

PineBridge Global Focus Equity Fund Unit Class L Accumulating USD (I

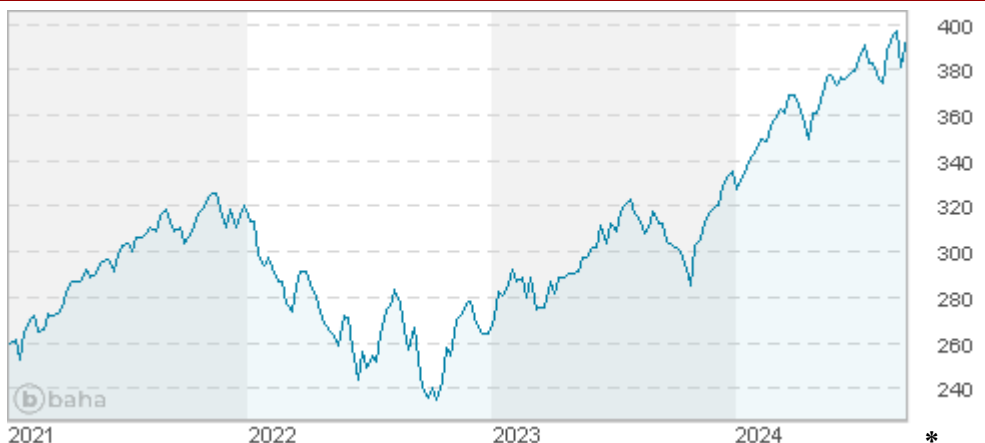
KAG: PineBridge Inv. (IE)

ISIN: IE0033528617

Rücknahmepreis: 394,79 USD

Stand: 13.09.2024

Auflagedatum	07.01.99
Ausgabeaufschlag	5,00%
Konditionsdetails auf www.bawag.at	
Fondsvolumen	581.34 Mio.
Ertragstyp	thesaurierend
Letzte Ausschüttung	keine
Anlageregion	weltweit
Fondstyp	Branchenmix
Fondsmanager	Robert Hincliffe



Kapitalanlagegesellschaft	
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https://www.pinebridge.com	

Wertentwicklung*		1J	3J p.a.	5J p.a.
Performance vor AGA		+26,36%	+7,98%	-
Performance nach max. AGA		+20,34%	+6,24%	-
Kennzahlen*		1J	3J	5J
Sharpe Ratio		1,99	0,28	-
Volatilität		+11,55%	+16,29%	-

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

Fondsstrategie

The Sub-Fund seeks to achieve growth at a reasonable price (meaning securities that have a growth potential and are reasonably priced as determined by conventional measures, such as priced earnings or by comparison to other securities in the same market and the same industry) by making equity (i.e. shares) and equity-related investments in global markets with a focus on superior and sustainable earnings performance. The Sub-Fund's investments will be allocated across global markets. The Investment Manager constructs the portfolio based on a combination of bottom-up high conviction lists, a top-down country allocation framework, and a top-down industry allocation framework. The Sub-Fund may invest no more than 20% of its Net Asset Value in locally listed Russian shares at any one time and investment will only be made in equity securities that are listed / traded on the Moscow Stock Exchange. Such an investment will not form the principal focus of the Sub-Fund.

Kommentar:

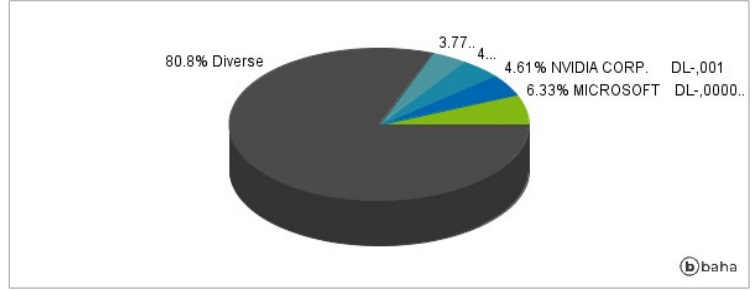
Fondsspezifische Information

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 PineBridge Global Focus Equity Fund Unit Class L Accumulating USD wurden durch die FMA bewilligt. Der PineBridge Global Focus Equity Fund Unit Class L Accumulating USD kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: by any Member State, its local authorities, non-Member State or public international body of which one or more Member States are members, any OECD member country, the European Investment Bank, the European Bank for Reconstruction and Development, the International Finance Corporation, the International Monetary Fund, Euratom, the Asian Development Bank, the European Central Bank, the Council of Europe, Eurofima, the African Development Bank, the International Bank for Reconstruction and Development (The World Bank), the Inter American Development Bank, European Union, the Federal National Mortgage Association (Fannie Mae), the Federal Home Loan Mortgage Corporation (Freddie Mac), the Government National Mortgage Association (Ginnie Mae), the Student Loan Marketing Association (Sallie Mae), the Federal Home Loan Bank, the Federal Farm Credit Bank, the Tennessee Valley Authority, 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 Singapore..

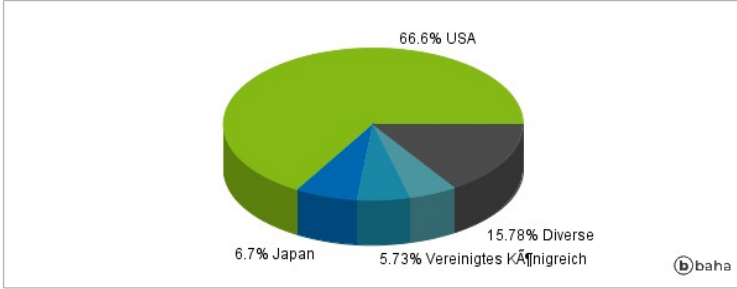
Anlagearten



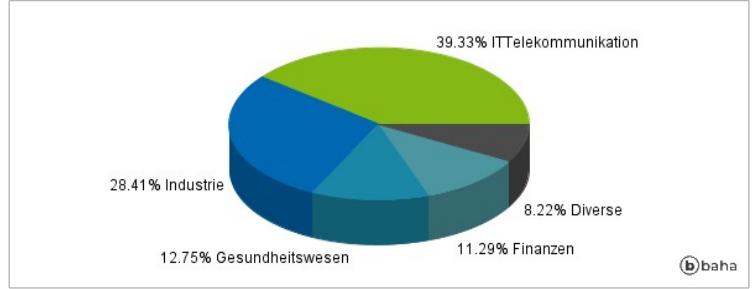
Größte Positionen



Länderverteilung



Branchenverteilung



Historische Daten: 09/2024

Erstellt: 16.09.2024 21:21