

Russell Investments Global Listed Infrastructure B Euro INCOME / IE00B897N648 / A1WZXY / Carne Gl. Fd. M.(IE)

| Aktuell 10.06.2026 ¹ | Region | Branche | Ausschüttungsart | Typ |
|---------------------------------|----------|-----------------|------------------|-------------|
| 1742,64 EUR | weltweit | e Infrastruktur | ausschüttend | Aktienfonds |



| Risikokennzahlen | | | | | | | |
|------------------|---|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |

| Jahresperformance | |
|-------------------|---------|
| 2025 | +4,01% |
| 2024 | +13,08% |
| 2023 | -1,34% |
| 2022 | -0,27% |
| 2021 | +16,06% |

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

| Stammdaten | | Konditionen | | Sonstige Kennzahlen | |
|----------------------------|------------------------------|-----------------------------------|-----------|----------------------------|--------|
| Fondart | Einzelfond | Ausgabeaufschlag | 5,00% | Mindestveranlagung | - |
| Kategorie | Aktien | Managementgebühr | 1,85% | Sparplan | Nein |
| Fondsunterkategorie | Branche Infrastruktur | Depotgebühr | - | UCITS / OGAW | Ja |
| Ursprungsland | Irland | Tilgungsgebühr | 0,00% | Gewinnbeteiligung | 20,00% |
| Tranchenvolumen | (10.06.2026) USD 2,06 Mio. | Sonstige lfd. Kosten (14.05.2025) | 2,00% | Umschichtgebühr | - |
| Gesamt-Fondsvolumen | (10.06.2026) USD 246,32 Mio. | Transaktionskosten | 0,20% | Fondsgesellschaft | |
| Auflagedatum | 11.01.2013 | Ausschüttungen | | Carne Gl. Fd. M.(IE) | |
| KESSt-Meldefonds | Ja | 31.03.2026 | 8.34 EUR | Irland | |
| Beginn des Geschäftsjahres | 01.07. | 31.12.2025 | 7.85 EUR | https://www.carnegroup.com | |
| Nachhaltigkeitsfondsart | - | 30.09.2025 | 10.21 EUR | | |
| Fondsmanager | Patrick Nikodem | 30.06.2025 | 21.85 EUR | | |
| Thema | Infrastruktur | 31.03.2025 | 8.57 EUR | | |

| Performance | 1M | 6M | YTD | 1J | 2J | 3J | 5J | seit Beginn |
|--------------------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | -0,02% | +9,68% | +9,31% | +11,41% | +22,15% | +24,50% | +33,96% | +28,74% |
| Performance p.a. | - | - | - | +11,41% | +10,52% | +7,59% | +6,02% | +3,66% |
| Performance p.a. nach max. AGA | - | - | - | +6,10% | +7,86% | +5,84% | +4,99% | +2,94% |
| Sharpe Ratio | -0,28 | 1,84 | 1,96 | 1,06 | 0,82 | 0,53 | 0,33 | 0,09 |
| Volatilität | 9,27% | 9,75% | 10,18% | 8,52% | 9,99% | 9,89% | 10,94% | 14,96% |
| Schlechtester Monat | - | -2,84% | -2,84% | -2,84% | -3,62% | -3,62% | -9,75% | -21,12% |
| Bester Monat | - | +8,18% | +8,18% | +8,18% | +8,18% | +8,18% | +8,18% | +9,02% |
| Maximaler Verlust | -2,45% | -4,49% | -4,49% | -4,49% | -10,51% | -11,94% | -22,68% | -40,57% |

Vertriebszulassung
 Österreich, Deutschland;

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

RISIKOHINWEISE: Die Informationen auf dieser Seite dienen ausschließlich zu Informationszwecken und sollten weder als Verkaufsangebot noch als Aufforderung zum Kauf des Wertpapiers oder einer Empfehlung zugunsten des Wertpapiers verstanden werden. Die baha GmbH und die BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse Aktiengesellschaft übernehmen trotz sorgfältigster Recherche keinerlei Haftung für die Richtigkeit der angegebenen Daten.
 Factsheet erstellt von: www.baha.com am 12.06.2026 06:44

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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 B Euro INCOME wurden durch die FMA bewilligt. Der Russell Investments Global Listed Infrastructure B Euro INCOME 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

