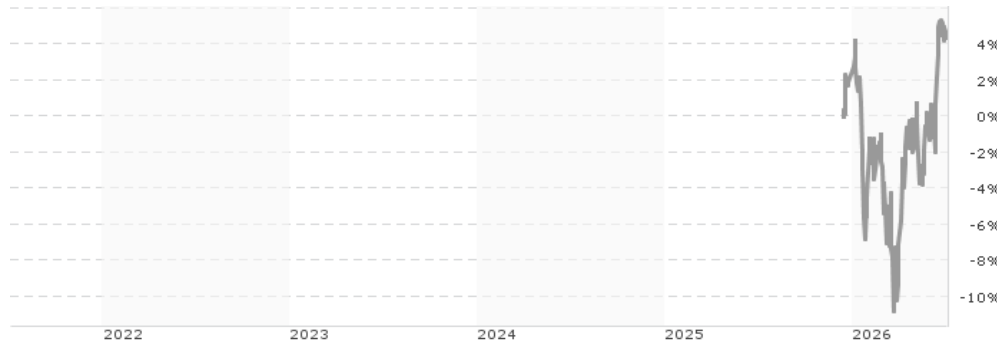


Aryabhata India Fund A Retail CHF Accumulating / IE00015WYDA6 / WK0530 / EPIC Inv.P.(IE) Ltd.

Aktuell 02.07.2026¹	Region	Branche	Ausschüttungsart	Typ
12,61 CHF	Indien	enmix	thesaurierend	Aktienfonds



Risikokennzahlen

SRI	1	2	3	4	5	6	7
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Jahresperformance

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

Stammdaten		Konditionen		Sonstige Kennzahlen	
Fondart	Einzelfond	Ausgabeaufschlag	0,00%	Mindestveranlagung	EUR 1.000,00
Kategorie	Aktien	Managementgebühr	-	Sparplan	Nein
Fondsunterkategorie	Branchenmix	Depotgebühr	-	UCITS / OGAW	Ja
Ursprungsland	Irland	Tilgungsgebühr	0,00%	Gewinnbeteiligung	0,00%
Tranchenvolumen	(02.07.2026) USD 3301,400	Sonstige lfd. Kosten	-	Umschichtgebühr	-
Gesamt-Fondsvolumen	(02.07.2026) USD 168,77 Mio.	Transaktionskosten	-	Fondsgesellschaft	
Auflagedatum	08.01.2024			EPIC Inv.P.(IE) Ltd.	
KESSt-Meldefonds	Nein			1H The Atrium, Blackpool Retail Park, T23 T2VY, Cork	
Beginn des Geschäftsjahres	01.07.			Irland	
Nachhaltigkeitsfondsart	-			www.epicjp.com	
Fondsmanager	Sunil Singhania				
Thema	-				

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	+5,69%	+1,55%	+2,46%	-	-	-	-	+4,37%
Performance p.a.	-	-	-	-	-	-	-	-
Performance p.a. nach max. AGA	-	-	-	-	-	-	-	+8,08%
Sharpe Ratio	5,76	0,05	0,15	-	-	-	-	0,31
Volatilität	16,29%	19,03%	19,03%	-	-	-	-	18,85%
Schlechtester Monat	-	-7,85%	-7,85%	-7,85%	-	-	-	-7,85%
Bester Monat	-	+9,10%	+9,10%	+9,10%	-	-	-	+9,10%
Maximaler Verlust	-2,66%	-14,48%	-14,48%	-	-	-	-	-14,48%

Vertriebszulassung

Österreich, Deutschland;

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

Aryabhata India Fund A Retail CHF Accumulating / IE000I5WYDA6 / WK0530 / EPIC Inv.P.(IE) Ltd.

Investmentstrategie

The Fund will aim to achieve this investment objective by primarily investing in equities of companies (i) which have their registered office in India and are listed on Regulated Markets worldwide, (ii) that exercise a significant part of their economic activity in India and are listed on Regulated Markets worldwide and/or (iii) whose equity and equity related securities are listed, traded or dealt in on Indian stock exchanges. The Fund may also invest in equity related securities of such companies (such as warrants, rights, preference shares and convertible bonds) listed or traded on regulated markets worldwide. The Fund may invest in American Depository Receipts ("ADRs"), Indian Depository Receipts ("IDRs") and Global Depository Receipts ("GDRs") of Indian companies which are listed on a regulated market.

Fondsspezifische Informationen

Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des Aryabhata India Fund A Retail CHF Accumulating wurden durch die FMA bewilligt. Der Aryabhata India Fund A Retail CHF Accumulating 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 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 achieve returns through capital appreciation and/or income.

Veranlagungsstruktur

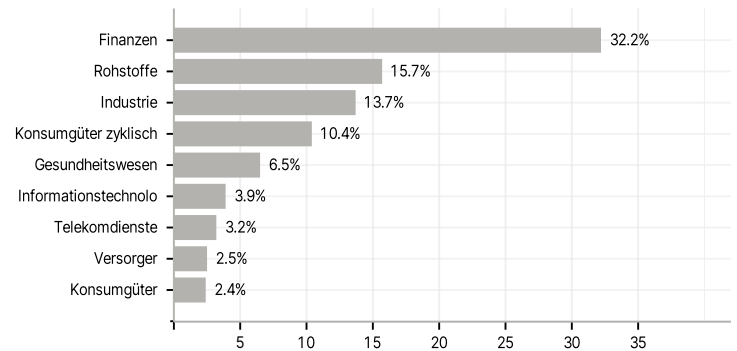
Anlagearten



Länder



Branchen



Größte Positionen

