

Brandes European Value Fund I GBP / IE0031575057 / 260199 / Brandes Inv. P. (EU)

Last 01/08/2025 ¹	Region	Branch	Type of yield	Type
49.39 GBP	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA ²
							68

Yearly Performance

2024	+12.94%
2023	+22.93%
2022	+0.17%
2021	+15.81%
2020	-0.62%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	GBP 10,000.00
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	(01/08/2025) EUR 1.50 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/08/2025) EUR 705.14 mill.	Dividends		Investment company	
Launch date	1/13/2004	Brandes Inv. P. (EU) 36 Lower Baggot Street, Dublin 2, Ireland Ireland https://www.brandes.com			
KESt report funds	No				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Brandes Investment Partners (Europe) Limited				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.30%	+1.75%	+1.21%	+13.12%	+33.96%	+35.61%	+61.14%	+60.05%
Performance p.a.	-	-	-	+13.09%	+15.74%	+10.70%	+10.00%	+6.33%
Sharpe ratio	-0.76	0.08	14.74	1.14	1.28	0.60	0.41	0.23
Volatility	8.43%	8.66%	4.77%	9.05%	10.13%	13.24%	17.75%	15.49%
Worst month	-	-1.64%	0.29%	-4.17%	-4.43%	-7.30%	-17.78%	-17.78%
Best month	-	4.06%	1.21%	6.42%	8.28%	8.28%	20.68%	20.68%
Maximum loss	-2.90%	-4.92%	-0.39%	-4.92%	-8.78%	-18.29%	-32.77%	-
Outperformance	-	-	1.10%	+6.41%	-2.95%	-2.99%	-	-

Distribution permission

Austria, Germany, Switzerland, 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>

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Investment strategy

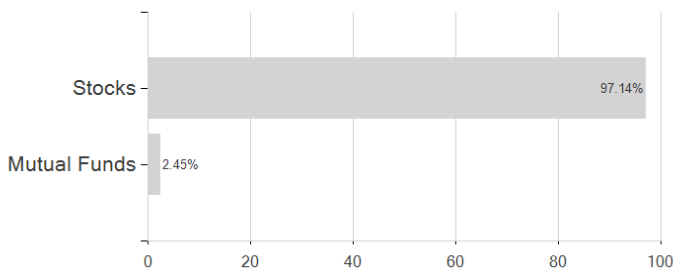
The Sub-Fund expects to be invested in approximately 35-85 issues. Typically, no more than 5% of the value of the Sub-Fund's total assets will be invested in any one security, at the time of purchase. With respect to the Sub-Fund's investments in any particular country or industry, the Sub-Fund may typically 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. The Sub-Fund primarily invests in equity and equity related securities of issuers carrying out their activities predominantly in Europe. At least two thirds of the investments of the European Value Fund (in terms of total assets) will be in equity securities of issuers located or active mainly in Europe ("European Equities").

Investment goal

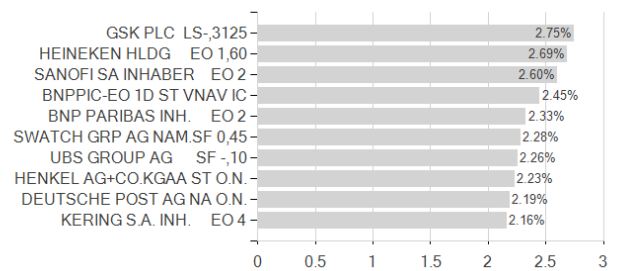
The investment objective of the Sub-Fund is to seek long-term capital appreciation. The Sub-Fund is considered to be actively managed in reference to the MSCI Europe Index (the "Index"). Certain of the Sub-Fund's securities may be components of and may have similar weightings to the Index. However, the Sub-Fund may deviate significantly from the Index and the Manager may use its discretion to invest in countries or industries not included in the Index. In addition, the Sub-Fund is considered to be actively managed in reference to the MSCI Europe Value Index by virtue of the fact that it uses the MSCI Europe Value Index for performance comparison purposes. However, the MSCI Europe Value 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 MSCI Europe Value Index.

Assessment Structure

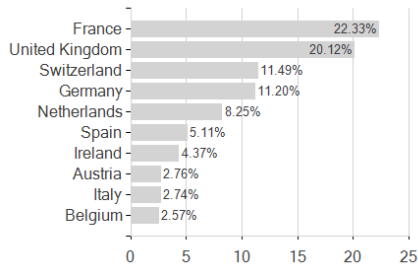
Assets



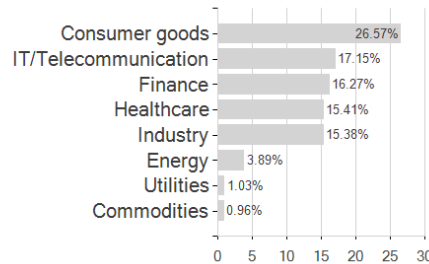
Largest positions



Countries



Branches



Currencies

