

Veritas Global Equity Income Fund E USD / IE00BVC3QR22 / A14063 / Waystone M.Co.(IE)

Aktuell 24.04.2026¹	Region	Branche	Ausschüttungsart	Typ
205,39 USD	weltweit	enmix	ausschüttend	Aktienfonds


Risikokennzahlen

SRI	1	2	3	4	5	6	7
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Jahresperformance

2025	+14,41%
2024	+10,64%
2023	+10,88%
2022	-0,90%
2021	+13,25%

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

Stammdaten		Konditionen		Sonstige Kennzahlen	
Fondart	Einzelfond	Ausgabeaufschlag	0,00%	Mindestveranlagung	EUR 30.000.000,00
Kategorie	Aktien	Managementgebühr	1,50%	Sparplan	Nein
Fondsunterkategorie	Branchenmix	Depotgebühr	0,05%	UCITS / OGAW	Ja
Ursprungsland	Irland	Tilgungsgebühr	0,00%	Gewinnbeteiligung	0,00%
Tranchenvolumen	-	Sonstige lfd. Kosten (19.12.2024)	1,59%	Umschichtgebühr	0,00%
Gesamt-Fondsvolumen	(24.04.2026) GBP 243,91 Mio.	Transaktionskosten	0,05%	Fondsgesellschaft	
Auflegedatum	30.01.2015	Ausschüttungen		Waystone M.Co.(IE)	
KESSt-Meldefonds	Nein	29.09.2025	4.57 USD	35 Shelbourne Road, Ballsbridge, D04 A4E0, Dublin	
Beginn des Geschäftsjahres	01.10.	30.09.2024	4.90 USD	Irland	
Nachhaltigkeitsfondsart	-	https://www.waystone.com/			
Fondsmanager	Ian Clark Andrew Headley				
	Ian Clark, Andrew Headley, Mike Moore				
Thema	-				

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	+3,15%	-4,98%	-5,67%	+3,12%	+13,29%	+23,06%	+40,73%	+48,35%
Performance p.a.	-	-	-	+3,12%	+6,44%	+7,15%	+7,08%	+4,44%
Performance p.a. nach max. AGA	-	-	-	+3,12%	+6,44%	+7,16%	+7,07%	+4,44%
Sharpe Ratio	3,62	-1,07	-1,59	0,10	0,42	0,52	0,48	0,20
Volatilität	11,57%	11,16%	12,08%	9,47%	10,08%	9,59%	10,18%	11,58%
Schlechtester Monat	-	-9,96%	-9,96%	-9,96%	-9,96%	-9,96%	-9,96%	-13,09%
Bester Monat	-	+3,91%	+3,91%	+3,91%	+7,21%	+7,21%	+7,21%	+12,77%
Maximaler Verlust	-1,93%	-10,38%	-10,38%	-10,38%	-10,38%	-10,38%	-10,38%	-24,89%

Vertriebszulassung

Österreich, Deutschland, Schweiz;

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

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Investmentstrategie

The Fund principally invests in global equities listed or traded on Recognised Exchanges. Investments may also be made in global securities (including, but not exclusively, sovereign and corporate indexlinked bonds, sovereign, corporate and convertible bonds, which may be fixed and/or floating rate and shall generally be investment grade) which are listed or traded on a Recognised Exchange, subject to the Investment Restrictions listed in the main body of the Prospectus. The Fund will not invest in leveraged notes. The aim is for the Fund to have a prospective yield that is 10% greater than the prevailing MSCI World Index dividend over a rolling five-year period. The MSCI World Index is a market capitalisation weighted benchmark index made up of equities from 23 developed countries.

Fondsspezifische Informationen

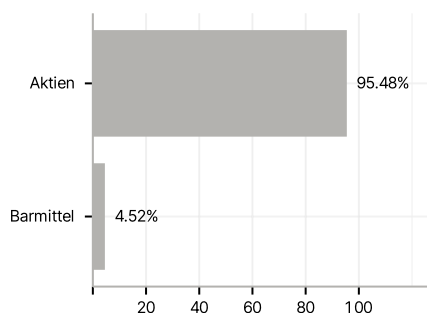
Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des Veritas Global Equity Income Fund E USD wurden durch die FMA bewilligt. Der Veritas Global Equity Income Fund E USD kann mehr als 35 % des Fondsvermögens in Wertpapiere/ Geldmarktinstrumente folgender Emittenten investieren: by any EU Member State, its local authorities, nonEU Member States or public international bodies of which one or more EU Member States are members or any of the following: OECD Governments (provided the relevant issues are investment grade), Government of Brazil (provided the issues are of investment grade), Government of India (provided the issues are of investment grade), Government of the People's Republic of China, 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

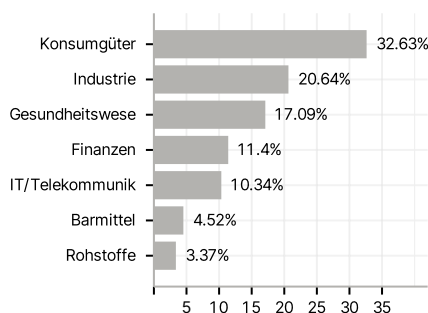
The Fund is designed to provide a high and growing level of income and thereafter to preserve capital in real terms over the long term.

Veranlagungsstruktur

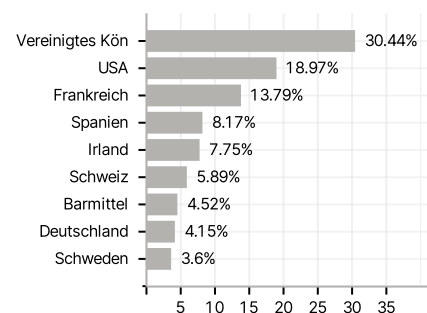
Anlagearten



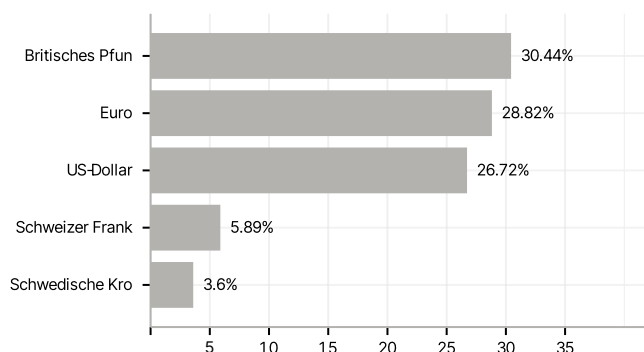
Branchen



Länder



Währungen



Größte Positionen

