

Comgest

Comgest Growth Emerging Markets Acc

IE00B4VRKF23

16-05-2026

FM



Investment objective

The investment objective of the Emerging Markets 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. Emerging Markets are defined as countries, predominantly located in Africa, Asia, Latin America, Eastern and Southern Europe, which have strong economic growth compared to the average for the large industrialised countries.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	1,08%

Dividend

Dividend paying	No
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Quote

Quote	€44,10
Quote date	14-05-2026

Performance in EUR

Date	14-05-2026
This year	26,18%
1 week	0,11%
1 month	13,28%
3 months	17,85%
6 months	27,60%
1 year	40,71%
3 years (annualised)	14,63%
5 years (annualised)	2,65%
Since start (annualised)	4,17%

Indicators

Standard deviation (3yr)	17,00%
Share ratio (3yr)	0,56
Beta (3yr)	0,99
Alpha (3yr)	-4,93
Tracking error (3yr)	5,33

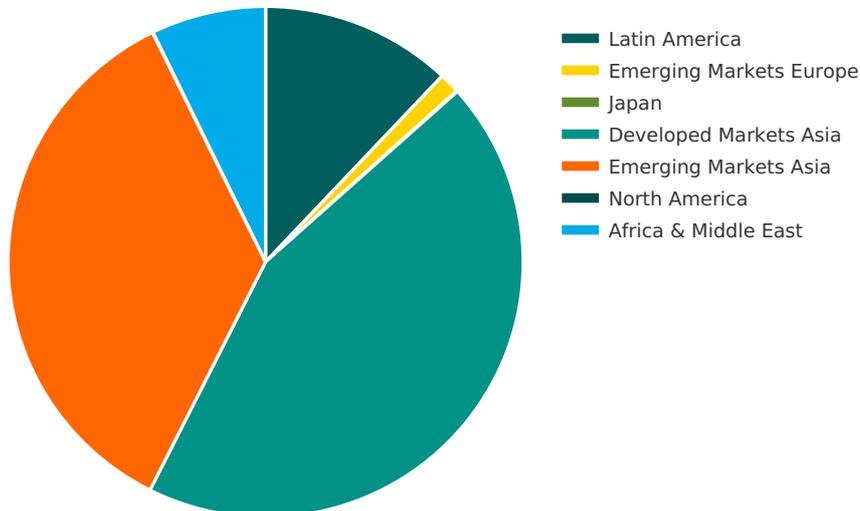
Top 10 holdings (31-12-2025)

Taiwan Semiconductor Manufacturing Co Ltd	9,44 %
Tencent Holdings Ltd	7,57 %
Delta Electronics Inc	7,12 %
SK Hynix Inc	6,09 %
MercadoLibre Inc	5,16 %
Discovery Ltd	3,77 %
Shriram Finance Ltd	3,65 %
Capitec Bank Holdings Ltd	3,46 %
NetEase Inc Ordinary Shares	3,01 %
Bajaj Finance Ltd	3,01 %

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Characteristic

Asset Manager	Comgest
Asset class	Equities
Investment category	Equities - Emerging Markets Global
Active/Passive	Active
Fund code	50421
Fund code fractional orders	50421
Fund manager name	Nick Payne Slabbert van Zyl
ISIN	IE00B4VRKF23
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€145,55 (14-05-2026)
Cut-off time	15:30:00
Execution date	Yes, T+2
Inception date	18-01-2012
Benchmark	MSCI EM NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



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