

Stewart Investors Global Emerging Markets Leaders Fund Class B (Accu

KAG: First Sentier (UK)

ISIN: GB0033874545

Rücknahmepreis: 6,47 GBP

Stand: 18.11.2024

Auflagedatum	01.12.03
Ausgabeaufschlag	4,00%
Konditionsdetails auf www.bawag.at	
Fondsvolumen	430.46 Mio.
Ertragstyp	thesaurierend
Letzte Ausschüttung	keine
Anlageregion	Emerging Markets
Fondstyp	Branchenmix
Fondsmanager	Jack Nelson, David Gait...



Kapitalanlagegesellschaft	
First Sentier (UK)	
Finsbury Circus House 15	
EC2M 7EB London	
Vereinigtes Königreich	
www.firstsentierinvestors.com	

Wertentwicklung*		1J	3J p.a.	5J p.a.
Performance vor AGA		+2,68%	+0,66%	+1,85%
Performance nach max. AGA		-1,26%	-0,65%	+1,05%
Kennzahlen*		1J	3J	5J
Sharpe Ratio		-0,03	-0,20	-0,09
Volatilität		+11,40%	+11,47%	+13,10%

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

Fondsstrategie

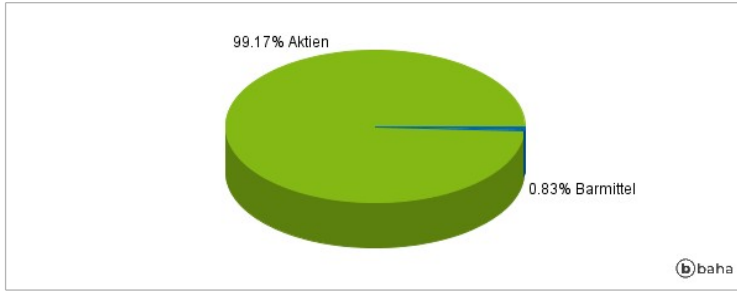
The Fund aims to achieve capital growth over the long term (at least five years).

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.

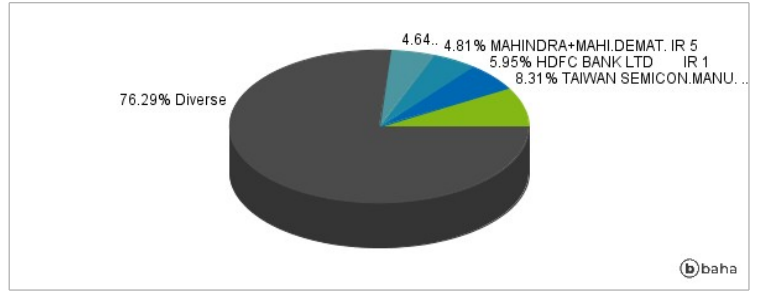
Kommentar:

Fondsspezifische Information

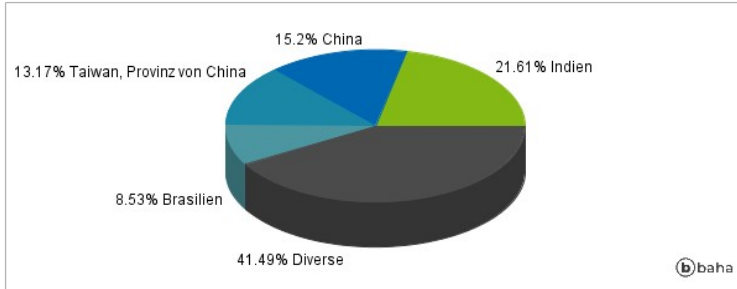
Anlagearten



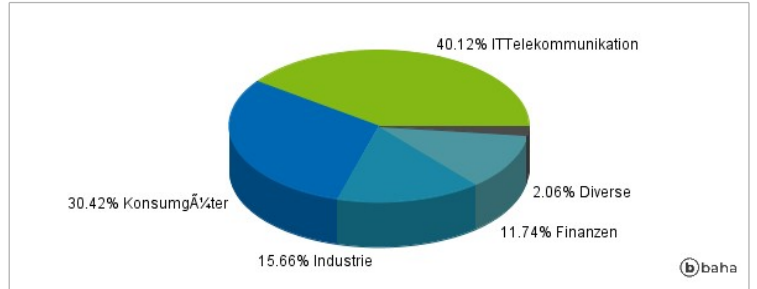
Größte Positionen



Länderverteilung



Branchenverteilung



Historische Daten: 11/2024

Erstellt: 19.11.2024 08:12