

Guinness Asian Equity Income Fund I USD Dist (IE00BMYPN168)

KAG: Waystone M.Co.(IE)

ISIN: IE00BMYPN168

Rücknahmepreis: 10,23 USD

Stand: 03.04.2025

Auflagedatum	16.12.20
Ausgabeaufschlag	-
Konditionsdetails auf www.bawag.at	
Fondsvolumen	280.87 Mio.
Ertragstyp	ausschüttend
Letzte Ausschüttung	keine
Anlageregion	Asien/Pazifik ex Japan
Fondstyp	Branchenmix
Fondsmanager	Edmund Harriss, Mark...



Kapitalanlagegesellschaft	
Waystone M.Co.(IE)	
35 Shelbourne Road	
D04 A4E0 Dublin	
Irland	
https://www.waystone.com/	

Wertentwicklung*	1J	3J p.a.	5J p.a.
Performance vor AGA	+13,38%	+0,30%	-
Performance nach max. AGA	+13,38%	+0,30%	-

Kennzahlen*	1J	3J	5J
Sharpe Ratio	0,88	-0,14	-
Volatilität	+12,48%	+14,35%	-

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

Fondsstrategie

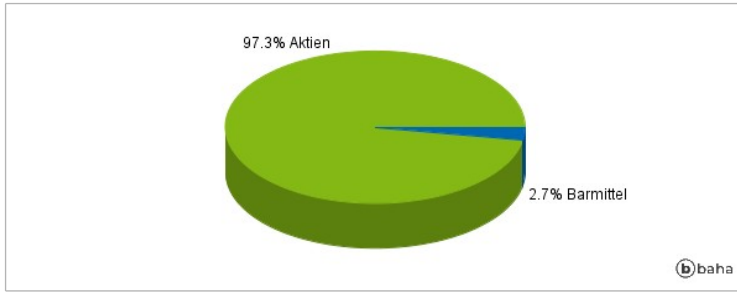
The Fund aims to increase the value of the amount you invest in it over a period of years. The Fund invests in equity and equity related securities of companies that are either primarily traded on market exchanges in the Asia Pacific Region including Japan (the "Region") or that derive at least 50% of 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.

Kommentar:

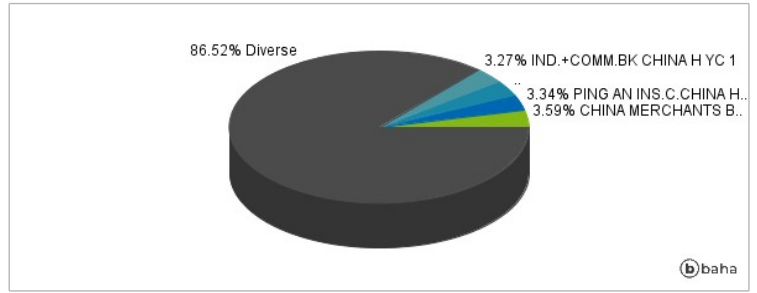
Fondsspezifische Information

Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Aufgrund der Zusammensetzung des Fonds oder der verwendeten Managementtechniken weist der Fonds eine erhöhte Volatilität auf, d.h. die Anteilswerte sind auch innerhalb kurzer Zeiträume großen Schwankungen nach oben und nach unten ausgesetzt, wobei auch Kapitalverluste nicht ausgeschlossen werden können. Die Fondsbestimmungen des Guinness Asian Equity Income Fund I USD Dist wurden durch die FMA bewilligt. Der Guinness Asian Equity Income Fund I USD Dist 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..

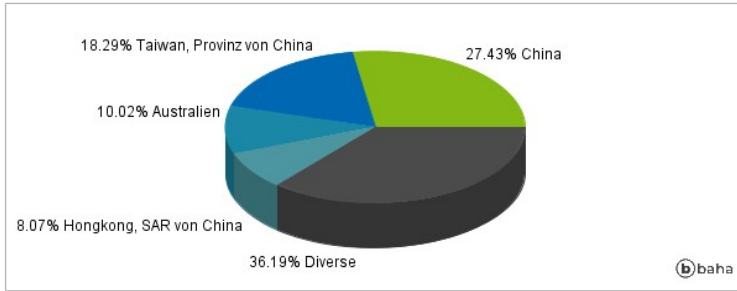
Anlagearten



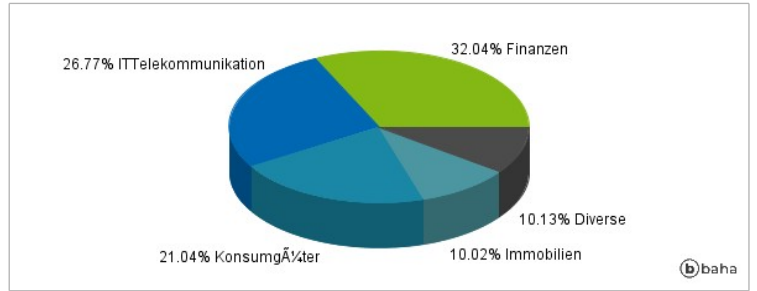
Größte Positionen



Länderverteilung



Branchenverteilung



Historische Daten: 04/2025

Erstellt: 06.04.2025 12:16