

Lemanik Sicav Global Equity opportunities Capitalisation Institutio

KAG: Lemanik AM ISIN: LU0334153623 Rücknahmepreis: 248,53 EUR Stand: 17.05.2024

Auflagedatum	04.06.08
Ausgabeaufschlag	3,00%
Konditionsdetails auf www.easybank.at	
Fondsvolumen	56.45 Mio.
Ertragstyp	thesaurierend
Letzte Ausschüttung	keine
Anlageregion	weltweit
Fondstyp	Branchenmix
Fondsmanager	n.a
Kapitalanlagegesellschaft	
Lemanik AM	
106	
route d'Arlon 8210	
Luxemburg	
https://www.lemanikgroup.com	



Wertentwicklung*	1J	3J p.a.	5J p.a.
Performance vor AGA	+30,43%	+8,70%	-
Performance nach max. AGA	+26,63%	+7,63%	-
Kennzahlen*	1J	3J	5J
Sharpe Ratio	2,10	0,24	-
Volatilität	+12,72%	+20,50%	-

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

Fondsstrategie

The aim of this Fund is to achieve the highest possible capital growth in EUR. The Fund will invest at least 70% of its net assets in transferable equity securities and rights evidencing ownership of equity, with focus on developed markets (primarily USA and Western Europe). The Fund's strategy is also to invest in Financial Derivatives Instruments (instruments whose prices are dependent on one or more underlying assets "FDIs"). The Investment Manager is free to manage the exposure to relevant exchange rates and may decide to hedge (an investment position intended to offset potential losses) or not to hedge exchange risks. The Fund may also invest in a wide range of securities. On an ancillary basis, the Fund may hold cash and cash equivalents.

Kommentar:

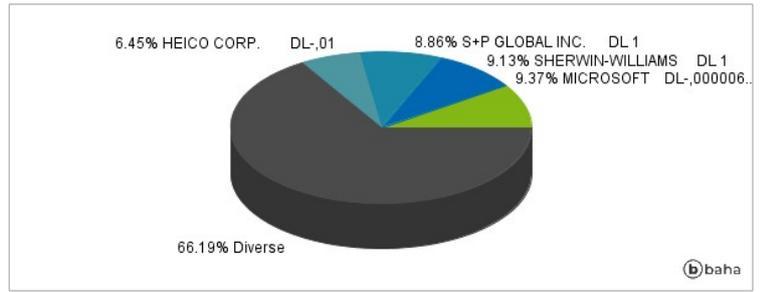
Fondsspezifische Information

Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des Lemanik Sicav Global Equity opportunities Capitalisation Institutional EUR wurden durch die FMA bewilligt. Der Lemanik Sicav Global Equity opportunities Capitalisation Institutional EUR kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: by an EU Member State, by its regional authorities, by a Member State of the Organisation for Economic Cooperation and Development (OECD), such as the United States, or by a public international organisation of which one or more EU Member State(s) is (are) member(s).

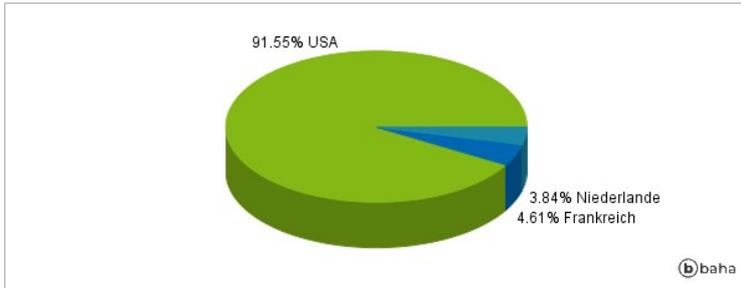
Anlagearten



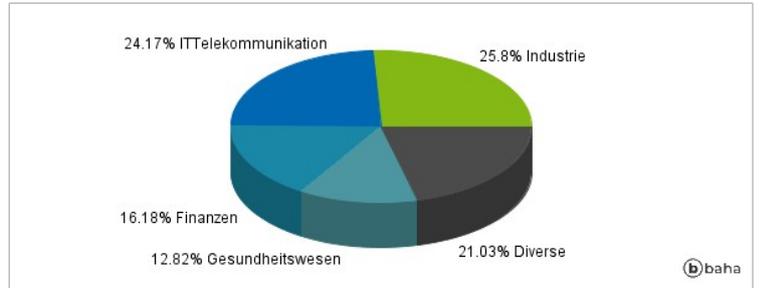
Größte Positionen



Länderverteilung



Branchenverteilung



Historische Daten: 05/2024

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