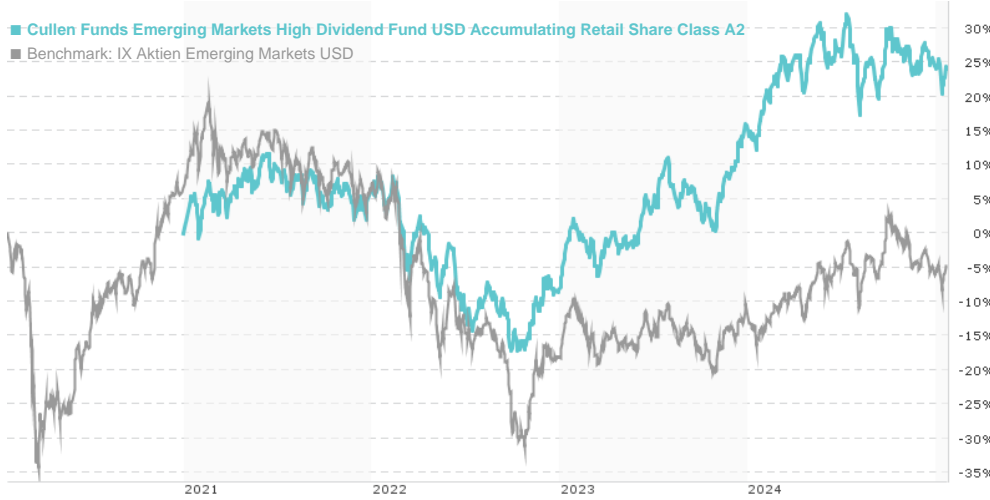


Cullen Funds Emerging Markets High Dividend Fund USD Accumulating Retail Share Class A2 / IE00BXNT0B58 /

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



Risk key figures

SRRI: 1 2 3 4 5 **6** 7

Mountain-View Funds Rating: EDA²

Yearly Performance

2024	+7.28%
2023	+26.35%
2022	-13.85%
2021	+6.54%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000.00
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 9.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) USD 89.43 mill.	Dividends		Investment company	
Launch date	8/13/2015	Cullen Capital M.			
KESt report funds	No	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, Rahul Sharma				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.03%	-2.62%	-0.06%	+8.35%	+23.21%	+18.48%	-	+24.33%
Performance p.a.	-	-	-	+8.33%	+11.00%	+5.82%	-	+5.50%
Sharpe ratio	-1.21	-0.61	-0.28	0.48	0.73	0.24	-	0.22
Volatility	11.96%	12.82%	13.09%	11.71%	11.38%	13.01%	0.00%	12.92%
Worst month	-	-2.77%	-0.06%	-2.77%	-4.08%	-9.72%	-9.72%	-9.72%
Best month	-	2.73%	0.86%	4.27%	9.69%	10.51%	10.51%	10.51%
Maximum loss	-4.11%	-8.04%	-4.06%	-11.11%	-11.11%	-23.63%	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 Emerging Markets High Dividend Fund USD Accumulating Retail Share Class A2 / IE00BXNT0B58 /**Investment strategy**

In selecting which of such Companies' shares (which may be denominated in currencies of emerging countries) to purchase, the product will generally look at criteria including: (i) the Company's price/earnings ratio is below the average price/earnings ratio on shares comprising the MSCI Emerging Markets Index (which is an index of shares intended to be representative of equity market performance in global emerging markets. A price/earnings ratio is a valuation ratio of a company's current share price compared to its per-share earnings and essentially shows how much one needs to pay per dollar of earnings - if a company were trading at a price/earnings ratio of 20, the interpretation is that an investor is willing to pay \$20 for \$1 of current earnings); (ii) relative to share price, dividend yield on the Company's shares is greater than the average dividend yield on shares comprising the MSCI Emerging Markets Index; and (iii) based on the Company's historical dividend growth and overall well-being, there is strong potential for higher dividends (i.e. an increase in the actual dollar amount of the dividend irrespective of the dividend yield).

Investment goal

This product aims for long term growth in, as well as returning income on, the value of your investment. Primarily, the product will purchase dividend paying shares of companies that are organized in, maintain at least 50% of their assets in, or derive at least 50% of their revenues from, emerging market countries (the "Companies" and each a "Company").

Assessment Structure

Currently no data available!