

Guinness Global Quality Mid Cap Fund C USD Acc / IE00BN0W2W23 / A406PQ / Waystone M.Co.(IE)

Aktuell 12.12.2025 1		Region	Branche	Ausschüttun	Ausschüttungsart		Тур		
12,01 USD		weltweit	enmix	thesaurierend		Aktienfonds			
	M			30%	Risikokennzahlen				
(r/h)	("\		kn/4	20%	SRI	1 2 3 4	5 6 7		
	V		M. M. M. M. W.	15%	Jahresperformance	•			
. N'	Ph/t		A-J-Y	10%	2024		+2,74%		
W	77	JA. 11 - W 1	[W	5%	2023		+15,10%		
			/	0%	2022		-26,46%		
				5%	2021		+25,38%		
		Ч'							
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	(12.12.2025) EUR 1,52 Mio.
Gesamt-Fondsvolumen	(12.12.2025) EUR 10,49 Mio.
Auflagedatum	15.12.2020
KESt-Meldefonds	Nein
Beginn des Geschäftsjahres	01.01.
Nachhaltigkeitsfondsart	-
Fondsmanager	Joseph Stephens, Sagar Thanki
Thema	_

Konditionen	
Ausgabeaufschlag	5,00%
Managementgebühr	1,99%
Depotgebühr	-
Tilgungsgebühr	0,00%
Sonstige Ifd. Kosten	(02.07.2025) 1,99%
Transaktionskosten	0,03%

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

Waystone M.Co.(IE) 35 Shelbourne Road, Ballsbridge, D04 A4E0, Dublin

Irland

https://www.waystone.com/

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	+0,12%	+11,25%	+7,53%	+4,31%	+16,68%	+21,50%	+20,13%	+20,13%
Performance p.a.	-	-	-	+4,31%	+8,01%	+6,70%	+3,74%	+3,74%
Performance p.a. nach max. AGA	-	-	-	-0,66%	+5,42%	+4,98%	+2,73%	+2,73%
Sharpe Ratio	-0,04	1,42	0,30	0,12	0,34	0,27	-	0,09
Volatilität	15,42%	15,26%	19,27%	19,04%	17,45%	16,88%	-	18,48%
Schlechtester Monat	-	-1,85%	-7,45%	-7,45%	-7,45%	-7,45%	-12,08%	-12,08%
Bester Monat	-	+5,25%	+5,25%	+5,25%	+9,19%	+10,39%	+13,38%	+13,38%
Maximaler Verlust	-4,68%	-7,61%	-25,87%	-25,87%	-28,19%	-28,19%	-	-34,69%

Vertriebszulassung

Österreich, Deutschland;

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



Guinness Global Quality Mid Cap Fund C USD Acc / IE00BN0W2W23 / A406PQ / Waystone M.Co.(IE)

Investmentstrategie

The Fund may invest in equity and equity related securities which may include common stocks, preferred stocks, securities convertible into common stocks, rights and warrants, which are listed or traded on a Recognised Exchange. The Fund may be invested in excess of 20% of the Net Asset Value of the Fund in emerging markets. No more than 5% of the Net Asset Value of the Fund will be invested in warrants. Under normal market conditions the Fund intends to invest in at least 20 stocks. Mid-cap companies are defined as companies having market capitalisations between the smallest and largest market capitalisations of companies included in the MSCI World Mid Cap Index. The Fund intends that the companies whose equity securities are held by the Fund will meet this definition when initially purchased by the Fund. The Fund may also invest in smaller and larger capitalisation companies listed on global stock exchanges. The Fund is considered to be actively managed in reference to the MSCI World Mid Cap Index (the "Benchmark") by virtue of the fact that it uses the Benchmark solely for performance comparison purposes.

Fondsspezifische Informationen

Die Fondsbestimmungen des Guinness Global Quality Mid Cap Fund C USD Acc wurden durch die FMA bewilligt. Der Guinness Global Quality Mid Cap Fund C USD Acc kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: 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..

Investmentziel

The Fund invests the majority of its net assets in mid-cap global equities that the Investment Manager deems to be consistently profitable and to meet sustainability criteria.

Veranlagungsstruktur





