PA UCITS - Energy Champions Fund Cd Distributing (USD) / LU1092313045 / WHF001 / 1741 Fund Management

Aktuell 03.08.2026 [1]	Region	Branche	Ausschüttungsart	Typ
616,98 USD	weltweit	e Energie	ausschüttend	Aktienfonds

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

Risikokennzahlen

SRI	1	2	3	4	5	6	7

Jahresperformance

2025	+3,95%
2024	-11,58%
2023	+4,46%
2022	+26,01%
2021	+81,62%

Stammdaten

Fondart	Einzelfond
Kategorie	Aktien
Fondsunterkategorie	Branche Energie
Ursprungsland	Luxemburg
Tranchenvolumen	(03.08.2026) USD 14,48 Mio.
Gesamt-Fondsvolumen	(03.08.2026) USD 26,74 Mio.
Auflagedatum	12.09.2014
KESt-Meldefonds	Nein
Beginn des Geschäftsjahres	01.01.
Nachhaltigkeitsfondsart	-
Fondsmanager	Picard Angst AG
Thema	-

Konditionen

Ausgabeaufschlag	3,00%
Managementgebühr	0,65%
Depotgebühr	-
Tilgungsgebühr	0,00%
Sonstige lfd. Kosten	(01.04.2026) 1,74%
Transaktionskosten	0,34%

Ausschüttungen

26.05.2026	13.06 USD
26.05.2025	9.03 USD
29.05.2024	12.06 USD
24.05.2023	10.32 USD
18.05.2022	11.10 USD

Sonstige Kennzahlen

Mindestveranlagung	EUR 1.000.000,00
Sparplan	Nein
UCITS / OGAW	Ja
Gewinnbeteiligung	0,00%
Umschichtgebühr	0,00%

Fondsgesellschaft

1741 Fund Management
Austrasse 59, 9490, Vaduz
Liechtenstein
www.1741fs.com

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	+13,91%	+19,18%	+27,56%	+34,24%	+27,06%	+16,31%	+86,01%	-23,41%
Performance p.a.	-	-	-	+34,35%	+12,76%	+5,16%	+13,21%	-2,22%
Performance p.a. nach max. AGA	-	-	-	+30,33%	+11,07%	+4,13%	+12,55%	-2,46%
Sharpe Ratio	15,62	1,45	1,81	1,31	0,39	0,11	0,39	-0,15
Volatilität	28,39%	27,53%	26,85%	24,25%	26,08%	24,07%	27,60%	31,75%
Schlechtester Monat	-	-9,26%	-9,26%	-9,26%	-15,33%	-15,33%	-17,76%	-42,67%
Bester Monat	-	+15,72%	+15,72%	+15,72%	+15,72%	+15,72%	+17,98%	+30,91%
Maximaler Verlust	-6,06%	-18,29%	-18,29%	-18,29%	-29,17%	-35,68%	-36,94%	-85,79%

Vertriebszulassung

Österreich, Deutschland, Schweiz;

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

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Investmentstrategie

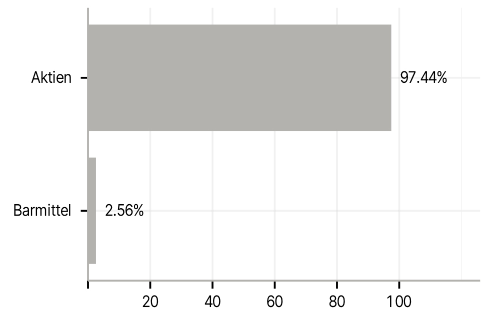
To achieve its objective, the sub-fund is to achieve long term return by investing the sub-fund's assets mainly in energy stocks the issuers of which display a long-term balanced growth outlook. The sub-fund invests the majority of its assets globally in equities or equity-type instruments of companies which achieve the majority of their revenues in the exploration, development, production and distribution of energy. This does include, but is not limited to oil, natural gas, coal, nuclear and alternative energy sources. The sub-fund's assets may also be invested in equities of companies that provide the equipment and technologies that enable these sources to be used or stored, including companies that create, facilitate or improve its technologies to enable a more efficient use of the energy (jointly the "Energy Markets Companies"). In order to achieve its investment objective the sub-fund shall mainly invest globally in equities or equity-type instruments issued by Energy Markets Companies. The sub-fund may also hold ancillary liquid assets up to 20 % of the sub-fund's assets. Further, the sub-fund may invest up to 10 % of its net assets in Money Market Instruments, and/or in liquid assets, including listed money market instruments, investments in the foreign exchange market, or fixed deposits at credit institutions or other money market instruments provided the term to maturity does not exceed twelve months. The sub-fund may invest up to 20% of its net assets in so-called Emerging Market Countries. The sub-fund may also use financial derivative instruments. The sub-fund...

Investmentziel

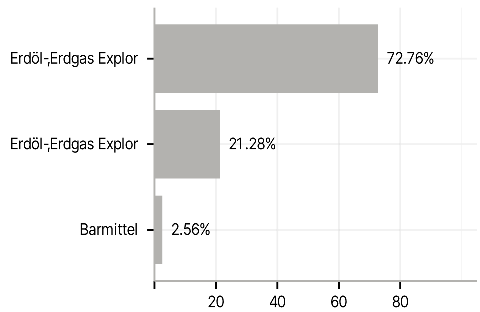
The sub-fund aims to achieve long-term capital growth by investing in a portfolio providing exposure to the global energy markets.

Veranlagungsstruktur

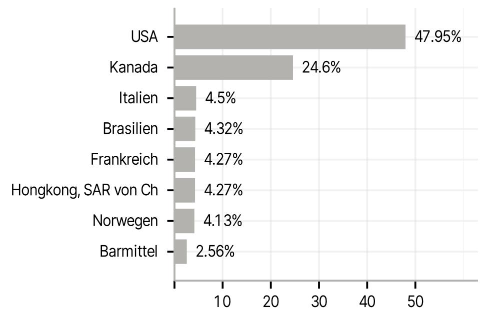
Anlagearten



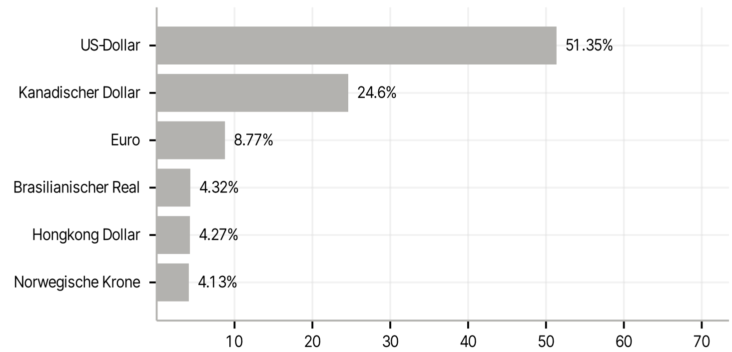
Branchen



Länder



Währungen



Größte Positionen