EAST CAPITAL

Monthly Factsheet
31 August 2026

East Capital Global Emerging Markets Sustainable
Class P EUR

Fund Manager

Jacob Grapengiesser, Chief Investment Officer and Partner, leads the East Capital investment team. Jacob has over 25 years experience in the industry. Read more at https://www.eastcapital.group/about-us/people

Investment objective

To provide long-term capital growth and positive contribution to the UN's Sustainable Development Goals through exposure to companies in emerging markets. Long-term perspective, fundamental analysis and active stock-picking are three main pillars of our investment philosophy.

Risk and reward profile

Lower risk — Higher risk

Typically lower rewards — Typically higher rewards

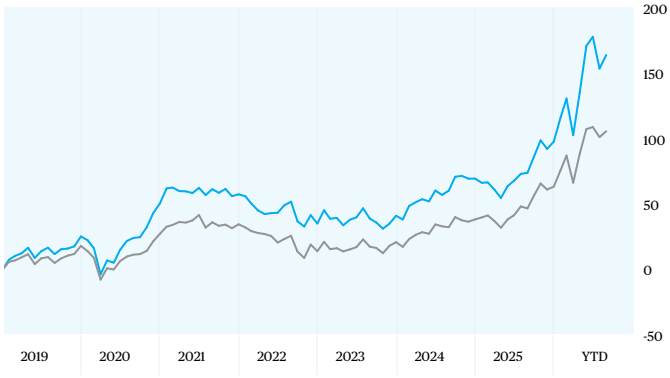
1	2	3	**4**	5	6	7

Fund facts

Type	UCITS
Domicile	Luxembourg
Share class launch date	02.09.2008
NAV valuation	Daily, forward pricing
Benchmark	MSCI Emerging Markets
Distribution policy	Accumulating
Management fee	0.75%
Ongoing charge	1.2%
Performance fee	Yes
Max subscription fee	0%
Max redemption fee	0%
Minimum investment	EUR 500,000
Cut-off time	15:00 T-1
NAV per unit (31.08.2026)	EUR 486.46
Fund size (31.08.2026)	EUR 664 m
Number of holdings	70
ISIN	LU0383826160
Bloomberg	AGEAGIC LX
Valoren	1670476
WKN	A1W2NT
Countries of registration	AT, CH, DE, FI, FR, LU, NL, NO, SE
UK Reporting status	No
EUSD status (distribution & redemption)	out of scope

PRI *East Capital is a signatory of the United Nations-supported Principles for Responsible Investment - an international initiative where investors can collaborate to understand and manage environmental, social and governance related factors in their investment decision making and ownership practices. Read more at www.unpri.org.*

Performance (EUR)



● East Capital Global Emerging Markets Sustainable P EUR
● MSCI Emerging Markets

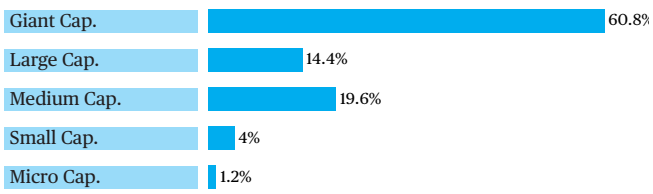
Cumulative performance (%)	1 mth	3 mth	6 mth	YTD	1 yr	3 yr	5 yr	Since inception
Class P EUR	4.1	-2.6	14.4	33.4	51.8	89.9	63.5	164.4
Benchmark	2.2	-0.8	9.9	25.9	40.1	75.1	51.1	106.0

Calendar year performance (%)	2025	2024	2023	2022	2021
Class P EUR	16.7	20.1	4.4	-14.2	4.6
Benchmark	18.1	14.4	6.0	-15.3	5.7

Annualised performance (%)	3 yr	5 yr	Since inception
Class P EUR	23.8	10.3	13.6
Benchmark	20.5	8.6	9.9

Portfolio characteristics[2]	Fund	Benchmark
Volatility (%)	19.6	15.9
Sharpe ratio	1.1	1.1
Tracking error (%)	6.4	-
Information ratio	0.5	-

Market capitalisation breakdown



2 Risk measures of the funds and their indices are based upon monthly data from the latest 3 years. The Sharpe ratio is based on an annual risk free rate of return.

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10 largest holdings

Company	% of the portfolio
Taiwan Semiconductor	9.8
Samsung Electronics	7.9
SK Hynix Inc	4.2
Alibaba Group	4.0
Sk Square Co Ltd	3.5
Chinatrust Finl Hldgs	3.5
Prosus Nv	3.4
ASE Technology Holding Co Ltd	3.1
Ping An Insurance Group	2.6
Capitec Bank Holdings	2.5
Total	**44.3**

Main active positions compared to benchmark

Company	Overweight (%)
Prosus Nv	3.4
Chinatrust Finl Hldgs	3.2
ASE Technology Holding Co Ltd	3.1
Sk Square Co Ltd	2.9
Capitec Bank Holdings	2.3

Company	Underweight (%)
Taiwan Semiconductor	-5.3
Tencent Holdings	-2.9
SK Hynix Inc	-1.3
CCB	-0.8
HDFC Bank	-0.7

Sector breakdown

Sector	% of the portfolio	Compared to benchmark
Information technology	38.4	-3.5
Financials	24.1	4.5
Consumer Discretionary	12.5	4.5
Industrials	10.8	4.3
Consumer Staples	7.9	5.2
Communication Services	2.7	-3.4
Health Care	0.7	-2.0
Real Estate	0.7	-0.2
Materials	0.0	-6.3
Energy	0.0	-3.4
Utilities	0.0	-1.9
Cash	**2.2**	

Geographical breakdown

Country	% of the portfolio	Compared to benchmark
Taiwan	25.7	-1.6
South Korea	22.4	1.6
China	17.2	-3.1
India	10.3	-1.0
Brazil	3.8	-0.1
Hong Kong	3.1	3.0
South Africa	2.5	-0.2
Mexico	2.0	0.3
Saudi Arabia	1.7	-0.7
United Arab Emirates	1.7	0.6
Greece	1.6	1.0
Poland	1.2	0.0
Thailand	1.0	0.1
Malaysia	1.0	0.0
Other	1.8	
Cash	**2.2**	

Important notice
The fund is a sub-fund of East Capital, an open-ended investment fund organised as a "societe anonyme" incorporated on 13 November 2006, with registered office 11 rue Sainte-Zithe L-2763 Luxembourg. East Capital is organised under Part I (UCITS) as a "Société d'Investissement à Capital Variable", for an unlimited period.

East Capital Asset Management S.A. has been appointed the management company of the Fund. The Management Company is responsible, on a day-to-day basis, for providing administration, marketing and investment management services in respect of all the sub-funds with the ability to delegate part or all of such functions to third parties.
The custodian of the assets of the Fund is Skandinaviska Enskilda Banken S.A. 4, rue Peternelchen L-2370 Howald, Luxembourg.

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The performance data do not take into account the commissions and costs incurred on the subscription and redemption of shares. Before investing, please read the prospectus carefully. Full information such as the prospectus, key investor information documents, the articles of incorporation, the annual report, the semiannual report and the portfolio movement can be obtained free of charge upon request from East Capital Asset Management S.A, 11 rue Sainte-Zithe L-2763 Luxembourg, from our website www.eastcapital.com, from all the local representatives or information agents, or from our distributors.

Paying agents
Austria: Paying Agent is UniCredit Bank Austria AG, Rothschildplatz 1, 1020 Vienna.
Belgium: Representative and Paying Agent is CACEIS Belgium, Avenue du Port 86 C b320, B-1000 Brussels.
France: Centralising Correspondent is CACEIS Bank France, 1/3, Place Valhubert, 75013 Paris.
Germany: Information and Paying Agent in Germany is GerFIS - German Fund Information Service UG, Zum Eichhagen 4, 21382 Brietlingen.
Italy: Full information regarding the East Capital sub-funds is available from the Italian distribution agents of whom an updated list can be obtained from East Capital or from the Paying Agents - SGSS S.p.A., Via Benigno Crespi 19A - MAC2, 20159 Milan and State Street Bank International GmbH - Succursale Italia, Via Ferrante Aporti 10, 20125 Milan.
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UK: Kinetic Partners LLP, A Division of Duff & Phelps, its principal place of business being 14th Floor, The Shard, 32 London Bridge Street, London SE1 9SG, United Kingdom, has been appointed as UK Facilities.
For all other countries please note that redemptions, subscriptions and settlement tasks are handled by EFA Transfer Agent in Luxembourg (fax for orders: +352 48 65 61 8002; email for contact: register.ta.ops@efa.eu).

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