

NEF GLOBAL EQUITY - C

Investment Policy

The objective of this equity Fund is to achieve a medium-long term growth of the asset value. The Fund's investment decisions are made on a discretionary basis. The Fund mainly invests in stocks listed on worldwide stock exchanges. To a lesser measure, investments can be made in securities listed on other stock markets. 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 to 6 years.

Overview

Date	28 Feb 2020
Portfolio launch date	08 Oct 1999
Unit class launch date	14 May 2019
Unit Type	Cap
Currency	EUR
ISIN Code	LU1555161436
Ticker Bloomberg	CAGNEAC
NAV Frequency	Daily
Management Fees	0.80%
Ongoing Charges	1.04%

Management Company	NEAM S.A.
Investment Manager	Deutsche AM
Central Administration	CACEIS
Depository Bank	CACEIS

SRRI Indicator



Fund Volatility - 1Y

0.00

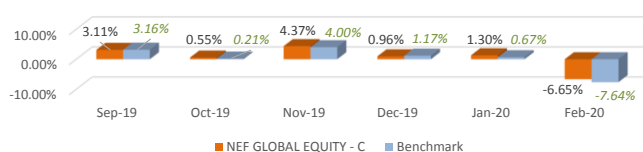
Sharpe Ratio - 1Y

Not Applicable

Performance Indicators

Performance %	1 Month	3 Months	6 Months	YTD	1Y
NEF GLOBAL EQUITY - C	-6.65%	-4.53%	3.30%	-5.44%	
MSDEWIN Index	-7.64%	-5.93%	1.14%	-7.02%	8.47%

Past Performance - 6 Months



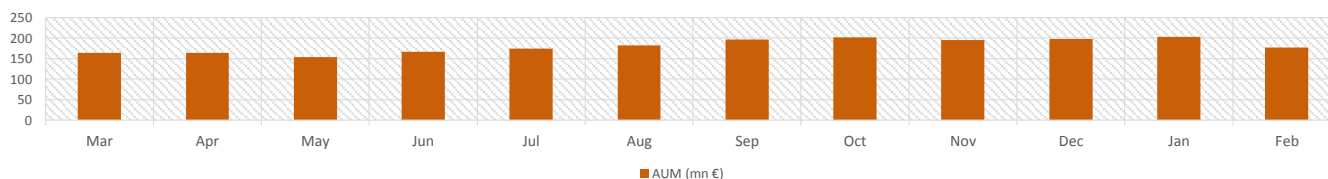
MSCI World Net Total Return EUR Index

Past Performance - 5 Years

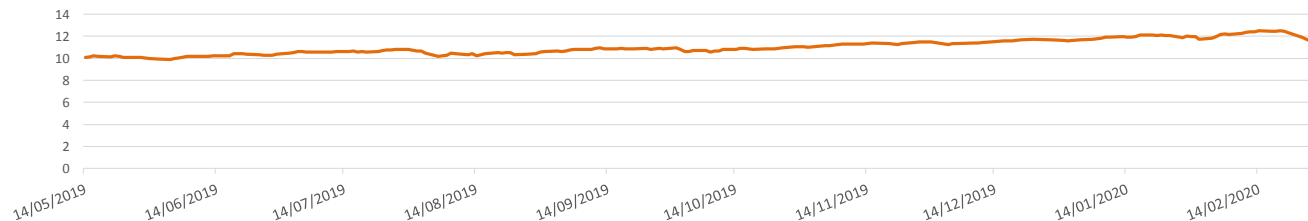


Total Net Asset (Sub-fund) - 1 Year or since inception

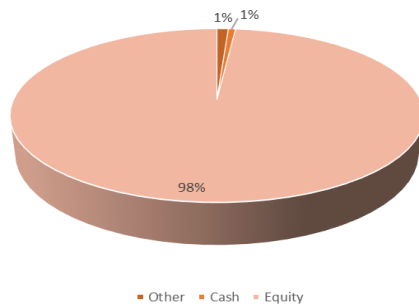
AUM



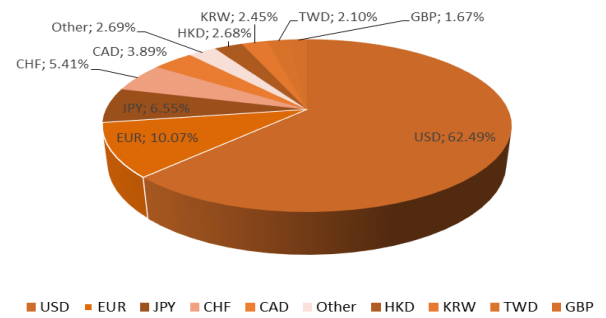
Daily NAV Price - 5 Year or since inception



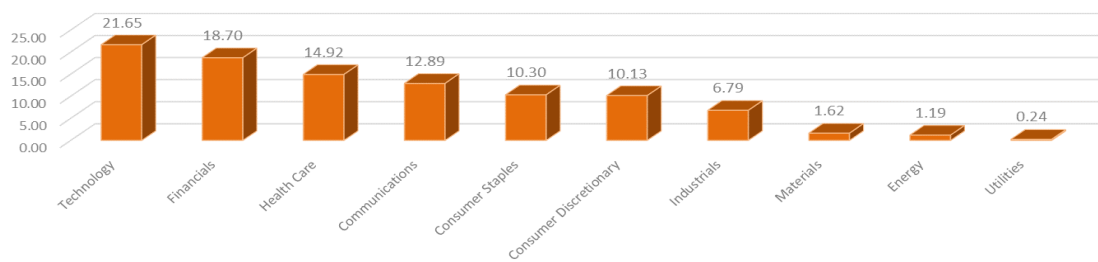
Asset class breakdown %



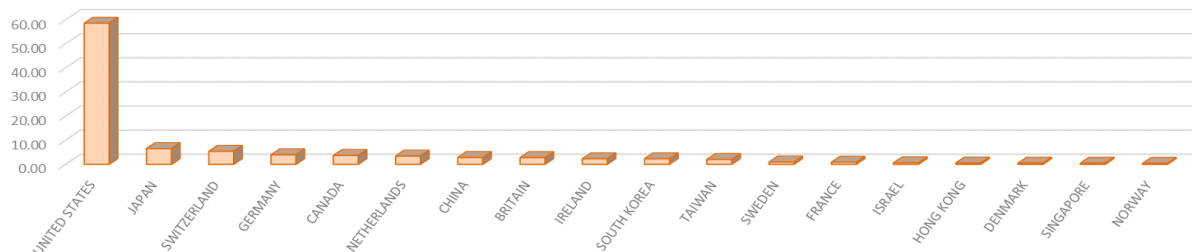
Currency breakdown % - After hedging



Sector breakdown %



Country breakdown %



Top Ten Holding %

Alphabet Inc	5.66
Apple Inc	3.06
Nestle SA	2.66
Booking Holdings Inc	2.62
Microsoft Corp	2.42
Visa Inc	2.36
Samsung Electronics Co Ltd	2.30
Roche Holding AG	2.21
Tencent Holdings Ltd	2.11
Taiwan Semiconductor Manufactu	2.03
Total	27.42