

Veritas Global Equity Income Fund D EUR (IE00B7MN7P97)

KAG: KBA Consulting M.

ISIN: IE00B7MN7P97

Rücknahmepreis: 323,73 EUR

Stand: 20.12.2024

Auflagedatum	02.07.12
Ausgabeaufschlag	-
Konditionsdetails auf www.bawag.at	
Fondsvolumen	265.82 Mio.
Ertragstyp	ausschüttend
Letzte Ausschüttung	keine
Anlageregion	weltweit
Fondstyp	Branchenmix
Fondsmanager	Ian Clark, Andrew Headley...

Kapitalanlagegesellschaft

KBA Consulting M.
116 Park Street
W1K 6AP London
Vereinigtes Königreich
https://www.efgam.com



Wertentwicklung*

	IJ	3J p.a.	5J p.a.
Performance vor AGA	+17,35%	+11,14%	+8,72%
Performance nach max. AGA	+17,35%	+11,14%	+8,72%

Kennzahlen*

	IJ	3J	5J
Sharpe Ratio	1,65	0,84	0,44
Volatilität	+8,82%	+9,91%	+13,32%

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

Fondsstrategie

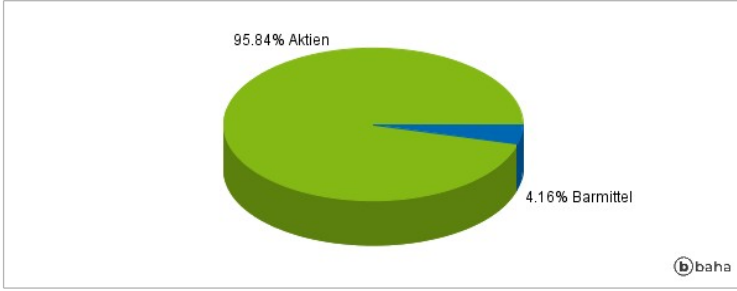
The Fund is designed to provide a high and growing level of income and thereafter to preserve capital in real terms over the long term. The Fund principally invests in global equities listed or traded on Recognised Exchanges. Investments may also be made in global securities (including, but not exclusively, sovereign and corporate indexlinked bonds, sovereign, corporate and convertible bonds, which may be fixed and/or floating rate and shall generally be investment grade) which are listed or traded on a Recognised Exchange, subject to the Investment Restrictions listed in the main body of the Prospectus. The Fund will not invest in leveraged notes. The aim is for the Fund to have a prospective yield that is 10% greater than the prevailing MSCI World Index dividend over a rolling five-year period. The MSCI World Index is a market capitalisation weighted benchmark index made up of equities from 23 developed countries.

Kommentar:

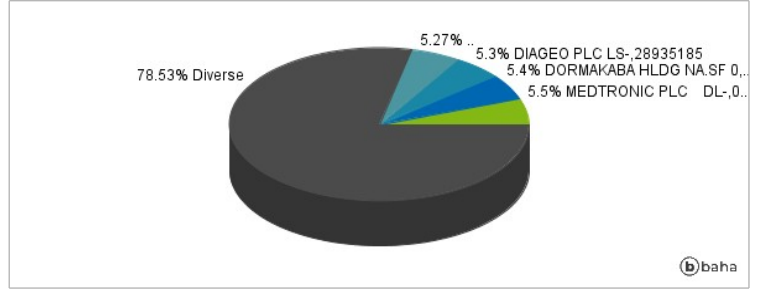
Fondsspezifische Information

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 Veritas Global Equity Income Fund D EUR wurden durch die FMA bewilligt. Der Veritas Global Equity Income Fund D EUR kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: by any EU Member State, its local authorities, nonEU Member States or public international bodies of which one or more EU Member States are members or any of the following: 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 the People's Republic of China, 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..

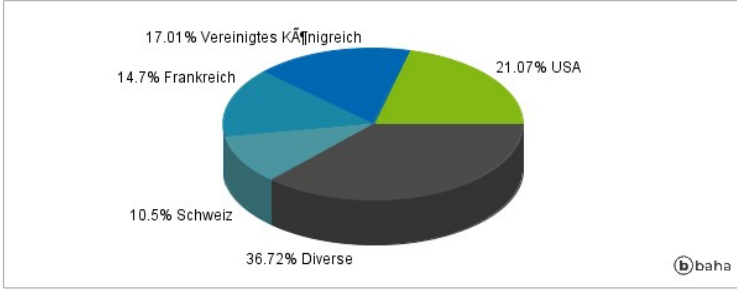
Anlagearten



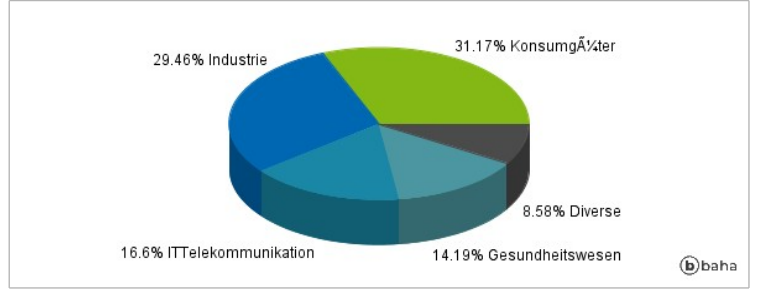
Größte Positionen



Länderverteilung



Branchenverteilung



Historische Daten: 12/2024

Erstellt: 23.12.2024 07:33