

## Aryabhata India Fund A Retail CHF Accumulating / IE00015WYDA6 / WK0530 / EPIC Inv.P.(IE) Ltd.

| Aktuell 25.06.2026 <sup>1</sup> | Region | Branche | Ausschüttungsart | Typ         |
|---------------------------------|--------|---------|------------------|-------------|
| 12,71 CHF                       | Indien | 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 1.000,00 |
| Kategorie                  | Aktien                       | Managementgebühr                                     | -     | Sparplan                 | Nein         |
| Fondsunterkategorie        | Branchenmix                  | Depotgebühr  | -     | UCITS / OGAW             | Ja           |
| Ursprungsland              | Irland                       | Tilgungsgebühr                                       | 0,00% | Gewinnbeteiligung        | 0,00%        |
| Tranchenvolumen            | (25.06.2026) USD 3327,610    | Sonstige lfd. Kosten                                 | -     | Umschichtgebühr          | -            |
| Gesamt-Fondsvolumen        | (25.06.2026) USD 168,47 Mio. | Transaktionskosten                                   | -     | <b>Fondsgesellschaft</b> |              |
| Auflagedatum               | 08.01.2024                   | EPIC Inv.P.(IE) Ltd.                                 |       |                          |              |
| KES-Meldefonds             | Nein                         | 1H The Atrium, Blackpool Retail Park, T23 T2VY, Cork |       |                          |              |
| Beginn des Geschäftsjahres | 01.07.                       | Irland   |       |                          |              |
| Nachhaltigkeitsfondsart    | -                            | www.epicjp.com                                       |       |                          |              |
| Fondsmanager               | Sunil Singhania              |  |       |                          |              |
| Thema                      | -                            |  |       |                          |              |

| Performance                    | 1M     | 6M      | YTD     | 1J     | 2J | 3J | 5J | seit Beginn |
|--------------------------------|--------|---------|---------|--------|----|----|----|-------------|
| Performance                    | +5,71% | +2,36%  | +3,28%  | -      | -  | -  | -  | +5,21%      |
| Performance p.a.               | -      | -       | -       | -      | -  | -  | -  | -           |
| Performance p.a. nach max. AGA | -      | -       | -       | -      | -  | -  | -  | +9,97%      |
| Sharpe Ratio                   | 5,47   | 0,15    | 0,25    | -      | -  | -  | -  | 0,41        |
| Volatilität                    | 16,47% | 19,30%  | 19,30%  | -      | -  | -  | -  | 19,11%      |
| Schlechtester Monat            | -      | -7,85%  | -7,85%  | -7,85% | -  | -  | -  | -7,85%      |
| Bester Monat                   | -      | +9,10%  | +9,10%  | +9,10% | -  | -  | -  | +9,10%      |
| Maximaler Verlust              | -2,66% | -14,48% | -14,48% | -      | -  | -  | -  | -14,48%     |

### 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 will aim to achieve this investment objective by primarily investing in equities of companies (i) which have their registered office in India and are listed on Regulated Markets worldwide, (ii) that exercise a significant part of their economic activity in India and are listed on Regulated Markets worldwide and/or (iii) whose equity and equity related securities are listed, traded or dealt in on Indian stock exchanges. The Fund may also invest in equity related securities of such companies (such as warrants, rights, preference shares and convertible bonds) listed or traded on regulated markets worldwide. The Fund may invest in American Depositary Receipts ("ADRs"), Indian Depositary Receipts ("IDRs") and Global Depositary Receipts ("GDRs") of Indian companies which are listed on a regulated market.

### Fondsspezifische Informationen

Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des Aryabhata India Fund A Retail CHF Accumulating wurden durch die FMA bewilligt. Der Aryabhata India Fund A Retail CHF Accumulating kann mehr als 35 % des Fondsvermögens in Wertpapiere/ Geldmarktinstrumente folgender Emittenten investieren: OECD Governments (provided the relevant issues are investment grade), Government of the People's Republic of China, Government of Brazil (provided the issues are of investment grade), Government of India (provided the 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, Tennessee Valley Authority, Straight-A Funding LLC..

### Investmentziel

The Fund aims to achieve returns through capital appreciation and/or income.

### Veranlagungsstruktur

#### Anlagearten



#### Länder



#### Branchen



#### Größte Positionen

