

Scope Mutual Fund Summary

Fund Universe Germany, 9/30/2019



Comgest Growth Europe Opps EUR Acc

Scope Mutual Fund Rating: (B)

Peergroup: Equity Europe
Index: MSCI Europe Standard Core (gross) Index (USD)

Fund Facts

Company
Comgest Asset Management International Ltd

Fund Manager
Fornadi E./Kaddoum R.

Sec. Code A0YAJD
ISIN IE00B4ZJ4188
Launch Date 8/7/2009
Fiscal Year-End December 31
Accumulating Yes
Last Dividend -
Volume 903 Mil. EUR
Price (9/30/2019) 36.85 EUR

Strategy

The investment objective of the Fund is to create a professionally managed portfolio consisting primarily of what, in the opinion of the Investment Manager, are Opportunities which have their headquarters or carry out their predominant activities in Europe. Portfolio construction will use a pure bottom-up stock picking approach. The Investment Manager intends investing in shares or equity linked securities including preferred stock, convertible bonds and debentures which are convertible into equity securities, issued by companies having their headquarters or carrying out their predominant activities in Europe quoted or traded on Regulated Markets.

Fees

Initial Charge	4.00 %	Management Fee	1.50 %
Return Fee	0.00 %	Total Expense Ratio	1.59 %

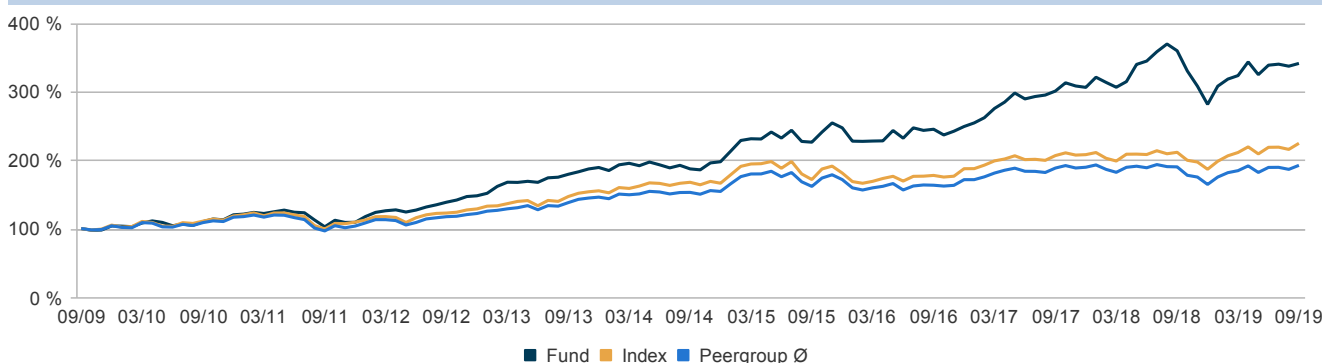
Scope Mutual Fund Rating

	Weight	A	B	C	D	E	Rating Classes		
Rating	100 %	76					Class	Points	Interpretation
Performance	70 %	97					A	100 - 78 Very good	
Risk	30 %				27		B	78 - 60 Good	
							C	60 - 41 Average	
							D	41 - 23 Below average	
							E	23 - 1 Poor	

Performance Results as of 9/30/2019 in EUR

	1 Mon.	3 Mon.	6 Mon.	Curr. Yr.	1 Yr.	3 Yr. (p.a.)	5 Yr. (p.a.)	10 Yr. (p.a.)	2018	2017	2016	2015
Fund	1.2 %	0.8 %	5.5 %	21.3 %	-5.1 %	11.7 %	12.8 %	13.0 %	-8.1 %	22.9 %	0.8 %	25.0 %
Index	4.1 %	2.7 %	6.4 %	20.3 %	6.2 %	8.1 %	6.0 %	8.4 %	-10.3 %	11.0 %	3.5 %	8.9 %
Peergroup Ø	3.1 %	1.6 %	4.2 %	16.9 %	1.2 %	5.6 %	4.7 %	6.7 %	-13.2 %	10.6 %	-0.0 %	11.2 %

Performance in EUR



All rights reserved. No responsibility is taken for the correctness of this information. Scope does not take any responsibility for the future performance of evaluated funds. Source: Scope Analysis (Numbers, ratios, calculations & ratings) & Lipper/Thomson Reuters (raw & static data)