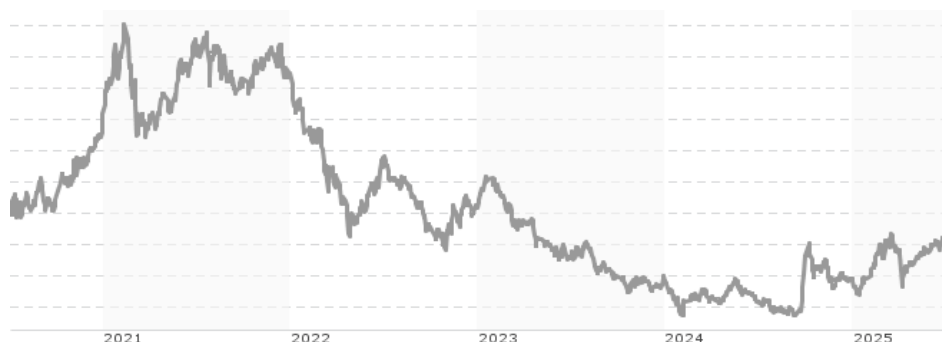


Hereford Funds - Bin Yuan Greater China Fund CI USD / LU1778254844 / A2PN4V / FundPartner Sol.(EU)

Aktuell 02.07.2025 ¹	Region	Branche	Ausschüttungsart	Typ
146,17 USD	Großchina	enmix	thesaurierend	Aktienfonds



Risikokennzahlen

SRI 1 2 3 4 **5** 6 7

Jahresperformance

2024	-2,34%
2023	-21,17%
2022	-29,44%
2021	+10,02%
2020	+83,50%

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

Stammdaten		Konditionen		Sonstige Kennzahlen	
Fondart	Einzelfond	Ausgabeaufschlag	0,00%	Mindestveranlagung	EUR 10.000.000,00
Kategorie	Aktien	Managementgebühr	0,75%	Sparplan	Nein
Fondsunterkategorie	Branchenmix	Depotgebühr	-	UCITS / OGAW	Ja
Ursprungsland	Luxemburg	Tilgungsgebühr	0,00%	Gewinnbeteiligung	0,00%
Tranchenvolumen	(30.06.2025) USD 31,94 Mio.	Sonstige lfd. Kosten (30.04.2025)	0,98%	Umschichtgebühr	1,00%
Gesamt-Fondsvolumen	(30.06.2025) USD 646,04 Mio.	Transaktionskosten	0,51%	Fondsgesellschaft	
Auflagedatum	09.08.2019	FundPartner Sol.(EU)			
KESSt-Meldefonds	Ja	15A, avenue J. F. Kennedy, 1855, Luxemburg			
Beginn des Geschäftsjahres	01.10.	Luxemburg			
Nachhaltigkeitsfondsart	-	www.group.pictet/de			
Fondsmanager	Ping Zhou, Cicy Wu				
Thema	-				

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	+3,85%	+20,10%	+17,53%	+28,86%	+5,86%	-21,93%	-2,43%	+46,17%
Performance p.a.	-	-	-	+28,86%	+2,89%	-7,93%	-0,49%	+6,64%
Performance p.a. nach max. AGA	+3,85%	+20,10%	+17,53%	+28,86%	+2,89%	-7,93%	-0,49%	+6,64%
Sharpe Ratio	4,31	1,69	1,43	1,05	0,04	-0,46	-0,10	0,20
Volatilität	13,66%	25,32%	25,26%	25,57%	22,04%	21,58%	23,55%	23,01%
Schlechtester Monat	-	-3,84%	-3,84%	-5,91%	-15,27%	-15,27%	-15,27%	-15,27%
Bester Monat	-	+8,01%	+8,01%	+23,12%	+23,12%	+23,12%	+23,12%	+23,12%
Maximaler Verlust	-3,16%	-17,95%	-17,95%	-18,30%	-26,00%	-42,92%	-57,78%	-57,78%

Vertriebszulassung

Österreich, Deutschland;

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

Hereford Funds - Bin Yuan Greater China Fund CI USD / LU1778254844 / A2PN4V / FundPartner Sol.(EU)

Investmentstrategie

The Sub-Fund may also invest in investment grade debt securities and convertible bonds, equities and equity related securities of companies outside Greater China and money market instruments. The Sub-Fund will not invest in companies which are included in the list of exclusion of the Norges Bank. For the avoidance of doubt, the Sub-Fund will not invest more than 10% of its net assets in other undertakings for collective investment. In exceptional market circumstances and on a temporary basis, the Sub-Fund may hold up to 100% of its net assets in liquid assets and debt instruments (including money market instruments).

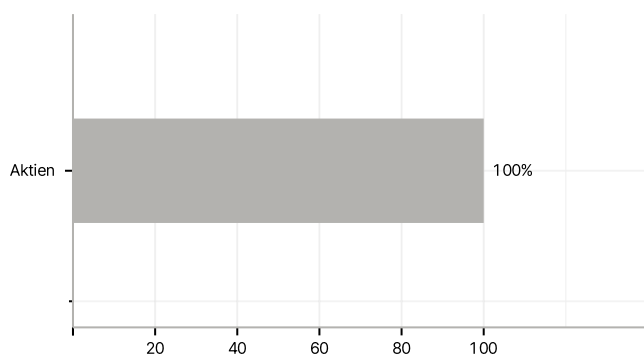
Fondsspezifische Informationen

Investmentziel

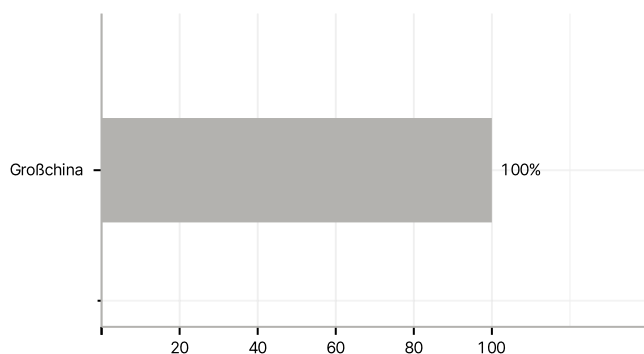
The investment objective of the Sub-Fund is to provide long term capital growth, measured in USD, primarily through investment in equities and equity-linked securities of "Greater China Companies". Greater China Companies are companies having their registered office in Greater China and companies organised and located in countries other than in Greater China where a predominant part of their economic activity, alone or on a consolidated basis, is derived from either goods produced, sales made or services performed in countries such as the People's Republic of China, Hong Kong, Taiwan and Singapore. Investment exposure will be achieved through equities and equity-linked securities (such as ADRs (American Depositary Receipt) and GDRs (Global Depositary Receipt)). This also includes investment in China A-Shares through the RQFII schemes and the Shanghai and Shenzhen - Hong Kong Stock Connects.

Veranlagungsstruktur

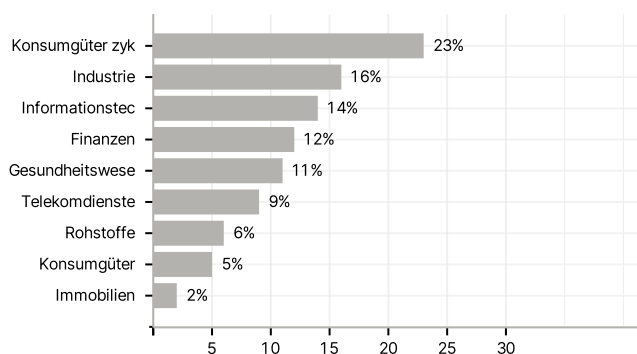
Anlagearten



Länder



Branchen



Größte Positionen

