

NEF EURO EQUITY - R

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 years.

Overview

Date	28 Feb 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	Daily
Management Fees	1.65%
Ongoing Charges	2.06%

Management Company	NEAM S.A.
Investment Manager	BlackRock IM
Central Administration	CACEIS
Depository Bank	CACEIS

SRRI Indicator

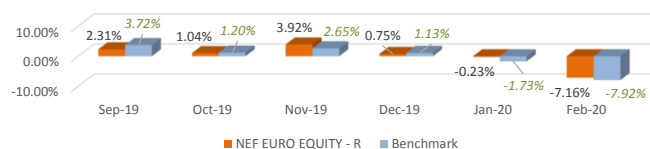


Fund Volatility - 1Y	15.43
Sharpe Ratio - 1Y	0.51

Performance Indicators

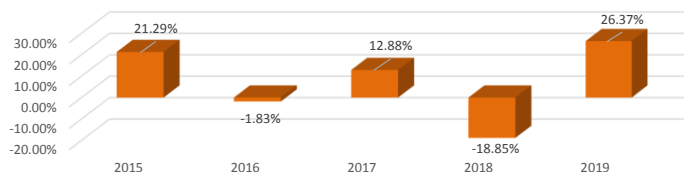
Performance %	1 Month	3 Months	6 Months	YTD	1Y
NEF EURO EQUITY - R	-7.16%	-6.68%	0.25%	-7.38%	5.65%
MSDEEMUN Index	-7.92%	-8.49%	-1.40%	-9.51%	2.77%

Past Performance - 6 Months



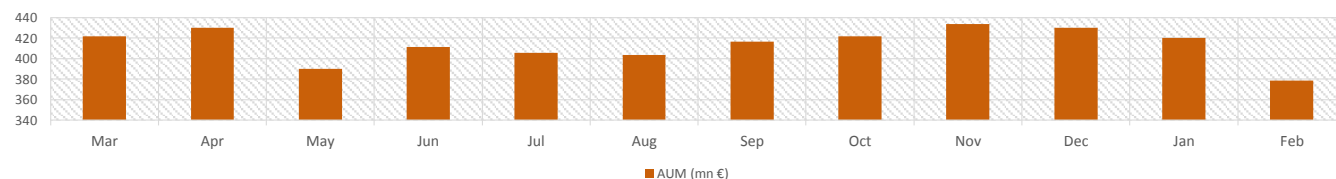
MSCI Emu Net Total Return EUR Index

Past Performance - 5 Years



Total Net Asset (Sub-fund) - 1 Year or since inception

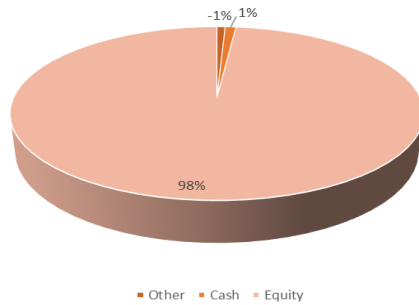
AUM



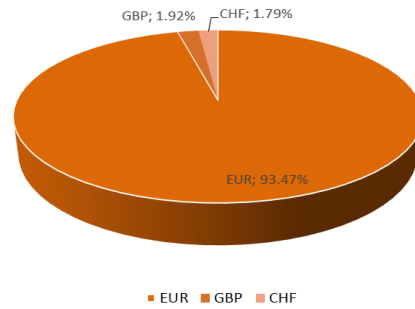
Daily NAV Price - 5 Year or since inception



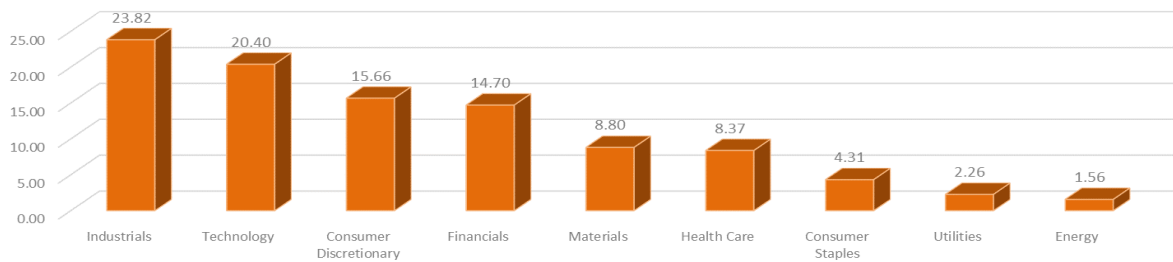
Asset class breakdown %



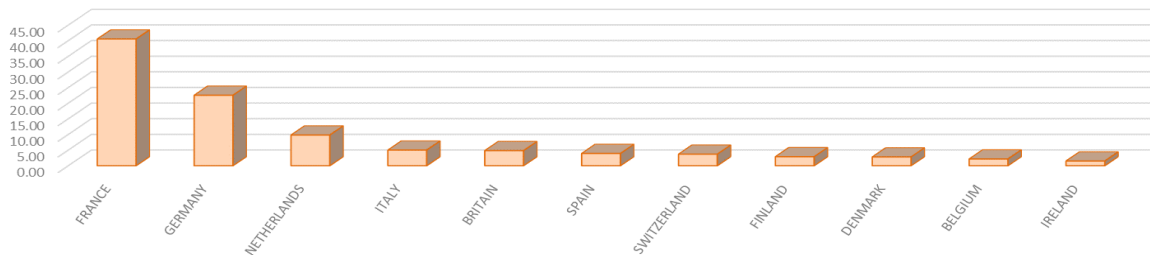
Currency breakdown % - After hedging



Sector breakdown %



Country breakdown %



Top Ten Holding %

LVMH Moet Hennessy Louis Vuit	6.29
Safran SA	5.26
ASML Holding NV	4.99
SAP SE	4.38
Allianz SE	4.12
Sanofi	4.08
Schneider Electric SE	3.99
Pernod Ricard SA	3.39
Vinci SA	3.39
adidas AG	3.37
Total	43.27