

Russell Investments Global Listed Infrastructure I US\$ (IE00B3FNDP09)

KAG: Carne Gl. Fd. M.(IE)

ISIN: IE00B3FNDP09

Rücknahmepreis: 3637,45 USD

Stand: 20.12.2024

Auflagedatum	08.04.09
Ausgabeaufschlag	5,00%
Konditionsdetails auf www.easybank.at	
Fondsvolumen	225.85 Mio.
Ertragstyp	thesaurierend
Letzte Ausschüttung	keine
Anlageregion	weltweit
Fondstyp	Infrastruktur
Fondsmanager	n.a



Kapitalanlagegesellschaft	
Carne Gl. Fd. M.(IE)	
Harcourt Road	
Dublin 2 Irland	
Irland	
https://www.carnegroup.com	

Wertentwicklung*		1J	3J p.a.	5J p.a.
Performance vor AGA		+10,03%	+5,42%	+3,63%
Performance nach max. AGA		+4,79%	+3,72%	+2,62%
Kennzahlen*		1J	3J	5J
Sharpe Ratio		0,74	0,20	0,05
Volatilität		+9,79%	+12,72%	+17,44%

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

Fondsstrategie

The Fund aims to achieve long-term capital growth by investing at least 80% of its assets worldwide in the equities of companies or trusts that are engaged in property and infrastructure projects. At least two thirds of the Fund's total assets will be invested in listed companies or trusts that engage in infrastructure projects only. The Fund invests in a variety of companies which operate across various industry sectors, such as utilities (power/water), transportation (road/rail), communications (telecom/cable/satellite), and energy. The Fund may invest more than 20% of its assets in emerging markets (developing countries). The Fund aims to reduce its carbon exposure relative to the Index. Following the selection of the equity securities, a binding decarbonisation overlay strategy will be applied to the portfolio of the Fund to identify securities that will allow the Fund to reduce its carbon exposure compared to the Index and to ensure the Fund will always have no less than a 20 per cent lower aggregate carbon footprint compared to the Index. The Fund will also seek to invest in corporations which follow good governance practices by international standards.

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 Russell Investments Global Listed Infrastructure I US\$ wurden durch die FMA bewilligt. Der Russell Investments Global Listed Infrastructure I US\$ kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: EU member state, its local authorities, non-member states or public international body of which one or more EU member states are members.OECD Governments (provided the relevant issues are investment grade), Government of the People's Republic of China (provided the relevant issues are of investment grade), Government of Brazil (provided the relevant issues are of investment grade), Government of relevant issues are of investment grade), Government of Singapore, European Investment Bank, European Bank for Reconstruction and Development, International Finance Corporation, International Monetary Fund, Euratom, The Asian Development Bank, European Central Bank, Council of Europe, Eurofima, African Development Bank, International Bank for Reconstruction and Development (The World Bank), The Inter American Development Bank, European Union, Federal National Mortgage Association (Fannie Mae), Federal Home Loan Mortgage Corporation (Freddie Mac), Government National Mortgage Association (Ginnie Mae), Student Loan Marketing Association (Sallie Mae), Federal Home Loan Bank, Federal Farm Credit Bank and Tennessee Valley Authority..

Anlagearten



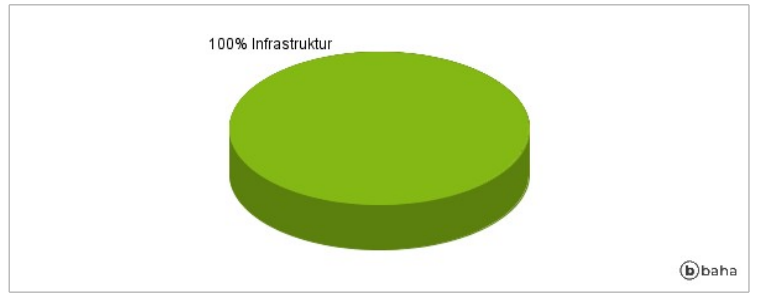
Größte Positionen



Länderverteilung



Branchenverteilung



Historische Daten: 12/2024

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