

CT Latin America Fund Retail Accumulation USD (GB000276986)

KAG: Threadneedle Inv. S.

ISIN: GB0002769866

Rücknahmepreis: 2,88 USD

Stand: 04.10.2024

Auflagedatum	10.11.97
Ausgabeaufschlag	5,00%
Konditionsdetails auf www.bawag.at	
Fondvolumen	244.76 Mio.
Ertragstyp	thesaurierend
Letzte Ausschüttung	keine
Anlageregion	Lateinamerika
Fondstyp	Branchenmix
Fondsmanager	Perry Vickery



Kapitalanlagegesellschaft

Threadneedle Inv. S.
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Wertentwicklung*

	1J	3J p.a.	5J p.a.
Performance vor AGA	+7,30%	-2,08%	-2,33%
Performance nach max. AGA	+2,19%	-3,66%	-3,28%

Kennzahlen*

	1J	3J	5J
Sharpe Ratio	0,22	-0,22	-0,21
Volatilität	+18,94%	+24,18%	+26,99%

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

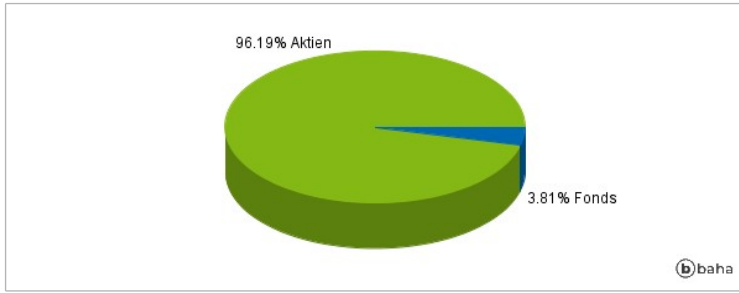
Fondsstrategie

The Fund aims to increase the value of your investment over the long term. It looks to outperform the MSCI EM Latin America 10/40 Index over rolling 3-year periods, after the deduction of charges. The Fund is actively managed, and invests at least 75% of its assets in shares of Latin American companies. The Fund selects companies considered to have good prospects for share price growth, from any industry or economic sector, and whilst there is no restriction on size, investment tends to focus on larger companies, such as those included in the MSCI EM Latin American 10/40 Index. The MSCI EM Latin American 10/40 Index is designed to measure the share performance of large and medium-sized companies across 5 Emerging Market countries within Latin America (Brazil, Chile, Colombia, Mexico, and Peru). The Index currently includes approximately 100 companies, and is constructed to reflect the regulatory framework applicable to the Fund. It provides a suitable target benchmark against which Fund performance will be measured and evaluated over time. The Fund typically invests in fewer than 65 companies, which may include shares of some companies not within the Index. The Fund may also invest in other assets such as cash and deposits, and hold other funds (including funds managed by Columbia Threadneedle companies) when deemed appropriate. The Fund is not permitted to invest in derivatives for investment purposes, but derivatives may be used with the aim of reducing risk or managing the Fund more efficiently. Derivatives are sophisticated investment instruments linked to the rise and fall of the price of other assets.

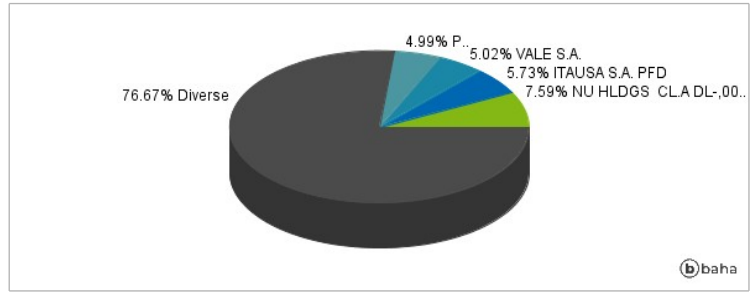
Kommentar:

Fondsspezifische Information

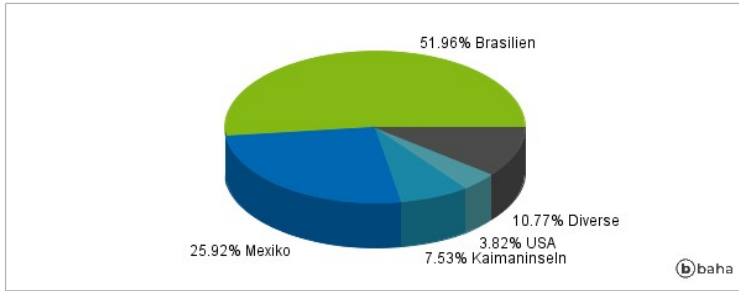
Anlagearten



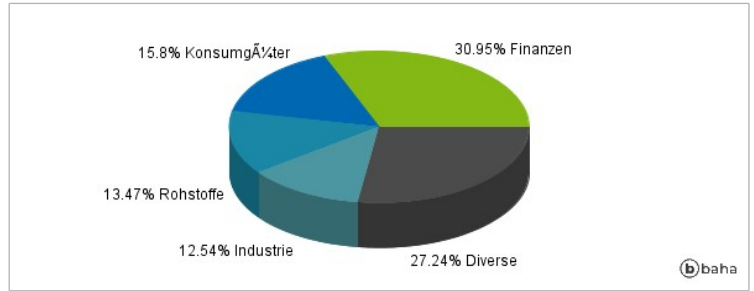
Größte Positionen



Länderverteilung



Branchenverteilung



Historische Daten: 10/2024

Erstellt: 06.10.2024 13:25