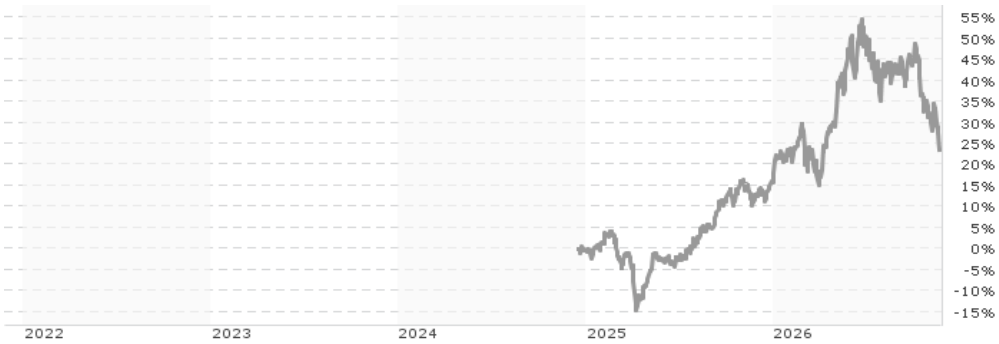
Created with RealObjects PDFreactor(R) Web Service Evaluation Version | https://www.pdfreactor.com

easybank

Impax Global Emerging Markets Opportunities Fund Euro X Accumulation / IE000HWAARR5 / A40VL0 / Impax AM (IE)

Aktuell 20.11.2026 [1]	Region	Branche	Ausschüttungsart	Typ
1,24 EUR	Emerging Markets	enmix	thesaurierend	Aktienfonds



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

Risikokennzahlen

SRI 1 2 3 **4** 5 6 7

Jahresperformance

2025	+16,22%

Stammdaten

Fondart	Einzelfond
Kategorie	Aktien
Fondsunterkategorie	Branchenmix
Ursprungsland	Irland
Tranchenvolumen	(20.11.2026) GBP 1238,280
Gesamt-Fondsvolumen	(20.11.2026) GBP 2,72 Mio.
Auflagedatum	18.12.2024
KESt-Meldefonds	Nein
Beginn des Geschäftsjahres	01.01.
Nachhaltigkeitsfondsart	-
Fondsmanager	-
Thema	-

Konditionen

Ausgabeaufschlag	0,00%
Managementgebühr	0,80%
Depotgebühr	0,01%
Tilgungsgebühr	0,00%
Sonstige lfd. Kosten	(13.03.2026) 1,05%
Transaktionskosten	0,24%

Sonstige Kennzahlen

Mindestveranlagung	EUR 0,00
Sparplan	Nein
UCITS / OGAW	Ja
Gewinnbeteiligung	0,00%
Umschichtgebühr	-

Fondsgesellschaft

Impax AM (IE)
6-10 Suffolk Street, D02 NY39, Dublin
Irland
https://impaxam.com/

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	-8,63%	-10,29%	+6,63%	+9,75%	+23,80%	-	-	+23,80%
Performance p.a.	-	-	-	+9,75%	+11,74%	-	-	+11,74%
Performance p.a. nach max. AGA	-	-	-	+9,75%	+11,27%	-	-	+11,67%
Sharpe Ratio	-3,12	-0,91	0,20	0,31	-	-	-	0,48
Volatilität	21,93%	24,38%	23,19%	22,22%	-	-	-	18,67%
Schlechtester Monat	-	-8,61%	-10,61%	-10,61%	-10,61%	-	-	-10,61%
Bester Monat	-	+13,13%	+13,13%	+13,13%	+13,13%	-	-	+13,13%
Maximaler Verlust	-9,17%	-19,92%	-19,92%	-19,92%	-	-	-	-19,92%

Vertriebszulassung

Österreich, Deutschland, Schweiz;

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

RISIKOHINWEISE: Die Informationen auf dieser Seite dienen ausschließlich zu Informationszwecken und sollten weder als Verkaufsangebot noch als Aufforderung zum Kauf des Wertpapieres oder einer Empfehlung zugunsten des Wertpapieres verstanden werden. Die baha GmbH und die BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse Aktiengesellschaft übernehmen trotz sorgfältigster Recherche keinerlei Haftung für die Richtigkeit der angegebenen Daten.
Factsheet erstellt von: www.baha.com am 23.11.2026 23:11

Created with RealObjects PDFreactor(R) Web Service Evaluation Version | https://www.pdfreactor.com



REALOBJECTS

PDFreactor®

Evaluation Version

This PDF document was created by an evaluation version of RealObjects PDFreactor 12.2.1 (17349). The evaluation version is fully functional, but includes this information page. It must not be used for production purposes. The information page and all other evaluation notices must not be removed from the PDF file.

NOTE: Conversions in evaluation mode might be slower and the results might have a larger file size than in production mode.

Buy PDFreactor

To buy a PDFreactor license follow this link:

Buy PDFreactor online

About PDFreactor

RealObjects PDFreactor is a powerful formatting processor for converting HTML and XML documents into PDF. It uses Cascading Style Sheets (CSS) to define page layout and styles. The server-side tool enables a great variety of applications in the fields of ERP, eCommerce and Electronic Publishing.

PDFreactor supports HTML5, CSS3 and JavaScript.

It allows you to dynamically generate PDF documents such as invoices, delivery notes and shipping documents on-the-fly. PDFreactor allows you to easily add server-based PDF generation functionality to your application or service. Since PDFreactor runs on a server, the end-user in general does not need any software other than a PDF viewer.

For more information visit **www.pdfreactor.com**

Created with RealObjects PDFreactor(R) Web Service Evaluation Version | https://www.pdfreactor.com

Impax Global Emerging Markets Opportunities Fund Euro X Accumulation / IE000HWAARR5 / A40VL0 / Impax AM (IE)

Investmentstrategie

At least 80% of the Net Asset Value ("NAV") will be invested in emerging market companies. These investments will be made on a 'long-only' basis and will be predominantly in equity securities. Some of the Fund's investments may be issued with warrants, which give the Fund the right, but not the obligation, to buy the underlying shares at a particular price. The Fund may invest up to 10% in warrants. The Fund may invest up to 10% in convertible bonds. A convertible bond is a hybrid security comprising both debt and equity features. The holders of a convertible bond receive regular payments and have the option to convert the convertible bond into shares of common stock of the issuer, at a predetermined price. The Fund may also invest, on a "long only" basis in shares of other companies (including real estate investment trusts ("REITs"). Up to 10% of the NAV of the Fund may be invested in REITs. The Fund may also, subject to the investment restrictions set out in the prospectus and the Fund's supplement, invest in cash, cash equivalents and exchange traded or money market funds for treasury or liquidity purposes.

Fondsspezifische Informationen

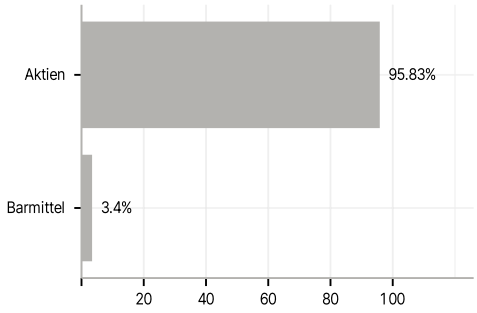
Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des Impax Global Emerging Markets Opportunities Fund Euro X Accumulation wurden durch die FMA bewilligt. Der Impax Global Emerging Markets Opportunities Fund Euro X Accumulation kann mehr als 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 Singapore, Government of India (provided issuers are of investment grade), Government of Brazil (provided the issuers are of investment grade), 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, and Straight-A Funding LLC..

Investmentziel

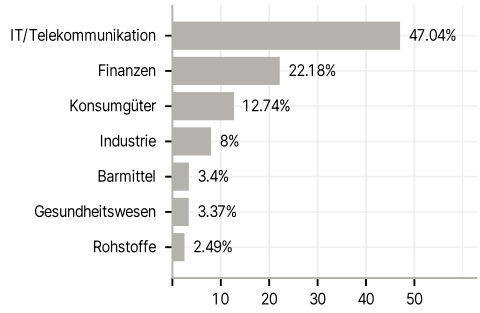
The investment objective of the Fund is to generate long-term capital growth through an actively-managed portfolio of equities from issuers across emerging market countries. The Fund is actively managed and is not managed in reference to a benchmark.

Veranlagungsstruktur

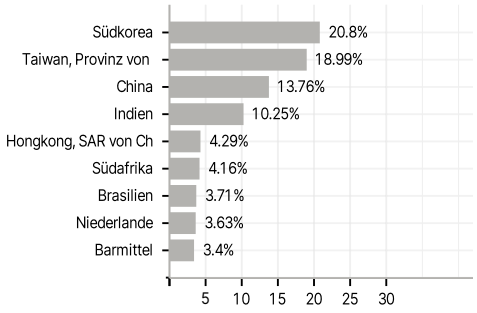
Anlagearten



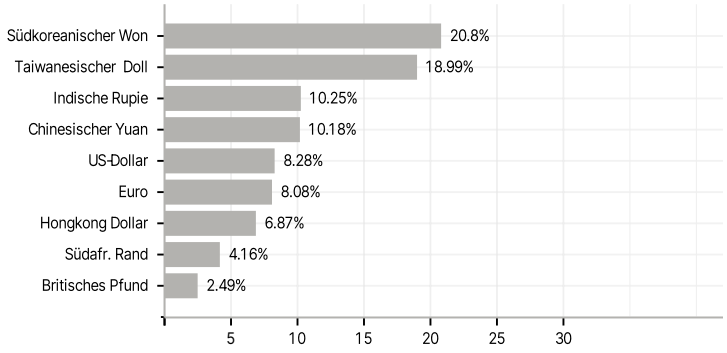
Branchen



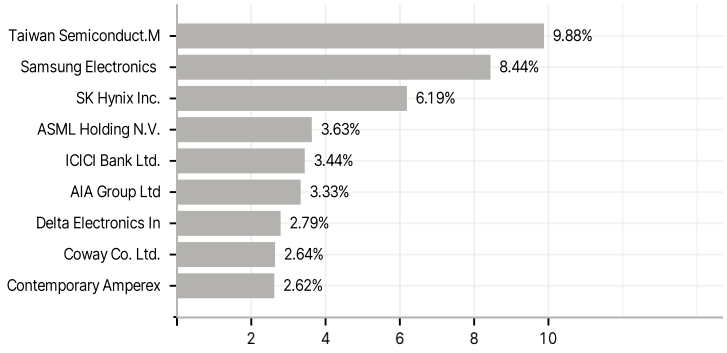
Länder



Währungen



Größte Positionen



RISIKOHINWEISE: Die Informationen auf dieser Seite dienen ausschließlich zu Informationszwecken und sollten weder als Verkaufsangebot noch als Aufforderung zum Kauf des Wertpapieres oder einer Empfehlung zugunsten des Wertpapieres verstanden werden. Die baha GmbH und die BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse Aktiengesellschaft übernehmen trotz sorgfältigster Recherche keinerlei Haftung für die Richtigkeit der angegebenen Daten.
Factsheet erstellt von: www.baha.com am 23.11.2026 23:11

Created with RealObjects PDFreactor(R) Web Service Evaluation Version | https://www.pdfreactor.com