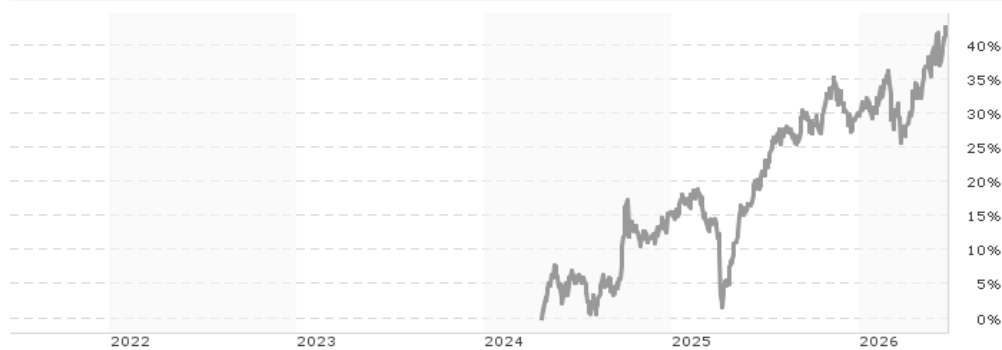


Guinness Asian Equity Income Fund Z GBP Acc / IE000658NZ19 / A40XC1 / Waystone M.Co.(IE)

Aktuell 18.06.2026¹	Region	Branche	Ausschüttungsart	Typ
14,30 GBP	Asien/Pazifik ex Japan	enmix	thesaurierend	Aktienfonds



Risikokennzahlen	
SRI	1 2 3 4 5 6 7
Jahresperformance	
2025	+12,79%

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

Stammdaten		Konditionen		Sonstige Kennzahlen	
Fondart	Einzelfond	Ausgabeaufschlag	0,00%	Mindestveranlagung	EUR 100.000.000,00
Kategorie	Aktien	Managementgebühr	0,61%	Sparplan	Nein
Fondsunterkategorie	Branchenmix	Depotgebühr	-	UCITS / OGAW	Ja
Ursprungsland	Irland	Tilgungsgebühr	0,00%	Gewinnbeteiligung	0,00%
Tranchenvolumen	(18.06.2026) USD 1,06 Mio.	Sonstige lfd. Kosten (02.07.2025)	0,61%	Umschichtgebühr	5,00%
Gesamt-Fondsvolumen	(18.06.2026) USD 302,13 Mio.	Transaktionskosten	0,09%	Fondsgesellschaft	
Auflegedatum	22.04.2024	Waystone M.Co.(IE)			
KES-Meldefonds	Nein	35 Shelbourne Road, Ballsbridge, D04 A4E0, Dublin			
Beginn des Geschäftsjahres	01.01.	Irland			
Nachhaltigkeitsfondsart	-	https://www.waystone.com/			
Fondsmanager	Edmund Harriss, Mark Hammonds				
Thema	-				

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	+4,17%	+11,30%	+9,83%	+18,43%	+34,44%	-	-	+42,64%
Performance p.a.	-	-	-	+18,43%	+15,95%	-	-	+17,93%
Performance p.a. nach max. AGA	-	-	-	+18,43%	+15,95%	-	-	+17,83%
Sharpe Ratio	4,11	1,75	1,58	1,42	1,11	-	-	1,27
Volatilität	14,46%	12,30%	12,68%	11,26%	12,19%	-	-	12,17%
Schlechtester Monat	-	-6,75%	-6,75%	-6,75%	-6,75%	-6,75%	-	-6,75%
Bester Monat	-	+4,95%	+4,95%	+4,95%	+6,64%	+6,64%	-	+6,64%
Maximaler Verlust	-3,30%	-7,72%	-7,72%	-7,72%	-14,46%	-	-	-14,46%

Vertriebszulassung
Österreich, Deutschland, Schweiz;

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

Guinness Asian Equity Income Fund Z GBP Acc / IE000658NZ19 / A40XC1 / Waystone M.Co.(IE)

Investmentstrategie

The Fund invests in equity and equity related securities of companies that are either primarily traded on market exchanges in the Asia Pacific Region including Japan (the "Region") or that derive at least 50% of their revenues from business activities in that Region, but which may be listed and traded on other Recognised Exchanges. The Fund is considered to be actively managed in reference to the MSCI AC Pacific Ex Japan Index (the "Benchmark") by virtue of the fact that it uses the Benchmark solely for performance comparison purposes. You may sell your investment on any working day in Ireland. Any income the Fund receives will be reinvested to grow the value of your investment.

Fondsspezifische Informationen

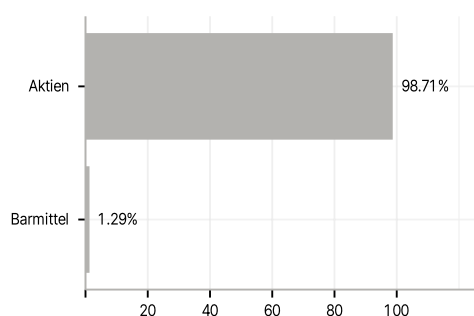
Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des Guinness Asian Equity Income Fund Z GBP Acc wurden durch die FMA bewilligt. Der Guinness Asian Equity Income Fund Z GBP Acc kann mehr als 35 % des Fondsvermögens in Wertpapiere/ Geldmarktinstrumente folgender Emittenten investieren: Member State, its local authorities, non-Member States or public international body of which one or more Member States are members, OECD Governments (provided the relevant issues are investment grade), Government of the People 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 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..

Investmentziel

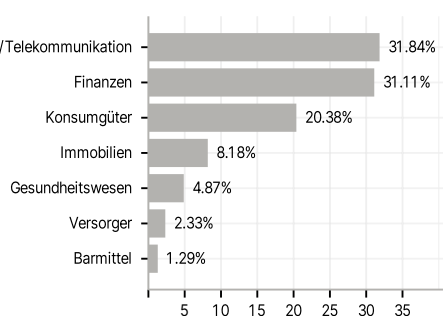
The Fund aims to increase the value of the amount you invest in it over a period of years.

Veranlagungsstruktur

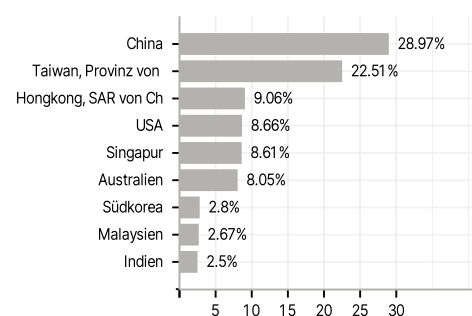
Anlagearten



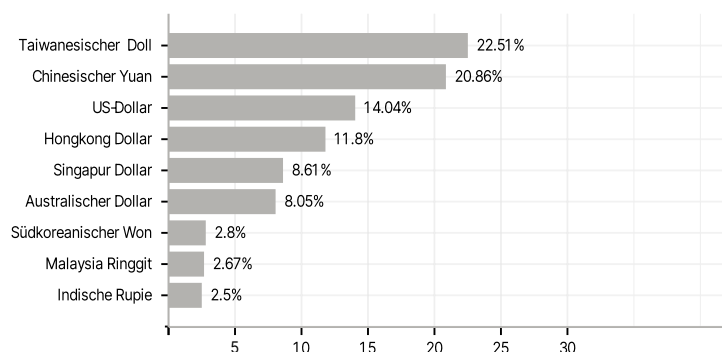
Branchen



Länder



Währungen



Größte Positionen

