

Guinness China RMB Income Fund Y CNH Dist (IE000026G6J3)

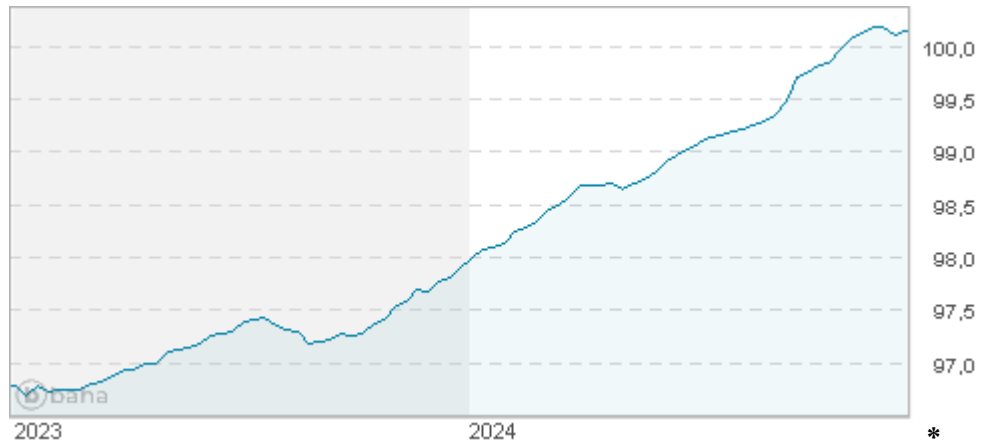
KAG: Waystone M.Co.(IE)

ISIN: IE000026G6J3

Rücknahmepreis: 100,15 CNH

Stand: 17.10.2024

Auflagedatum	09.03.23
Ausgabeaufschlag	5,00%
Konditionsdetails auf www.easybank.at	
Fondsvolumen	31.09 Mio.
Ertragstyp	ausschüttend
Letzte Ausschüttung	keine
Anlageregion	China
Fondstyp	Anleihen Gemischt
Fondsmanager	EPIC investment Partners...



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		+2,94%	-	-
Performance nach max. AGA		-1,96%	-	-

Kennzahlen*		1J	3J	5J
Sharpe Ratio		-0,75	-	-
Volatilität		+0,35%	-	-

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

Fondsstrategie

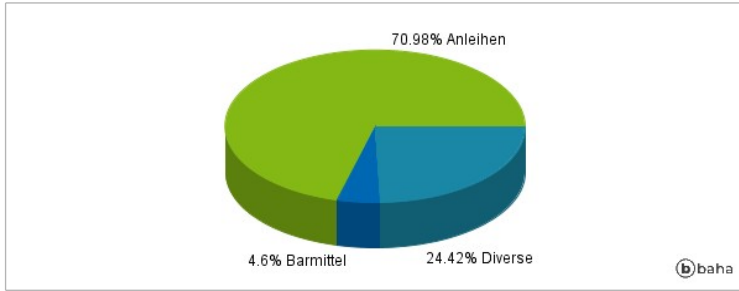
The fund will invest primarily in fixed and/or floating rate bonds, convertible bonds, money market instruments (to include, but not limited to, commercial paper and treasury bills) and bank deposits, all of which will be denominated in Renminbi or hedged back to Renminbi (RMB). Investments denominated in currencies other than RMB will be limited to 10% of the fund's Net Asset Value. The bonds in which the fund will invest may be rated or unrated by credit rating agencies such as S&P, Moody's or Fitch. The fund may invest without limitation in investment-grade securities and debt instruments.

Kommentar:

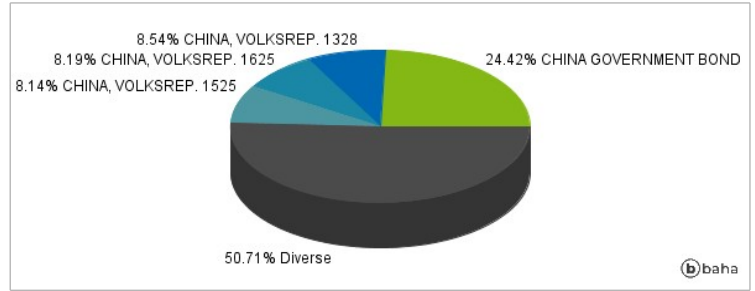
Fondsspezifische Information

Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des Guinness China RMB Income Fund Y CNH Dist wurden durch die FMA bewilligt. Der Guinness China RMB Income Fund Y CNH Dist kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: OECD Governments (provided the relevant issues are investment grade), Government of the People's Republic of China, Government of Brazil (provided the issues are of investment grade), Government of India (provided the 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, Tennessee Valley Authority, Straight-A Funding LLC..

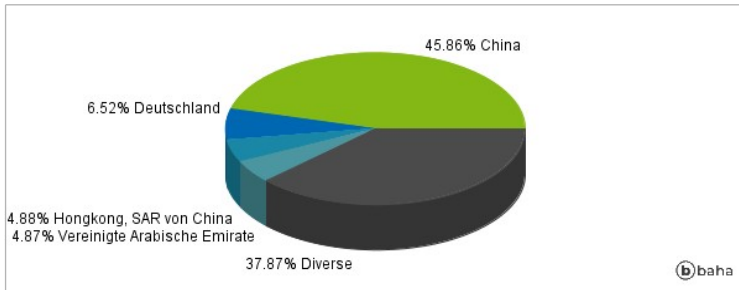
Anlagearten



Größte Positionen



Länderverteilung



Branchenverteilung



Historische Daten: 10/2024

Erstellt: 19.10.2024 19:18