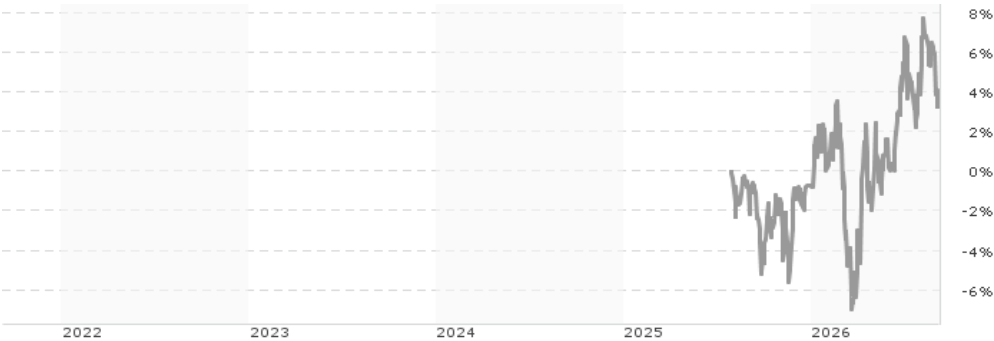


Covale Swiss Opportunities Fund - Class A CHF / IE000XXTX6K8 / A40VXC / FundRock M. Co. IE

Aktuell 04.09.2026 ¹	Region	Branche	Ausschüttungsart	Typ
103,32 CHF	Schweiz	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 5.000,00
Kategorie	Aktien	Managementgebühr	-	Sparplan	Nein
Fondsunterkategorie	Branchenmix	Depotgebühr	0,01%	UCITS / OGAW	Ja
Ursprungsland	Irland	Tilgungsgebühr	0,00%	Gewinnbeteiligung	0,00%
Tranchenvolumen	(04.09.2026) CHF 11,35 Mio.	Sonstige lfd. Kosten	(17.12.2025) 0,61%	Umschichtgebühr	-
Gesamt-Fondsvolumen	(04.09.2026) CHF 211,52 Mio.	Transaktionskosten	0,09%	Fondsgesellschaft	
Auflagedatum	28.07.2025			FundRock M. Co. IE	
KESSt-Meldefonds	Ja			8/34 Percy Place, Dublin 4, D04 P5K3, Dublin	
Beginn des Geschäftsjahres	01.01.			Irland	
Nachhaltigkeitsfondsart	-			www.fundrock.com	
Fondsmanager	-				
Thema	-				

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	-2,01%	+3,34%	+4,04%	+4,25%	-	-	-	+3,32%
Performance p.a.	-	-	-	+4,25%	-	-	-	+3,00%
Performance p.a. nach max. AGA	-	-	-	+4,25%	-	-	-	+2,97%
Sharpe Ratio	-2,19	0,29	0,25	0,13	-	-	-	0,03
Volatilität	10,90%	13,85%	13,38%	12,34%	-	-	-	12,06%
Schlechtester Monat	-	-6,66%	-6,66%	-6,66%	-6,66%	-	-	-6,66%
Bester Monat	-	+4,39%	+4,39%	+4,39%	+4,39%	-	-	+4,39%
Maximaler Verlust	-4,14%	-6,94%	-10,21%	-10,21%	-	-	-	-10,21%

Vertriebszulassung
Österreich, Deutschland, Schweiz;

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 07.09.2026 17:26

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Investmentstrategie

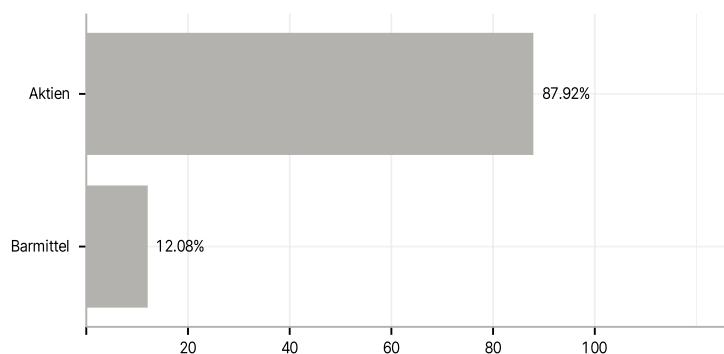
of initial purchase, are members of the SPI EXTRA® Total Return Index (the "Index"), which includes all Swiss listed companies, excluding the 20 largest companies by market capitalisation. The Fund may invest up to 10% of its Net Asset Value in collective investment schemes, including exchange traded funds ("ETFs") established as UCITS. The Fund is actively managed, and the Investment Manager has discretion to select the Fund's investments. In doing so, the Investment Manager will refer to the Index when constructing the Fund's portfolio. The Investment Manager is not bound by the components or the weighting of the Index when selecting investments, however the Fund will have at least 50% exposure to components of the Index. The Investment Manager may also use discretion to invest in securities not included in the Index in order to take advantage of specific investment opportunities, including up to 20% of the Fund's net assets in global securities listed outside of the core Swiss market. The Fund may hold up to 100% of Net Assets in cash and cash equivalent assets in circumstances where it is necessary to support derivative exposure, where market conditions may require a defensive investment strategy, pending reinvestment, to support redemptions and payment of expenses or in any other extraordinary market circumstances such as a market crash or major crises which in the reasonable opinion of the Investment Manager would be likely to have a significant detrimental effect on the performance of the Fund. The cash equivalent assets in which the Fund may invest include Money...

Investmentziel

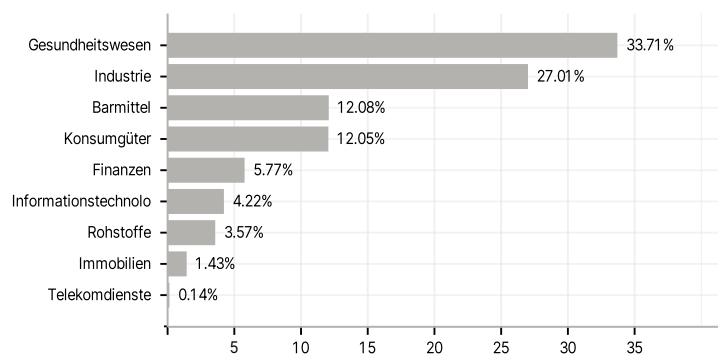
The investment objective of the Fund is to maximise total return and produce long term capital growth. The Fund seeks to achieve its investment objective by investing at least 80% of its Net Asset Value in equity or equity-related securities based or listed in, or with a significant proportion of their economic activity in Switzerland.

Veranlagungsstruktur

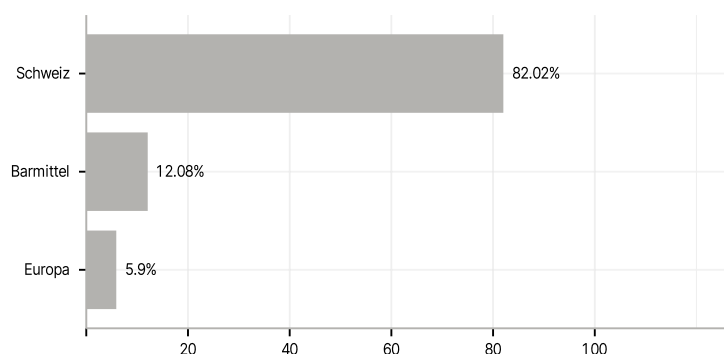
Anlagearten



Branchen



Länder



Größte Positionen

