

Hereford Fd.-Bin Yuan Gr.China Fd.CI (LUI778254844)

KAG: FundPartner Sol.(EU) ISIN: LUI778254844 Rücknahmepreis: 115,74 USD Stand: 25.09.2024

Auflagedatum	09.08.19
Ausgabeaufschlag	-
Konditionsdetails auf www.easybank.at	
Fondsvolumen	532.87 Mio.
Ertragstyp	thesaurierend
Letzte Ausschüttung	keine
Anlageregion	Großchina
Fondstyp	Branchenmix
Fondsmanager	Ping Zhou, Cicy Wu



Kapitalanlagegesellschaft	
FundPartner Sol.(EU)	
15A	
avenue J. F. Kennedy 1855	
Luxemburg	
www.group.pictet/de	

Wertentwicklung*		1J	3J p.a.	5J p.a.
Performance vor AGA		-8,94%	-20,00%	+1,88%
Performance nach max. AGA		-8,94%	-20,00%	+1,88%
Kennzahlen*		1J	3J	5J
Sharpe Ratio		-0,69	-1,12	-0,07
Volatilität		+17,79%	+20,94%	+22,45%

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

Fondsstrategie

The investment objective of the Sub-Fund is to provide long term capital growth, measured in USD, primarily through investment in equities and equity-linked securities of "Greater China Companies". Greater China Companies are companies having their registered office in Greater China and companies organised and located in countries other than in Greater China where a predominant part of their economic activity, alone or on a consolidated basis, is derived from either goods produced, sales made or services performed in countries such as the People's Republic of China, Hong Kong, Taiwan and Singapore. Investment exposure will be achieved through equities and equity-linked securities (such as ADRs (American Depositary Receipt) and GDRs (Global Depositary Receipt)). This also includes investment in China A-Shares through the RQFII schemes and the Shanghai and Shenzhen - Hong Kong Stock Connects.

The Sub-Fund may also invest in investment grade debt securities and convertible bonds, equities and equity related securities of companies outside Greater China and money market instruments. The Sub-Fund will not invest in companies which are included in the list of exclusion of the Norges Bank. For the avoidance of doubt, the Sub-Fund will not invest more than 10% of its net assets in other undertakings for collective investment. In exceptional market circumstances and on a temporary basis, the Sub-Fund may hold up to 100% of its net assets in liquid assets and debt instruments (including money market instruments).

Kommentar:

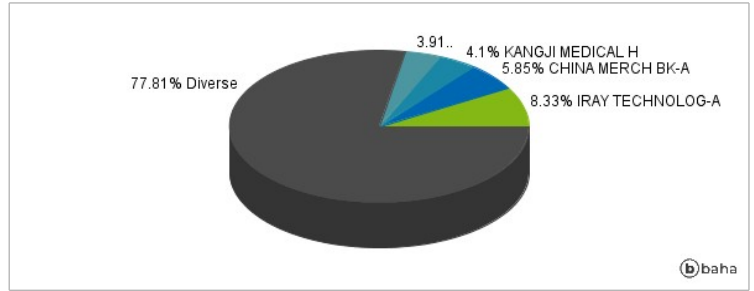
Fondsspezifische Information

Aufgrund der Zusammensetzung des Fonds oder der verwendeten Managementtechniken weist der Fonds eine erhöhte Volatilität auf, d.h. die Anteilswerte sind auch innerhalb kurzer Zeiträume großen Schwankungen nach oben und nach unten ausgesetzt, wobei auch Kapitalverluste nicht ausgeschlossen werden können.

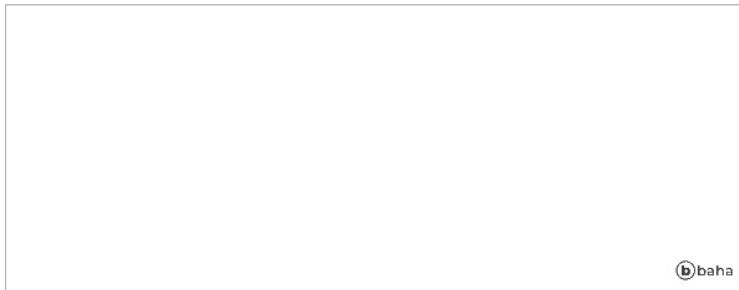
Anlagearten



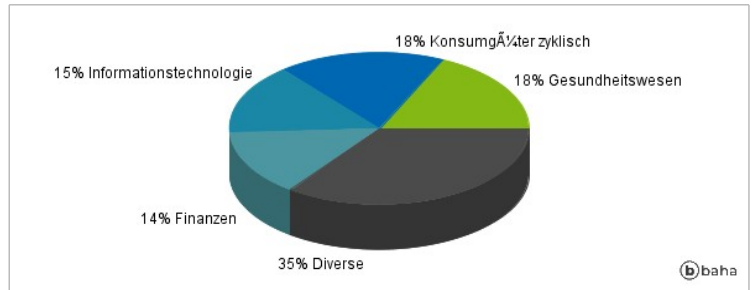
Größte Positionen



Länderverteilung



Branchenverteilung



Historische Daten: 09/2024

Erstellt: 29.09.2024 11:18