

Guinness Best of Asia Fund I USD Acc (IE00BMYPN275)

KAG: Waystone M.Co.(IE)

ISIN: IE00BMYPN275

Rücknahmepreis: 10,07 USD

Stand: 03.04.2025

| | |
|--|---------------------------|
| Auflagedatum | 16.12.20 |
| Ausgabeaufschlag | - |
| Konditionsdetails auf www.bawag.at | |
| Fondsvolumen | 1.72 Mio. |
| Ertragstyp | thesaurierend |
| Letzte Ausschüttung | keine |
| Anlageregion | Asien |
| Fondstyp | Branchenmix |
| Fondsmanager | Sharukh Malik , Edmund... |
| 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 | +11,71% | +0,11% | - |
| Performance | nach max. AGA | +11,71% | +0,11% | - |
| Kennzahlen* | | 1J | 3J | 5J |
| Sharpe Ratio | | 0,57 | -0,13 | - |
| Volatilität | | +16,49% | +17,58% | - |

* 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 the shares of a range of companies doing business in Asia. 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. Under normal market conditions the fund intends to invest in between 25 and 75 stocks. The fund may invest in securities of companies with a wide range of market capitalizations and in companies domiciled throughout the world, including companies domiciled in or traded on markets in the Region. It 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.

Kommentar:

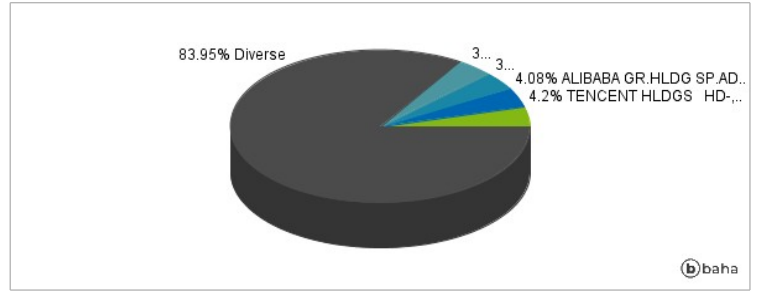
Fondsspezifische Information

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 Best of Asia Fund I USD Acc wurden durch die FMA bewilligt. Der Guinness Best of Asia Fund I USD Acc kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: by any 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'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 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..

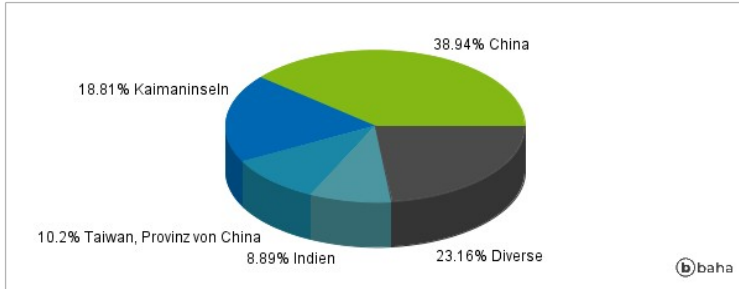
Anlagearten



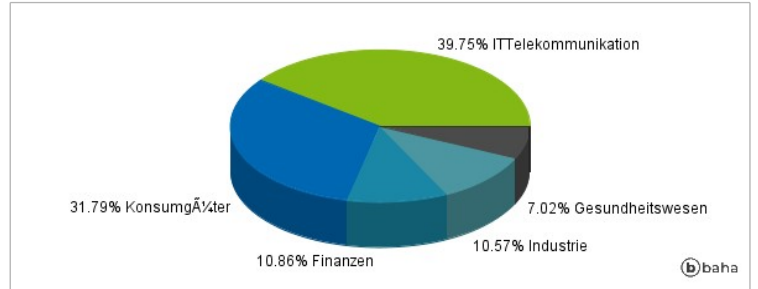
Größte Positionen



Länderverteilung



Branchenverteilung



Historische Daten: 04/2025

Erstellt: 05.04.2025 07:37