

## Stammdaten Comgest Fonds – Stand per 31. Dezember 2019

Fondsname	WKN	ISIN	SRRI-Klasse	Max. Ausgabeaufschlag in %	Verwaltungshonorar in % p.a.	Erstanlage-summe
<b>Magellan C</b>	577954	FR0000292278	6	3,25	1,75	-
Magellan I	A1J0DS	FR0011238344	6	-	1,25	1,5 Mio. EUR
Magellan Z	A2H7L1	FR0013290863	6	3,25	1,30	-
<b>Comgest Growth America EUR I H Acc</b>	A2ACPK	IE00BZORSM31	5	-	0,75	750.000 EUR
Comgest Growth America EUR R Acc	A1JSK1	IE00B6X2JP23	6	2,00	2,00	10 EUR
Comgest Growth America EUR Z Acc	A2JA06	IE00BDZQR791	6	5,00	0,80	10 EUR
Comgest Growth America USD Acc	631024	IE0004791160	5	4,00	1,50	50 USD
Comgest Growth America USD I Acc	A1JSK0	IE00B44DJL65	5	-	0,75	750.000 USD
<b>Comgest Growth Asia EUR Acc</b>	A2N83S	IE00BGK1Q390	6	4,00	1,50	50 EUR
Comgest Growth Asia EUR I Dis	A2JA07	IE00BDZQQZ04	6	-	1,00	750.000 EUR
Comgest Growth Asia EUR I Acc	A12GPC	IE00BQ1YBK98	6	-	1,00	750.000 EUR
Comgest Growth Asia EUR Z Acc	A2JA08	IE00BDZQR023	6	5,00	1,05	10 EUR
Comgest Growth Asia USD Acc	A12GPB	IE00BQ3D6V05	5	4,00	1,50	50 USD
<b>Comgest Growth Asia ex Japan EUR I Acc</b>	A2ADL9	IE00BZORSH87	6	-	1,00	750.000 EUR
Comgest Growth Asia ex Japan USD I Acc	A2ADL8	IE00BYNQM844	5	-	1,00	750.000 USD
<b>Comgest Growth Asia Pac ex Japan EUR Dis</b>	A2ACPJ	IE00BZORSJ02	6	4,00	1,50	50 EUR
Comgest Growth Asia Pac ex Japan EUR H Acc	A2N83U	IE00BF29DX31	6	4,00	1,50	50 EUR
Comgest Growth Asia Pac ex Japan EUR I Acc	A12GPE	IE00BRTM4L49	6	-	1,00	750.000 EUR
Comgest Growth Asia Pac ex Japan EUR R Acc	A2ACPH	IE00BZORSL24	6	2,00	2,00	10 EUR
Comgest Growth Asia Pac ex Japan EUR Z Acc	A2AQAT	IE00BYYLPS96	6	5,00	1,05	10 EUR
Comgest Growth Asia Pac ex Japan GBP Z Acc	A2AQAU	IE00BYYLPR89	6	5,00	1,00	-
Comgest Growth Asia Pac ex Japan USD Acc	A0KEBK	IE00B16C1G93	5	4,00	1,50	50 USD
Comgest Growth Asia Pac ex Japan USD Dis	A0KEBL	IE00B16C1H01	5	4,00	1,50	50 USD
Comgest Growth Asia Pac ex Japan USD I Acc	A1JSK2	IE00B5MQDC34	5	-	1,00	750.000 USD
<b>Comgest Growth China EUR Acc</b>	756455	IE0030351732	6	4,00	1,50	50 EUR
Comgest Growth China EUR I Acc	A2QA5	IE00BD4ZZ12	6	-	1,25	750.000 EUR
Comgest Growth China EUR SI Acc	A1W563	IE00BD5HXG36	6	-	1,00	10 Mio. EUR
Comgest Growth China EUR Z Acc	A2DUQ7	IE00BZ0X9W87	6	5,00	1,30	10 EUR
Comgest Growth China USD Acc	A0KEBJ	IE00B17MYK36	6	4,00	1,50	50 USD
Comgest Growth China USD I Acc	A1J1JB	IE00B7T7B523	6	-	1,25	750.000 USD
<b>Comgest Growth EAFE plus EUR Z Acc</b>	A2JA09	IE00BDZQR809	5	5,00	0,90	10 EUR
Comgest Growth EAFE plus USD I Acc	A1JVNL	IE00B6T31531	5	-	0,85	750.000 USD
<b>Comgest Growth Emerging Markets EUR Dis</b>	A0M1ZM	IE00B240WN62	6	4,00	1,50	50 EUR
Comgest Growth Emerging Markets EUR Fixed Dis	A2PL99	IE00BGPZCJ40	6	4,00	1,50	50 EUR
Comgest Growth Emerging Markets EUR I Acc	A1JSK4	IE00B4VRKF23	6	-	1,00	750.000 EUR
Comgest Growth Emerging Markets EUR I Dis	A12GPF	IE00BQ1YBQ50	6	-	1,00	750.000 EUR
Comgest Growth Emerging Markets EUR I Fixed Dis	A2PXNS	IE00BK5X4451	6	-	1,00	750.000 EUR
Comgest Growth Emerging Markets EUR R Acc	A1JSK6	IE00B65D2871	6	2,00	2,00	10 EUR
Comgest Growth Emerging Markets EUR Z Acc	A1W560	IE00BD5HXC97	6	5,00	1,05	10 EUR
Comgest Growth Emerging Markets EUR Z Dis	A2JA1A	IE00BDZQR247	6	5,00	1,05	10 EUR
Comgest Growth Emerging Markets GBP Z Acc	A2AQAX	IE00BYYLPS94	6	5,00	1,00	-
Comgest Growth Emerging Markets USD Acc	A0BK3L	IE0033535182	6	4,00	1,50	50 USD
Comgest Growth Emerging Markets USD Dis	A0JJ5C	IE00B11XZH66	6	4,00	1,50	50 USD
Comgest Growth Emerging Markets USD I Acc	A1JSK5	IE00B52QBB85	6	-	1,00	750.000 USD
Comgest Growth Emerging Markets USD Z Acc	A2JA1C	IE00BDZQR353	6	5,00	1,05	10 USD
Comgest Growth Emerging Markets USD Z Dis	A2JA1D	IE00BDZQR460	6	5,00	1,05	10 USD
<b>Comgest Growth Emerging Markets Flex EUR Dis</b>	A2AQAZ	IE00BYYLPC37	5	4,00	1,60	50 EUR
Comgest Growth Emerging Markets Flex EUR I Acc	A1J1JE	IE00B8J4DR61	5	-	1,10	750.000 EUR
Comgest Growth Emerging Markets Flex EUR R Acc	A1J1JF	IE00B8J4DS78	5	2,00	2,20	10 EUR
Comgest Growth Emerging Markets Flex EUR Z Acc	A2JA1E	IE00BDZQR916	5	5,00	1,15	10 EUR
Comgest Growth Emerging Markets Flex USD I Acc	A2QAQ0	IE00BYYLPB20	5	-	1,10	750.000 USD
<b>Comgest Growth Emerging Markets ex China USD I Acc</b>	A2N83W	IE00BF29DW24	6	-	1,00	750.000 USD
<b>Comgest Growth Europe EUR Acc</b>	631025	IE0004766675	5	4,00	1,50	50 EUR
Comgest Growth Europe EUR Dis	A0JC8V	IE00BOXJXQ01	5	4,00	1,50	50 EUR
Comgest Growth Europe EUR Fixed Dis	A2PMAA	IE00BGPZCK54	5	4,00	1,50	50 EUR
Comgest Growth Europe EUR I Acc	A1JSK7	IE00B5WN3467	5	-	1,00	750.000 EUR
Comgest Growth Europe EUR I Dis	A12GPG	IE00BQ1YBL06	5	-	1,00	750.000 EUR
Comgest Growth Europe EUR I Fixed Dis	A2PMAB	IE00BGPZCL61	5	-	1,00	750.000 EUR
Comgest Growth Europe EUR R Acc	A1JSK8	IE00B6X8T619	5	2,00	2,00	10 EUR
Comgest Growth Europe EUR Z Acc	A1W561	IE00BD5HXD05	5	5,00	1,05	10 EUR
Comgest Growth Europe EUR Z Dis	A2JA1F	IE00BDZQR577	5	5,00	1,05	10 EUR
Comgest Growth Europe USD I Acc	A1XEUA	IE00BJMZ1027	5	-	1,00	750.000 USD
Comgest Growth Europe USD I H Acc	A2QAQ2	IE00BYYLPD44	5	-	1,00	750.000 USD

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<b>Comgest Growth Europe Opportunities</b> EUR Acc	A0YAJD	IE00B4ZJ4188	6	4,00	1,50	50 EUR
Comgest Growth Europe Opportunities EUR Dis	A12GPH	IE00BQ1YBR67	6	4,00	1,50	50 EUR
Comgest Growth Europe Opportunities EUR I Acc	A1XD4H	IE00BHWQNN83	6	-	1,00	750.000 EUR
Comgest Growth Europe Opportunities EUR R Acc	A1W565	IE00BD5HXJ66	6	2,00	2,00	10 EUR
Comgest Growth Europe Opportunities EUR Z Acc	A2DUQ8	IE00BZ0X9T58	6	5,00	1,05	10 EUR
<b>Comgest Growth Europe S</b> EUR Acc	A1JJUY	IE00B4ZJ4634	5	4,00	2,00	50 EUR
Comgest Growth Europe S USD Acc	A1JJUZ	IE00B3ZL9H82	5	4,00	2,00	50 USD
<b>Comgest Growth Europe Smaller Companies</b> EUR Acc	631027	IE0004766014	5	4,00	1,50	50 EUR
Comgest Growth Europe Smaller Companies EUR Dis	A2AQLB	IE00BYLPLN42	5	4,00	1,80	50 EUR
Comgest Growth Europe Smaller Companies EUR I Acc	A1XEUD	IE00BHWQNP08	5	-	1,00	750.000 EUR
Comgest Growth Europe Smaller Companies EUR Z Acc	A2JA1N	IE00BDZQR684	5	5,00	1,05	10 EUR
<b>Comgest Growth GEM Promising Companies</b> EUR Acc	A0MUWQ	IE00B1VC7227	5	4,00	1,75	50 EUR
Comgest Growth GEM Promising Companies EUR Dis	A0MZZC	IE00B1VC7334	5	4,00	1,75	50 EUR
Comgest Growth GEM Promising Companies EUR I Acc	A1W562	IE00BD5HXF29	5	-	1,25	750.000 EUR
Comgest Growth GEM Promising Companies EUR R Acc	A1J1JD	IE00B7M35V17	5	2,00	2,50	10 EUR
Comgest Growth GEM Promising Companies EUR Z Acc	A2DUQ6	IE00BZ0X9V70	5	5,00	1,30	10 EUR
Comgest Growth GEM Promising Companies GBP Z Acc	A2AQA4	IE00BYLPLG74	5	5,00	1,25	-
Comgest Growth GEM Promising Companies USD I Acc	A1JSK9	IE00B62TFX49	5	-	1,25	750.000 USD
<b>Comgest Growth Global Flex</b> EUR I Acc	A2DUQ3	IE00BZ0X9Q28	5	-	0,90	750.000 EUR
Comgest Growth Global Flex EUR R Acc	A2DUQ4	IE00BZ0X9R35	5	2,00	1,80	10 EUR
Comgest Growth Global Flex EUR Z Acc	A2JA1G	IE00BDZQRB35	5	5,00	0,95	10 EUR
<b>Comgest Growth India</b> EUR I Acc	A1W564	IE00BD5HXXH43	6	-	1,25	750.000 EUR
Comgest Growth India EUR R Acc	A1JSLC	IE00B56BR119	6	2,00	2,50	10 EUR
Comgest Growth India EUR Z Acc	A2JA1H	IE00BDZQRC42	6	5,00	1,30	10 EUR
Comgest Growth India USD Acc	A0D9E5	IE00B03DF997	5	4,00	1,75	50 USD
Comgest Growth India USD I Acc	A2DUQ9	IE00BZ0X9X94	5	-	1,25	750.000 USD
<b>Comgest Growth Japan</b> EUR H Dis	A2AQA9	IE00BYLPLPY56	6	4,00	1,70	50 EUR
Comgest Growth Japan EUR I Acc	A2ACPM	IE00BZ0RSN48	6	-	0,85	750.000 EUR
Comgest Growth Japan EUR I Dis	A2N833	IE00BGK1Q408	6	-	0,85	750.000 EUR
Comgest Growth Japan EUR I H Acc	A2AQB A	IE00BYLPLPW33	6	-	0,85	750.000 EUR
Comgest Growth Japan EUR R Acc	A2AQB B	IE00BD1DJ122	6	2,00	1,70	10 EUR
Comgest Growth Japan EUR R Dis	A2ACPN	IE00BYNPFH318	6	2,00	1,70	10 EUR
Comgest Growth Japan EUR R H Acc	A2N834	IE00BGK1Q515	6	2,00	1,70	10 EUR
Comgest Growth Japan EUR Z Acc	A2DURB	IE00BZ0X9Z19	6	5,00	0,90	10 EUR
Comgest Growth Japan EUR Z H Acc	A2DURA	IE00BZ0X9Y02	6	5,00	0,90	10 EUR
Comgest Growth Japan GBP Z H Acc	A2AQB E	IE00BYLQ082	6	5,00	0,85	-
Comgest Growth Japan JPY Acc	631026	IE0004767087	6	4,00	1,50	5.000 JPY
Comgest Growth Japan JPY I Acc	A12GPJ	IE00BQ1YBP44	6	-	0,85	75 Mio. JPY
Comgest Growth Japan USD I Acc	A2AQB G	IE00BYT1GJ24	6	-	0,85	750.000 USD
Comgest Growth Japan USD I H Acc	A2AQB H	IE00BYLPLPZ63	6	-	0,85	750.000 USD
Comgest Growth Japan USD R Acc	A2JGN7	IE00BDZVY409	6	2,00	1,70	10 USD
Comgest Growth Japan USD R H Acc	A2N836	IE00BGK1Q622	6	2,00	1,70	10 USD
<b>Comgest Growth Latin America</b> EUR Acc	A0RPNF	IE00B4R6DW15	6	4,00	1,75	50 EUR
Comgest Growth Latin America EUR I Acc	A2AQB J	IE00BYLPL28	6	-	1,25	750.000 EUR
Comgest Growth Latin America EUR R Acc	A1JSLE	IE00B6XGXN01	6	2,00	2,50	10 EUR
Comgest Growth Latin America EUR Z Acc	A2JA1M	IE00BDZQRC89	6	5,00	1,30	10 EUR
Comgest Growth Latin America USD Acc	A0RPNH	IE00B4R2TH69	6	4,00	1,75	50 USD
Comgest Growth Latin America USD I Acc	A1JSLD	IE00B64CBB12	6	-	1,25	750.000 USD
<b>Comgest Growth World</b> EUR Dis	A2AQB N	IE00BYLQ314	5	4,00	1,80	50 EUR
Comgest Growth World EUR I Acc	A1XEUE	IE00BJ625P22	5	-	0,85	750.000 EUR
Comgest Growth World EUR R Acc	A1W566	IE00BD5HXK71	5	2,00	2,00	10 EUR
Comgest Growth World EUR Z Acc	A2AQB P	IE00BYLQ421	5	5,00	0,90	10 EUR
Comgest Growth World GBP Z Acc	A2AQB Q	IE00BYLQ538	5	5,00	0,85	-
Comgest Growth World USD Acc	A0BK3M	IE0033535075	5	4,00	1,50	50 USD
Comgest Growth World USD I Acc	A2AQB R	IE00BYLQ645	5	-	0,85	750.000 USD
<b>Comgest Growth World Developed Markets</b> EUR I Acc	A2ADMB	IE00BZ0RSQ78	5	-	0,85	750.000 EUR
Comgest Growth World Developed Markets EUR Z Acc	A2JA1P	IE00BDZQRH96	5	5,00	0,90	10 EUR
Comgest Growth World Developed Markets USD I Acc	A2ADMA	IE00BYNPFH201	5	-	0,85	750.000 USD
<b>Comgest Monde C</b>	939942	FR0000284689	5	2,50	2,00	-
Comgest Monde I	A1JCW2	FR0011007251	5	-	1,00	1,5 Mio. EUR
Comgest Monde Z	A2H7L2	FR0013290939	5	2,50	1,05	-