

Global X S&P 500 Annual Tail Hedge UCITS ETF USD Accumulating / IE000HGH8PV2 / A3ECGK / Global X Management



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

Stammdaten		Konditionen			Sonstige Kennzahlen			
Fondart	Einzelfond	Ausgabeauf	schlag	0,00%	Mindestverar	nlagung		EUR 1,00
Kategorie	ETF	Managemer	ntgebühr	0,50%	Sparplan			Nein
Fondsunterkategorie	ETF Spezial	Depotgebüh	nr	-	UCITS / OGA	W		Ja
Ursprungsland	Irland	Tilgungsgebühr		0,00%	Gewinnbeteiligung		0,00%	
Tranchenvolumen	(27.12.2024) USD 853755,370	Sonstige lfd. Kosten (31.12.2024) 0,50%		Umschichtgebühr			-	
Gesamt-Fondsvolumen	(04.12.2025) USD 946730,370	Transaktions	skosten	0,10%	Fondsgesel	llschaft		
Auflagedatum	07.11.2023						Globa	al X Management
KESt-Meldefonds	leldefonds Ja					venue, 43rd F	loor, 1015	8, New York, NY
Beginn des Geschäftsjahres 01.07.								USA
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Fondsmanager Thema	Global X Management Company					пцр	<i>5.,</i> / vv vv . g	jobalitarias.com
Fondsmanager Thema	Global X Management Company - 1M	6M	YTD	1J	2J	3J	5J	
Fondsmanager Thema Performance	· · ·	6M +8,42%	YTD +11,35%	1J +11,22%	2J +23,00%	·		seit Beginn
Fondsmanager Thema Performance Performance	1M					3J		seit Beginn +25,36%
Fondsmanager Thema Performance Performance Performance p.a.	1M +1,23%		+11,35%	+11,22%	+23,00%	3J		seit Beginn +25,36% +11,50%
Fondsmanager Thema Performance Performance Performance p.a. Performance p.a. nach max.	1M +1,23%		+11,35%	+11,22% +11,22%	+23,00% +10,89%	3J		seit Beginn +25,36% +11,50% +11,45%
Fondsmanager Thema Performance Performance Performance p.a. Performance p.a. nach max. Sharpe Ratio	- 1M +1,23% AGA -	+8,42%	+11,35% - -	+11,22% +11,22% +11,22%	+23,00% +10,89% +10,91%	3J		seit Beginn +25,36% +11,50% +11,45%
Fondsmanager	- 1M +1,23% AGA - 2,73	+8,42% - - - 3,56	+11,35% - - - 1,26	+11,22% +11,22% +11,22%	+23,00% +10,89% +10,91% 1,42	3J - - -		seit Beginn +25,36% +11,50% +11,45% 1,53 6,19% -2,60%
Fondsmanager Thema Performance Performance Performance p.a. Performance p.a. nach max. Sharpe Ratio Volatilität	- 1M +1,23% AGA - 2,73	+8,42% - - 3,56 4,35%	+11,35% - - 1,26 8,15%	+11,22% +11,22% +11,22% 1,17 7,85%	+23,00% +10,89% +10,91% 1,42 6,25%	3J - - - - -	5J - - - -	seit Beginn +25,36% +11,50% +11,45% 1,53 6,19%

Vertriebszulassung

Österreich, Deutschland, Schweiz;

^{1.} Wichtiger Hinweis zum Aktualisierungsstand: Das angegebene Datum bezieht sich ausschließlich auf die Berechnung des NAV.



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Investmentstrategie

The Fund is passively managed. The Fund will seek to replicate the performance of the Index by investing primarily in a basket of global equity securities and equity related securities (the "Basket") and will enter into an unfunded swap agreement with approved counterparties governed by the International Swaps and Derivatives Association to exchange the performance/return of the Basket for the return of the Index minus any associated fees (the "Swap").

Fondsspezifische Informationen

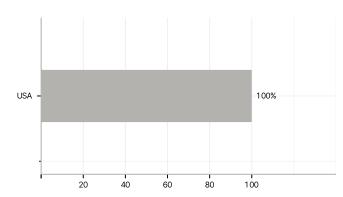
Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des Global X S&P 500 Annual Tail Hedge UCITS ETF USD Accumulating wurden durch die FMA bewilligt. Der Global X S&P 500 Annual Tail Hedge UCITS ETF USD Accumulating kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: OECD Governments (provided the relevant issues are of investment grade), Government of Brazil (provided the issues are investment grade), , Government of the People"s Republic of China, 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 and Straight-A Funding LLC..

Investmentziel

The Fund"s investment objective is to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the CBOE S&P 500® Annual 30% (-5% to -35%) Buffer Protect Index (the "Index"). The Index seeks to provide similar returns to the S&P 500® Index (the "Reference Index"), with lower volatility and downside risks, in most market environments except for when the U.S. equity market is rallying.

Veranlagungsstruktur

Länder



Größte Positionen

