

Fisher Investments Institutional US Small Cap Core Equity Selection Fund U2 Class Shares (unhedged) / IE00BGPC1G58 / A2...

Aktuell 03.06.2026¹	Region	Branche	Ausschüttungsart	Typ
189,93 EUR	USA	enmix	thesaurierend	Aktienfonds



Risikokennzahlen							
SRI	1	2	3	4	5	6	7

Jahresperformance	
2025	-5,72%
2024	+8,82%
2023	+19,03%
2022	-24,22%
2021	+23,40%

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	0,85%	Sparplan	Nein
Fondsunterkategorie	Branchenmix	Depotgebühr	-	UCITS / OGAW	Ja
Ursprungsland	Irland	Tilgungsgebühr	0,00%	Gewinnbeteiligung	0,00%
Tranchenvolumen	(03.06.2026) USD 414314,750	Sonstige lfd. Kosten (18.06.2025)	1,00%	Umschichtgebühr	0,00%
Gesamt-Fondsvolumen	(03.06.2026) USD 30,04 Mio.	Transaktionskosten	0,40%	Fondsgesellschaft	
Auflegedatum	15.05.2019			Carne Gl. Fd. M.(IE)	
KESSt-Meldefonds	Nein				
Beginn des Geschäftsjahres	01.10.				Irland
Nachhaltigkeitsfondsart	-				https://www.carnegroup.com
Fondsmanager	-				
Thema	-				

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	+1,94%	+21,72%	+22,08%	+43,13%	+25,14%	+36,90%	+27,91%	+71,40%
Performance p.a.	-	-	-	+43,13%	+11,88%	+11,06%	+5,04%	+9,88%
Performance p.a. nach max. AGA	-	-	-	+43,13%	+11,86%	+11,04%	+5,05%	+9,87%
Sharpe Ratio	1,41	2,32	2,84	2,06	0,39	0,39	0,12	0,32
Volatilität	17,73%	19,80%	20,46%	19,79%	24,35%	22,38%	23,82%	23,52%
Schlechtester Monat	-	-1,45%	-1,45%	-1,45%	-12,18%	-12,18%	-12,18%	-12,18%
Bester Monat	-	+9,32%	+9,32%	+9,32%	+14,61%	+14,61%	+14,61%	+14,61%
Maximaler Verlust	-4,41%	-6,86%	-6,86%	-6,86%	-36,15%	-36,15%	-36,15%	-36,15%

Vertriebszulassung
 Österreich, Deutschland, Schweiz;

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

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Investmentstrategie

The Fund invests: Primarily in equities and equity-related securities of, or linked to, issuers located in the United States. Up to 10% of its total assets in unlisted equities. 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 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

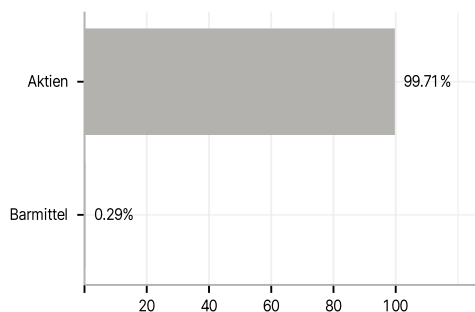
Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des Fisher Investments Institutional US Small Cap Core Equity Selection Fund U2 Class Shares (unhedged) wurden durch die FMA bewilligt. Der Fisher Investments Institutional US Small Cap Core Equity Selection Fund U2 Class Shares (unhedged) 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

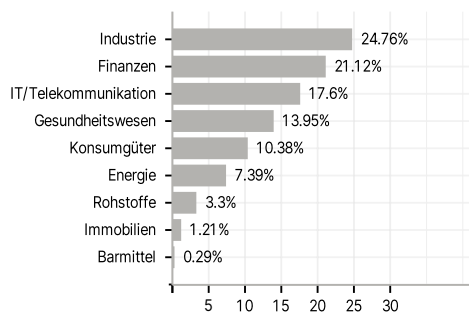
The investment objective of this actively managed Fund is to outperform the Russell 2000 Index (the "Benchmark"). There is no guarantee that the investment objective will be achieved. The Fund is actively managed by the Investment Manager, meaning that investment decisions are made on a fully discretionary basis. Accordingly, the portfolio holdings may deviate from the Benchmark. This deviation may be significant.

Veranlagungsstruktur

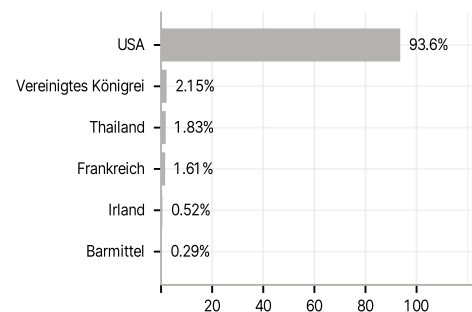
Anlagearten



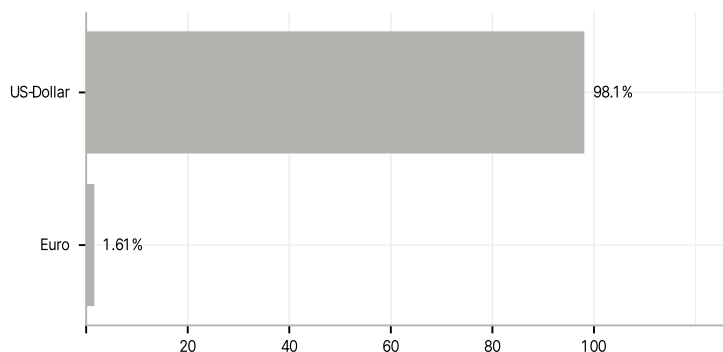
Branchen



Länder



Währungen



Größte Positionen

