

PineBridge Global Emerging Markets Focus Equity Fund Unit Class Y Ac

KAG: PineBridge Inv. (IE)

ISIN: IE0004897173

Rücknahmepreis: 517,21 USD

Stand: 03.10.2024

Auflagedatum	07.01.99
Ausgabeaufschlag	-
Konditionsdetails auf www.bawag.at	
Fondsvolumen	94.25 Mio.
Ertragstyp	thesaurierend
Letzte Ausschüttung	keine
Anlageregion	Emerging Markets
Fondstyp	Branchenmix
Fondsmanager	n.a
Kapitalanlagegesellschaft	
PineBridge Inv. (IE)	
7-11 Sir John Rogersons	
Dublin 2 Dublin 2	
Irland	
https://www.pinebridge.com	



Wertentwicklung*		1J	3J p.a.	5J p.a.
Performance	vor AGA	+20,93%	-3,06%	+5,64%
Performance	nach max. AGA	+20,93%	-3,06%	+5,64%
Kennzahlen*		1J	3J	5J
Sharpe Ratio		1,30	-0,37	0,13
Volatilität		+13,71%	+16,87%	+18,81%

* Performanceergebnisse der Vergangenheit lassen keine Rückschlüsse auf die künftige Entwicklung zu.

Fondsstrategie

The Sub-Fund seeks to achieve a relatively high rate of growth, on a long-term basis, through careful selection of equity (i.e. shares) and equity-related securities in global Emerging Markets whilst seeking to protect the Sub-Fund from downside risk (i.e. the risk of a fall in the value of these shares and related instruments). The Sub-Fund will invest not less than two-thirds of the Sub-Fund's total assets in transferable securities of issuers domiciled in or exercising the predominant part of their economic activities in global Emerging Markets. The Investment Manager constructs the portfolio based on a combination of bottom-up high conviction lists, a top-down country allocation framework, and a top-down industry allocation framework.

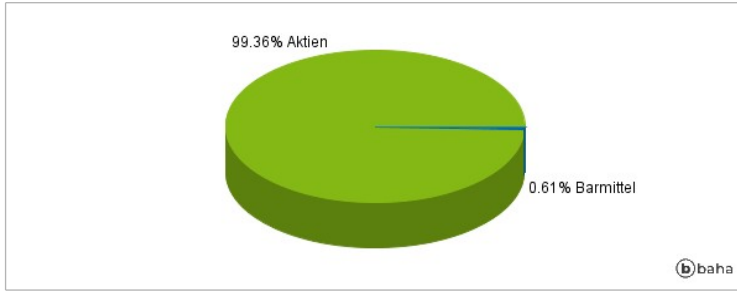
The Sub-Fund may invest no more than 20% of its Net Asset Value in locally listed Russian shares at any one time and investment will only be made in equity securities that are listed / traded on the Moscow Stock Exchange. Such an investment will not form the principal focus of the Sub-Fund.

Kommentar:

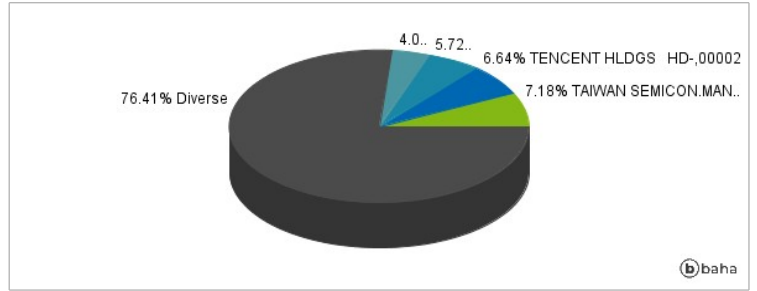
Fondsspezifische Information

Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Aufgrund der Zusammensetzung des Fonds oder der verwendeten Managementtechniken weist der Fonds eine erhöhte Volatilität auf, d.h. die Anteilswerte sind auch innerhalb kurzer Zeiträume großen Schwankungen nach oben und nach unten ausgesetzt, wobei auch Kapitalverluste nicht ausgeschlossen werden können. Die Fondsbestimmungen des PineBridge Global Emerging Markets Focus Equity Fund Unit Class Y Accumulating USD wurden durch die FMA bewilligt. Der PineBridge Global Emerging Markets Focus Equity Fund Unit Class Y Accumulating USD kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: by any Member State, its local authorities, non-Member State or public international body of which one or more Member States are members, any OECD member country, the European Investment Bank, the European Bank for Reconstruction and Development, the International Finance Corporation, the International Monetary Fund, Euratom, the Asian Development Bank, the European Central Bank, the Council of Europe, Eurofima, the African Development Bank, the International Bank for Reconstruction and Development (The World Bank), the Inter American Development Bank, European Union, the Federal National Mortgage Association (Fannie Mae), the Federal Home Loan Mortgage Corporation (Freddie Mac), the Government National Mortgage Association (Ginnie Mae), the Student Loan Marketing Association (Sallie Mae), the Federal Home Loan Bank, the Federal Farm Credit Bank, the Tennessee Valley Authority, OECD Governments (provided the relevant issues are investment grade), Government of Brazil (provided the issues are of investment grade), Government of India (provided the issues are of investment grade), Government of Singapore..

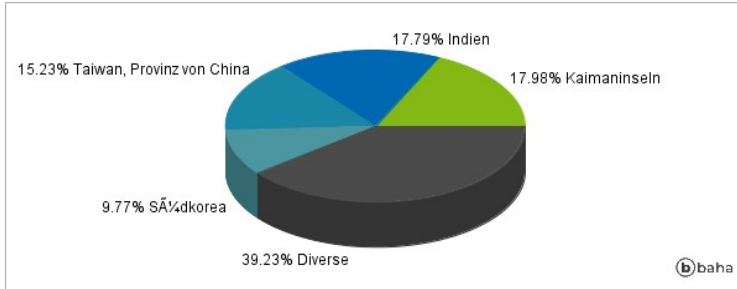
Anlagearten



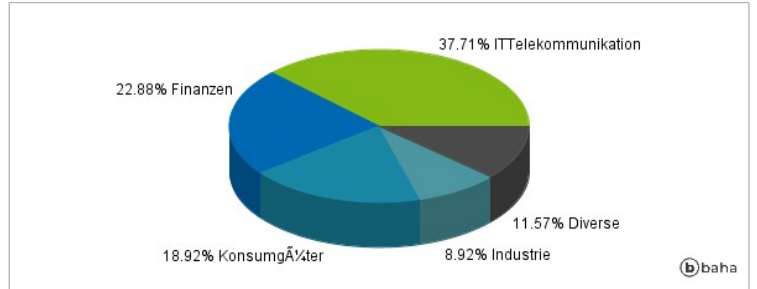
Größte Positionen



Länderverteilung



Branchenverteilung



Historische Daten: 10/2024

Erstellt: 05.10.2024 10:20