

Dimensional Global Targeted Value Lower Carbon ESG Screened Fund EUR Acc / IE000XNKOYM8 / A3EWBL / Dimensional Ir...

Aktuell 10.09.2026 ¹	Region	Branche	Ausschüttungsart	Typ
15,22 EUR	weltweit	enmix	thesaurierend	Aktienfonds



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

Stammdaten		Konditionen		Sonstige Kennzahlen	
Fondart	Einzelfond	Ausgabeaufschlag	0,00%	Mindestveranlagung	EUR 200.000,00
Kategorie	Aktien	Managementgebühr	0,40%	Sparplan	Nein
Fondsunterkategorie	Branchenmix	Depotgebühr	0,01%	UCITS / OGAW	Ja
Ursprungsland	Irland	Tilgungsgebühr	0,00%	Gewinnbeteiligung	0,00%
Tranchenvolumen	(10.09.2026) USD 165,15 Mio.	Sonstige lfd. Kosten	(10.08.2026) 0,46%	Umschichtgebühr	-
Gesamt-Fondsvolumen	(10.09.2026) USD 573,90 Mio.	Transaktionskosten	0,09%	Fondsgesellschaft	
Auflagedatum	07.11.2023			Dimensional Ireland	
KESSt-Meldefonds	Nein			25 NORTH WALL QUAY,DUBLIN 1, D01 H104, Dublin	
Beginn des Geschäftsjahres	01.12.			Irland	
Nachhaltigkeitsfondsart	Ethik/Ökologie			https://www.dimensional.com	
Fondsmanager	-				
Thema	Value				

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	-3,61%	+10,85%	+13,50%	+18,08%	+29,42%	-	-	+52,20%
Performance p.a.	-	-	-	+18,08%	+13,76%	-	-	+15,92%
Performance p.a. nach max. AGA	-	-	-	+18,08%	+13,76%	-	-	+15,88%
Sharpe Ratio	-3,79	1,71	1,38	1,24	0,69	-	-	0,85
Volatilität	9,97%	11,75%	12,60%	12,48%	16,13%	-	-	15,63%
Schlechtester Monat	-	-5,45%	-5,45%	-5,45%	-7,29%	-7,29%	-	-7,29%
Bester Monat	-	+4,56%	+4,56%	+4,56%	+9,36%	+9,36%	-	+9,36%
Maximaler Verlust	-4,34%	-4,59%	-9,28%	-9,28%	-22,40%	-	-	-22,40%

Vertriebszulassung

Österreich, Deutschland;

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

RISIKOHINWEISE: Die Informationen auf dieser Seite dienen ausschließlich zu Informationszwecken und sollten weder als Verkaufsangebot noch als Aufforderung zum Kauf des Wertpapiere oder einer Empfehlung zugunsten des Wertpapiere verstanden werden. Die baha GmbH und die BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse Aktiengesellschaft übernehmen trotz sorgfältigster Recherche keinerlei Haftung für die Richtigkeit der angegebenen Daten.
 Factsheet erstellt von: www.baha.com am 11.09.2026 20:29

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Investmentstrategie

The Fund primarily invests in shares of smaller companies from developed countries around the world. The Fund invests in shares of smaller sized companies, using a value strategy meaning it invests in the shares of companies where, at the time of purchase, the Investment Manager believes that the share price is low compared to the accounting value of the company. The composition of the Fund may be adjusted based on considerations such as the number of outstanding shares of public companies that are freely available to the investing public, the tendency of the price of a security/share to continue movement in a single direction, how readily available the shares are to buy and sell, liquidity management, size, value, profitability and investment characteristics. The composition of the Fund may also be adjusted based on environmental and sustainability impact considerations. The environmental and sustainability impact considerations seek to identify factors that the Investment Manager believes indicate whether or not a company, as compared to other companies with similar business lines, promotes environmental and sustainability interests by pursuing economic growth and development that meets the needs of the present without compromising the needs of future generations.

Fondsspezifische Informationen

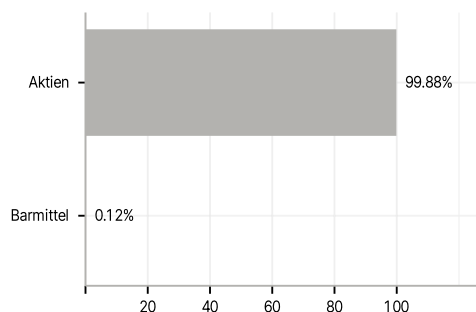
Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des Dimensional Global Targeted Value Lower Carbon ESG Screened Fund EUR Acc wurden durch die FMA bewilligt. Der Dimensional Global Targeted Value Lower Carbon ESG Screened Fund EUR Acc kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: by any EU Member State, its local authorities, non-EU Member States or public international body of which one or more EU Member States are members. The individual issuers may be drawn from the following list: OECD Governments (provided the relevant issues are investment grade), Government of the People's Republic of China, Government of Brazil (provided the issues are of investment grade), Government of India (provided the issues are of investment grade), Government of Singapore, European Investment Bank, European Bank for Reconstruction & Development, International Finance Corporation, International Monetary Fund, Euratom, The Asian Development Bank, European Central Bank, Council of Europe, Eurofima, African Development Bank, The International Bank for Reconstruction & Development (the World Bank), The Inter-American Development Bank, European Union, Federal National Mortgage Association, Federal Home Loan Mortgage Corporation, Government National Mortgage Association, Student Loan Marketing Association, Federal Home Loan Bank, Federal Farm Credit Bank, Tennessee Valley Authority, Straight-A Funding LLC, Export-Import Bank..

Investmentziel

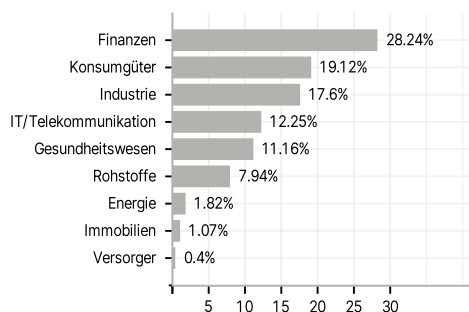
The aim is to increase the value of your investment over the long term and to earn income within the Fund. The Fund is actively managed which means that the Investment Manager is actively making investment decisions for the Fund. The Fund is not managed in reference to a benchmark.

Veranlagungsstruktur

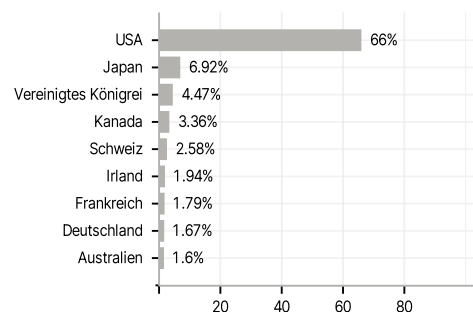
Anlagearten



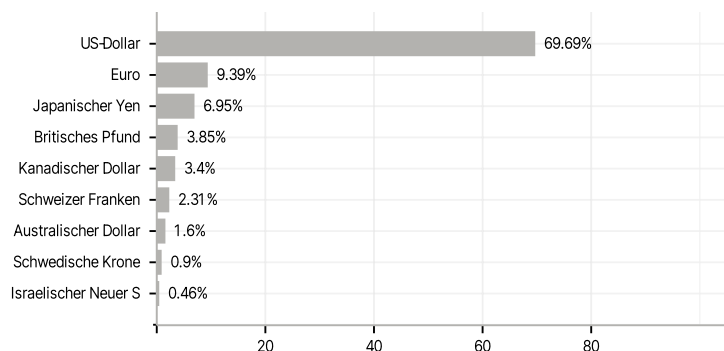
Branchen



Länder



Währungen



Größte Positionen

