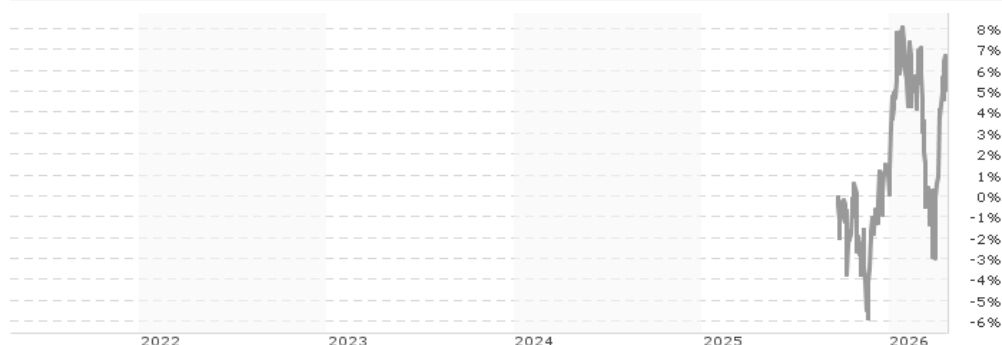


HC Snyder US All Cap Equity Fund USD Z Accumulating / IE0007ND3A32 / A41A90 / Harrington Cooper

Aktuell 22.04.2026¹	Region	Branche	Ausschüttungsart	Typ
105,10 USD	USA	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	0,00%	Mindestveranlagung	EUR 500.000.000,00
Kategorie	Aktien	Managementgebühr	-	Sparplan	Nein
Fondsunterkategorie	Branchenmix	Depotgebühr	0,01%	UCITS / OGAW	Ja
Ursprungsland	Irland	Tilgungsgebühr	0,00%	Gewinnbeteiligung	0,00%
Tranchenvolumen	(22.04.2026) USD 385,09 Mio.	Sonstige lfd. Kosten (13.06.2025)	0,50%	Umschichtgebühr	3,00%
Gesamt-Fondsvolumen	(22.04.2026) USD 1,45 Mrd.	Transaktionskosten	0,24%	Fondsgesellschaft	
Auflegedatum	22.09.2025	Harrington Cooper			
KESSt-Meldefonds	Nein	2 Royal Exchange Steps, EC3V 3DG, London			
Beginn des Geschäftsjahres	01.01.	Vereinigtes Königreich			
Nachhaltigkeitsfondsart	-	www.harringtoncooper.com			
Fondsmanager	Charles Swain CFA Gary Rafferty, Scott Molinaroli				
Thema	-				

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	+5,29%	+6,08%	+5,00%	-	-	-	-	+5,10%
Performance p.a.	-	-	-	-	-	-	-	-
Performance p.a. nach max. AGA	-	-	-	-	-	-	-	+8,85%
Sharpe Ratio	4,71	0,68	0,91	-	-	-	-	0,45
Volatilität	18,07%	15,21%	16,56%	-	-	-	-	14,95%
Schlechtester Monat	-	-7,03%	-7,03%	-7,03%	-	-	-	-7,03%
Bester Monat	-	+6,13%	+6,13%	+6,13%	-	-	-	+6,13%
Maximaler Verlust	-3,23%	-10,16%	-10,16%	-	-	-	-	-10,16%

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

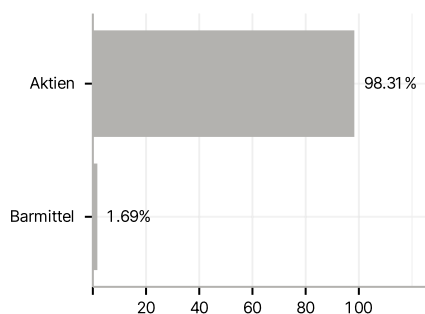
The Fund will invest in equity securities listed on U.S. stock exchanges and issued by companies that, in the Investment Manager's opinion, exhibit a set of high quality characteristics. These characteristics include: (i) unique market leading products or services based on proprietary technology or patents and which cannot easily be copied or replaced by competitors, (ii) being a dominant player in an economic sector which has long lasting and high barriers to entry. The Fund will generally invest in securities of companies listed on U.S. stock exchanges and which have market capitalizations when their securities are first purchased by the Fund of approximately \$200 million and over. The Fund will seek to generate excess returns relative to the Russell 3000® Index. The Investment Manager believes that the Russell 3000® Index is the most appropriate benchmark against which to compare the Fund's performance because it contains such a diversified portfolio of U.S. stocks. However, the Fund will not be managed to replicate the performance of the Russell 3000® Index. The Russell 3000® Index is provided for comparative and information purposes only. No account will be taken of the Russell 3000® Index in the management of the Fund or in the stock selection process and the investment strategy pursued by the Fund will not be constrained in any fashion by the Russell 3000® Index. The Fund is actively managed. This means that the Investment Manager applies a detailed fundamental analysis in order to selectively pick companies in a discretionary manner. The Fund may use currency...

Investmentziel

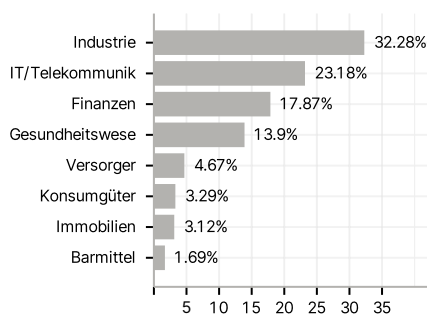
The investment objective of the Fund is long-term growth of capital by targeting companies whose share price can appreciate 35-50% in value over a 3-year time horizon. The Fund will seek to achieve its investment objective by investing in companies that, in the opinion of the Investment Manager, exhibit a set of high quality characteristics.

Veranlagungsstruktur

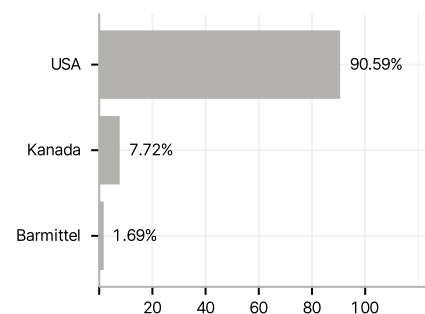
Anlagearten



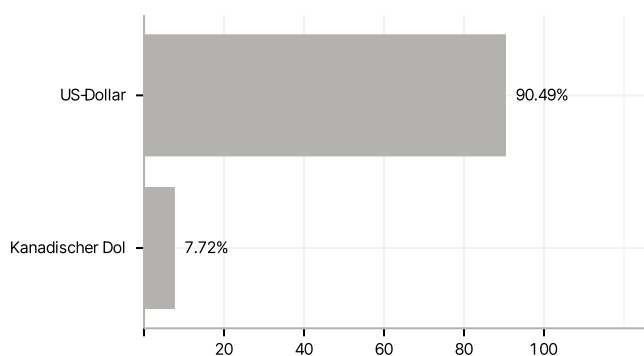
Branchen



Länder



Währungen



Größte Positionen

