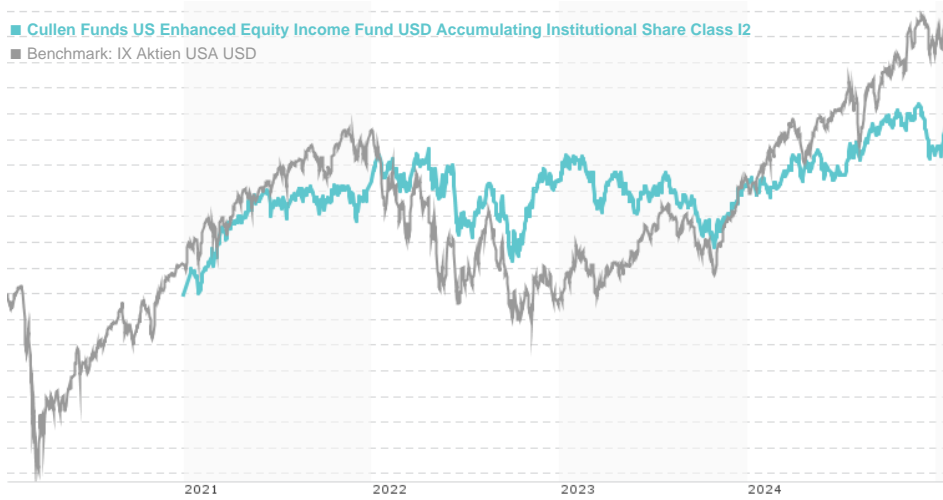


Cullen Funds US Enhanced Equity Income Fund USD Accumulating Institutional Share Class I2 / IE00B6T3YQ53 /

Last 01/22/2025 ¹	Country	Branch	Type of yield	Type
19.35 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 EDA²

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2024	+5.83%
2023	-0.89%
2022	-0.11%
2021	+22.35%

Master data		Conditions		Other figures	
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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	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/22/2025) USD 12.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) USD 84.39 mill.	Dividends		Investment company	
Launch date	9/3/2013	Cullen Capital M.			
KESt report funds	Yes	70 Sir John Rogerson's Quay, Dublin 2, Dublin			
Business year start	01.07.	Ireland			
Sustainability type	-	http://www.cullenfunds.co.uk			
Fund manager	Jim Cullen, Jennifer Chang, Tim Cordle, Michael Gallant				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.54%	+3.15%	+2.54%	+9.51%	+4.26%	+6.85%	-	+31.45%
Performance p.a.	-	-	-	+9.48%	+2.11%	+2.23%	-	+6.96%
Sharpe ratio	3.21	0.38	4.65	0.71	-0.06	-0.04	-	0.34
Volatility	10.28%	9.57%	10.55%	9.56%	10.19%	12.66%	0.00%	12.55%
Worst month	-	-6.58%	-6.58%	-6.58%	-6.58%	-8.93%	-8.93%	-8.93%
Best month	-	4.71%	2.54%	4.93%	4.96%	9.49%	9.49%	9.49%
Maximum loss	-1.53%	-7.82%	-1.53%	-7.82%	-13.96%	-16.89%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

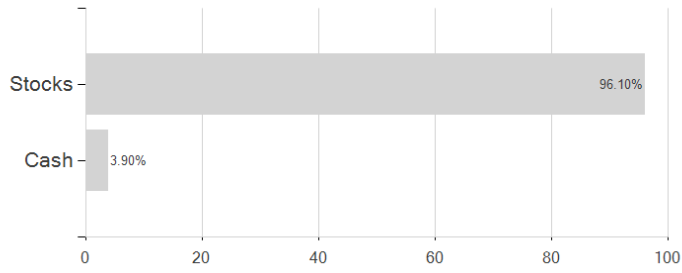
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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>

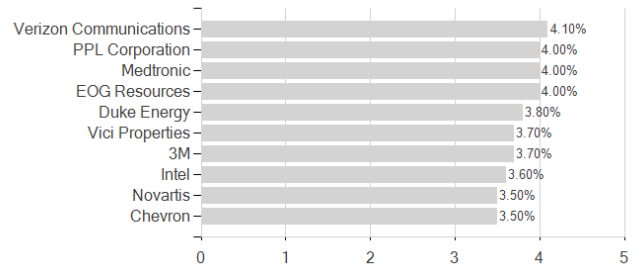
Cullen Funds US Enhanced Equity Income Fund USD Accumulating Institutional Share Class I2 / IE00B6T3YQ53 /

Assessment Structure

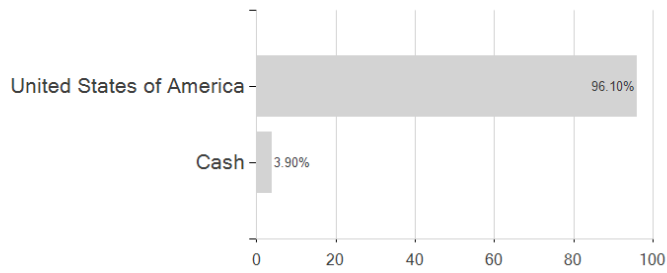
Assets



Largest positions



Countries



Branches

