

Comgest Growth Emerging Markets ex China I EUR Acc

Categoria Morningstar™

Category_EUCA001033

Benchmark Morningstar

Morningstar Emerging Markets ex-China

Target Market Exposure NR USD

Usato nel Report

Benchmark Dichiarato

MSCI EM ex China NR USD

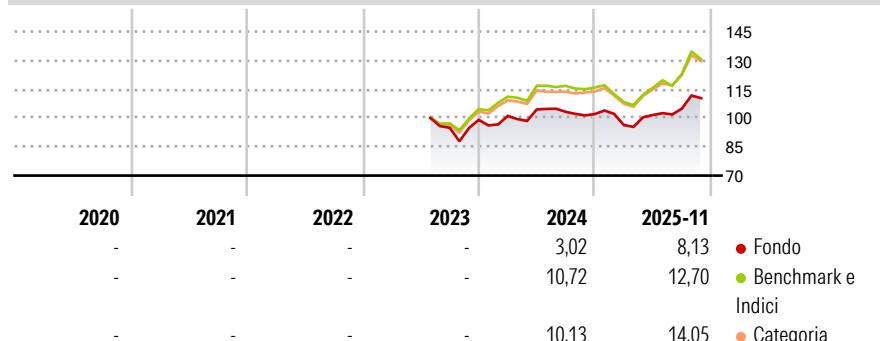
Morningstar Rating™

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 ex China. 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 ex China and quoted or traded on Regulated Markets.

Rendimenti



Misure di Rischio

	3Y Alpha	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

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

Rend. Cumulati %

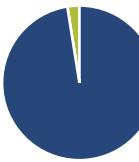
	3-Mesi	5,58	5,60
6-Mesi	6,89	14,75	15,41
1-Anno	4,00	11,95	13,86
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 18/12/2025

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2025	-5,58	5,41	3,23	-
2024	2,04	3,34	-1,20	-1,12
2023	-	-	-	4,37
2022	-	-	-	-
2021	-	-	-	-

Portafoglio 30/11/2025



Asset Allocation %

- Azioni
- Obbligazioni
- Liquidità
- Altro

Netta

97,49
0,00
2,51
0,00

Style Box Azionaria

Stile	Capitalizz.			Fondo
	Small	Mid	Large	
Value	-	-	-	-
Blend	-	-	-	-
Growth	-	-	-	-

Mkt Cap %

Giant	34,97
Large	39,77
Medium	24,19
Small	0,00
Micro	1,07

Capitalizzazione media di mercato

Ave Mkt Cap USD 22.616,1

Ripartizione Geografica %

Fondo

Geografia	Fondo
America	20,02
Stati Uniti	1,07
Canada	0,00
America Latina e Centrale	18,96
Europa	14,46
Regno Unito	0,00
Europa Occidentale - Euro	0,00
Europa Occidentale - Non Euro	0,00
Europa dell'Est	5,44
Africa	9,02
Medio Oriente	0,00
Asia	65,51
Giappone	0,00
Australasia	0,00
Asia - Paesi Sviluppati	31,73
Asia - Emergenti	33,78

Anagrafica

Società di Gestione	Comgest Asset Management Intl Ltd	Patrimonio Classe (Mln)	1,12 EUR	Investimento Min. Ingresso	750.000 EUR
Telefono	-	Domicilio	IRLANDA	Investimento Min. Successivo	-
Web	-	Valuta del Fondo	EUR	T.E.R.	0,10%
Data di Partenza	07/07/2023	UCITS	Si	Spese correnti	1,10%
Nome del Gestore	Adam Hakkou	Inc/Acc	Acc	Commissione di incentivo	-

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Slabbert van Zyl	ISIN	IE000N08Y7B0
Abla Bellakhdar		
Pierre Maindron		
Data Inizio Gestione	18/12/2018	
NAV (18/12/2025)	EUR 11,17	
Patrimonio Netto (Mln)	2,93 USD	
(30/11/2025)		