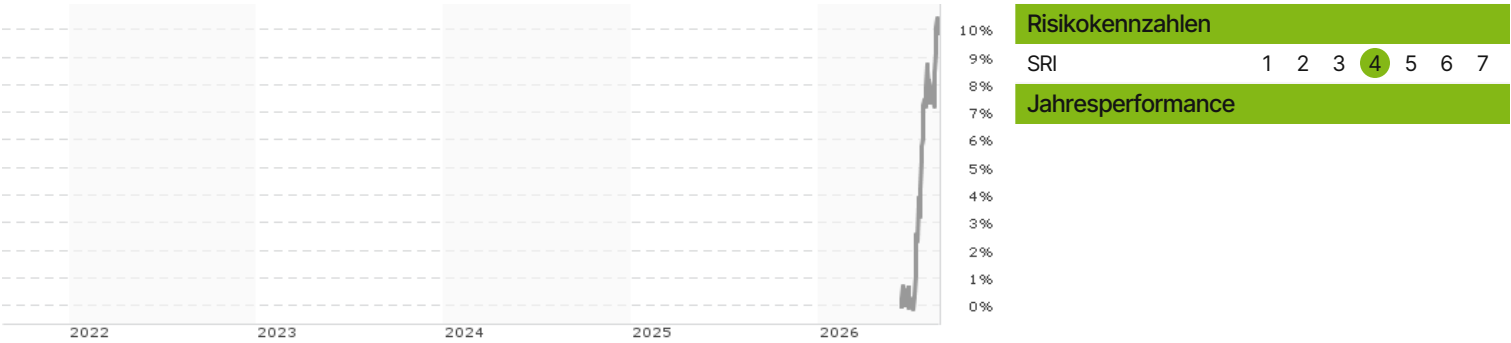


AQR Style Premia UCITS Fund D CHF / LU1103258940 / A12AJH / FundRock M. Co.

| Aktuell 20.08.2026 <sup>1</sup> | Region   | Branche                        | Ausschüttungsart | Typ                  |
|---------------------------------|----------|--------------------------------|------------------|----------------------|
| 109,89 CHF                      | weltweit | AI Hedgefonds Multi Strategies | thesaurierend    | Alternative Investm. |



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

| Stammdaten                                                  |                                | Konditionen                                                     |       | Sonstige Kennzahlen |                |
|-------------------------------------------------------------|--------------------------------|-----------------------------------------------------------------|-------|---------------------|----------------|
| Fondart                                                     | Einzelfond                     | Ausgabeaufschlag                                                | 0,00% | Mindestveranlagung  | EUR 100.000,00 |
| Kategorie                                                   | Alternative Investments        | Managementgebühr                                                | 0,60% | Sparplan            | Nein           |
| Fondsunterkategorie                                         | AI Hedgefonds Multi Strategies | Depotgebühr                                                     | -     | UCITS / OGAW        | Ja             |
| Ursprungsland                                               | Luxemburg                      | Tilgungsgebühr                                                  | 0,00% | Gewinnbeteiligung   | 10,00%         |
| Tranchenvolumen                                             | (20.08.2026) EUR 604373,424    | Sonstige lfd. Kosten (14.08.2026)                               | 0,83% | Umschichtgebühr     | -              |
| Gesamt-Fondsvolumen                                         | -                              | Transaktionskosten                                              | 0,86% | Fondsgesellschaft   |                |
| Auflagedatum                                                | 17.12.2014                     | FundRock M. Co.                                                 |       |                     |                |
| KESSt-Meldefonds                                            | Nein                           | Heienhaff 5, 1736, Senningerberg                                |       |                     |                |
| Beginn des Geschäftsjahres                                  | 01.04.                         | Luxemburg                                                       |       |                     |                |
| Nachhaltigkeitsfondsart                                     | -                              | <a href="https://www.fundrock.com">https://www.fundrock.com</a> |       |                     |                |
| Fondsmanager                                                | Andrea Frazzini                |                                                                 |       |                     |                |
| System.Linq.Enumerable+EnumerablePartition`1[System.Char].. |                                |                                                                 |       |                     |                |
| Thema                                                       | -                              |                                                                 |       |                     |                |

| Performance                    | 1M     | 6M     | YTD    | 1J     | 2J | 3J | 5J | seit Beginn |
|--------------------------------|--------|--------|--------|--------|----|----|----|-------------|
| Performance                    | +4,38% | -      | -      | -      | -  | -  | -  | +9,89%      |
| Performance p.a.               | -      | -      | -      | -      | -  | -  | -  | -           |
| Performance p.a. nach max. AGA | -      | -      | -      | -      | -  | -  | -  | +60,25%     |
| Sharpe Ratio                   | 7,57   | -      | -      | -      | -  | -  | -  | 7,72        |
| Volatilität                    | 8,34%  | -      | -      | -      | -  | -  | -  | 7,91%       |
| Schlechtester Monat            | -      | +1,24% | +1,24% | +1,24% | -  | -  | -  | +1,24%      |
| Bester Monat                   | -      | +8,42% | +8,42% | +8,42% | -  | -  | -  | +8,42%      |
| Maximaler Verlust              | -1,37% | -      | -      | -      | -  | -  | -  | -1,37%      |

Vertriebszulassung

Österreich, Deutschland, Schweiz, Luxemburg;

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 Wertpapiere oder einer Empfehlung zugunsten des Wertpapiere 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](http://www.baha.com) am 23.08.2026 05:00

AQR Style Premia UCITS Fund D CHF / LU1103258940 / A12AJH / FundRock M. Co.

Investmentstrategie

The Fund targets a return that is greater than zero after fees and expenses over a period of three years. The Fund will provide exposure to four separate investment styles (Styles): (i) Value: Value strategies seek investments in companies that seem to be incorrectly valued by the market and therefore have the potential to increase in share price when the market corrects its error in valuation, (ii) Momentum: Momentum strategies seek to capture the tendency that an asset's recent relative performance will continue in the near future, (iii) Carry: Carry strategies seek to capture the tendency for assets with higher yields (including tradable debt (bonds), interest rates and currencies) to provide higher returns than assets with lower yields, and (iv) Defensive: Defensive strategies seek to capture the tendency for lower risk and higher-quality assets to generate higher risk-adjusted returns than higher risk and lower-quality assets. Each Style uses both "long" and "short" positions (to benefit from positive performance or negative performance) within the following asset groups (Asset Groups): shares (primarily those issued by large and middle-sized companies), bonds (including U.S. Government securities and sovereign debt issued by other developed countries), interest rates and currencies. The Fund may achieve its exposure to any of the Asset Groups by using financial instruments (derivatives) rather than holding those assets directly.

Fondsspezifische Informationen

Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des AQR Style Premia UCITS Fund D CHF wurden durch die FMA bewilligt. Der AQR Style Premia UCITS Fund D CHF kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: Member State of the EU, by its local authorities, by any other Member State of the OECD such as the U.S., by certain non-Member States of the OECD (currently Brazil, Indonesia, Russia and South Africa) or by a public international body of which one or more Member State(s) of the EU are member(s).

Investmentziel

The aim is to produce high risk-adjusted returns while maintaining low-to-zero correlation to traditional markets. A risk-adjusted return defines return on the Fund's investment by measuring how much risk is involved in producing that return. The low-to-zero correlation to traditional markets aim to provide you with returns that are not tied to or affected by traditional markets.

Veranlagungsstruktur

