

Guinness Global Energy Fund Y USD (IE00B3CCJC95)

KAG: Link Fd. M. Sol.(IE)

ISIN: IE00B3CCJC95

Rücknahmepreis: 10,95 USD

Stand: 07.05.2024

Auflagedatum	02.09.08
Ausgabeaufschlag	5,00%
Konditionsdetails auf www.easybank.at	
Fondsvolumen	374.39 Mio.
Ertragstyp	thesaurierend
Letzte Ausschüttung	keine
Anlageregion	weltweit
Fondstyp	Energie
Fondsmanager	Tim Guinness, Will Riley...

Kapitalanlagegesellschaft

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Westminster SW1H9AA
Vereinigtes Königreich
https://www.guinnessfunds.com



Wertentwicklung*

	1J	3J p.a.	5J p.a.
Performance vor AGA	+22,08%	+18,74%	+6,97%
Performance nach max. AGA	+16,27%	+16,82%	+5,93%

Kennzahlen*

	1J	3J	5J
Sharpe Ratio	1,11	0,61	0,10
Volatilität	+16,55%	+24,52%	+30,59%

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

Fondsstrategie

The Fund invests in the shares of a range of companies in the energy industry. This includes companies engaged in the exploration, production or distribution of oil, gas and other energy sources.

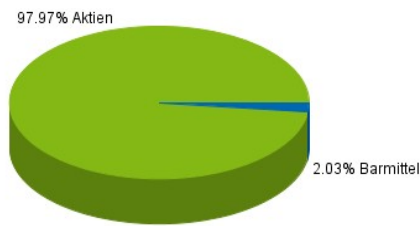
The Fund invests at least 80% of its net assets in equity securities of globally based companies principally engaged in the production, exploration or discovery, or distribution of energy derived from fossil fuels and the research and development or production of alternative energy sources. Alternative energy includes, but is not limited to energy derived from such sources as solar or wind power, hydro-electricity, tidal flow, wave movements, geothermal heat, biomass or biofuels. The term "principally engaged" means that the company must derive at least 50% of its annual gross revenues from the activities listed above. Under normal market conditions the Fund intends to invest in at least 30 stocks. The Fund may invest in securities of companies with a wide range of market capitalizations and in companies domiciled throughout the world, including companies domiciled in or traded on Emerging Markets.

Kommentar:

Fondsspezifische Information

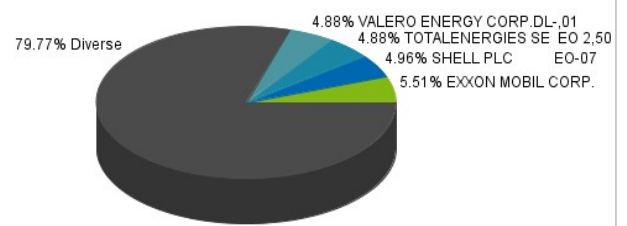
Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Aufgrund der Zusammensetzung des Fonds oder der verwendeten Managementtechniken weist der Fonds eine erhöhte Volatilität auf, d.h. die Anteilswerte sind auch innerhalb kurzer Zeiträume großen Schwankungen nach oben und nach unten ausgesetzt, wobei auch Kapitalverluste nicht ausgeschlossen werden können. Die Fondsbestimmungen des Guinness Global Energy Fund Y USD wurden durch die FMA bewilligt. Der Guinness Global Energy Fund Y USD 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



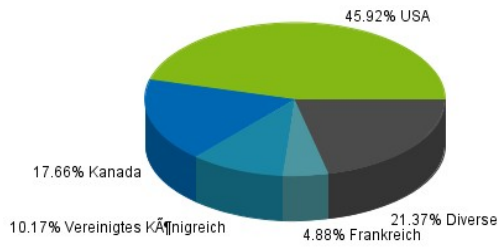
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Größte Positionen



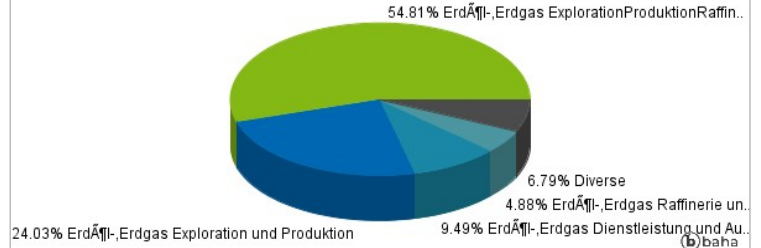
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Länderverteilung



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Branchenverteilung



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Historische Daten: 05/2024

Erstellt: 09.05.2024 14:12