



# DIVAS ASSET MANAGEMENT AG

## DIVAS Eurozone Value - Factsheet

ESG Article 8 Fund | October 25

### ABOUT

DIVAS Eurozone Value is an open-end investment fund incorporated in Luxembourg. The Fund's objective is to maximize capital return. It is a concentrated actively managed equity product, investing through a disciplined, purely valuation-based, bottom-up investment process, incorporating ESG criteria. It normally invests into 25 Eurozone stocks with an initial new position weight of 3.5%. It typically displays an active share of some 85%.

### INVESTMENT MANAGER

Investment Manager	DIVAS Asset Management AG
Address	Maneggstrasse 33, 8041 Zürich / CH
Email	info@divas-am.com
Telefon	+41 44 370 31 32

### TIME PERIOD PERFORMANCE

	Fund	BM
QTD	1.35%	2.39%
YTD	27.74%	20.58%
Last 12 months	28.16%	22.28%
Last 36 months	79.77%	63.81%
Last 60 months	224.78%	100.12%
Since Inception	133.45%	84.05%

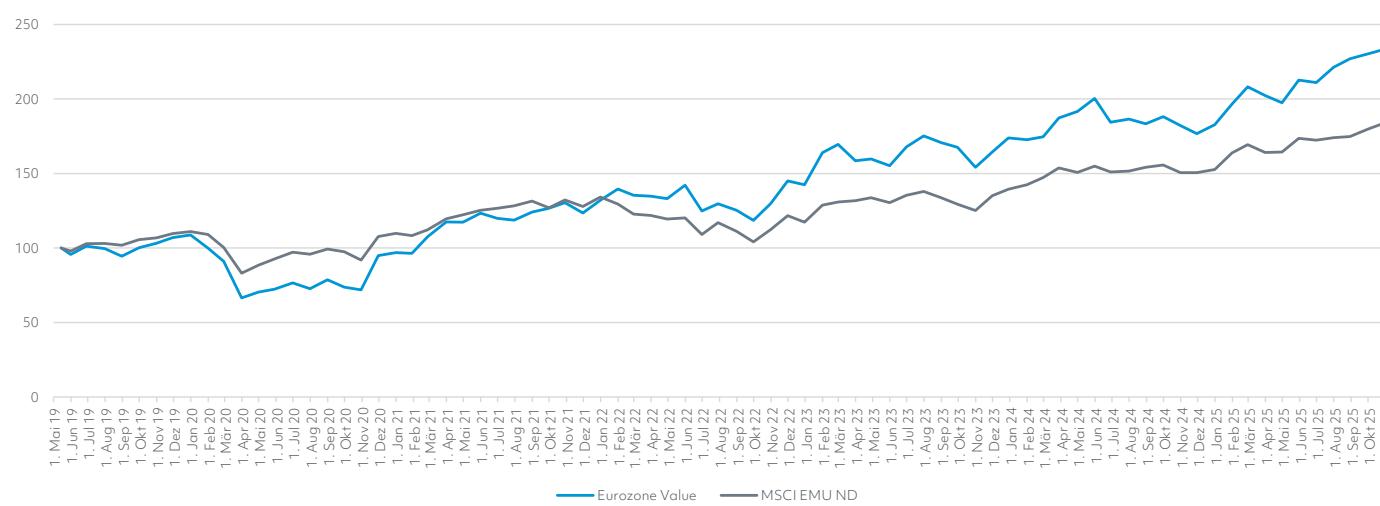
### FUND FACTS

Investment Manager	DIVAS Asset Management AG
Fund Manager	Hansueli Jost, Patrick Wirth, Leonardo De Fezza
Legal Structure	UCITS Fund
Domicile	Luxembourg
Liquidity	daily
Minimum Initial Subscription	EUR 500'000
Minimum Subsequent Subscription	No minimum
Management Fee	0.80%
Relative Performance Fee	10% of excess return on MSCI EMU
TER	1.05%
Custodian Bank	UBS Europe SE Luxembourg Branch
Management Company	MultiConcept Fund Management S.A.
Benchmark	MSCI EMU ND
Inception Date of the Fund	14.05.2019
Total Fund Assets EURm	451
Base Currency	EUR
Share Class	I acc.
ISIN	LU1975716835
Bloomberg Ticker	WFIVDEV LX
Portfolio Fundamentals	av. P/E    av. P/B    av. Dividend Yield
	10    1.4    3.70%

### STATISTICS

	Fund	BM
Annualized Rate of Return	14.00%	9.89%
Annualized Standard Deviation	24.77%	16.53%
Annualized Downside Deviation	15.05%	10.51%
Sharpe	0.52	0.53
Sortino	0.85	0.83
Skewness	0.18	-0.27
Kurtosis	5.64	2.79
Maximum Drawdown	-49.92%	-38.06%
Modified VaR (95%, 1m)	-9.16%	-7.01%
Best Month	32.05%	17.10%
Worst Month	-26.95%	-17.21%
Beta	1.32	NA
Correlation	88.26%	NA
Tracking Error (%)	12.81%	NA
Information Ratio	0.32	NA

### STRATEGY PERFORMANCE (NET OF FEES)



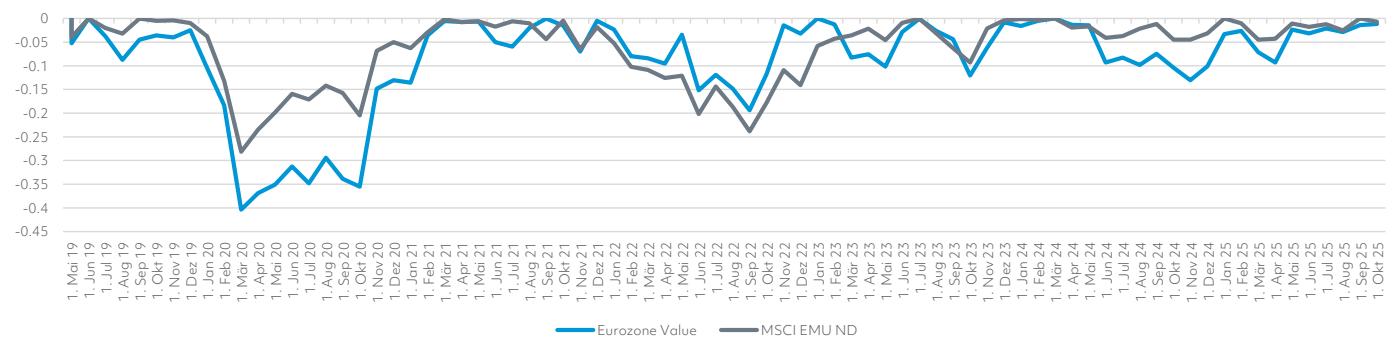
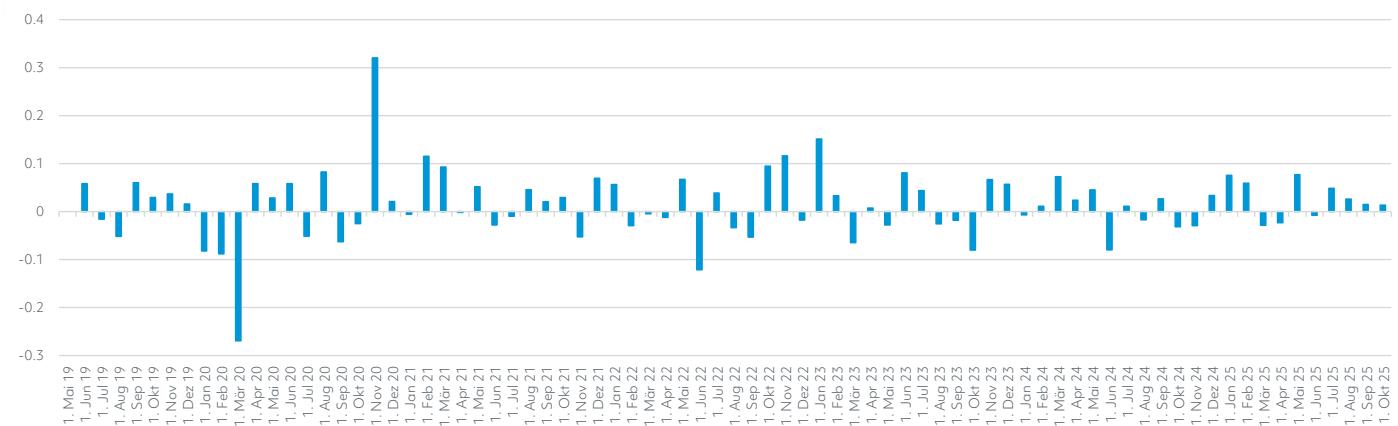
Past performance is not an indicator of future performance and current or future trend. Source: Bloomberg



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### MONTHLY STRATEGY PERFORMANCE (NET OF FEES)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Fund	BM
<b>2019</b>	NA	NA	NA	NA	-4.31%	5.82%	-1.59%	-5.16%	6.03%	2.96%	3.70%	1.61%	<b>8.72%</b>	10.94%
<b>2020</b>	-8.20%	-8.81%	-26.95%	5.84%	2.87%	5.84%	-5.13%	8.25%	-6.28%	-2.54%	32.05%	2.11%	<b>-10.85%</b>	-1.00%
<b>2021</b>	-0.56%	11.55%	9.27%	-0.18%	5.17%	-2.79%	-0.98%	4.58%	2.04%	2.93%	-5.29%	6.96%	<b>36.29%</b>	22.14%
<b>2022</b>	5.63%	-2.96%	-0.48%	-1.23%	6.75%	-12.16%	3.86%	-3.36%	-5.33%	9.50%	11.64%	-1.77%	<b>7.81%</b>	-12.49%
<b>2023</b>	15.15%	3.34%	-6.47%	0.77%	-2.78%	8.09%	4.37%	-2.56%	-1.84%	-8.01%	6.68%	5.72%	<b>22.06%</b>	18.80%
<b>2024</b>	-0.68%	1.12%	7.27%	2.37%	4.54%	-7.98%	1.14%	-1.71%	2.65%	-3.19%	-2.95%	3.39%	<b>5.14%</b>	9.45%
<b>2025</b>	7.56%	5.92%	-2.86%	-2.34%	7.69%	-0.80%	4.85%	2.61%	1.48%	1.35%			<b>27.74%</b>	20.58%



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**Currency Risk** – Non-Base Currency Share Class: Non-based currency share classes may or may not be hedged to the base currency of the Fund. Changes in exchange rates will have an impact on the value of shares in the Fund which are not denominated in the base currency. Where hedging strategies are employed, they may not be fully effective.

**Equity:** Investments in equities may be subject to significant fluctuations in value.

**Capital at risk:** All financial investments involve an element of risk. Therefore, the value of the investment and the income thereof will vary and the initial investment amount cannot be guaranteed.

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### DIVAS Asset Management AG, 2025

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