

Global Evolution Funds - Emerging Markets Corporate Debt - I UK (US)

KAG: Global Evolution

ISIN: LU2596346523

Rücknahmepreis: 1273,19 USD

Stand: 12.11.2024

Auflagedatum	31.03.23
Ausgabeaufschlag	-
Konditionsdetails auf www.bawag.at	
Fondsvolumen	581.37 Mio.
Ertragstyp	thesaurierend
Letzte Ausschüttung	keine
Anlageregion	Emerging Markets
Fondstyp	Anleihen Unternehmen
Fondsmanager	n.a
Kapitalanlagegesellschaft	
Global Evolution	
Bahnhofstrasse 100	
8001 Zürich	
Schweiz	
https://www.globalevolution.com	



Wertentwicklung*		1J	3J p.a.	5J p.a.
Performance	vor AGA	+23,64%	-	-
Performance	nach max. AGA	+23,64%	-	-
Kennzahlen*		1J	3J	5J
Sharpe Ratio		6,85	-	-
Volatilität		+3,02%	-	-

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

Fondsstrategie

The Fund is incorporated for an unlimited period and liquidation shall normally be decided upon by an extraordinary general meeting of shareholders subject to the quorum and majority requirements applicable for amendments to the Fund's articles of incorporation. The investment objective of the Sub-Fund is to create returns. To achieve this objective, the Investment Manager will invest generally in USD or USD hedged denominated transferable investment-grade-quality or speculative-grade debt securities that are issued or guaranteed by corporations, sovereign, quasi-corporations, supra-nationals and multilaterals domiciled in the emerging markets. The Sub-Fund may invest up to 40% of its Net Asset Value in other transferable investment-grade-quality or speculative-grade debt securities issued by corporations, sovereign, quasi-corporations, supra-nationals and multilaterals, money market instruments, deposits, cash and cash equivalent.

Kommentar:

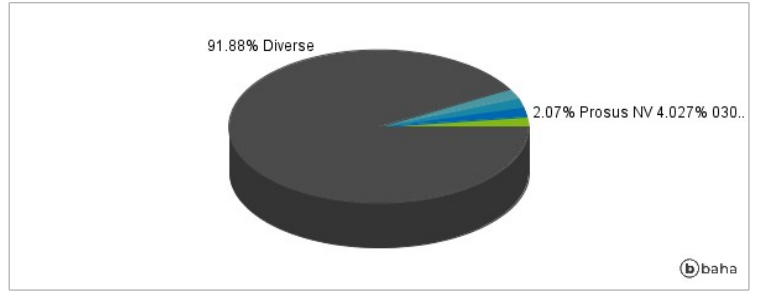
Fondsspezifische Information

Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des Global Evolution Funds - Emerging Markets Corporate Debt - I UK (USD) wurden durch die FMA bewilligt. Der Global Evolution Funds - Emerging Markets Corporate Debt - I UK (USD) kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: by a Member State, by its local authorities, the OECD Member States, G20 member states and Singapore or by a public international body of which one or more EU Member State(s) are member(s), provided that.

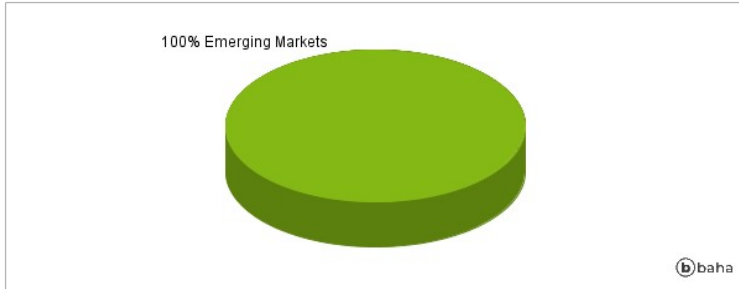
Anlagearten



Größte Positionen



Länderverteilung



Branchenverteilung



Historische Daten: 11/2024

Erstellt: 14.11.2024 05:00