

Alma Selwood Absolute Return Credit RIC-E (LUI769346039)

KAG: Alma Capital IM

ISIN: LUI769346039

Rücknahmepreis: 1237,02 EUR

Stand: 29.04.2025

Auflagedatum	13.04.18
Ausgabeaufschlag	5,00%
Konditionsdetails auf www.easybank.at	
Fondsvolumen	47.02 Mio.
Ertragstyp	thesaurierend
Letzte Ausschüttung	keine
Anlageregion	weltweit
Fondstyp	AI Hedgefonds Multi Strategies
Fondsmanager	Selwood Asset Management...

Kapitalanlagegesellschaft

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Wertentwicklung*

	1J	3J p.a.	5J p.a.
Performance vor AGA	+3,76%	+6,54%	+3,53%
Performance nach max. AGA	-1,18%	+4,82%	+2,52%

Kennzahlen*

	1J	3J	5J
Sharpe Ratio	0,49	0,40	0,14
Volatilität	+3,22%	+10,88%	+9,76%

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

Fondsstrategie

The Investment Objective of the Sub-Fund is to achieve positive riskadjusted returns to investors primarily through opportunistic investments in credit markets. The Sub-Fund invests in a range of financial instruments which mainly reference credit indices such as iTRAXX Main Index and Markit CDX North America Investment Grade indices and companies based in Europe and North America. These financial instruments include total return swaps (agreements to exchange a particular asset for the performance of another over a set period of time), credit default swaps (agreements where one party covers a potential loss with reference to a debt instrument in return for a periodic payment), options (agreements where one party has the right to buy or sell a financial instrument at a particular price within a fixed term) and tranches on such credit indices (agreements where one party covers a particular portion of the potential loss on an index in return for a periodic payment). The Sub-Fund invests in credit opportunities that the Investment Manager considers will generate returns (long positions) and bets against (take short positions) credit opportunities it believes will drop in value. The Investment Manager seeks to identify investment opportunities where it believes that the current market value of the investment does not reflect the inherent value of the investment. The Sub-Fund uses various risk management techniques to seek to achieve its objective relative to the risks inherent in the portfolio. As well as using financial contracts (derivatives) to efficiently manage the portfolio and with the aim to reduce foreign currency exposure in respect of the assets (hedging), the Sub-Fund will use derivatives for investment purpose. The gross leverage is not expected to exceed 3500% of the value of the Sub-Fund. The Sub-Fund, which is calculated in Euro, may use hedging to try to reduce the effect of foreign exchange rate fluctuations where investments are denominated in currencies other than Euro. The Sub-Fund is actively managed with no reference to a benchmark.

Kommentar:

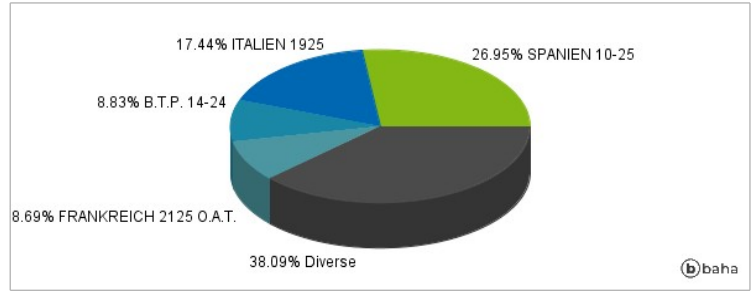
Fondsspezifische Information

Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des Alma Selwood Absolute Return Credit RIC-E wurden durch die FMA bewilligt. Der Alma Selwood Absolute Return Credit RIC-E kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: by an EU Member State or its local authorities, by another OECD Member State or any other country that has been authorised by the CSSF, or by public international organisations in which one or more EU Member States are members. These securities must be divided into at least six different issues, with securities from one and the same issue not exceeding 30% of the total net assets of a Sub-Fund..

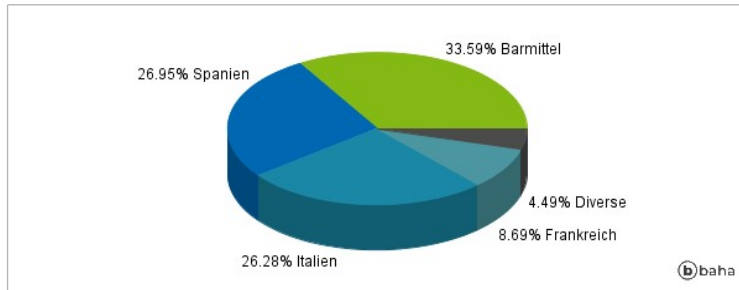
Anlagearten



Größte Positionen



Länderverteilung



Branchenverteilung



Historische Daten: 05/2025

Erstellt: 01.05.2025 17:42