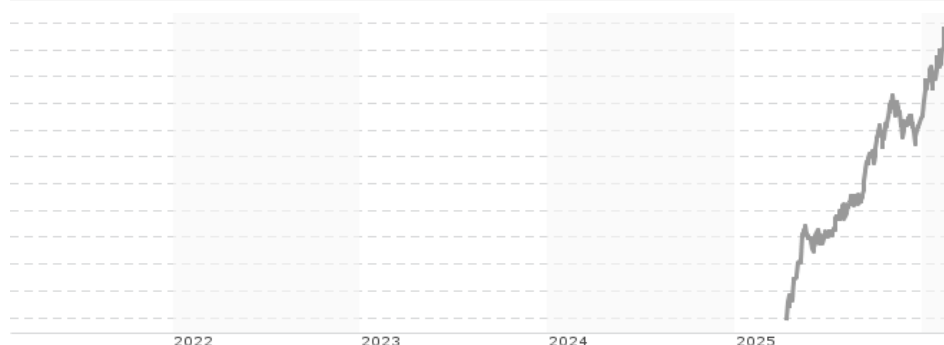


Alquity SICAV - VAM Fundamental Emerging Markets Equity Fund PB EUR / LU2181281903 / A40VA3 / Limestone

Aktuell 13.02.2026 ¹	Region	Branche	Ausschüttungsart	Typ
129,16 EUR	Emerging Markets	enmix	thesaurierend	Aktienfonds



Risikokennzahlen

SRI 1 2 3 4 5 6 7

Jahresperformance

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

Stammdaten		Konditionen		Sonstige Kennzahlen	
Fondart	Einzelfond	Ausgabeaufschlag	5,00%	Mindestveranlagung	EUR 500.000,00
Kategorie	Aktien	Managementgebühr	0,35%	Sparplan	Nein
Fondsunterkategorie	Branchenmix	Depotgebühr	-	UCITS / OGAW	Ja
Ursprungsland	Luxemburg	Tilgungsgebühr	0,00%	Gewinnbeteiligung	0,00%
Tranchenvolumen	(13.02.2026) USD 1291,570	Sonstige lfd. Kosten (04.02.2025)	0,67%	Umschichtgebühr	0,00%
Gesamt-Fondsvolumen	(13.02.2026) USD 71,12 Mio.	Transaktionskosten	0,23%	Fondsgesellschaft Limestone Liivalaia, 45, 10145, Tallinn Spanien www.limestone.eu/	
Auflagedatum	10.07.2024				
KESSt-Meldefonds	Nein				
Beginn des Geschäftsjahres	01.07.				
Nachhaltigkeitsfondsart	-				
Fondsmanager	Sudin Poddar				
Thema	-				

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	+5,59%	+24,66%	+10,94%	-	-	-	-	+53,05%
Performance p.a.	-	-	-	-	-	-	-	-
Performance p.a. nach max. AGA	-	-	-	-	-	-	-	+54,96%
Sharpe Ratio	5,17	3,77	8,24	-	-	-	-	4,35
Volatilität	16,99%	14,00%	16,35%	-	-	-	-	14,51%
Schlechtester Monat	-	-2,58%	+1,31%	-2,58%	-	-	-	-2,58%
Bester Monat	-	+7,79%	+6,95%	+7,79%	-	-	-	+7,79%
Maximaler Verlust	-2,64%	-6,35%	-2,64%	-	-	-	-	-6,35%

Vertriebszulassung

Österreich, Deutschland, Luxemburg;

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

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Investmentstrategie

This sub-fund may in particular invest up to one-third of its total assets, on a worldwide basis and in any currency, in sight deposits or other callable deposits set out in Appendix I (Investment Restrictions) and Appendix II (Financial Techniques and Instruments), or in money market instruments also set out in Appendix I and II, or in other liquid instruments. For hedging purposes and in the interest of the efficient management of the portfolio, the aforementioned investments may also be effected by way of derivatives, such as futures and options on equities, equity-type securities and equity indices of companies which are domiciled in or carry out the bulk of their business activities in emerging countries worldwide, provided the limits set out in Appendix I (Investment Restrictions) and Appendix II (Financial Techniques and Instruments), are observed. In addition, this sub-fund may, subject to the policies set out above, invest in structured products (certificates, notes) on equities, equity-type securities, equity baskets and equity indices of companies in emerging countries worldwide that are sufficiently liquid and issued by first-class banks (or by issuers that offer investor protection comparable to that provided by first class banks). These structured products must qualify as securities pursuant to Article 41 of the Law of December 17, 2010. These structured products must be valued regularly and transparently on the basis of independent sources. Structured products must not entail any leverage effect. As well as satisfying the regulations on risk spreading, the...

Fondsspezifische Informationen

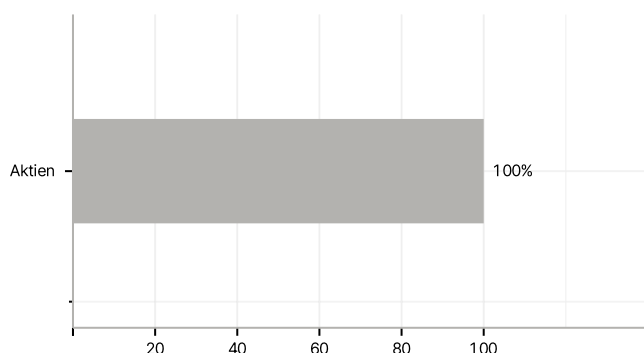
Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des Alquity SICAV - VAM Fundamental Emerging Markets Equity Fund PB EUR wurden durch die FMA bewilligt. Der Alquity SICAV - VAM Fundamental Emerging Markets Equity Fund PB EUR kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: by a Member State, one or more of its local authorities, by any other state which is a member of the OECD or by Singapore or any member of the Group of Twenty (G20) including Brazil, or by a public international body to which one or more Member States of the European Union belong..

Investmentziel

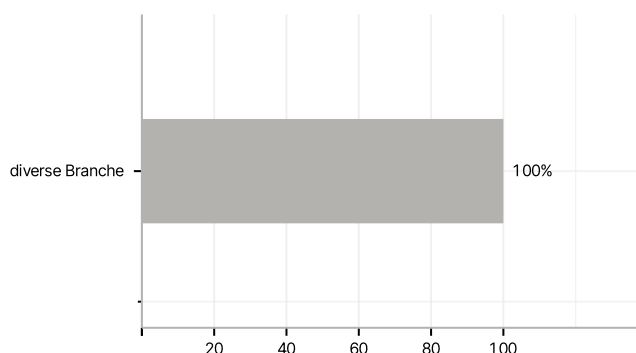
The investment objective of this sub-fund is to achieve the highest possible return in the reference currency, while taking due account of the principle of risk diversification, the security of the capital invested, and the liquidity of the invested assets. In order to achieve its investment objective, at least two-thirds of this sub-fund's assets are invested in equities and equity-type securities (American depository receipts, global depository receipts, profit-sharing certificates, dividend rights certificates, participation certificates, etc.) of companies which are domiciled in or carry out the bulk of their business activities in emerging countries worldwide. In this context, emerging countries and developing markets are defined as countries which are not classified by the World Bank as high income countries. In addition, high income countries which are included in an emerging market financial index of a leading service provider may also be considered as emerging countries and developing markets if deemed appropriate by the Management Company in the context of this sub-fund's investment universe.

Veranlagungsstruktur

Anlagearten



Branchen



Länder

