

First Sentier Investors ICVC - Stewart Investors Global Emerging Markets Leaders Fund Class B (Accumulation) GBP / GB003...

Aktuell 20.03.2026 ¹	Region	Branche	Ausschüttungsart	Typ
6,41 GBP	Emerging Markets	enmix	thesaurierend	Aktienfonds



Risikokennzahlen							
SRI	1	2	3	4	5	6	7
Jahresperformance							
2025							+0,96%
2024							-1,75%
2023							+7,19%
2022							-2,15%
2021							+5,90%

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

Stammdaten		Konditionen		Sonstige Kennzahlen	
Fondart	Einzelfond	Ausgabeaufschlag	4,00%	Mindestveranlagung	EUR 1.000,00
Kategorie	Aktien	Managementgebühr	0,80%	Sparplan	Nein
Fondsunterkategorie	Branchenmix	Depotgebühr	0,30%	UCITS / OGAW	-
Ursprungsland	Vereinigtes Königreich	Tilgungsgebühr	0,00%	Gewinnbeteiligung	0,00%
Tranchenvolumen	(20.03.2026) GBP 221,25 Mio.	Sonstige lfd. Kosten (02.12.2022)	0,90%	Umschichtgebühr	0,50%
Gesamt-Fondsvolumen	(06.12.2024) GBP 434,19 Mio.	Transaktionskosten	0,32%	Fondsgesellschaft	
Auflagedatum	01.12.2003			First Sentier (UK)	
KESSt-Meldefonds	Ja			Finsbury Circus House 15, EC2M 7EB, London	
Beginn des Geschäftsjahres	01.08.			Vereinigtes Königreich	
Nachhaltigkeitsfondsart	-			www.firstsentierinvestors.com	
Fondsmanager	Jack Nelson, David Gait				
Thema	-				

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	-7,78%	-2,07%	-1,73%	+4,11%	+0,89%	+4,90%	+7,69%	+541,16%
Performance p.a.	-	-	-	+4,11%	+0,44%	+1,61%	+1,49%	+8,68%
Performance p.a. nach max. AGA	-	-	-	+0,10%	-1,51%	+0,29%	+0,70%	+8,49%
Sharpe Ratio	-2,34	-0,38	-0,46	0,12	-0,12	-0,04	-0,05	0,45
Volatilität	28,74%	16,59%	21,52%	16,11%	14,14%	12,86%	12,21%	14,46%
Schlechtester Monat	-	-9,16%	-9,16%	-9,16%	-9,16%	-9,16%	-9,16%	-14,84%
Bester Monat	-	+4,20%	+4,20%	+4,20%	+4,20%	+6,08%	+6,08%	+12,28%
Maximaler Verlust	-9,58%	-9,58%	-9,58%	-11,99%	-19,64%	-19,64%	-19,64%	-38,09%

Vertriebszulassung

Vereinigtes Königreich;

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

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Investmentstrategie

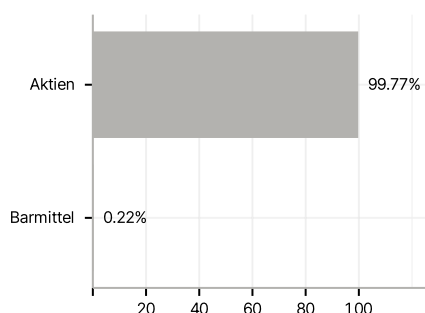
The Fund invests in shares of large and mid-sized companies in emerging markets or where the majority of their activities take place in emerging markets. This includes companies that are listed on exchanges in developed markets. These companies generally have a total stock market value of at least US\$1 billion. The Fund's manager intends to invest in a portfolio which is diversified across emerging markets. The Fund has no set target for the number of companies it will invest in but the Fund's manager anticipates that typically the Fund will invest in around 35 - 50 stocks. Emerging markets are countries that are progressing toward becoming advanced, usually shown by some development in financial markets, the existence of some form of stock exchange and a regulatory body.

Investmentziel

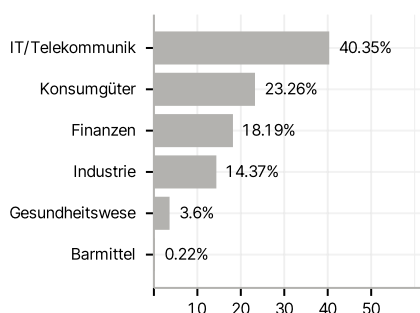
The Fund aims to achieve capital growth over the long term (at least five years).

Veranlagungsstruktur

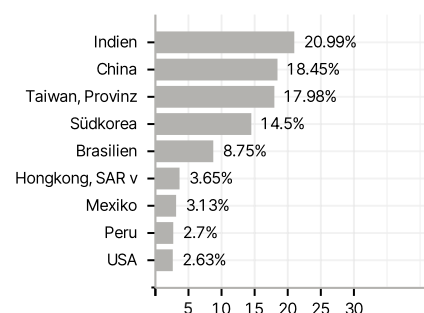
Anlagearten



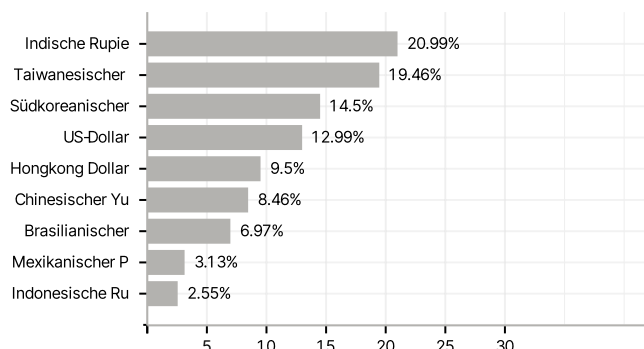
Branchen



Länder



Währungen



Größte Positionen

