

Stewart Investors Asia Pacific Leaders Fund Class B (Income) GBP (GB0

KAG: First Sentier (UK)

ISIN: GB00B57S0V20

Rücknahmepreis: 2,86 GBP

Stand: 16.04.2025

Auflagedatum	27.11.09
Ausgabeaufschlag	4,00%
Konditionsdetails auf www.bawag.at	
Fondsvolumen	6,344.47 Mio.
Ertragstyp	ausschüttend
Letzte Ausschüttung	keine
Anlageregion	Asien/Pazifik ex Japan
Fondstyp	Branchenmix
Fondsmanager	David Gait, Sashi Reddy...

Kapitalanlagegesellschaft

First Sentier (UK)
Finsbury Circus House 15
EC2M 7EB London
Vereinigtes Königreich
www.firstsentierinvestors.com



Wertentwicklung*

	IJ	3J p.a.	5J p.a.
Performance vor AGA	-5,91%	+0,15%	+6,31%
Performance nach max. AGA	-9,53%	-1,15%	+5,48%

Kennzahlen*

	IJ	3J	5J
Sharpe Ratio	-0,63	-0,18	0,33
Volatilität	+13,00%	+11,57%	+12,23%

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

Fondsstrategie

The Fund aims to achieve capital growth over the long term (at least five years).

The Fund mainly invests in shares of large and mid-sized companies based in or where the majority of their activities take place in the Asia Pacific region excluding Japan and that are listed on exchanges worldwide. These companies generally have a total stock market value of at least US\$1 billion. The Fund invests in shares of high quality companies which are positioned to contribute to, and benefit from, sustainable development. Investment decisions around high quality companies are based on three key points: Quality of management including integrity, attitude to environmental and social impacts, corporate management, long term performance and risk. Quality of the company including its social usefulness, their environmental impacts and efficiency and responsible business practices. Quality of the company's finances and their financial performance. Sustainability is a key part of the approach. The Fund may invest up to 10% in other funds. The Fund will only use derivatives to reduce risk or to manage the Fund more efficiently in limited cases.

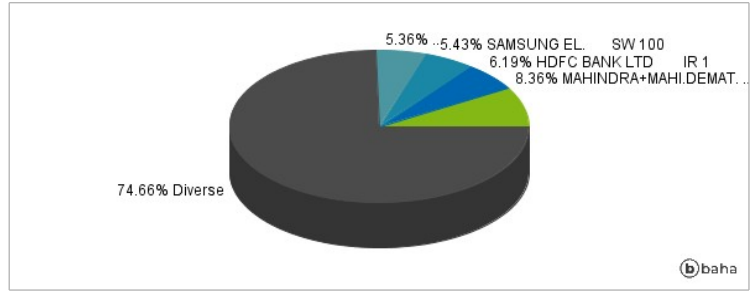
Kommentar:

Fondsspezifische Information

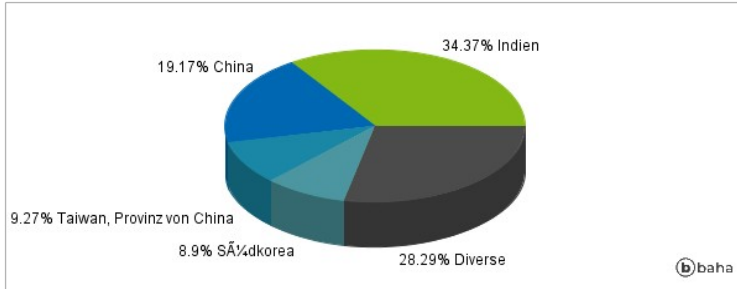
Anlagearten



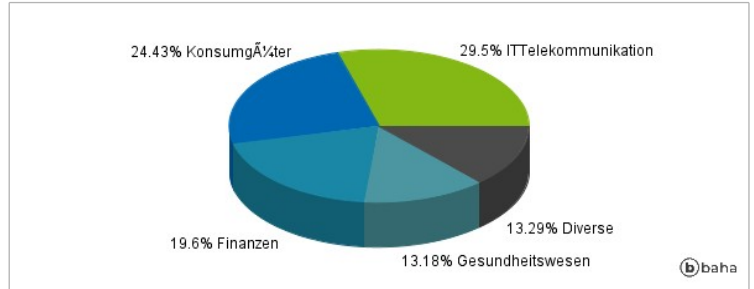
Größte Positionen



Länderverteilung



Branchenverteilung



Historische Daten: 04/2025

Erstellt: 18.04.2025 18:49