

## Stammdaten Comgest Fonds – Stand per 31. Dezember 2018

Fondsname	WKN	ISIN	Max. Ausgabeaufschlag in %	Verwaltungs-honorar in % p.a.	Erstanlage-summe
Magellan C	577954	FR0000292278	3,25	1,75	-
Magellan I	A1J0DS	FR0011238344	-	1,25	1,5 Mio. EUR
Magellan Z	A2H7L1	FR0013290863	3,25	1,30	-
Comgest Monde C	939942	FR0000284689	2,50	2,00	-
Comgest Monde I	A1JCW2	FR0011007251	-	1,00	1,5 Mio. EUR
Comgest Monde Z	A2H7L2	FR0013290939	2,50	1,05	-
Comgest Growth America USD Acc	631024	IE0004791160	4,00	1,50	50 USD
Comgest Growth America EUR R Acc	A1JSK1	IE00B6X2JP23	2,00	2,00	10 EUR
Comgest Growth America USD I Acc	A1JSK0	IE00B44DJL65	-	0,75	750.000 USD
Comgest Growth America EUR I H Acc	A2ACPK	IE00BZ0RSM31	-	0,75	750.000 EUR
Comgest Growth America EUR Z Acc	A2JA06	IE00BDZQR791	5,00	0,80	10 EUR
Comgest Growth Asia USD Acc	A12GPB	IE00BQ3D6V05	4,00	1,50	50 USD
Comgest Growth Asia EUR Acc	A2N83S	IE00BGK1Q390	4,00	1,50	50 EUR
Comgest Growth Asia EUR I Acc	A12GPC	IE00BQ1YBK98	-	1,00	750.000 EUR
Comgest Growth Asia EUR I Dis	A2JA07	IE00BDZQQZ04	-	1,00	750.000 EUR
Comgest Growth Asia EUR Z Acc	A2JA08	IE00BDZQR023	5,00	1,05	10 EUR
Comgest Growth Asia ex Japan EUR I Acc	A2ADL9	IE00BZ0RSH87	-	1,00	750.000 EUR
Comgest Growth Asia ex Japan USD I Acc	A2ADL8	IE00BYNQM844	-	1,00	750.000 USD
Comgest Growth Asia Pac ex Japan USD Acc	A0KEBK	IE00B16C1G93	4,00	1,50	50 USD
Comgest Growth Asia Pac ex Japan USD Dis	A0KEBL	IE00B16C1H01	4,00	1,50	50 USD
Comgest Growth Asia Pac ex Japan EUR Dis	A2ACPJ	IE00BZ0RSJ02	4,00	1,50	50 EUR
Comgest Growth Asia Pac ex Japan EUR H Acc	A2N83U	IE00BF29DX31	4,00	1,50	50 EUR
Comgest Growth Asia Pac ex Japan EUR R Acc	A2ACPH	IE00BZ0RSL24	2,00	2,00	10 EUR
Comgest Growth Asia Pac ex Japan USD I Acc	A1JSK2	IE00B5MQDC34	-	1,00	750.000 USD
Comgest Growth Asia Pac ex Japan EUR I Acc	A12GPE	IE00BRTM4L49	-	1,00	750.000 EUR
Comgest Growth Asia Pac ex Japan EUR Z Acc	A2AQAT	IE00BYLPS96	5,00	1,05	10 EUR
Comgest Growth Asia Pac ex Japan GBP Z Acc	A2AQAU	IE00BYLPR89	5,00	1,00	-
Comgest Growth China EUR Acc	756455	IE0030351732	4,00	1,50	50 EUR
Comgest Growth China USD Acc	A0KEBJ	IE00B17MYK36	4,00	1,50	50 USD
Comgest Growth China EUR I Acc	A2QA5	IE00BDB4ZZ12	-	1,25	750.000 EUR
Comgest Growth China EUR SI Acc	A1W563	IE00BD5HXG36	-	1,00	10 Mio. EUR
Comgest Growth China USD I Acc	A1J1JB	IE00B7T7B523	-	1,25	750.000 USD
Comgest Growth China EUR Z Acc	A2DUQ7	IE00BZ0X9W87	5,00	1,30	10 EUR
Comgest Growth EAFE plus USD I Acc	A1JVNL	IE00B6T31531	-	0,85	750.000 USD
Comgest Growth EAFE plus EUR Z Acc	A2JA09	IE00BDZQR809	5,00	0,90	10 EUR
Comgest Growth Emerging Markets EUR Dis	A0M1ZM	IE00B240WN62	4,00	1,50	50 EUR
Comgest Growth Emerging Markets USD Dis	A0JJ5C	IE00B11XZH66	4,00	1,50	50 USD
Comgest Growth Emerging Markets USD Acc	A0BK3L	IE0033535182	4,00	1,50	50 USD
Comgest Growth Emerging Markets EUR R Acc	A1JSK6	IE00B65D2871	2,00	2,00	10 EUR
Comgest Growth Emerging Markets EUR I Acc	A1JSK4	IE00B4VRKF23	-	1,00	750.000 EUR
Comgest Growth Emerging Markets EUR I Dis	A12GPF	IE00BQ1YBQ50	-	1,00	750.000 EUR
Comgest Growth Emerging Markets USD I Acc	A1JSK5	IE00B52QBB85	-	1,00	750.000 USD
Comgest Growth Emerging Markets EUR Z Acc	A1W560	IE00BD5HXC97	5,00	1,05	10 EUR
Comgest Growth Emerging Markets EUR Z Dis	A2JA1A	IE00BDZQR247	5,00	1,05	10 EUR
Comgest Growth Emerging Markets USD Z Acc	A2JA1C	IE00BDZQR353	5,00	1,05	10 USD
Comgest Growth Emerging Markets USD Z Dis	A2JA1D	IE00BDZQR460	5,00	1,05	10 USD
Comgest Growth Emerging Markets GBP Z Acc	A2QAAX	IE00BYLPP894	5,00	1,00	-
Comgest Growth Emerging Markets ex China USD I Acc	A2N83W	IE00BF29DW24	-	1,00	750.000 USD
Comgest Growth Emerging Markets Flex EUR Dis	A2QAQZ	IE00BYLPC37	4,00	1,60	50 EUR
Comgest Growth Emerging Markets Flex EUR R Acc	A1J1JF	IE00B8J4DS78	2,00	2,20	10 EUR
Comgest Growth Emerging Markets Flex EUR I Acc	A1J1JE	IE00B8J4DR61	-	1,10	750.000 EUR
Comgest Growth Emerging Markets Flex USD I Acc	A2QAQ0	IE00BYLPPB20	-	1,10	750.000 USD
Comgest Growth Emerging Markets Flex EUR Z Acc	A2JA1E	IE00BDZQR916	5,00	1,15	10 EUR
Comgest Growth Europe EUR Acc	631025	IE0004766675	4,00	1,50	50 EUR
Comgest Growth Europe EUR Dis	A0JC8V	IE00B0XJXQ01	4,00	1,50	50 EUR
Comgest Growth Europe EUR R Acc	A1JSK8	IE00B6X8T619	2,00	2,00	10 EUR
Comgest Growth Europe EUR I Acc	A1JSK7	IE00B5WVN3467	-	1,00	750.000 EUR
Comgest Growth Europe EUR I Dis	A12GPG	IE00BQ1YBL06	-	1,00	750.000 EUR
Comgest Growth Europe USD I Acc	A1XEUA	IE00BJMZ1027	-	1,00	750.000 USD
Comgest Growth Europe USD I H Acc	A2QAQ2	IE00BYLPPD44	-	1,00	750.000 USD
Comgest Growth Europe EUR Z Acc	A1W561	IE00BD5HXD05	5,00	1,05	10 EUR

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Comgest Growth Europe EUR Z Dis	A2JA1F	IE00BDZQR577	5,00	1,05	10 EUR
Comgest Growth Europe S EUR Acc	A1JJUY	IE00B4ZJ4634	4,00	2,00	50 EUR
Comgest Growth Europe S USD Acc	A1JJUZ	IE00B3ZL9H82	4,00	2,00	50 USD
Comgest Growth Europe Opportunities EUR Acc	A0YAJD	IE00B4ZJ4188	4,00	1,50	50 EUR
Comgest Growth Europe Opportunities EUR Dis	A12GPH	IE00BQ1YBR67	4,00	1,50	50 EUR
Comgest Growth Europe Opportunities EUR R Acc	A1W565	IE00BD5HXJ66	2,00	2,00	10 EUR
Comgest Growth Europe Opportunities EUR I Acc	A1XD4H	IE00BHWQNN83	-	1,00	750.000 EUR
Comgest Growth Europe Opportunities EUR Z Acc	A2DUQ8	IE00BZ0X9T58	5,00	1,05	10 EUR
Comgest Growth Europe Smaller Companies EUR Acc	631027	IE0004766014	4,00	1,50	50 EUR
Comgest Growth Europe Smaller Companies EUR Dis	A2AQBL	IE00BYLPLN42	4,00	1,80	50 EUR
Comgest Growth Europe Smaller Companies EUR I Acc	A1XEUD	IE00BHWQNP08	-	1,00	750.000 EUR
Comgest Growth Europe Smaller Companies EUR Z Acc	A2JA1N	IE00BDZQR684	5,00	1,05	10 EUR
Comgest Growth GEM Promising Companies EUR Acc	A0MUWQ	IE00B1VC7227	4,00	1,75	50 EUR
Comgest Growth GEM Promising Companies EUR Dis	A0MZZC	IE00B1VC7334	4,00	1,75	50 EUR
Comgest Growth GEM Promising Companies EUR R Acc	A1J1JD	IE00B7M35V17	2,00	2,50	10 EUR
Comgest Growth GEM Promising Companies USD I Acc	A1JSK9	IE00B62TFX49	-	1,25	750.000 USD
Comgest Growth GEM Promising Companies EUR I Acc	A1W562	IE00BD5HXXF29	-	1,25	750.000 EUR
Comgest Growth GEM Promising Companies EUR Z Acc	A2DUQ6	IE00BZ0X9V70	5,00	1,30	10 EUR
Comgest Growth GEM Promising Companies GBP Z Acc	A2AQA4	IE00BYLPLG74	5,00	1,25	-
Comgest Growth India USD Acc	A0D9E5	IE00B03DF997	4,00	1,75	50 USD
Comgest Growth India EUR R Acc	A1JSLC	IE00B56BR119	2,00	2,50	10 EUR
Comgest Growth India EUR I Acc	A1W564	IE00BD5HXXH43	-	1,25	750.000 EUR
Comgest Growth India USD I Acc	A2DUQ9	IE00BZ0X9X94	-	1,25	750.000 USD
Comgest Growth India EUR Z Acc	A2JA1H	IE00BDZQRC42	5,00	1,30	10 EUR
Comgest Growth Japan JPY Acc	631026	IE0004767087	4,00	1,50	5.000 JPY
Comgest Growth Japan EUR H Dis	A2AQA9	IE00BYLPPY56	4,00	1,70	50 EUR
Comgest Growth Japan EUR R Acc	A2AQB8	IE00BD1DJ122	2,00	1,70	10 EUR
Comgest Growth Japan EUR R H Acc	A2N834	IE00BGK1Q515	2,00	1,70	10 EUR
Comgest Growth Japan EUR R Dis	A2ACPN	IE00BYNFBH318	2,00	1,70	10 EUR
Comgest Growth Japan USD R Acc	A2JGN7	IE00BDZVY409	2,00	1,70	10 USD
Comgest Growth Japan USD R H Acc	A2N836	IE00BGK1Q622	2,00	1,70	10 USD
Comgest Growth Japan JPY I Acc	A12GPJ	IE00BQ1YBP44	-	0,85	75 Mio. JPY
Comgest Growth Japan EUR I Acc	A2ACPM	IE00BZ0RSN48	-	0,85	750.000 EUR
Comgest Growth Japan EUR I Dis	A2N833	IE00BGK1Q408	-	0,85	750.000 EUR
Comgest Growth Japan USD I Acc	A2AQB6	IE00BYT1GJ24	-	0,85	750.000 USD
Comgest Growth Japan EUR I H Acc	A2AQB4	IE00BYLPPW33	-	0,85	750.000 EUR
Comgest Growth Japan USD I H Acc	A2AQB5	IE00BYLPPZ63	-	0,85	750.000 USD
Comgest Growth Japan EUR Z Acc	A2DURB	IE00BZ0X9Z19	5,00	0,90	10 EUR
Comgest Growth Japan EUR Z H Acc	A2DURA	IE00BZ0X9Y02	5,00	0,90	10 EUR
Comgest Growth Japan GBP Z H Acc	A2AQB7	IE00BYLQ082	5,00	0,85	-
Comgest Growth Latin America EUR Acc	A0RPNF	IE00B4R6DW15	4,00	1,75	50 EUR
Comgest Growth Latin America USD Acc	A0RPNH	IE00B4R2TH69	4,00	1,75	50 USD
Comgest Growth Latin America EUR R Acc	A1JSLE	IE00B6XGXN01	2,00	2,50	10 EUR
Comgest Growth Latin America EUR I Acc	A2AQB3	IE00BYLPL28	-	1,25	750.000 EUR
Comgest Growth Latin America USD I Acc	A1JSLD	IE00B64CBB12	-	1,25	750.000 USD
Comgest Growth Latin America EUR Z Acc	A2JA1M	IE00BDZQRC89	5,00	1,30	10 EUR
Comgest Growth World USD Acc	A0BK3M	IE0033535075	4,00	1,50	50 USD
Comgest Growth World EUR Dis	A2AQB9	IE00BYLQ314	4,00	1,80	50 EUR
Comgest Growth World EUR R Acc	A1W566	IE00BD5HXXK71	2,00	2,00	10 EUR
Comgest Growth World EUR I Acc	A1XEUE	IE00BJ625P22	-	0,85	750.000 EUR
Comgest Growth World USD I Acc	A2AQB2	IE00BYLQ645	-	0,85	750.000 USD
Comgest Growth World EUR Z Acc	A2AQB1	IE00BYLQ421	5,00	0,90	10 EUR
Comgest Growth World GBP Z Acc	A2AQB0	IE00BYLQ538	5,00	0,85	-
Comgest Growth Global Flex EUR R acc	A2DUQ4	IE00BZ0X9R35	2,00	1,80	10 EUR
Comgest Growth Global Flex EUR I acc	A2DUQ3	IE00BZ0X9Q28	-	0,90	750.000 EUR
Comgest Growth Global Flex EUR Z acc	A2JA1G	IE00BDZQRB35	5,00	0,95	10 EUR
Comgest Growth World Developed Markets EUR I Acc	A2ADMB	IE00BZ0RSQ78	-	0,85	750.000 EUR
Comgest Growth World Developed Markets USD I Acc	A2ADMA	IE00BYNFBH201	-	0,85	750.000 USD
Comgest Growth World Developed Markets EUR Z Acc	A2JA1P	IE00BDZQRH96	5,00	0,90	10 EUR