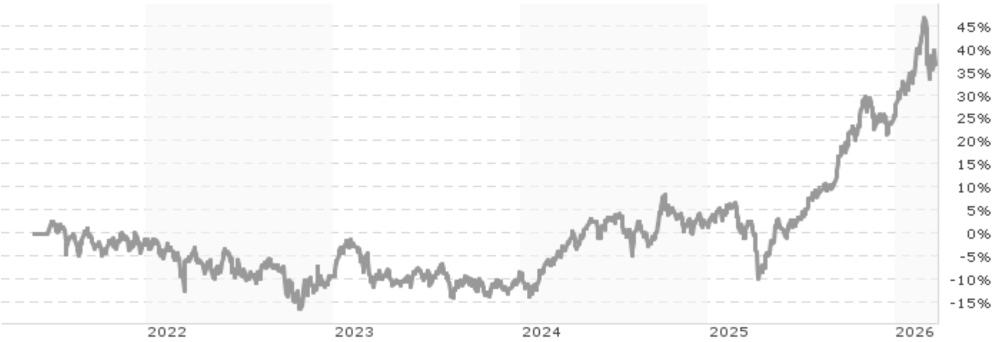
Alquity SICAV - VAM Fundamental Emerging Markets Equity Fund PB GBP / LU2181281739 / A3D8MB / Limestone

Aktuell 19.03.2026 [1]	Region	Branche	Ausschüttungsart	Typ
156,40 GBP	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	+23,89%
2024	+10,71%
2023	+0,97%
2022	-7,24%

Stammdaten

Fondart	Einzelfond
Kategorie	Aktien
Fondsunterkategorie	Branchenmix
Ursprungsland	Luxemburg
Tranchenvolumen	(19.03.2026) USD 46,83 Mio.
Gesamt-Fondsvolumen	(19.03.2026) USD 68,42 Mio.
Auflagedatum	15.09.2020
KESt-Meldefonds	Nein
Beginn des Geschäftsjahres	01.07.
Nachhaltigkeitsfondsart	-
Fondsmanager	Sudin Poddar
Thema	-

Konditionen

Ausgabeaufschlag	5,00%
Managementgebühr	0,35%
Depotgebühr	0,04%
Tilgungsgebühr	0,00%
Sonstige lfd. Kosten	(04.02.2025) 1,62%
Transaktionskosten	0,23%

Sonstige Kennzahlen

Mindestveranlagung	EUR 500.000,00
Sparplan	Nein
UCITS / OGAW	Ja
Gewinnbeteiligung	0,00%
Umschichtgebühr	-

Fondsgesellschaft

Limestone
Liivalaia, 45, 10145, Tallinn
Spanien
www.limestone.eu/

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	-3,49%	+14,97%	+8,75%	+32,77%	+44,05%	+54,51%	-	+36,84%
Performance p.a.	-	-	-	+32,77%	+20,02%	+15,61%	-	+6,74%
Performance p.a. nach max. AGA	-	-	-	+26,45%	+17,13%	+13,74%	-	+5,64%
Sharpe Ratio	-1,60	1,90	2,48	1,94	1,25	1,00	-	0,32
Volatilität	24,57%	16,01%	18,53%	15,77%	14,34%	13,54%	-	14,60%
Schlechtester Monat	-	-6,53%	-6,53%	-6,53%	-6,53%	-6,53%	-7,38%	-7,38%
Bester Monat	-	+9,57%	+9,57%	+9,57%	+9,57%	+9,57%	+10,49%	+10,49%
Maximaler Verlust	-8,99%	-8,99%	-8,99%	-12,23%	-16,65%	-16,65%	-	-18,71%

Vertriebszulassung

Österreich, Deutschland;

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

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Investmentstrategie

This sub-fund may in particular invest up to one-third of its total assets, on a worldwide basis and in any currency, in sight deposits or other callable deposits set out in in Appendix I (Investment Restrictions) and Appendix II (Financial Techniques and Instruments), or in money market instruments also set out in Appendix I and II, or in other liquid instruments. For hedging purposes and in the interest of the efficient management of the portfolio, the aforementioned investments may also be effected by way of derivatives, such as futures and options on equities, equity-type securities and equity indices of companies which are domiciled in or carry out the bulk of their business activities in emerging countries worldwide, provided the limits set out in Appendix...

Fondsspezifische Informationen

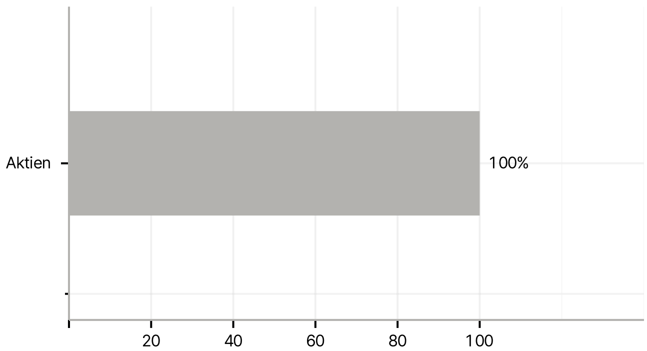
Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des Alquity SICAV - VAM Fundamental Emerging Markets Equity Fund PB GBP wurden durch die FMA bewilligt. Der Alquity SICAV - VAM Fundamental Emerging Markets Equity Fund PB GBP kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: by a Member State, one or more of its local authorities, by any other state which is a member of the OECD or by Singapore or any member of the Group of Twenty (G20) including Brazil, or by a public international body to which one or more Member States of the European Union belong..

Investmentziel

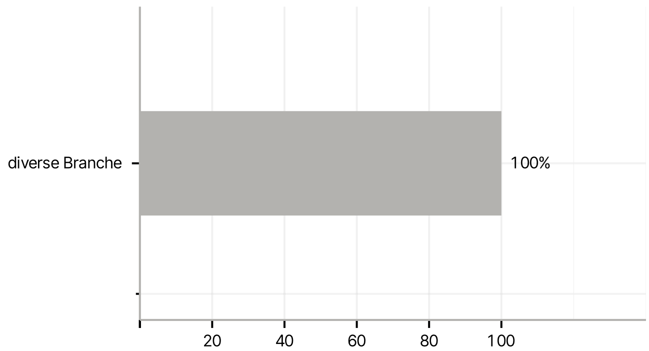
The investment objective of this sub-fund is to achieve the highest possible return in the reference currency, while taking due account of the principle of risk diversification, the security of the capital invested, and the liquidity of the invested assets. In order to achieve its investment objective, at least two-thirds of this sub-fund's assets are invested in equities and equity-type securities (American depository receipts, global depository receipts, profit-sharing certificates, dividend rights certificates, participation certificates, etc.) of companies which are domiciled in or carry out the bulk of their business activities in emerging countries worldwide. In this context, emerging countries and developing markets are defined as countries which are not classified by the World Bank as high income countries. In addition, high income countries which are included in an emerging market financial index of a leading service provider may also be considered as emerging countries and developing markets if deemed appropriate by the Management Company in the context of this sub-fund's investment universe.

Veranlagungsstruktur

Anlagearten



Branchen



Länder