

Russell Investments Global Listed Infrastructure A US\$ / IE00B3FNDN84 / A0N9XZ / Carne Gl. Fd. M.(IE)

Aktuell 10.06.2026¹	Region	Branche	Ausschüttungsart	Typ
4100,87 USD	weltweit	e Infrastruktur	thesaurierend	Aktienfonds



Risikokennzahlen							
SRI	1	2	3	4	5	6	7

Jahresperformance	
2025	+18,24%
2024	+8,29%
2023	+5,68%
2022	-3,55%
2021	+11,32%

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

Stammdaten		Konditionen		Sonstige Kennzahlen	
Fondart	Einzelfond	Ausgabeaufschlag	5,00%	Mindestveranlagung	-
Kategorie	Aktien	Managementgebühr	1,60%	Sparplan	Nein
Fondsunterkategorie	Branche Infrastruktur	Depotgebühr	-	UCITS / OGAW	Ja
Ursprungsland	Irland	Tilgungsgebühr	0,00%	Gewinnbeteiligung	20,00%
Tranchenvolumen	(10.06.2026) USD 12,61 Mio.	Sonstige lfd. Kosten (14.05.2025)	1,80%	Umschichtgebühr	-
Gesamt-Fondsvolumen	(10.06.2026) USD 246,32 Mio.	Transaktionskosten	0,20%	Fondsgesellschaft	
Auflegedatum	08.04.2009			Carne Gl. Fd. M.(IE)	
KESSt-Meldefonds	Nein				
Beginn des Geschäftsjahres	01.07.				Irland
Nachhaltigkeitsfondsart	-				https://www.carnegroup.com
Fondsmanager	Patrick Nikodem				
Thema	Infrastruktur				

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	-1,94%	+8,96%	+7,63%	+12,90%	+33,77%	+40,86%	+42,27%	+57,35%
Performance p.a.	-	-	-	+12,90%	+15,66%	+12,11%	+7,30%	+6,67%
Performance p.a. nach max. AGA	-	-	-	+7,53%	+12,87%	+10,29%	+6,26%	+5,93%
Sharpe Ratio	-2,39	1,60	1,49	1,17	1,27	0,90	0,41	0,27
Volatilität	9,85%	10,27%	10,59%	9,00%	10,44%	10,79%	11,95%	15,68%
Schlechtester Monat	-	-3,85%	-3,85%	-3,85%	-5,49%	-5,49%	-11,40%	-20,63%
Bester Monat	-	+7,38%	+7,38%	+7,38%	+7,38%	+9,30%	+9,30%	+10,64%
Maximaler Verlust	-3,19%	-5,96%	-5,96%	-5,96%	-8,29%	-14,01%	-20,21%	-40,78%

Vertriebszulassung
 Österreich, Deutschland;

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 a variety of companies which operate across various industry sectors, such as utilities (power/water), transportation (road/rail), communications (telecom/cable/satellite), and energy. The Fund may invest more than 20% of its assets in emerging markets (developing countries). The Fund aims to reduce its carbon exposure relative to the Index. Following the selection of the equity securities, a binding decarbonisation overlay strategy will be applied to the portfolio of the Fund to identify securities that will allow the Fund to reduce its carbon exposure compared to the Index and to ensure the Fund will always have no less than a 20 per cent lower aggregate carbon footprint compared to the Index. The Fund will also seek to invest in corporations which follow good governance practices by international standards.

Fondsspezifische Informationen

Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des Russell Investments Global Listed Infrastructure A US\$ wurden durch die FMA bewilligt. Der Russell Investments Global Listed Infrastructure A US\$ kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: EU member state, its local authorities, non-member states or public international body of which one or more EU member states are members. OECD Governments (provided the relevant issues are investment grade), Government of the People's Republic of China (provided the relevant issues are of investment grade), Government of Brazil (provided the relevant issues are of investment grade), Government of relevant 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 and Tennessee Valley Authority..

Investmentziel

The Fund aims to achieve long-term capital growth by investing at least 80% of its assets worldwide in the equities of companies or trusts that are engaged in property and infrastructure projects. At least two thirds of the Fund's total assets will be invested in listed companies or trusts that engage in infrastructure projects only.

Veranlagungsstruktur

Anlagearten



Branchen



Länder

