

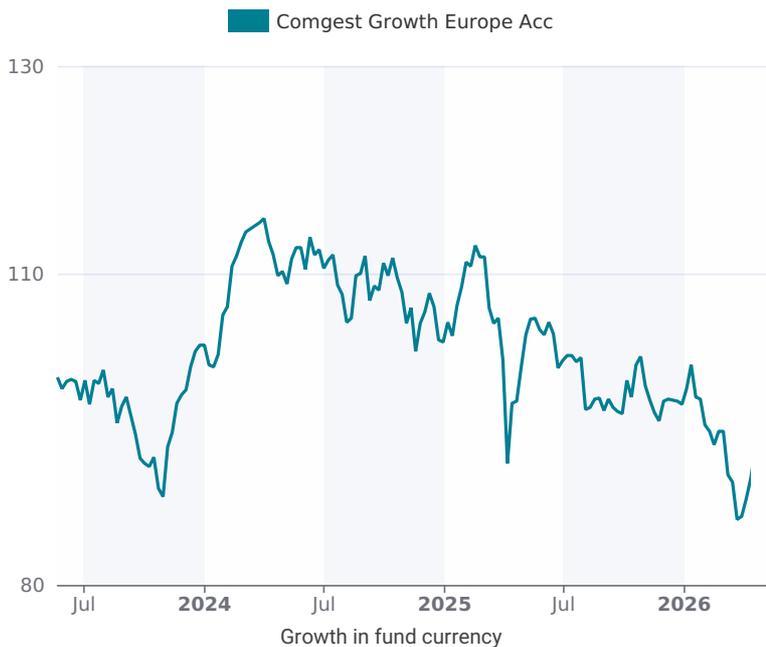
Comgest

Comgest Growth Europe Acc

IE00B5WN3467

22-05-2026

FM



Investment objective

The objective of the Fund is to increase the value of the Fund (capital appreciation) over the long term. The Fund intends to achieve this objective through investment in a portfolio of high-quality, long-term growth companies. The Fund will invest at least two-thirds of its assets in securities issued by companies that have their headquarters in, or principally carry out their activities in Europe or which are guaranteed by European governments.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	1,09%

Dividend

Dividend paying	No
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Quote

Quote	€39,57
Quote date	20-05-2026

Performance in EUR

Date	20-05-2026
This year	-8,08%
1 week	2,06%
1 month	-3,58%
3 months	-6,50%
6 months	-5,47%
1 year	-15,14%
3 years (annualised)	-3,28%
5 years (annualised)	1,25%
Since start (annualised)	5,43%

Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	-0,30
Beta (3yr)	1,01
Alpha (3yr)	-9,17
Tracking error (3yr)	5,88

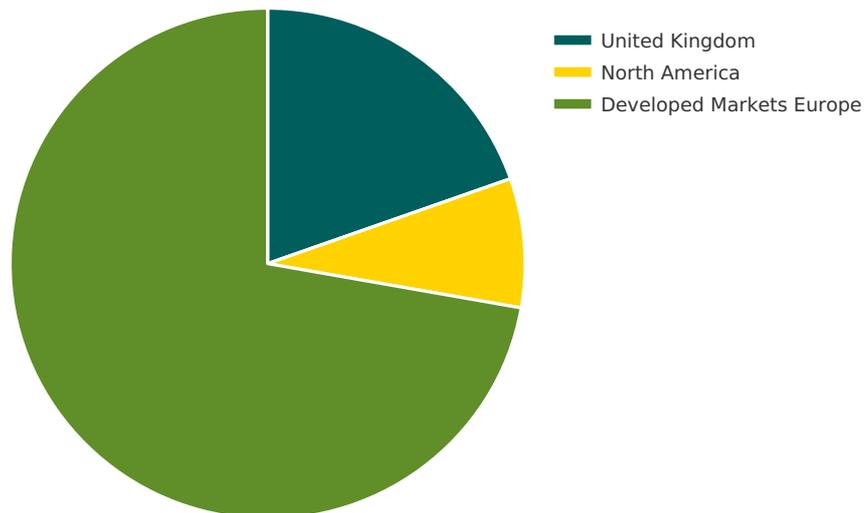
Top 10 holdings (31-12-2025)

ASML Holding NV	5,98 %
Schneider Electric SE	5,91 %
Air Liquide SA	5,24 %
Industria De Diseno Textil SA Share From Split	4,55 %
SAP SE	4,36 %
Essilorluxottica	4,32 %
London Stock Exchange Group PLC	4,22 %
Novonosis (Novozymes) B Class B	4,18 %
Alcon Inc	3,66 %
RELX PLC	3,64 %

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Characteristic

Asset Manager	Comgest
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Active
Fund code	50424
Fund code fractional orders	50424
Fund manager name	Mark Schumann Franz Weis Eva Fornadi Denis Callioni
ISIN	IE00B5WN3467
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€1.872,60 (20-05-2026)
Cut-off time	11:00:00
Execution date	Yes, T+1
Inception date	03-01-2012
Benchmark	MSCI Europe NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Discretionary Portfolio Management, Investment advice



General Disclaimer

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