

Guinness Asian Equity Income Fund Y USD Acc / IE00BDHSRJ52 / A3DCG4 / Waystone M.Co.(IE)

Aktuell 03.12.2025 1		Region		Branche		Ausschüttungsart			Тур				
18,28 USD		Asien/Pazifik ex Japan		enmix		thesaurierend		Aktienfonds					
				, No. 14		50% 45%	Risikokennzahlen						
					Man.	40% 35%	SRI	1	2	3	4	5	6 7
					30% 25%	Jahresperformance	!						
				~^~\/		20%	2024					+1	2,84%
My July July 1	(M _A		W. W.			15% 10%	2023					+1	2,73%
*	11/	MANA WALL	A			5% 0%	2022					-1	6,82%
		γ				-5% -10%	2021					+	11,13%
	V					-15% -20%	2020					+	8,13%
2021	2022	2023	2024	2025									

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

Stammdaten	
Fondart	Einzelfond
Kategorie	Aktien
Fondsunterkategorie	Branchenmix
Ursprungsland	Irland
Tranchenvolumen	(03.12.2025) USD 7,92 Mio.
Gesamt-Fondsvolumen	(03.12.2025) USD 315,32 Mio.
Auflagedatum	08.05.2017
KESt-Meldefonds	Ja
Beginn des Geschäftsjah	res 01.01.
Nachhaltigkeitsfondsart	-
Fondsmanager	Edmund Harriss, Mark Hammonds
Thema	-

Konditionen	
Ausgabeaufschlag	5,00%
Managementgebühr	0,89%
Depotgebühr	-
Tilgungsgebühr	0,00%
Sonstige Ifd. Kosten (04.08.2025)	0,89%
Transaktionskosten	0,09%

Sonstige Kennzahlen	
Mindestveranlagung	EUR 0,00
Sparplan	Nein
UCITS / OGAW	Ja
Gewinnbeteiligung	0,00%
Umschichtgebühr	5,00%
Fondsgesellschaft	

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https://www.waystone.com/

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	-0,63%	+10,02%	+20,34%	+20,72%	+41,99%	+52,66%	+45,67%	+81,98%
Performance p.a.	-	-	-	+20,72%	+19,16%	+15,16%	+7,81%	+7,23%
Performance p.a. nach max. AGA	-	-	-	+14,97%	+16,29%	+13,29%	+6,77%	+6,62%
Sharpe Ratio	-0,77	1,84	1,51	1,42	1,31	1,01	0,41	0,35
Volatilität	12,21%	10,28%	13,32%	13,16%	13,06%	12,97%	13,91%	14,63%
Schlechtester Monat	-	-0,34%	-1,61%	-1,61%	-4,54%	-5,35%	-11,20%	-15,69%
Bester Monat	-	+5,50%	+7,65%	+7,65%	+7,98%	+10,21%	+16,80%	+16,80%
Maximaler Verlust	-3,48%	-4,34%	-13,44%	-13,44%	-15,93%	-15,93%	-31,05%	-37,14%

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 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 Y USD Acc wurden durch die FMA bewilligt. Der Guinness Asian Equity Income Fund Y USD 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





