

# Alquity SICAV - VAM Fundamental Emerging Markets Equity Fund EB U

KAG: MultiConcept Fund M.

ISIN: LUI692110783

Rücknahmepreis: 1460,77 USD

Stand: 15.04.2025

Auflagedatum	06.04.18
Ausgabeaufschlag	1,00%
Konditionsdetails auf <a href="http://www.easybank.at">www.easybank.at</a>	
Fondsvolumen	55.43 Mio.
Ertragstyp	thesaurierend
Letzte Ausschüttung	keine
Anlageregion	Emerging Markets
Fondstyp	Branchenmix
Fondsmanager	n.a
<b>Kapitalanlagegesellschaft</b>	
MultiConcept Fund M.	
5 Rue Jean Monnet	
2013 Luxembourg	
Luxemburg	
<a href="https://www.credit-suisse.com">https://www.credit-suisse.com</a>	



<b>Wertentwicklung*</b>		<b>1J</b>	<b>3J p.a.</b>	<b>5J p.a.</b>
Performance	vor AGA	+0,74%	+0,54%	+7,10%
Performance	nach max. AGA	-0,26%	+0,21%	+6,89%
<b>Kennzahlen*</b>		<b>1J</b>	<b>3J</b>	<b>5J</b>
Sharpe Ratio		-0,09	-0,11	0,31
Volatilität		+16,57%	+15,18%	+15,46%

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

## Fondsstrategie

The investment objective of this sub-fund is to achieve the highest possible return in the reference currency, while taking due account of the principle of risk diversification, the security of the capital invested, and the liquidity of the invested assets. In order to achieve its investment objective, at least two-thirds of this sub-fund's assets are invested in equities and equity-type securities (American depository receipts, global depository receipts, profit-sharing certificates, dividend rights certificates, participation certificates, etc.) of companies which are domiciled in or carry out the bulk of their business activities in emerging countries worldwide. In this context, emerging countries and developing markets are defined as countries which are not classified by the World Bank as high income countries. In addition, high income countries which are included in an emerging market financial index of a leading service provider may also be considered as emerging countries and developing markets if deemed appropriate by the Management Company in the context of this sub-fund's investment universe.

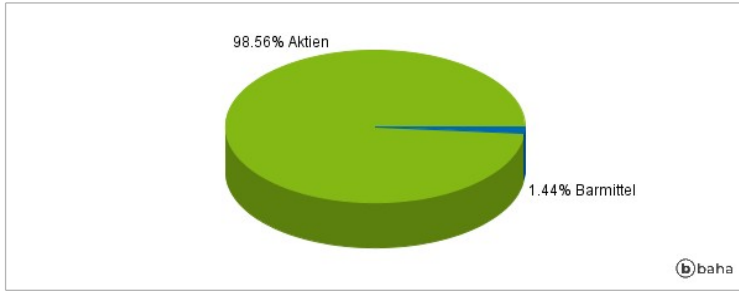
This sub-fund may in particular invest up to one-third of its total assets, on a worldwide basis and in any currency, in sight deposits or other callable deposits set out in Appendix I (Investment Restrictions) and Appendix II (Financial Techniques and Instruments), or in money market instruments also set out in Appendix I and II, or in other liquid instruments. For hedging purposes and in the interest of the efficient management of the portfolio, the aforementioned investments may also be effected by way of derivatives, such as futures and options on equities, equity-type securities and equity indices of companies which are domiciled in or carry out the bulk of their business activities in emerging countries worldwide, provided the limits set out in Appendix I (Investment Restrictions) and Appendix II (Financial Techniques and Instruments), are observed. In addition, this sub-fund may, subject to the policies set out above, invest in structured products (certificates, notes) on equities, equity-type securities, equity baskets and equity indices of companies in emerging countries worldwide that are sufficiently liquid and issued by first-class banks (or by issuers that offer investor protection comparable to that provided by first class banks). These structured products must qualify as securities pursuant to Article 41 of the Law of December 17, 2010. These structured products must be valued regularly and transparently on the basis of independent sources...

## Kommentar:

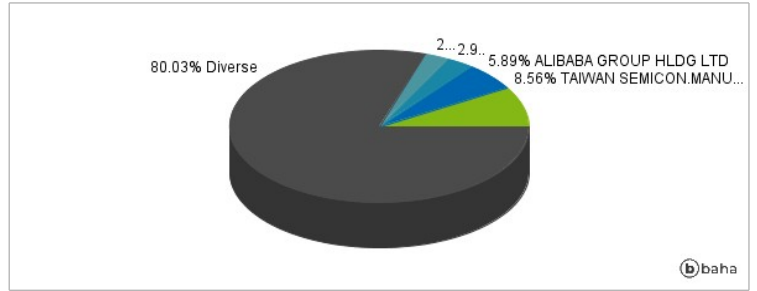
## Fondsspezifische Information

Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. 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. Die Fondsbestimmungen des Alquity SICAV - VAM Fundamental Emerging Markets Equity Fund EB USD wurden durch die FMA bewilligt. Der Alquity SICAV - VAM Fundamental Emerging Markets Equity Fund EB USD kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: by a Member State, one or more of its local authorities, by any other state which is a member of the OECD or by Singapore or any member of the Group of Twenty (G20) including Brazil, or by a public international body to which one or more Member States of the European Union belong..

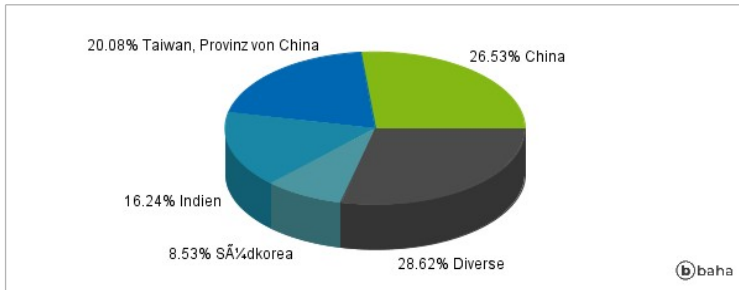
### Anlagearten



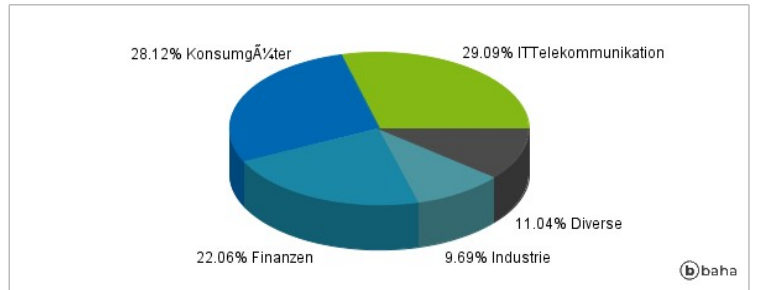
### Größte Positionen



### Länderverteilung



### Branchenverteilung



Historische Daten: 04/2025

Erstellt: 16.04.2025 21:03