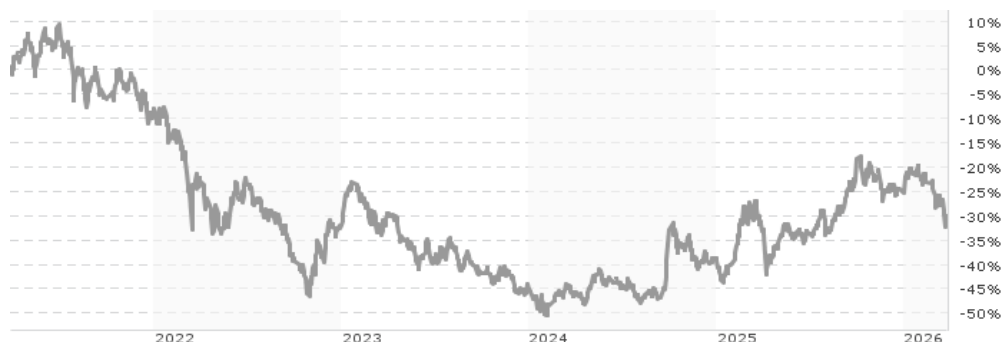


GemChina I USD / FR0013433117 / WK0385 / Gemway Assets

Aktuell 25.03.2026 ¹	Region	Branche	Ausschüttungsart	Typ
111,62 USD	China	enmix	thesaurierend	Aktienfonds



Risikokennzahlen							
SRI	1	2	3	4	5	6	7
Jahresperformance							
2025							+22,92%
2024							+8,69%
2023							-17,61%
2022							-26,08%
2021							-9,72%

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

Stammdaten		Konditionen		Sonstige Kennzahlen	
Fondart	Einzelfond	Ausgabeaufschlag	1,00%	Mindestveranlagung	EUR 250.000,00
Kategorie	Aktien	Managementgebühr	1,05%	Sparplan	Nein
Fondsunterkategorie	Branchenmix	Depotgebühr	-	UCITS / OGAW	Ja
Ursprungsland	Frankreich	Tilgungsgebühr	1,00%	Gewinnbeteiligung	15,00%
Tranchenvolumen	(25.03.2026) EUR 1,85 Mio.	Sonstige lfd. Kosten (31.03.2025)	1,05%	Umschichtgebühr	-
Gesamt-Fondsvolumen	(25.03.2026) EUR 54,31 Mio.	Transaktionskosten	0,44%	Fondsgesellschaft	
Auflagedatum	09.12.2019			Gemway Assets	
KESSt-Meldefonds	Nein			10 Rue de la Paix, 75002, Paris	
Beginn des Geschäftsjahres	31.12.			Frankreich	
Nachhaltigkeitsfondsart	-			https://www.gemway.com	
Fondsmanager	-				
Thema	-				

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	-9,21%	-9,90%	-6,29%	+2,68%	+29,41%	+2,92%	-28,60%	+11,62%
Performance p.a.	-	-	-	+2,68%	+13,76%	+0,97%	-6,51%	+1,76%
Performance p.a. nach max. AGA	-	-	-	+1,66%	+13,20%	+0,63%	-6,70%	+1,60%
Sharpe Ratio	-2,84	-0,98	-1,29	0,02	0,50	-0,05	-0,37	-0,02
Volatilität	25,94%	21,62%	20,69%	23,49%	23,37%	22,09%	23,35%	23,70%
Schlechtester Monat	-	-7,11%	-7,11%	-7,11%	-7,11%	-10,61%	-13,34%	-13,34%
Bester Monat	-	+15,20%	+5,75%	+15,20%	+21,25%	+21,25%	+21,25%	+21,25%
Maximaler Verlust	-12,16%	-17,56%	-15,72%	-17,56%	-20,69%	-29,81%	-54,62%	-58,12%

Vertriebszulassung

Österreich;

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

Investmentstrategie

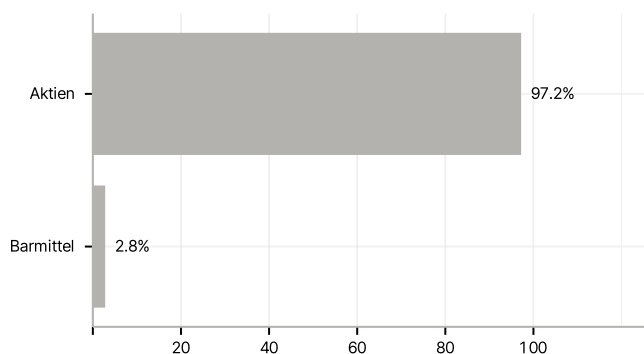
The sub fund invests in stocks selected on the basis of non financial criteria in accordance with the SRI method, systematically integrating environmental, social and governance (E.S.G.) criteria into the financial management. At least 90% of the securities in the portfolio have obtained an ESG rating from the management company or from its non financial data providers. The sub fund uses a 'best in class' approach to select high rated issuers and/or to improve their non financial performance within the business sector. The sub fund applies two extra financial filters to its stock selection: After excluding the controversial sectors and practices, the latter must respect a minimum ESG rating. The ESG investment process applied, excluded from the investment universe the 20% lowest rated companies in each sector. The sub fund GemChina obtained the Label d'Etat ISR. The sub fund complies with Article 8 of the European Regulation (EU) 2019/2088, Sustainable Finance Disclosure (SFDR). For more detailed information on the rating methodology applied in the sub fund, investors are invited to refer to the Gemway Assets Code of Transparency, available on the website www.gemway.com. The selected securities will be listed mainly on the markets of Hong Kong, Shanghai, Shenzhen and New York, but also on other financial markets in OECD member countries and non OECD countries that have links to the Chinese markets.

Investmentziel

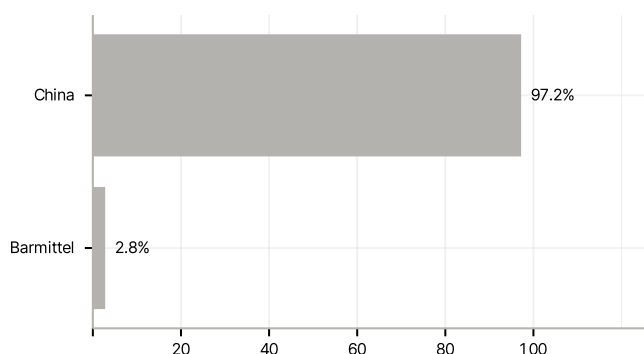
UCITS classified as 'International Equities'. GEMCHINA is a sub fund seeking long term performance through exposure to stocks predominantly from China by investing at least 90% in stocks selected on the basis of extra financial criteria according to an ISR methodology. The aim is to outperform its benchmark index net of management fees over the recommended investment period. The MSCI China AllShares Net Total Return index (net dividends reinvested) converted into EUR. As the management of the SICAV is not index linked, its performance may differ significantly from its benchmark, which serves only as a basis for comparison.

Veranlagungsstruktur

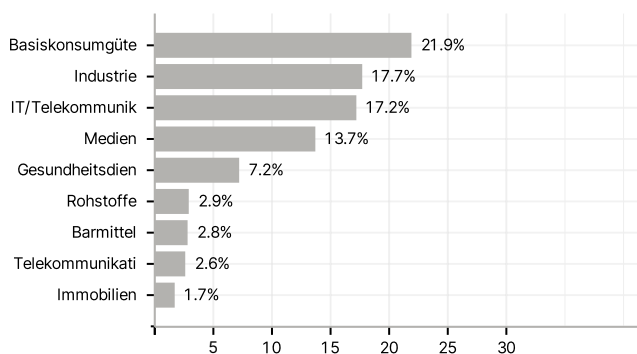
Anlagearten



Länder



Branchen



Größte Positionen

