

Montlake UCITS Platform (Lux) SICAV - VELOX FUND - USD Inst

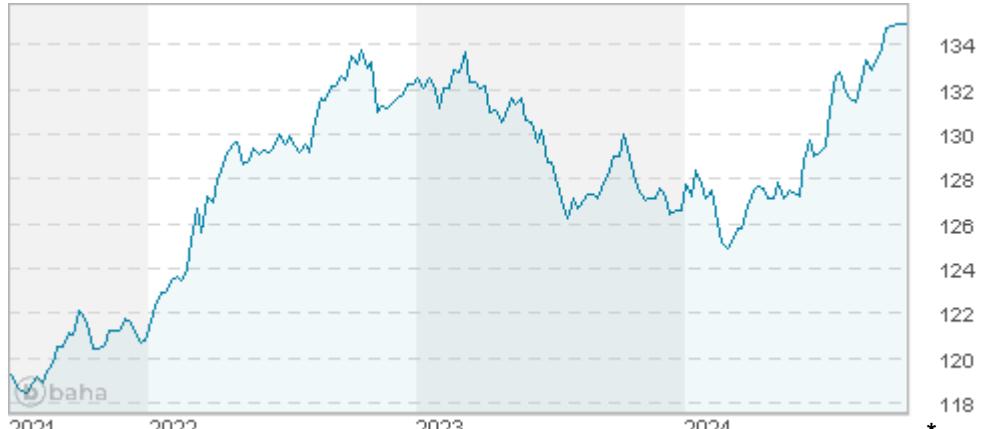
KAG: Waystone M.Co.(IE)

ISIN: LU1358059399

Rücknahmepreis: 134,95 USD

Stand: 30.10.2024

Auflagedatum	01.07.21
Ausgabeaufschlag	5,00%
Konditionsdetails auf www.easybank.at	
Fondsvolumen	193.25 Mio.
Ertragstyp	thesaurierend
Letzte Ausschüttung	keine
Anlageregion	Europa
Fondstyp	AI Hedgefonds Single
Fondsmanager	n.a



Kapitalanlagegesellschaft

Waystone M.Co.(IE)

35 Shelbourne Road

D04 A4E0 Dublin

Irland

<https://www.waystone.com/>

Wertentwicklung*	1J	3J p.a.	5J p.a.
Performance vor AGA	+5,01%	+3,87%	-
Performance nach max. AGA	+0,01%	+2,19%	-
Kennzahlen*	1J	3J	5J
Sharpe Ratio	0,56	0,24	-
Volatilität	+3,50%	+3,41%	-

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

Fondsstrategie

The Sub-Fund promotes, among other characteristics, environmental or social characteristics, or a combination of those characteristics, provided that the companies in which the investments are made follow good governance practices, and does not have sustainable investment as its objective. The Sub-Fund will consider ESG factors as part of its investment process. ESG factors include, among others, governance, incentive structures, human capital development, interaction with society, ecological efficiency, product carbon footprint, etc.

Furthermore, the Sub-Fund may actively engage with companies in order to seek to improve their ESG practices in the future. The screen applied by the Sub-Fund may exclude companies on the basis of the activity from which they generate revenue. The Sub-Fund shall exclude long investments in companies whose business activity involves the following: mining coal or generating power from coal, nonsustainable palm oil, production of controversial weapon systems or their critical components, licensors and producers of tobacco, supply, production or distribution of tobacco, gambling, predatory lending, cannabis, and adult entertainment. The Sub-Fund may also exclude a company based on other criteria such as involvement in environmental damage, corruption, human rights issues, or labour practices.

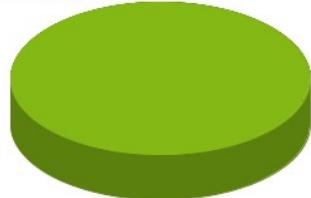
Kommentar:

Fondsspezifische Information

Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des Montlake UCITS Platform (Lux) SICAV - VELOX FUND - USD Institutional F - Acc wurden durch die FMA bewilligt. Der Montlake UCITS Platform (Lux) SICAV - VELOX FUND - USD Institutional F - Acc kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: by a Member State, by its local authorities, by any other Member State of the Organization for Economic Cooperation and Development ("OECD") or by a public international body of which one or more Member State(s) are member(s).

Anlagearten

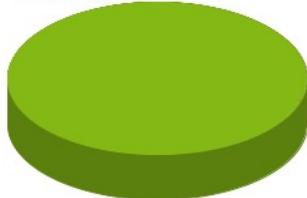
100% Alternative Investments



(b) baha

Größte Positionen

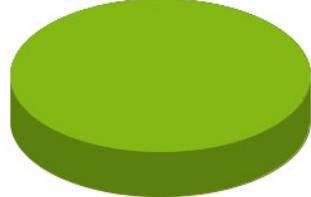
100% Diverse



(b) baha

Länderverteilung

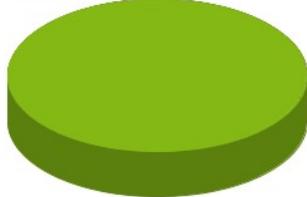
100% Europa



(b) baha

Branchenverteilung

100% Diverse



(b) baha

Historische Daten: 11/2024

Erstellt: 01.11.2024 08:18