

Muzinich Global Fixed Maturity 2027 Fund HEDGED EURO ACC

KAG: Muzinich & Co. (IE)

ISIN: IE0006ZXPE03

Rücknahmepreis: 112,06 EUR

Stand: 22.04.2025

Auflagedatum 20.04.23

Ausgabeaufschlag 1,00%

Konditionsdetails auf www.easybank.at

Fondsvolumen 171.00 Mio.

Ertragstyp thesaurierend

Letzte Ausschüttung keine

Anlageregion weltweit

Fondstyp Anleihen Staaten

Fondsmanager Joseph Galzerano

Kapitalanlagegesellschaft

Muzinich & Co. (IE)

16 Fitzwilliam Street Upper

Dublin 2 Dublin 2

Irland

<https://www.muzinich.com>**Wertentwicklung*** **1J** **3J p.a.** **5J p.a.**

Performance vor AGA	+5,54%	-	-
Performance nach max. AGA	+4,49%	-	-

Kennzahlen* **1J** **3J** **5J**

Sharpe Ratio	2,42	-	-
Volatilität	+1,39%	-	-

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

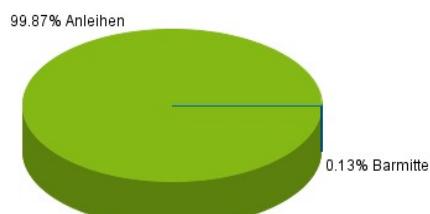
Fondsstrategie

The Fund seeks to protect capital and generate an attractive level of income by investing in debt securities for a limited term. The Muzinich Global Fixed Maturity 2027 Fund will be primarily invested in Hard Currency denominated debt securities, and such securities held in the Fund's portfolio may be investment grade or non-investment grade as rated by Moody's and/or Standard & Poor's or as deemed equivalent by the Investment Manager. The Investment Manager seeks to meet the Fund's investment objective through investment in debt securities, primarily bonds (fixed and/or floating rate) and money market instruments (including but not limited to OECD government bills, treasury notes, commercial paper and certificates of deposit) which are issued by government or corporate issuers. The Fund is actively managed and run on an entirely discretionary basis. The Fund is not managed in reference to any benchmark. The net income will be reinvested in the Fund on behalf of investors.

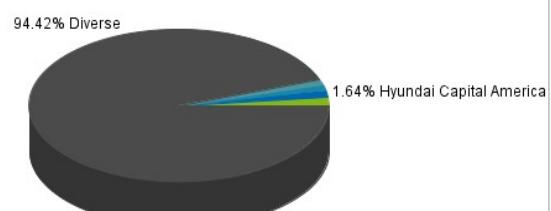
Kommentar:**Fondsspezifische Information**

Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des Muzinich Global Fixed Maturity 2027 Fund HEDGED EURO ACCUMULATION H wurden durch die FMA bewilligt. Der Muzinich Global Fixed Maturity 2027 Fund HEDGED EURO ACCUMULATION H kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: by any Member State, its local authorities, non-Member States or public international body of which one or more Member States are members. The individual issuers may be drawn from the following list: 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, Export-Import Bank..

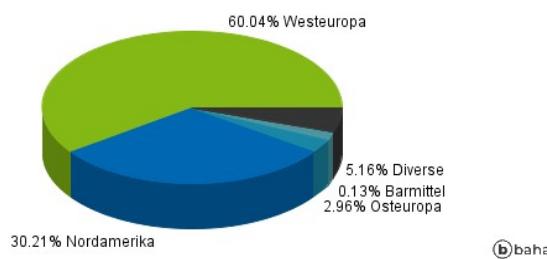
Anlagearten



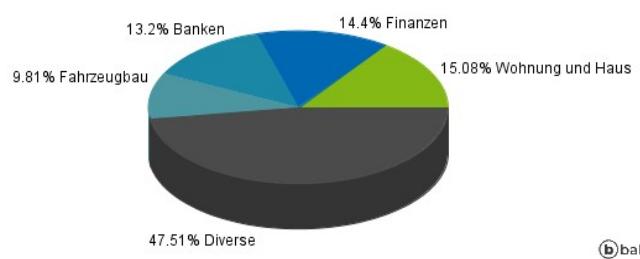
Größte Positionen



Länderverteilung



Branchenverteilung



Historische Daten: 04/2025

Erstellt: 23.04.2025 08:06