

## Comgest Growth Europe ex- Switzerland

### Fund 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 any European country with the exception of Switzerland or which are guaranteed by any European government with the exception of the Swiss government. The Fund is actively managed. This means that the Fund manager applies a detailed fundamental analysis in order to selectively pick companies in a discretionary manner. The Fund is not managed relative to a benchmark index.

### Detailed fund information

**Unit name** Comgest Growth Europe ex-Switzerland

### FE Crown Rating



**Sector** Equity - Europe inc UK

**Domicile** Ireland

**Fund currency** CHF

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**Launch date** 09-Sep-2014

**Fund size** (as at 16-Oct-2019) CHF124.1m

**Primary asset class** Equity

**Inc / Acc** Accumulating

### Price and charges

**Mid price** (as at 16-Oct-2019) CHF 15.33

**Initial charge** 5.00%

**Annual charge** 1.05%

### Management information

**Fund manager** Franz Weis

**Start date** 13-Feb-2014

**Fund manager** Laurent Dobler

**Start date** 13-Feb-2014

**Fund manager** Pierre Lamelin

**Start date** 29-May-2019

**Address** 46 St. Stephen's Green,  
Dublin 2, Ireland

**Tel** 353 (0)1 631 0100 (Main Number)

**Website** www.comgest.com

**Email** info.camil@comgest.com

### Past performance overview fund vs. sector



17/10/2014 - 16/10/2019 Powered by data from FE

### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Comgest Growth Europe ex-Switzerland	+22.7	+1.7	+6.4	+9.9	+32.5	+63.6
Equity - Europe inc UK	-	-	-	-	-	-

### Discrete performance (%)

	YTD	2018	2017	2016	2015	2014
Comgest Growth Europe ex-Switzerland	+22.7	-5.5	+16.0	-4.0	+14.7	-
Equity - Europe inc UK	-	-	-	-	-	-

### Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



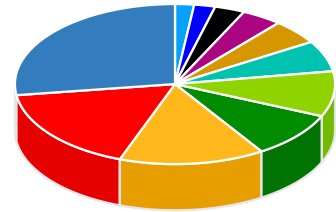
■ Fund

18/10/2016 - 16/10/2019 Powered by data from FE

Performance figures are calculated on a bid price to bid price basis. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Pound Sterling unless otherwise specified

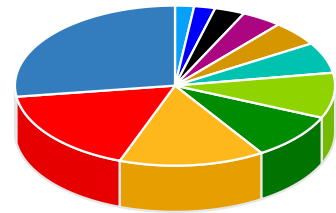
## Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2019)
A	1	French Equities	27.2
B	2	Dutch Equities	17.2
C	3	Danish Equities	14.7
D	4	Spanish Equities	9.4
E	5	German Equities	9.1
F	6	US Equities	6.2
G	7	UK Equities	5.0
H	8	Swedish Equities	4.1
I	9	Italian Equities	3.1
J	10	Portuguese Equities	2.1
K	11	Irish Equities	1.9



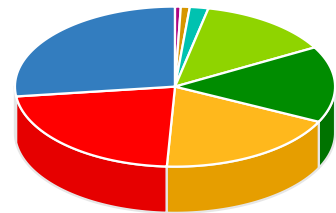
## Regional breakdown

Key	Rank	Region	% of Fund (30.09.2019)
A	1	France	27.2
B	2	Netherlands	17.2
C	3	Denmark	14.7
D	4	Spain	9.4
E	5	Germany	9.1
F	6	United States	6.2
G	7	United Kingdom	5.0
H	8	Sweden	4.1
I	9	Italy	3.1
J	10	Portugal	2.1
K	11	Ireland	1.9



## Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2019)
A	1	Health Care	27.0
B	2	Information Technology	22.2
C	3	Consumer Staples	18.6
D	4	Consumer Discretionary	15.4
E	5	Industrials	13.5
F	6	Materials	1.9
G	7	Financials	0.9
H	8	Communications	0.6



## Top ten holdings

Rank	Holding	% of Fund (30.09.2019)
1	EssilorLuxottica SA	6.2
2	Unilever NV	5.4
3	Heineken NV	5.2
4	Novo Nordisk A/S Class B	4.7
5	ASML Holding NV	4.5