

Dimensional Global Targeted Value Lower Carbon ESG Screened Fund

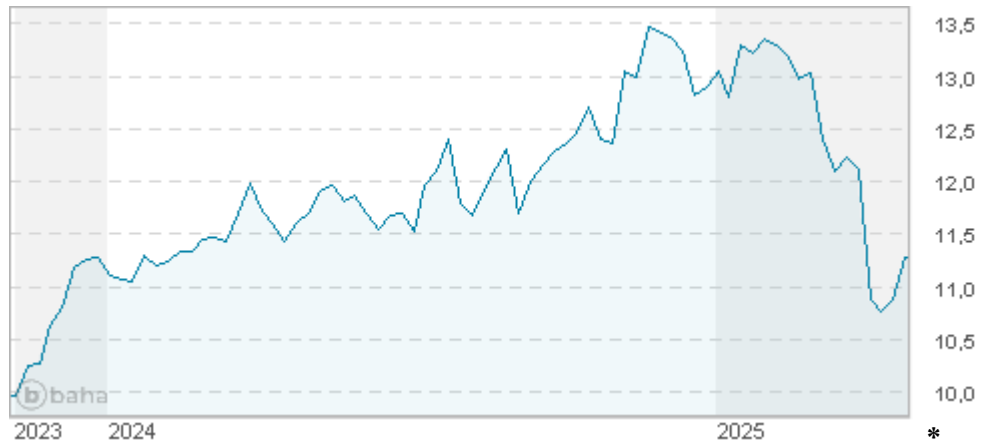
KAG: Dimensional Ireland

ISIN: IE000XNK0YM8

Rücknahmepreis: 11,27 EUR

Stand: 24.04.2025

Auflagedatum	07.11.23
Ausgabeaufschlag	-
Konditionsdetails auf www.easybank.at	
Fondsvolumen	113.74 Mio.
Ertragstyp	thesaurierend
Letzte Ausschüttung	keine
Anlageregion	weltweit
Fondstyp	Branchenmix
Fondsmanager	n.a.
Kapitalanlagegesellschaft	
Dimensional Ireland	
Irland	
https://www.dimensional.com	



Wertentwicklung*		1J	3J p.a.	5J p.a.
Performance	vor AGA	-3,01%	-	-
Performance	nach max. AGA	-3,01%	-	-
Kennzahlen*		1J	3J	5J
Sharpe Ratio		-0,27	-	-
Volatilität		+19,28%	-	-

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

Fondsstrategie

The aim is to increase the value of your investment over the long term and to earn income within the Fund. The Fund is actively managed which means that the Investment Manager is actively making investment decisions for the Fund. The Fund is not managed in reference to a benchmark.

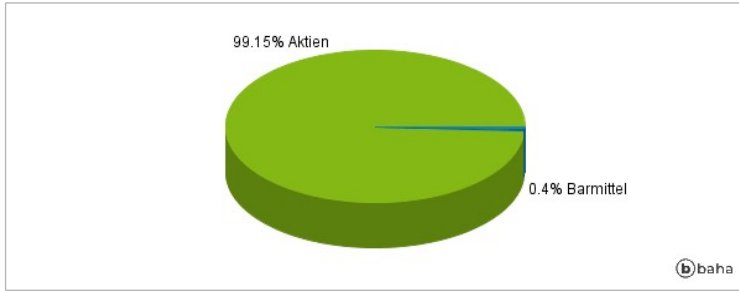
The Fund primarily invests in shares of smaller companies from developed countries around the world. The Fund invests in shares of smaller sized companies, using a value strategy meaning it invests in the shares of companies where, at the time of purchase, the Investment Manager believes that the share price is low compared to the accounting value of the company. The composition of the Fund may be adjusted based on considerations such as the number of outstanding shares of public companies that are freely available to the investing public, the tendency of the price of a security/share to continue movement in a single direction, how readily available the shares are to buy and sell, liquidity management, size, value, profitability and investment characteristics. The composition of the Fund may also be adjusted based on environmental and sustainability impact considerations. The environmental and sustainability impact considerations seek to identify factors that the Investment Manager believes indicate whether or not a company, as compared to other companies with similar business lines, promotes environmental and sustainability interests by pursuing economic growth and development that meets the needs of the present without compromising the needs of future generations.

Kommentar:

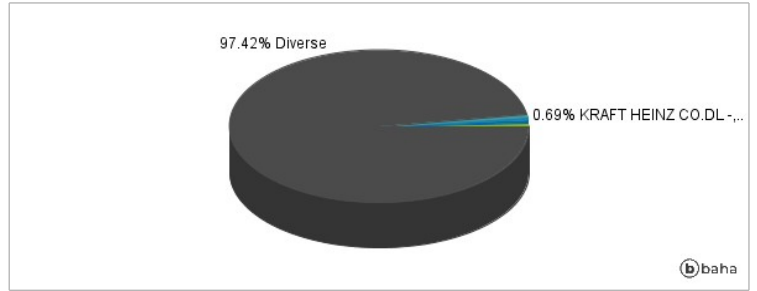
Fondsspezifische Information

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 Dimensional Global Targeted Value Lower Carbon ESG Screened Fund EUR Acc wurden durch die FMA bewilligt. Der Dimensional Global Targeted Value Lower Carbon ESG Screened Fund EUR Acc kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: by any EU Member State, its local authorities, non-EU Member States or public international body of which one or more EU 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 & Development, International Finance Corporation, International Monetary Fund, Euratom, The Asian Development Bank, European Central Bank, Council of Europe, Eurofima, African Development Bank, The International Bank for Reconstruction & Development (the World Bank), The Inter-American Development Bank, European Union, Federal National Mortgage Association, Federal Home Loan Mortgage Corporation, Government National Mortgage Association, Student Loan Marketing Association, Federal Home Loan Bank, Federal Farm Credit Bank, Tennessee Valley Authority, Straight-A Funding LLC, Export-Import Bank..

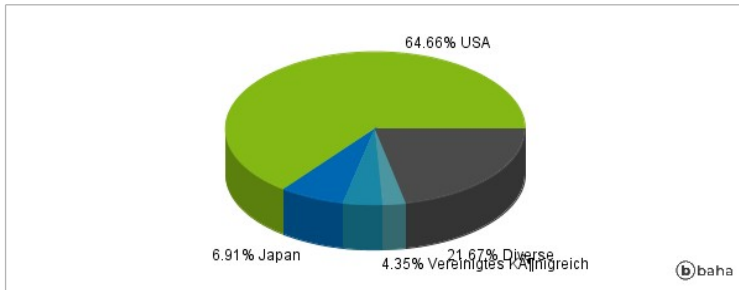
Anlagearten



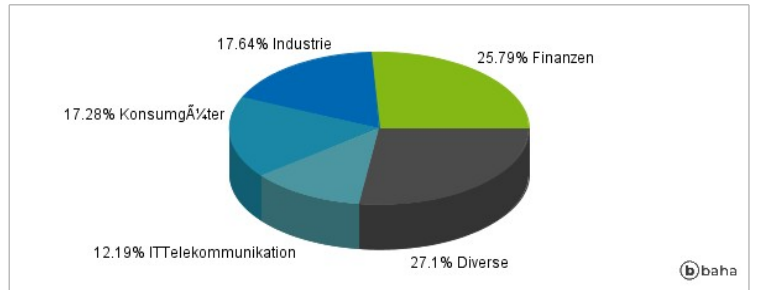
Größte Positionen



Länderverteilung



Branchenverteilung



Historische Daten: 04/2025

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