

Stammdaten Comgest Fonds – Stand per 31. Dezember 2017

Fondsname	ISIN	WKN	Max. Ausgabeaufschlag in %	Verwaltungs-honorar in % p.a.	Erstanlage-summe
Magellan C	FR0000292278	577954	3,25	1,75	-
Magellan I	FR0011238344	A1J0DS	-	1,25	1,5 Mio. Euro
Magellan Z	FR0013290863	A2H7L1	3,25	1,3	-
Comgest Monde C	FR0000284689	939942	2,5	2	-
Comgest Monde I	FR0011007251	A1JCW2	-	1	1,5 Mio. Euro
Comgest Monde Z	FR0013290939	A2H7L2	2,5	1,05	-
Comgest Growth America USD Acc	IE0004791160	631024	4	1,5	50 USD
Comgest Growth America EUR R Acc	IE00B6X2JP23	A1JSK1	2	2	10 Euro
Comgest Growth America USD I Acc	IE00B44DJL65	A1JSK0	-	0,75	750.000 USD
Comgest Growth America EUR I H Acc	IE00BZ0RSM31	A2ACPK	-	0,75	750.000 Euro
Comgest Growth America EUR Z Acc	IE00BDZQR791	A2JA06	5	0,8	10 Euro
Comgest Growth Asia USD Acc	IE00BQ3D6V05	A12GPB	4	1,5	50 USD
Comgest Growth Asia EUR I Acc	IE00BQ1YBK98	A12GPC	-	1	750.000 Euro
Comgest Growth Asia EUR I Dis	IE00BDZQQZ04	A2JA07	-	1	750.000 Euro
Comgest Growth Asia EUR Z Acc	IE00BDZQR023	A2JA08	5	1,05	10 Euro
Comgest Growth Asia ex Japan EUR I Acc	IE00BZ0RSH87	A2ADL9	-	1	750.000 Euro
Comgest Growth Asia ex Japan USD I Acc	IE00BYNQM844	A2ADL8	-	1	750.000 USD
Comgest Growth Asia Pac ex Japan USD Acc	IE00B16C1G93	A0KEBK	4	1,5	50 USD
Comgest Growth Asia Pac ex Japan USD Dis	IE00B16C1H01	A0KEBL	4	1,5	50 USD
Comgest Growth Asia Pac ex Japan EUR Dis	IE00BZ0RSJ02	A2ACPJ	4	1,5	50 Euro
Comgest Growth Asia Pac ex Japan EUR R Acc	IE00BZ0RSL24	A2ACPH	2	2	10 Euro
Comgest Growth Asia Pac ex Japan USD I Acc	IE00B5MQDC34	A1JSK2	-	1	750.000 USD
Comgest Growth Asia Pac ex Japan EUR I Acc	IE00BRTM4L49	A12GPE	-	1	750.000 Euro
Comgest Growth Asia Pac ex Japan EUR Z Acc	IE00BYLPS96	A2AQAT	5	1,05	10 Euro
Comgest Growth Asia Pac ex Japan GBP Z Acc	IE00BYLPR89	A2QAU	5	1,05	10 GBP
Comgest Growth Emerging Markets EUR Dis	IE00B240WN62	A0M1ZM	4	1,5	50 Euro
Comgest Growth Emerging Markets USD Dis	IE00B11XZH66	A0JJ5C	4	1,5	50 USD
Comgest Growth Emerging Markets USD Acc	IE0033535182	A0BK3L	4	1,5	50 USD
Comgest Growth Emerging Markets EUR R Acc	IE00B65D2871	A1JSK6	2	2	10 Euro
Comgest Growth Emerging Markets EUR I Acc	IE00B4VRKF23	A1JSK4	-	1	750.000 Euro
Comgest Growth Emerging Markets EUR I Dis	IE00BQ1YBQ50	A12GPF	-	1	750.000 Euro
Comgest Growth Emerging Markets USD I Acc	IE00B52QBB85	A1JSK5	-	1	750.000 USD
Comgest Growth Emerging Markets GBP I Dis	IE00BDZQR130	A2JA1B	-	1	750.000 GBP
Comgest Growth Emerging Markets EUR Z Acc	IE00BD5HXC97	A1W560	5	1,05	10 Euro
Comgest Growth Emerging Markets EUR Z Dis	IE00BDZQR247	A2JA1A	5	1,05	10 Euro
Comgest Growth Emerging Markets USD Z Acc	IE00BDZQR353	A2JA1C	5	1,05	10 USD
Comgest Growth Emerging Markets USD Z Dis	IE00BDZQR460	A2JA1D	5	1,05	10 USD
Comgest Growth Emerging Markets GBP Z Acc	IE00BYLPP894	A2QAAX	5	1,05	10 GBP
Comgest Growth Emerging Markets Flex EUR Dis	IE00BYLPC37	A2QAZ	4	1,6	50 Euro
Comgest Growth Emerging Markets Flex EUR R Acc	IE00B8J4DS78	A1J1JF	2	2,2	10 Euro
Comgest Growth Emerging Markets Flex EUR I Acc	IE00B8J4DR61	A1J1JE	-	1,1	750.000 Euro
Comgest Growth Emerging Markets Flex USD I Acc	IE00BYLPPB20	A2QAQ0	-	1,1	750.000 USD
Comgest Growth Emerging Markets Flex EUR Z Acc	IE00BDZQR916	A2JA1E	5	1,15	10 Euro
Comgest Growth Europe EUR Acc	IE0004766675	631025	4	1,5	50 Euro
Comgest Growth Europe EUR Dis	IE00B0XJXQ01	A0JC8V	4	1,5	50 Euro
Comgest Growth Europe EUR R Acc	IE00B6X8T619	A1JSK8	2	2	10 Euro
Comgest Growth Europe EUR I Acc	IE00B5WN3467	A1JSK7	-	1	750.000 Euro
Comgest Growth Europe EUR I Dis	IE00BQ1YBL06	A12GPG	-	1	750.000 Euro
Comgest Growth Europe USD I Acc	IE00BJMZ1027	A1XEUA	-	1	750.000 USD
Comgest Growth Europe USD I H Acc	IE00BYLPPD44	A2QAQ2	-	1	750.000 USD
Comgest Growth Europe EUR Z Acc	IE00BD5HXD05	A1W561	5	1,05	10 Euro
Comgest Growth Europe EUR Z Dis	IE00BDZQR577	A2JA1F	5	1,05	10 Euro
Comgest Growth Europe S EUR Acc	IE00B4ZJ4634	A1JJUY	4	2	50 Euro
Comgest Growth Europe S USD Acc	IE00B3ZL9H82	A1JJUZ	4	2	50 USD
Comgest Growth Europe Opportunities EUR Acc	IE00B4ZJ4188	A0YAJD	4	1,5	50 Euro
Comgest Growth Europe Opportunities EUR Dis	IE00BQ1YBR67	A12GPH	4	1,5	50 Euro
Comgest Growth Europe Opportunities EUR R Acc	IE00BD5HXJ66	A1W565	2	2	10 Euro
Comgest Growth Europe Opportunities EUR I Acc	IE00BHWQNN83	A1XD4H	-	1	750.000 Euro
Comgest Growth Europe Opportunities EUR Z Acc	IE00BZ0X9T58	A2DUQ8	5	1,05	10 Euro
Comgest Growth GEM Promising Companies EUR Acc	IE00B1VC7227	A0MUWQ	4	1,75	50 Euro
Comgest Growth GEM Promising Companies EUR Dis	IE00B1VC7334	A0MZZC	4	1,75	50 Euro
Comgest Growth GEM Promising Companies EUR R Acc	IE00B7M35V17	A1J1JD	2	2,5	10 Euro
Comgest Growth GEM Promising Companies USD I Acc	IE00B62TFX49	A1JSK9	-	1,25	750.000 USD
Comgest Growth GEM Promising Companies EUR I Acc	IE00BD5HXF29	A1W562	-	1,25	750.000 Euro
Comgest Growth GEM Promising Companies EUR Z Acc	IE00BZ0X9V70	A2DUQ6	5	1,3	10 Euro
Comgest Growth GEM Promising Companies GBP Z Acc	IE00BYLPPH81	A2QAQ3	5	1,3	10 GBP
Comgest Growth China EUR Acc	IE0030351732	756455	4	1,5	50 Euro
Comgest Growth China USD Acc	IE00B17MYK36	A0KEBJ	4	1,5	50 USD
Comgest Growth China EUR I Acc	IE00BDB4ZZ12	A2QAQ5	-	1,25	750.000 Euro

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Comgest Growth China USD I Acc	IE00B7T7B523	A1J1JB	-	1,25	750.000 USD
Comgest Growth China EUR Z Acc	IE00BZ0X9W87	A2DUQ7	5	1,3	10 Euro
Comgest Growth India USD Acc	IE00B03DF997	A0D9E5	4	1,75	50 USD
Comgest Growth India EUR R Acc	IE00B56BR119	A1JSLC	2	2,5	10 Euro
Comgest Growth India EUR I Acc	IE00BD5HXH43	A1W564	-	1,25	750.000 Euro
Comgest Growth India USD I Acc	IE00BZ0X9X94	A2DUQ9	-	1,25	750.000 USD
Comgest Growth India EUR Z Acc	IE00BDZQRC42	A2JA1H	5	1,3	10 Euro
Comgest Growth Japan JPY Acc	IE0004767087	631026	4	1,5	5.000 JPY
Comgest Growth Japan EUR H Dis	IE00BYYPY56	A2AQA9	4	1,7	50 Euro
Comgest Growth Japan EUR R Acc	IE00BD1DJ122	A2AQB8	2	1,7	10 Euro
Comgest Growth Japan EUR R Dis	IE00BYNFB318	A2ACPN	2	1,7	10 Euro
Comgest Growth Japan JPY I Acc	IE00BQ1YBP44	A12GPJ	-	0,85	75 Mio. JPY
Comgest Growth Japan EUR I Acc	IE00BZ0RSN48	A2ACPM	-	0,85	750.000 Euro
Comgest Growth Japan USD I Acc	IE00BYT1GJ24	A2AQB8	-	0,85	750.000 USD
Comgest Growth Japan EUR I H Acc	IE00BYYPW33	A2AQB8	-	0,85	750.000 Euro
Comgest Growth Japan USD I H Acc	IE00BYYPZ63	A2AQB8	-	0,85	750.000 USD
Comgest Growth Japan EUR Z Acc	IE00BZ0X9Z19	A2DURB	5	0,9	10 Euro
Comgest Growth Japan EUR Z H Acc	IE00BZ0X9Y02	A2DURA	5	0,9	10 Euro
Comgest Growth Japan GBP Z H Acc	IE00BYYLQ082	A2AQBE	5	0,9	10 GBP
Comgest Growth Latin America EUR Acc	IE00B4R6DW15	A0RPNF	4	1,75	50 Euro
Comgest Growth Latin America USD Acc	IE00B4R2TH69	A0RPNH	4	1,75	50 USD
Comgest Growth Latin America EUR R Acc	IE00B6XGXN01	A1JSLE	2	2,5	10 Euro
Comgest Growth Latin America EUR I Acc	IE00BYLPL28	A2AQB8	-	1,25	750.000 Euro
Comgest Growth Latin America USD I Acc	IE00B64CBB12	A1JSLD	-	1,25	750.000 USD
Comgest Growth Latin America EUR Z Acc	IE00BDZQRC89	A2JA1M	5	1,3	10 Euro
Comgest Growth Europe Smaller Companies EUR Acc	IE0004766014	631027	4	1,5	50 Euro
Comgest Growth Europe Smaller Companies EUR Dis	IE00BYLPLN42	A2AQB8	4	1,8	50 Euro
Comgest Growth Europe Smaller Companies EUR I Acc	IE00BHWQNP08	A1XEUD	-	1	750.000 Euro
Comgest Growth Europe Smaller Companies EUR Z Acc	IE00BDZQR684	A2JA1N	5	1,05	10 Euro
Comgest Growth World USD Acc	IE0033535075	A0BK3M	4	1,5	50 USD
Comgest Growth World EUR Dis	IE00BYLQ314	A2AQB8	4	1,8	50 Euro
Comgest Growth World EUR R Acc	IE00BD5HXX71	A1W566	2	2	10 Euro
Comgest Growth World EUR I Acc	IE00BJ625P22	A1XEUE	-	0,85	750.000 Euro
Comgest Growth World USD I Acc	IE00BYLQ645	A2AQB8	-	0,85	750.000 USD
Comgest Growth World EUR Z Acc	IE00BYLQ421	A2AQB8	5	0,9	10 Euro
Comgest Growth World GBP Z Acc	IE00BYLQ538	A2AQB8	5	0,9	10 GBP
Comgest Growth Global Flex EUR R acc	IE00BZ0X9R35	A2DUQ4	4	1,8	50 Euro
Comgest Growth Global Flex EUR I acc	IE00BZ0X9Q28	A2DUQ3	-	0,9	750.000 Euro
Comgest Growth World Developed Markets EUR I Acc	IE00BZ0RSQ78	A2ADMB	-	0,85	750.000 Euro
Comgest Growth World Developed Markets USD I Acc	IE00BYNFB201	A2ADMA	-	0,85	750.000 USD
Comgest Growth World Developed Markets EUR Z Acc	IE00BDZQRH96	A2JA1P	5	0,9	10 Euro

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