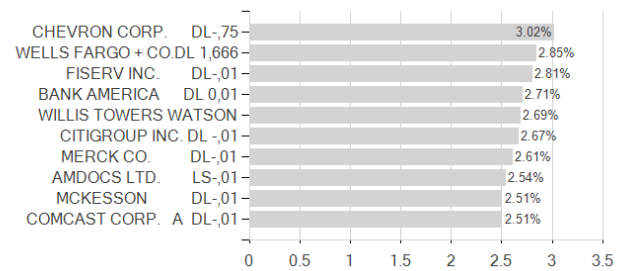
The investment objective of the Sub-Fund is to seek long-term capital appreciation. The Sub-Fund is considered to be actively managed in reference to the Russell 1000® Value Index. Certain of the Sub-Fund's securities may be components of and may have similar weightings to the Russell 1000® Value Index. However, the Sub-Fund may deviate significantly from the Russell 1000® Value Index and the Manager may use its discretion to invest in industries not included in the Russell 1000® Value Index. In addition, the Sub-Fund is considered to be actively managed in reference to the Russell 1000® Index (the "Index") by virtue of the fact that it uses the Index for performance comparison purposes. However, the Index is not used to define the portfolio composition of the Sub-Fund or as a performance target and the Sub-Fund may be wholly invested in securities which are not constituents of the Index.

**Assessment Structure**

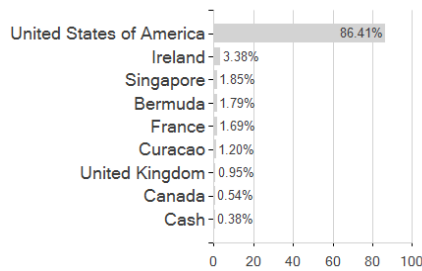
**Assets**



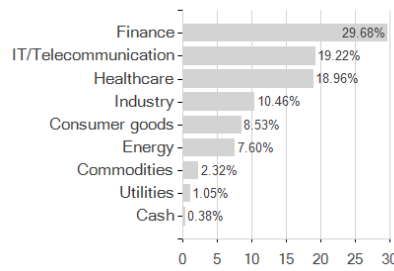
**Largest positions**



**Countries**



**Branches**



**Currencies**

