

PineBridge Global Focus Equity Fund Unit Class RIH Accumulating EUR

KAG: PineBridge Inv. (IE)

ISIN: IE000TI24YD7

Rücknahmepreis: 12,99 EUR

Stand: 26.06.2025

Auflagedatum 02.12.24

Ausgabeaufschlag -

Konditionsdetails auf www.easybank.at

Fondsvolumen -

Ertragstyp thesaurierend

Letzte Ausschüttung keine

Anlageregion weltweit

Fondstyp Branchenmix

Fondsmanager Robert Hinchliffe

Kapitalanlagegesellschaft

PineBridge Inv. (IE)

7-11 Sir John Rogersons

Dublin 2 Dublin 2

Irland

<https://www.pinebridge.com>

Wertentwicklung*	IJ	3J p.a.	5J p.a.
Performance vor AGA	-	-	-
Performance nach max. AGA	-	-	-
Kennzahlen*	IJ	3J	5J
Sharpe Ratio	-	-	-
Volatilität	-	-	-

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

Fondsstrategie

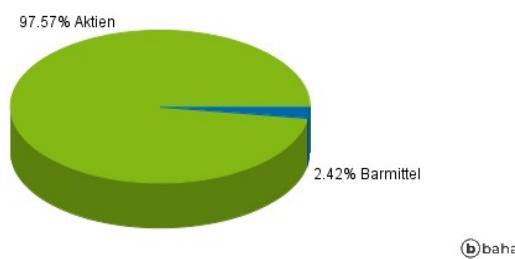
The Sub-Fund seeks to achieve growth at a reasonable price (meaning securities that have a growth potential and are reasonably priced as determined by conventional measures, such as priced earnings or by comparison to other securities in the same market and the same industry) by making equity (i.e. shares) and equity-related investments in global markets with a focus on superior and sustainable earnings performance.

The Sub-Fund's investments will be allocated across global markets. The Investment Manager constructs the portfolio based on a combination of bottom-up high conviction lists, a top-down country allocation framework, and a top-down industry allocation framework. The Sub-Fund may invest no more than 20% of its Net Asset Value in locally listed Russian shares at any one time and investment will only be made in equity securities that are listed / traded on the Moscow Stock Exchange. Such an investment will not form the principal focus of the Sub-Fund.

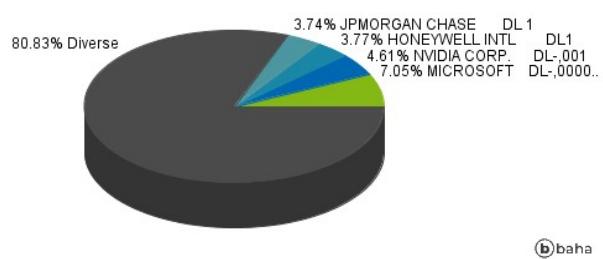
Kommentar:**Fondsspezifische Information**

Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des PineBridge Global Focus Equity Fund Unit Class RIH Accumulating EUR wurden durch die FMA bewilligt. Der PineBridge Global Focus Equity Fund Unit Class RIH Accumulating EUR kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: by any Member State, its local authorities, non-Member State or public international body of which one or more Member States are members, any OECD member country, the European Investment Bank, the European Bank for Reconstruction and Development, the International Finance Corporation, the International Monetary Fund, Euratom, the Asian Development Bank, the European Central Bank, the Council of Europe, Eurofima, the African Development Bank, the International Bank for Reconstruction and Development (The World Bank), the Inter American Development Bank, European Union, the Federal National Mortgage Association (Fannie Mae), the Federal Home Loan Mortgage Corporation (Freddie Mac), the Government National Mortgage Association (Ginnie Mae), the Student Loan Marketing Association (Sallie Mae), the Federal Home Loan Bank, the Federal Farm Credit Bank, the Tennessee Valley Authority, OECD Governments (provided the relevant issues are investment grade), Government of Brazil (provided the issues are of investment grade), Government of India (provided the issues are of investment grade), Government of Singapore..

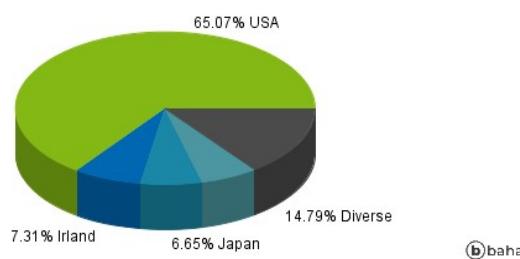
Anlagearten



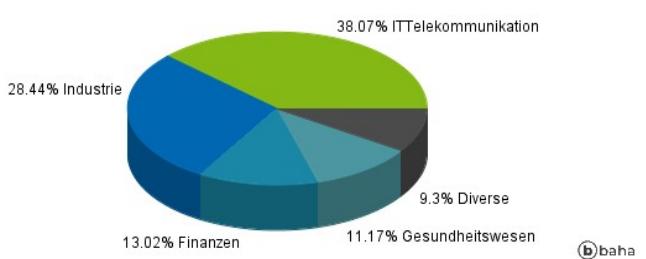
Größte Positionen



Länderverteilung



Branchenverteilung



Historische Daten: 06/2025

Erstellt: 28.06.2025 22:48