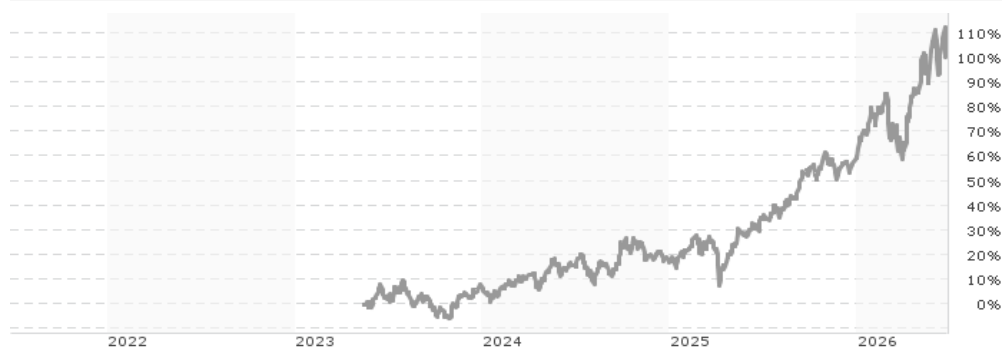


Fisher Investments Institutional Emerging Markets Equity Selection Fund D Class Shares / IE00BKFHVF72 / A2QGY4 / Carne ...

Aktuell 24.06.2026¹	Region	Branche	Ausschüttungsart	Typ
156,19 USD	Emerging Markets	enmix	ausschüttend	Aktienfonds



Risikokennzahlen	
SRI	1 2 3 4 5 6 7
Jahresperformance	
2025	+35,82%
2024	+8,40%

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

Stammdaten		Konditionen		Sonstige Kennzahlen	
Fondart	Einzelfond	Ausgabeaufschlag	0,00%	Mindestveranlagung	EUR 5.000.000,00
Kategorie	Aktien	Managementgebühr	1,00%	Sparplan	Nein
Fondsunterkategorie	Branchenmix	Depotgebühr	-	UCITS / OGAW	Ja
Ursprungsland	Irland	Tilgungsgebühr	0,00%	Gewinnbeteiligung	0,00%
Tranchenvolumen	(24.06.2026) USD 24,51 Mio.	Sonstige lfd. Kosten (28.02.2025)	1,20%	Umschichtgebühr	0,00%
Gesamt-Fondsvolumen	(24.06.2026) USD 117,75 Mio.	Transaktionskosten	0,10%	Fondsgesellschaft	
Auflagedatum	01.09.2020			Carne Gl. Fd. M.(IE)	
KESSt-Meldefonds	Nein				
Beginn des Geschäftsjahres	01.10.				Irland
Nachhaltigkeitsfondsart	-				https://www.carnegroup.com
Fondsmanager	Fisher Investments				
Thema	-				

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	-0,72%	+27,74%	+26,54%	+50,92%	+73,87%	+96,44%	-	+101,74%
Performance p.a.	-	-	-	+50,92%	+31,86%	+25,27%	-	+25,34%
Performance p.a. nach max. AGA	-	-	-	+50,92%	+31,86%	+25,24%	-	+25,29%
Sharpe Ratio	-0,29	2,20	2,16	2,22	1,49	1,26	-	1,27
Volatilität	37,73%	27,78%	28,31%	21,86%	19,78%	18,18%	-	18,09%
Schlechtester Monat	-	-13,87%	-13,87%	-13,87%	-13,87%	-13,87%	-	-13,87%
Bester Monat	-	+16,90%	+16,90%	+16,90%	+16,90%	+16,90%	-	+16,90%
Maximaler Verlust	-8,71%	-14,46%	-14,46%	-14,46%	-16,11%	-16,11%	-	-16,11%

Vertriebszulassung

Österreich, Deutschland, Schweiz;

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 Wertpapiers oder einer Empfehlung zugunsten des Wertpapiers 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 25.06.2026 21:16

Investmentstrategie

The Fund invests: Primarily in equities and equity-related securities of, or linked to, issuers that are included in the country indices represented within the Benchmark. Up to 20% of its total assets in equities and equity-related securities of, or linked to, issuers located in countries not represented within the Benchmark. Up to 10% of its total assets in unlisted equities. While the Fund will invest primarily in equities and equity-related securities in emerging markets, as referred to above, the Fund may for liquidity, hedging and/or cash management purposes, in circumstances of extreme volatility or if market factors require and if considered appropriate to the investment objective, invest on a short-term basis in listed equities and equity-related securities of, or linked to, issuers located in non-emerging market countries worldwide, cash, cash equivalents, money market instruments or government or corporate bonds. Investments in other funds will not be more than 10% of the Fund's total assets. The Fund promotes environmental and social characteristics. This includes, but is not limited to, the Investment Manager seeking to have at least 5% of the Fund's portfolio composed of sustainable investments, and the Investment Manager applying a comprehensive set of exclusionary screens to prevent the Fund from investing in companies that do not meet the Investment Manager's minimum environmental, social and governance criteria.

Fondsspezifische Informationen

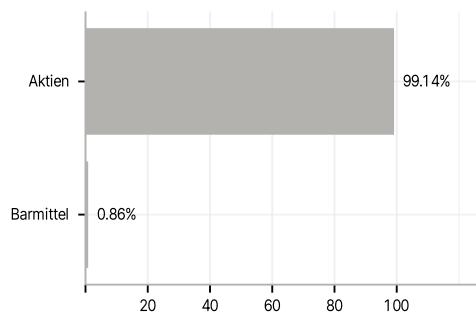
Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des Fisher Investments Institutional Emerging Markets Equity Selection Fund D Class Shares wurden durch die FMA bewilligt. Der Fisher Investments Institutional Emerging Markets Equity Selection Fund D Class Shares kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: 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 Saudi Arabia (provided the issues are of investment grade), Government of Singapore, European Investment Bank, European Bank for Reconstruction and Development, International Finance Corporation, International Monetary Fund, Euratom, The Asian Development Bank, European Central Bank, Council of Europe, Eurofima, African Development Bank, International Bank for Reconstruction and Development (The World Bank), The Inter American Development Bank, European Union, Federal National Mortgage Association (Fannie Mae), Federal Home Loan Mortgage Corporation (Freddie Mac), Government National Mortgage Association (Ginnie Mae), Student Loan Marketing Association (Sallie Mae), Federal Home Loan Bank, Federal Farm Credit Bank, Tennessee Valley Authority, Straight-A Funding LLC, Export-Import Bank..

Investmentziel

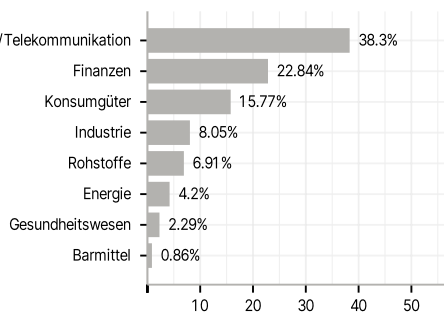
The investment objective of this actively managed Fund is to outperform the MSCI Emerging Markets Index (the "Benchmark"). There is no guarantee the investment objective will be achieved. The Fund is actively managed by the Investment Manager, meaning that investment decisions are made on a fully discretionary basis. Accordingly, the portfolio holdings may deviate from the Benchmark. This deviation may be material.

Veranlagungsstruktur

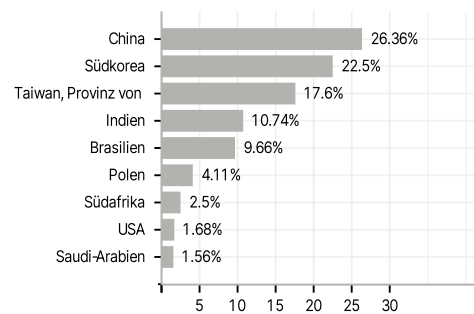
Anlagearten



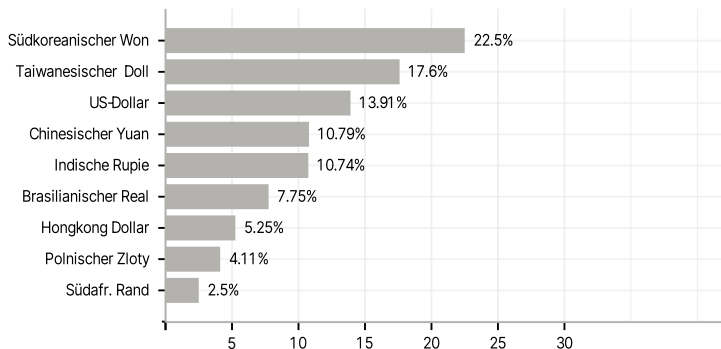
Branchen



Länder



Währungen



Größte Positionen

