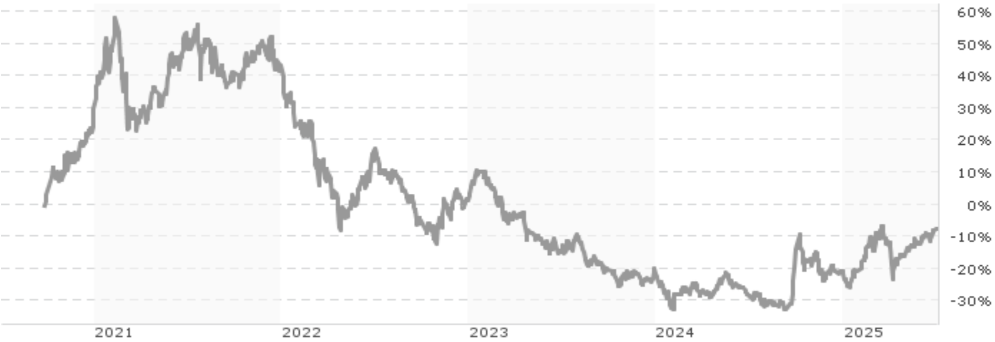
Hereford Funds - Bin Yuan Greater China Fund DI A USD / LU2200556392 / A2P9XU / FundPartner Sol.(EU)

Aktuell 02.07.2025 [1]	Region	Branche	Ausschüttungsart	Typ
92,36 USD	Großchina	enmix	thesaurierend	Aktienfonds



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

Risikokennzahlen

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

Jahresperformance

2024	-2,10%
2023	-20,97%
2022	-29,27%
2021	+10,30%

Stammdaten

Fondart	Einzelfond
Kategorie	Aktien
Fondsunterkategorie	Branchenmix
Ursprungsland	Luxemburg
Tranchenvolumen	(02.07.2025) USD 290,16 Mio.
Gesamt-Fondsvolumen	(02.07.2025) USD 643,45 Mio.
Auflagedatum	25.09.2020
KESt-Meldefonds	Ja
Beginn des Geschäftsjahres	01.10.
Nachhaltigkeitsfondsart	-
Fondsmanager	Ping Zhou, Cicy Wu
Thema	-

Konditionen

Ausgabeaufschlag	0,00%
Managementgebühr	0,50%
Depotgebühr	-
Tilgungsgebühr	0,00%
Sonstige lfd. Kosten	(30.04.2025) 0,74%
Transaktionskosten	0,51%

Sonstige Kennzahlen

Mindestveranlagung	EUR 100.000.000,00
Sparplan	Nein
UCITS / OGAW	Ja
Gewinnbeteiligung	0,00%
Umschichtgebühr	1,00%

Fondsgesellschaft

FundPartner Sol.(EU)
15A, avenue J. F. Kennedy, 1855, Luxemburg
Luxemburg
www.group.pictet/de

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	+3,86%	+20,24%	+17,67%	+29,17%	+6,39%	-21,35%	-	-7,64%
Performance p.a.	-	-	-	+29,17%	+3,15%	-7,70%	-	-1,65%
Performance p.a. nach max. AGA	+3,86%	+20,24%	+17,67%	+29,17%	+3,15%	-7,70%	-	-1,65%
Sharpe Ratio	4,32	1,70	1,44	1,06	0,05	-0,45	-	-0,15
Volatilität	13,67%	25,33%	25,28%	25,58%	22,04%	21,58%	-	23,34%
Schlechtester Monat	-	-3,82%	-3,82%	-5,89%	-15,24%	-15,24%	-15,24%	-15,24%
Bester Monat	-	+8,04%	+8,04%	+23,15%	+23,15%	+23,15%	+23,15%	+23,15%
Maximaler Verlust	-3,15%	-17,94%	-17,94%	-18,25%	-25,90%	-42,70%	-	-57,47%

Vertriebszulassung

Österreich, Deutschland;

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

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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).

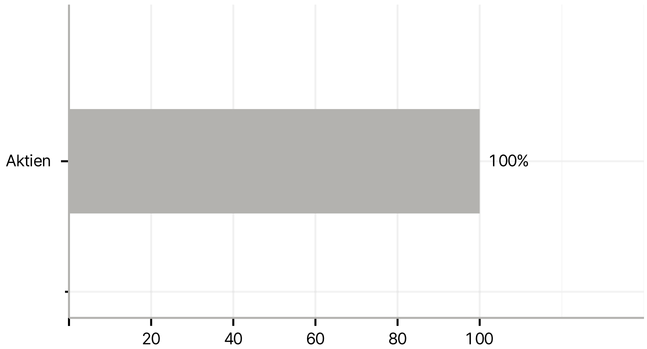
Fondsspezifische Informationen

Investmentziel

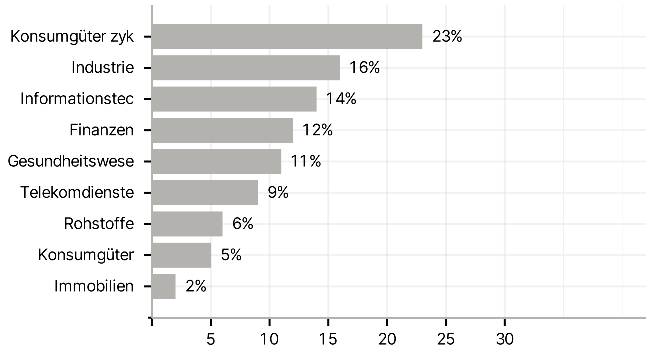
The investment objective of the Sub-Fund is to provide long term capital growth, measured in USD, primarily through investment in equities and equity-linked securities of "Greater China Companies". Greater China Companies are companies having their registered office in Greater China and companies organised 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 investmentin China A-Shares through the RQFII schemes and the Shanghai and Shenzhen - Hong Kong Stock Connects.

Veranlagungsstruktur

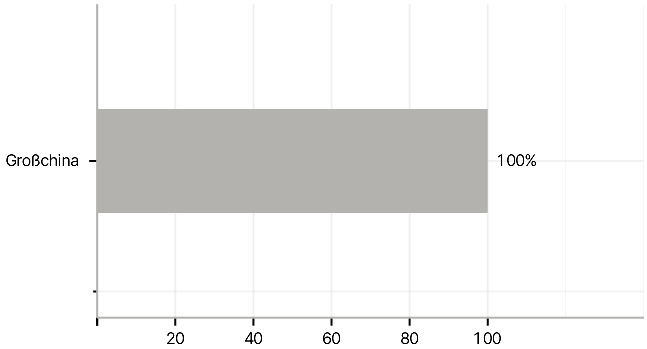
Anlagearten



Branchen



Länder



Größte Positionen