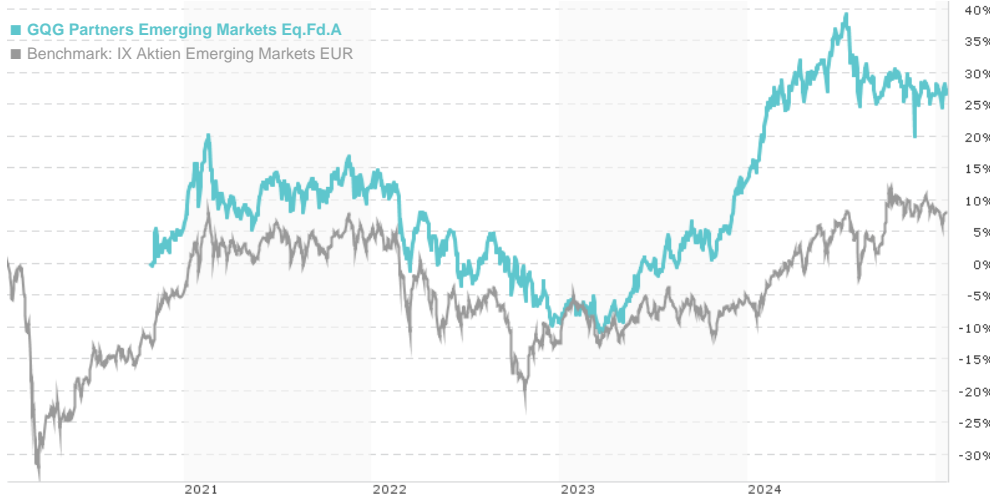


GQG Partners Emerging Markets Eq.Fd.A / IE00BYW5Q247 / A2DTXT / Bridge Fund Mgmt.

Last 01/22/2025 ¹	Region	Branch	Type of yield	Type
16.75 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA ²
							69

Yearly Performance

2024	+12.10%
2023	+24.33%
2022	-18.86%
2021	+5.21%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/22/2025) USD 77.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) USD 2,555.14 mill.	Dividends		Investment company	
Launch date	7/18/2017	Bridge Fund Mgmt. 38 Seymour Street, W1H 7BP, London United Kingdom www.bridgesfundmanagement.com			
KEST report funds	Yes				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Rajiv Jain, Brian Kersman, Sudarshan Murthy, Siddharth Jain				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.72%	-4.01%	+0.48%	+9.48%	+34.86%	+15.12%	-	+27.38%
Performance p.a.	-	-	-	+9.45%	+16.13%	+4.81%	-	+5.88%
Sharpe ratio	0.63	-0.66	0.50	0.46	1.03	0.15	-	0.23
Volatility	10.25%	15.96%	11.28%	14.63%	13.06%	14.02%	0.00%	14.20%
Worst month	-	-2.30%	0.48%	-2.30%	-3.27%	-7.01%	-7.01%	-7.01%
Best month	-	0.79%	0.79%	5.51%	5.71%	5.71%	5.71%	5.71%
Maximum loss	-2.96%	-9.56%	-2.96%	-13.76%	-13.76%	-20.89%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland

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>

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

GQG Partners Emerging Markets Eq.Fd.A / IE00BYW5Q247 / A2DTXT / Bridge Fund Mgmt.

Investment strategy

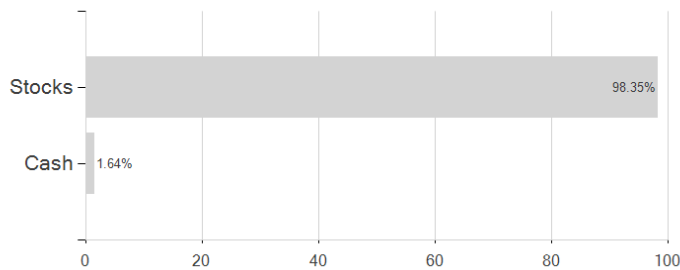
The Fund may focus its investments in a particular geographic region or industry sector. However, the Fund expects to maintain exposure to a minimum of five industry sectors at any one time. Investments may include securities listed on the Russian market (up to 30% of NAV) and China A Shares purchased using the StockConnect. The Fund may utilize currency forward contracts, currency futures, currency options and equity index futures for hedging purposes. On an ancillary basis the Fund may invest up to 10% of its NAV in other UCITS and exchange traded funds. P-Notes may be used as a means of investment in inaccessible securities. The Fund will exclude investments in companies that derive more than 25% of their revenue from tobacco. In addition, no investments will be made in companies associated with the production of controversial weapons such as anti-personnel mines, cluster munitions, depleted uranium and biological or chemical weapons (i.e. companies screened out by the MSCI ex-Controversial Weapons Index).

Investment goal

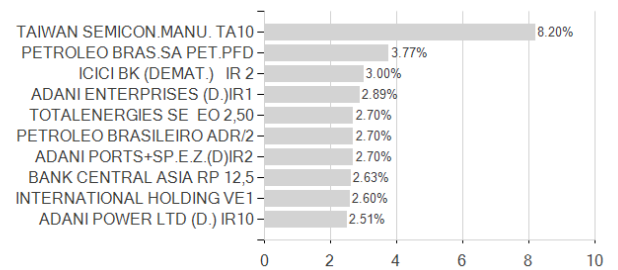
The Fund's investment objective is to provide capital appreciation over the long-term. Under normal circumstances, the Fund will invest at least 80% of its net assets in Equity and ERS of Emerging Market Companies with any market capitalisation.

Assessment Structure

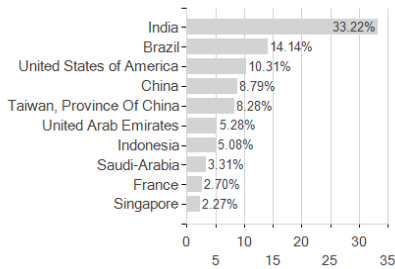
Assets



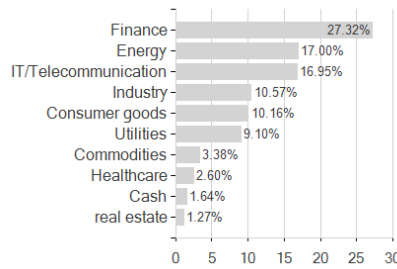
Largest positions



Countries



Branches



Currencies

