

# Guinness Best of Asia Fund C USD Acc / IE0004NN3YY8 / A406NN / Waystone M.Co.(IE)

Aktuell 01.12.2025 <sup>1</sup>			gion	Branche	Aussch	Ausschüttungsart			Тур				
10,42 USD		Asie	en	enmix	thesaurie	erend		Akt	ienf	onds			
				May		5%	Risikokennzahlen						
	1. MW4				M	0%	SRI	1	2	3 4	5	6	7
	Mary Mary				^	-5%	Jahresperformance						
	VI.						2024				4	-12,0	09%
	1///	\\.\.\\\.\.\\\\\\\\\\\\\\\\\\\\\\\\\\\				-15% -20%	2023					+5,	51%
		A MANA	JAWA.	γγ.	· •	-25%	2022				-	24,4	46%
		1				-30%							
		Ψ				-35%							
2021	2022	2023	2024	21	025								

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

Stammdaten		Konditionen		Sonstige Kennzahl	en
Fondart	Einzelfond	Ausgabeaufschlag	5,00%	Mindestveranlagung	EUR 0,00
Kategorie	Aktien	Managementgebüh	r 1,99%	Sparplan	Nein
Fondsunterkategorie	Branchenmix	Depotgebühr	-	UCITS / OGAW	Ja
Ursprungsland	Irland	Tilgungsgebühr	0,00%	Gewinnbeteiligung	0,00%
Tranchenvolumen	(01.12.2025) EUR 499455,230	Sonstige Ifd. Kosten	(02.07.2025) 1,99%	Umschichtgebühr	5,00%
Gesamt-Fondsvolumen	(01.12.2025) EUR 3,02 Mio.	Transaktionskosten	0,05%	Fondsgesellschaft	
Auflagedatum	06.08.2021				Waystone M.Co.(IE)
KESt-Meldefonds	Nein			35 Shelbourne Road	l, Ballsbridge, D04 A4E0, Dublin
Beginn des Geschäftsjahres	01.01.				Irland
Nachhaltigkeitsfondsart					https://www.waystone.com/
Fondsmanager	Sharukh Malik				
, Ec	dmund Harriss, Mark Hammonds				
Thema	-				
Performance	1M	6M YTD	1J	2J 3J	5J seit Beginn
			04.000/		4.470/

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	-1,15%	+13,08%	+18,34%	+21,29%	+38,01%	+38,71%	-	+4,47%
Performance p.a.	-	-	-	+21,36%	+17,45%	+11,51%	-	+1,02%
Performance p.a. nach max. AGA	-	-	-	+15,52%	+14,65%	+9,72%	-	-0,12%
Sharpe Ratio	-1,19	2,11	1,09	1,18	0,95	0,60	-	-0,06
Volatilität	13,55%	12,33%	16,58%	16,32%	16,26%	15,79%	-	17,89%
Schlechtester Monat	-	-1,37%	-3,40%	-3,40%	-6,59%	-7,34%	-13,61%	-13,61%
Bester Monat	-	+5,09%	+5,86%	+5,86%	+12,23%	+12,24%	+20,05%	+20,05%
Maximaler Verlust	-4,29%	-5,84%	-17,23%	-17,23%	-18,56%	-18,56%	-	-39,44%

### Vertriebszulassung

Österreich;

<sup>1.</sup> Wichtiger Hinweis zum Aktualisierungsstand: Das angegebene Datum bezieht sich ausschließlich auf die Berechnung des NAV.



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# Investmentstrategie

The fund invests in the shares of a range of companies doing business in Asia. The fund invests in equity and equity related securities of companies that are either primarily traded on market exchanges in the Asia Pacific Region including Japan (the "Region") or that derive at least 50% of their revenues from business activities in that Region, but which may be listed and traded on other Recognised Exchanges. Under normal market conditions the fund intends to invest in between 25 and 75 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 markets in the Region. It is considered to be actively managed in reference to the MSCI AC Pacific Ex Japan Index (the "Benchmark") by virtue of the fact that it uses the Benchmark solely for performance comparison purposes.

### Fondsspezifische Informationen

Die Fondsbestimmungen des Guinness Best of Asia Fund C USD Acc wurden durch die FMA bewilligt. Der Guinness Best of Asia Fund C USD Acc kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: by any Member State, its local authorities, non-Member States or public international body of which one or more Member States are members. 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..

#### Investmentziel

The fund aims to increase the value of the amount you invest in it over a period of years.

#### Veranlagungsstruktur





