

Guinness Sustainable Energy Fund I USD Acc / IE00BMYPNB63 / A3D5KW / Waystone M.Co.(IE)

Aktuell 13.04.2026¹	Region	Branche	Ausschüttungsart	Typ
12,44 USD	weltweit	e Energie	thesaurierend	Aktienfonds



Risikokennzahlen							
SRI	1	2	3	4	5	6	7

Jahresperformance	
2025	+26,90%
2024	-11,81%
2023	-0,46%
2022	-12,58%
2021	+10,38%

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

Stammdaten		Konditionen		Sonstige Kennzahlen	
Fondart	Einzelfond	Ausgabeaufschlag	0,00%	Mindestveranlagung	EUR 10.000.000,00
Kategorie	Aktien	Managementgebühr	0,74%	Sparplan	Nein
Fondsunterkategorie	Branche Energie	Depotgebühr	-	UCITS / OGAW	Ja
Ursprungsland	Irland	Tilgungsgebühr	0,00%	Gewinnbeteiligung	0,00%
Tranchenvolumen	(13.04.2026) EUR 8,84 Mio.	Sonstige lfd. Kosten (12.08.2025)	0,74%	Umschichtgebühr	5,00%
Gesamt-Fondsvolumen	(13.04.2026) EUR 316,83 Mio.	Transaktionskosten	0,03%	Fondsgesellschaft	
Auflegedatum	16.12.2020	Waystone M.Co.(IE)			
KESSt-Meldefonds	Nein	35 Shelbourne Road, Ballsbridge, D04 A4E0, Dublin			
Beginn des Geschäftsjahres	01.01.	Irland			
Nachhaltigkeitsfondsart	Neue Energien	https://www.waystone.com/			
Fondsmanager	Jonathan Waghorn, Will Riley				
Thema	Saubere Energie				

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	+5,60%	+6,71%	+6,07%	+45,95%	+25,90%	+8,78%	+11,42%	+24,09%
Performance p.a.	-	-	-	+46,10%	+12,24%	+2,84%	+2,18%	+4,14%
Performance p.a. nach max. AGA	-	-	-	+45,95%	+12,21%	+2,84%	+2,19%	+4,13%
Sharpe Ratio	3,39	0,61	1,00	2,49	0,53	0,04	-0,00	0,10
Volatilität	25,92%	19,32%	20,95%	17,63%	18,87%	18,41%	19,85%	20,37%
Schlechtester Monat	-	-10,32%	-10,32%	-10,32%	-10,32%	-11,58%	-11,98%	-11,98%
Bester Monat	-	+7,75%	+7,75%	+8,08%	+9,27%	+11,29%	+14,37%	+14,37%
Maximaler Verlust	-4,75%	-14,33%	-14,33%	-14,33%	-29,42%	-34,06%	-38,59%	-38,59%

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 the shares of a range of companies in the sustainable energy industry. Sustainable energy means energy not requiring fossil fuels like oil or coal. Sustainable investments are defined as those investments i) that contribute towards global decarbonisation and ii) that do not significantly harm other sustainable investment objectives and iii) that follow good corporate governance practices. The Fund intends to invest at least 80% of its net assets in equity securities of globally based companies involved in sustainable energy or energy technology sectors. Sustainable energy includes, but is not limited to energy derived from such sources as solar or wind power, hydroelectricity, tidal flow, wave movements, geothermal heat, biomass or biofuels. Energy technology includes technologies that enable these sources to be trapped and also various manners of storage and transportation of energy, including hydrogen and other types of fuel cells, batteries and flywheels, as well as technologies that conserve or enable more efficient use of energy.

Fondsspezifische Informationen

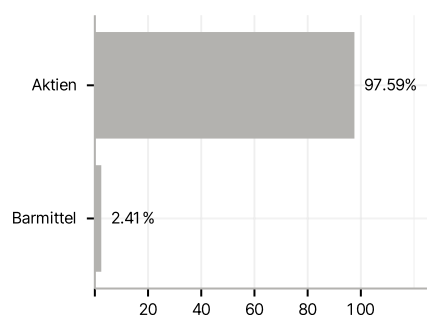
Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden.

Investmentziel

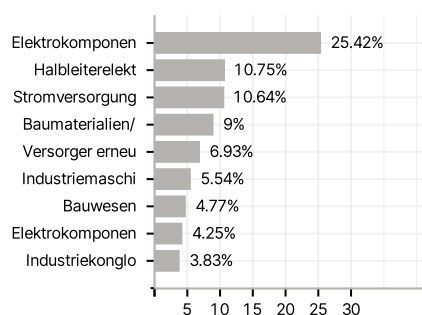
The Fund aims to increase the value of the amount you invest in it over a period of years.

Veranlagungsstruktur

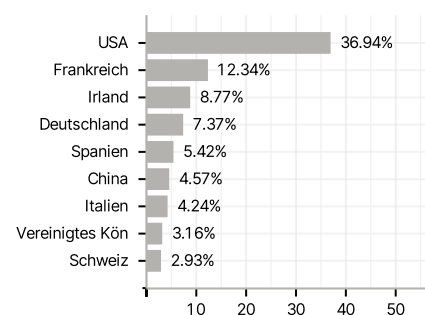
Anlagearten



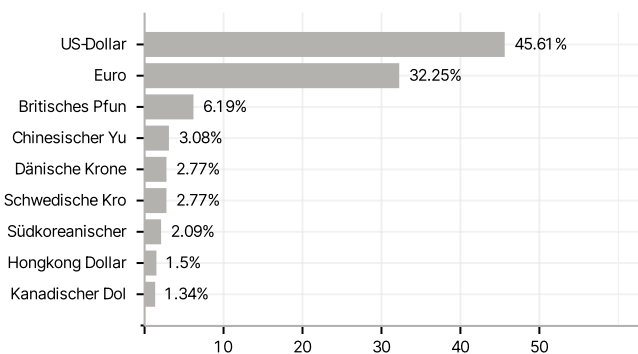
Branchen



Länder



Währungen



Größte Positionen

