

Investment Policy

This equity Fund seeks to provide capital appreciation by investing mainly in stocks listed on the Euroland stock exchanges. In addition instruments related to securities can be bought. The Fund's investment decisions are made on a discretionary basis.

Financial techniques and instruments for hedging and/or non hedging purposes may be used. Income generated by the Fund is reinvested and included in the value of units. Investors can buy or sell units of the Fund every day which is a bank business day in Luxembourg. Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within 5 vears.

Overview

Date 30 Nov 2020 Portfolio launch date 08 Oct 1999 Unit class launch date 20 Oct 1999 Unit Type Cap Currency EUR ISIN Code LU0102238655 Ticker Bloomberg CAGNEER NAV Frequency Dailv Management Fees 1.65% **Ongoing Charges** 2.06% Management Company NEAM S.A. Investment Manager BlackRock IM CACEIS **Central Administration** CACEIS Depositary Bank SRRI Indicator Low risk High risk Fund Volatility - 1Y 20.24

29.13





NEF EURO EQUITY - R

Performance Indicators

Performance %	1M	3M	6M	YTD	1Y	3Y
NEF EURO EQUITY - R	15.22%	8.17%	19.48%	6.05%	6.85%	7.98%
MSDEEMUN Index	17.10%	8.54%	16.19%	-2.93%	-1.83%	
MSCI Emu Net Total Return EUR Index						

Past Performance - 3 Years



Past Performance - 12 Months

Sharpe Ratio - 1Y



Daily NAV Price - 5 Year or since inception



01/07/2013



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10.28

Materials

5.46

Health Care

3.60

Utilities

2.29

Consumer

Staples

2.06

Energy

Country breakdown %

25.00

20.00

10.00

5.00 0.00 20.90

Industrials

19 51

Financials

17.81

Technology

16.29

Consumer

Discretionary



Top Ten Holding %

LVMH Moet Hennessy Louis Vuitt	7.00
ASML Holding NV	6.72
BNP Paribas SA	4.61
Schneider Electric SE	3.97
Safran SA	3.58
Sanofi	3.51
Kering SA	3.20
Allianz SE	2.99
FinecoBank Banca Fineco SpA	2.87
Kone Oyj	2.86
Total	41.31



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