

Comgest Growth Emerging Markets Plus Fund U GBP Dis

Categoria Morningstar™

Azione Paesi Emergenti

Benchmark Morningstar

Morningstar Emerging Markets Target

Market Exposure NR USD

Usato nel Report

Benchmark Dichiarato

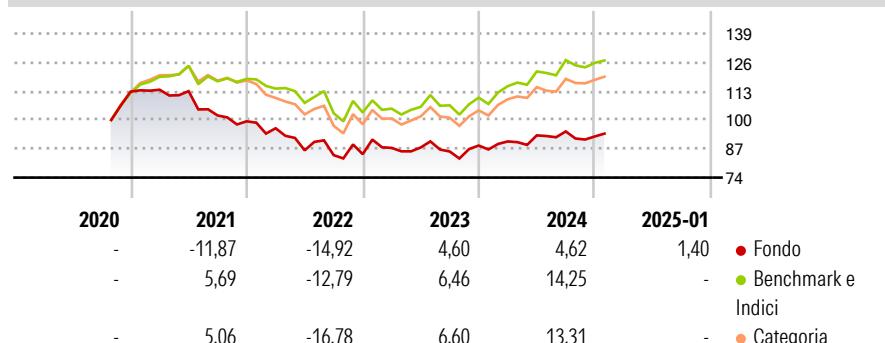
MSCI EM NR USD

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to achieve capital appreciation by creating a professionally managed portfolio consisting of what, in the opinion of the Investment Manager, are high quality long-term growth companies based or operating in Emerging Markets. In pursuit of the Investment Objective, the Investment Manager intends investing in shares or equity linked securities including depositary receipts, preferred stock, convertible bonds and debentures which are convertible into equity securities, predominantly issued by companies having their headquarters or carrying out their predominant activities in Emerging Markets and quoted or traded on Regulated Markets.

Rendimenti

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|-------|
| 3Y Alpha | -4,15 | 3Y Sharpe Ratio | -0,26 |
| 3Y Beta | 0,95 | 3Y Std Dev | 12,53 |
| 3Y R-Squared | 90,20 | 3Y Risk | - |
| 3Y Info Ratio | -0,74 | 5Y Risk | - |
| 3Y Tracking Error | 5,33 | 10Y Risk | - |

Basati su Morningstar Emerging Markets Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %

| Periodo | Fondo | Bmk | Cat |
|----------------|-------|-------|-------|
| 3-Mesi | 0,79 | 8,09 | 8,69 |
| 6-Mesi | 2,90 | 20,16 | 20,46 |
| 1-Anno | 5,90 | 24,31 | 24,06 |
| 3-Anni Ann.ti | -0,04 | 13,77 | 12,86 |
| 5-Anni Ann.ti | - | 5,03 | 3,94 |
| 10-Anni Ann.ti | - | - | - |

Rendimenti aggiornati al 24/02/2025

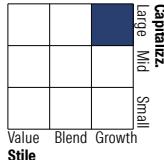
Rendimenti Trimestrali %

| Periodo | Q1 | Q2 | Q3 | Q4 |
|---------|-------|--------|-------|-------|
| 2026 | - | - | - | - |
| 2025 | - | - | - | - |
| 2024 | 2,10 | 3,03 | 1,90 | -2,40 |
| 2023 | 3,35 | 0,20 | -2,06 | 3,13 |
| 2022 | -3,17 | -10,34 | -2,52 | 0,53 |

Portafoglio 31/01/2026

Asset Allocation %

| | |
|--------------|-------|
| Azioni | 97,56 |
| Obbligazioni | 0,00 |
| Liquidità | 2,33 |
| Altro | 0,11 |

Style Box Azionaria

Mkt Cap %

| | | |
|-------|--------|-------|
| Fondo | Giant | 60,77 |
| | Large | 28,19 |
| | Medium | 10,40 |
| | Small | 0,00 |
| | Micro | 0,64 |

Capitalizzazione media di mercato

| | | |
|-------|-----------------|----------|
| Fondo | Ave Mkt Cap USD | 70.531,3 |
| | | 6 |

Ripartizione Geografica %

| Fondo | America | 14,12 |
|-------|-------------------------------|-------|
| | Stati Uniti | 0,64 |
| | Canada | 0,00 |
| | America Latina e Centrale | 13,47 |
| Fondo | Europa | 9,87 |
| | Regno Unito | 0,00 |
| | Europa Occidentale - Euro | 0,00 |
| | Europa Occidentale - Non Euro | 0,00 |
| | Europa dell'Est | 2,58 |
| | Africa | 7,29 |
| | Medio Oriente | 0,00 |
| Fondo | Asia | 76,01 |
| | Giappone | 0,00 |
| | Australasia | 0,00 |
| | Asia - Paesi Sviluppati | 39,87 |
| | Asia - Emergenti | 36,14 |

Anagrafica

| | | | | |
|---------------------|-----------------------------------|-------------------------|----------|------------------------------|
| Società di Gestione | Comgest Asset Management Intl Ltd | Patrimonio Classe (Mln) | 7,26 GBP | Investimento Min. Ingresso |
| | | (24/02/2025) | | Investimento Min. Successivo |
| Telefono | - | Domicilio | IRLANDA | T.E.R. |
| Web | - | Valuta del Fondo | GBP | Spese correnti |
| Data di Partenza | 19/10/2020 | UCITS | Si | Commissione di incentivo |
| Nome del Gestore | Xing Xu | Inc/Acc | Inc | 1,10% |

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| | | | |
|------------------------|------------------|------------|--------------|
| Data Inizio Gestione | Slabbert van Zyl | ISIN | IE00BK5X3M65 |
| NAV (24/02/2025) | 24/07/2023 | GBP 8,25 | |
| Patrimonio Netto (Mln) | | 232,15 USD | |
| (31/01/2026) | | | |