

OVMK Value Fund

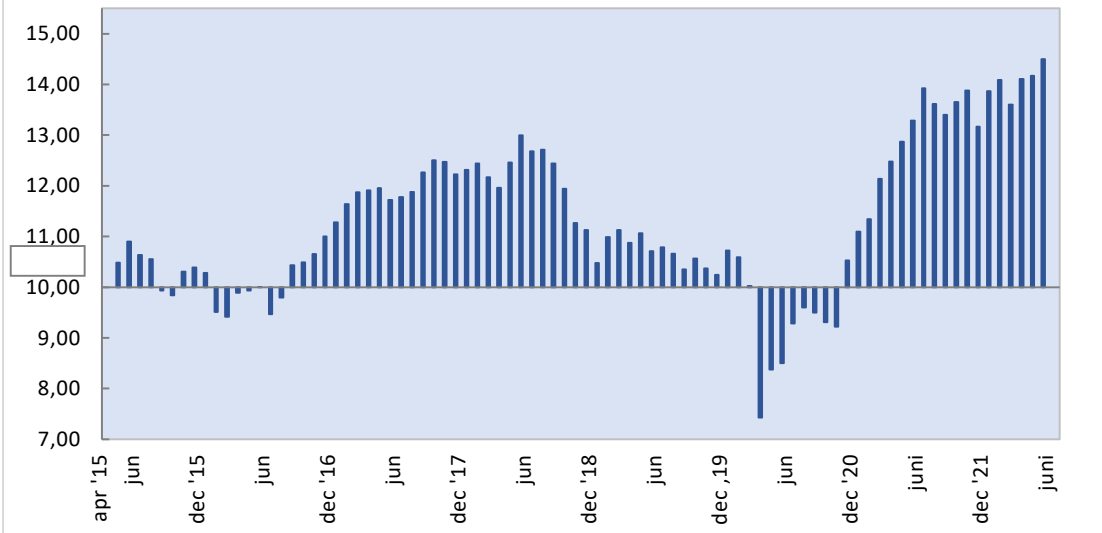
Gegevens per 31-05-2022

| | |
|----------------------------|----------------|
| Fondsvermogen | 77.329.987,64 |
| Aantal uitstaande aandelen | 5.331.800,8199 |
| Koers | 14,5035 |
| Rendement YTD | 4,60% |
| Startdatum | april 2015 |
| ISIN | NL0011225271 |

Top 10

- OVMK Special Bond Fund
- OVMK Hong Kong Value Fund
- Dole Plc.
- Premier Foods Plc.
- Himax Technologies Inc.
- Genel Energy
- Gulf Keystone
- Caretech Hld
- Impellam Group Plc
- Gemfields Group

Koersen OVMK Value Fund v.a. de start



Risico- en Opbrengstprofiel

Lager risico – Potentieel lagere opbrengst

Hoger risico – Potentieel hogere opbrengst

