

# Veritas Global Equity Income Fund D EUR / IE00B7MN7P97 / A1J1GH / Waystone M.Co.(IE)

Aktuell 26.11.2025	26.11.2025 <sup>1</sup> Region Branch		Branche	Ausschüttu	ungsart	Тур		
346,50 EUR		weltweit	enmix	ausschütten	d	Aktienfonds		
				1 A M. M. 800	« Risikokennzah	kennzahlen		
			······	70*	% SRI	1 2 3 4 5 6 7		
			A. 000	60	% Jahresperform	ance		
			J. 10 10 11 1	50	2024	+17,58%		
		MARKAN		40	2023	+17,37%		
<b>√</b>	my physical	A STATE OF THE PARTY OF THE PAR		209	2022	-3,08%		
and the same of th				109	<sub>%</sub> 2021	+25,96%		
apply of					% 2020	-9,30%		
2021	2022	2023	2024	2025				

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

	ingeriner lasser keine racksernasse aan					
Stammdaten		Konditionen		Sonstige Kennzahle	n	
Fondart	Einzelfond	Ausgabeaufschlag	0,00%	Mindestveranlagung	EUR 30.000.000,00	
Kategorie	Aktien	Managementgebühr	0,75%	Sparplan	Nein	
Fondsunterkategorie	Branchenmix	Depotgebühr	0,05%	UCITS / OGAW	Ja	
Ursprungsland	Irland	Tilgungsgebühr	0,00%	Gewinnbeteiligung	0,00%	
Tranchenvolumen	-	Sonstige lfd. Kosten	(19.12.2024) 0,84%	Umschichtgebühr	0,00%	
Gesamt-Fondsvolumen	(26.11.2025) GBP 268,28 Mio.	Transaktionskosten	0,05%	Fondsgesellschaft		
Auflagedatum	02.07.2012	Ausschüttungen			Waystone M.Co.(IE)	
KESt-Meldefonds	Nein	29.09.2025	7.31 EUR	35 Shelbourne Road, Ballsbridge, D04 A4E0		
Beginn des Geschäftsjahres	01.10.	28.03.2025	2.51 EUR			
Nachhaltigkeitsfondsart	-	30.09.2024	7.71 EUR		https://www.waystone.com/	
Fondsmanager	Ian Clark Andrew Headley	28.03.2024	2.51 EUR			
lan Clark, Andrew Headley, Mike Moore		29.09.2023	6.15 EUR			
Thema	-					

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	-0,00%	+0,85%	+9,53%	+7,91%	+32,66%	+49,28%	+82,70%	+103,88%
Performance p.a.	-	-	-	+7,91%	+15,18%	+14,30%	+12,81%	+8,56%
Performance p.a. nach max. AGA	-	-	-	+7,91%	+15,18%	+14,29%	+12,81%	+8,56%
Sharpe Ratio	-0,16	-0,04	0,69	0,49	1,26	1,23	1,05	0,54
Volatilität	12,76%	8,81%	12,30%	11,90%	10,45%	9,96%	10,23%	11,97%
Schlechtester Monat	-	-2,30%	-3,30%	-3,30%	-3,30%	-3,69%	-5,35%	-15,54%
Bester Monat	-	+3,04%	+6,61%	+6,61%	+6,61%	+6,61%	+13,00%	+13,00%
Maximaler Verlust	-3,00%	-4,05%	-12,39%	-12,39%	-12,39%	-12,39%	-12,39%	-32,00%

### Vertriebszulassung

Österreich, Deutschland, Schweiz;

<sup>1.</sup> Wichtiger Hinweis zum Aktualisierungsstand: Das angegebene Datum bezieht sich ausschließlich auf die Berechnung des NAV.



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### Investmentstrategie

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.

#### Fondsspezifische Informationen

Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. 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..

#### Investmentziel

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.

#### Veranlagungsstruktur





