

Polar Capital Funds plc - Financial Opportunities Class I USD Distributi

KAG: Polar Capital

ISIN: IE00B5NR9F09

Rücknahmepreis: 18,56 USD

Stand: 30.01.2025

| | |
|--|---------------|
| Auflagedatum | 03.05.11 |
| Ausgabeaufschlag | 5,00% |
| Konditionsdetails auf www.bawag.at | |
| Fondsvolumen | - |
| Ertragstyp | ausschüttend |
| Letzte Ausschüttung | keine |
| Anlageregion | weltweit |
| Fondstyp | Finanzen |
| Fondsmanager | George Barrow |



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|---|--|
| Kapitalanlagegesellschaft | |
| Polar Capital | |
| 16 Palace Street | |
| SWIE 5JD London | |
| Vereinigtes Königreich | |
| https://www.polarcapital.co.uk | |

| Wertentwicklung* | | 1J | 3J p.a. | 5J p.a. |
|-------------------------|---------------|-----------|----------------|----------------|
| Performance | vor AGA | +27,52% | +6,99% | +8,15% |
| Performance | nach max. AGA | +21,45% | +5,27% | +7,10% |
| Kennzahlen* | | 1J | 3J | 5J |
| Sharpe Ratio | | 2,27 | 0,30 | 0,28 |
| Volatilität | | +11,02% | +14,62% | +20,09% |

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

Fondsstrategie

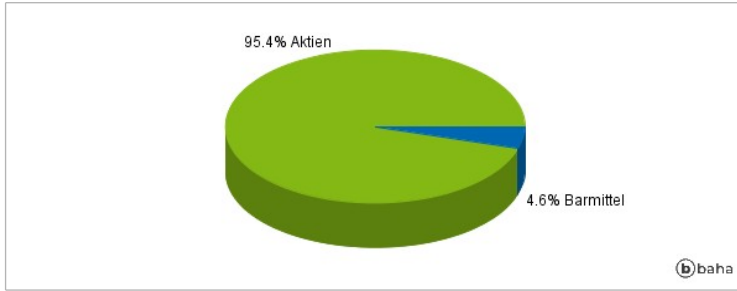
The objective of the Fund is to achieve long term capital growth, by investing worldwide in the shares of financial sector companies. The Fund invests in financial companies (to include banks, life and non-life insurance and reinsurance companies, asset management and brokerage companies), and companies related to the financial sector worldwide (to include property and real estate companies, companies which provide support services to the financial sector and companies that own financial sector related assets). The Fund may invest in financial derivatives (complex instruments based upon the value of underlying assets) for hedging, to reduce risk, to manage the Fund more efficiently, or to gain exposure to securities in a more efficient way.

Kommentar:

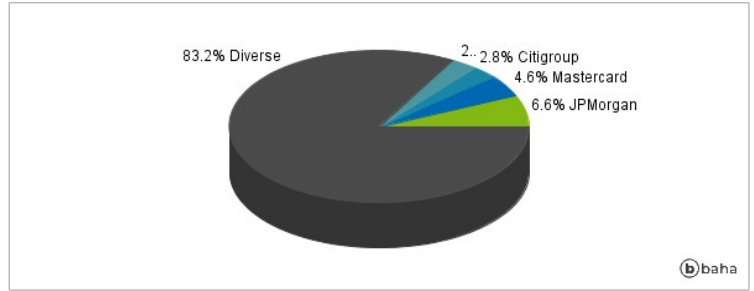
Fondsspezifische Information

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 Polar Capital Funds plc - Financial Opportunities Class I USD Distribution Shares wurden durch die FMA bewilligt. Der Polar Capital Funds plc - Financial Opportunities Class I USD Distribution Shares kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: by any Member State, its local authorities, non-Member States or public international body of which one or more Member States are members. OECD Governments (provided the relevant issues are investment grade), Government of the People's Republic of China, Government of Brazil (provided the issues are of investment grade), Government of India (provided the issues are of investment grade), Government of Singapore, European Investment Bank, European Bank for Reconstruction and Development, International Finance Corporation, International Monetary Fund, Euratom, The Asian Development Bank, European Central Bank, Council of Europe, Eurofima, African Development Bank, International Bank for Reconstruction and Development (The World Bank), The Inter American Development Bank, European Union, Federal National Mortgage Association (Fannie Mae), Federal Home Loan Mortgage Corporation (Freddie Mac), Government National Mortgage Association (Ginnie Mae), Student Loan Marketing Association (Sallie Mae), Federal Home Loan Bank, Federal Farm Credit Bank, Tennessee Valley Authority, Straight-A Funding LLC..

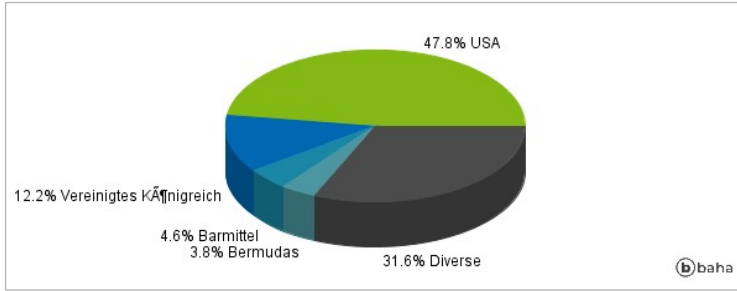
Anlagearten



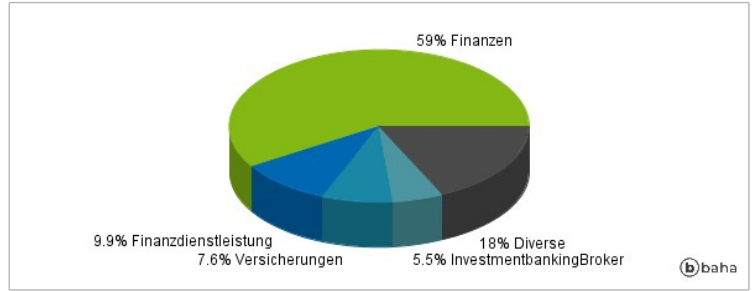
Größte Positionen



Länderverteilung



Branchenverteilung



Historische Daten: 02/2025

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