

Performance zum 30/04/2026

Zeitraum	Fonds	MSCI EMU Net Return EUR Index
MTD	8.94%	6.29%
Quartal bis heute	3.13%	0.90%
Seit Jahresbeginn	5.14%	3.72%
1 Jahr	22.05%	19.14%
3 Jahre	--	--
5 Jahre	--	--
10 Jahre	--	--
Seit Auflage	20.07%	19.31%

Excess Return bezeichnet die Rendite einer Anlage oberhalb der Benchmark. Sie zeigt an, ob eine Anlage die Benchmark über- oder unterperformt.

Risikomessung

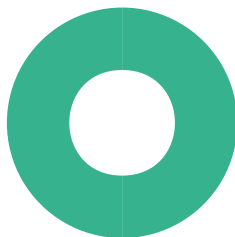
Annualisierte Risikokennzahlen	Fonds	MSCI EMU Net Return EUR Index
Volatilität (1Y)	14.89%	14.50%
Sharpe Ratio (1Y)	1.38	1.24

Annualisierte Risikokennzahlen	Fund vs. MSCI EMU Net Return EUR Index	
Information Ratio (1Y)		0.42
Beta (1Y)		0.94
Korrelation (1Y)		0.91
Tracking Error (1Y)		6.08%

Annualisierte Risikokennzahlen werden auf Basis der jeweiligen Referenzindizes und des Fonds berechnet. Sie beruhen auf monatlichen Renditen über einen Zeitraum von fünf Jahren oder – sofern keine fünfjährige Historie vorliegt – über drei Jahre bzw. über ein Jahr, falls weniger als drei Jahre Historie verfügbar sind. Die Wertentwicklung für Zeiträume von mehr als einem Jahr wird annualisiert dargestellt. Portfoliobestände und Sektorallokationen können sich ändern.

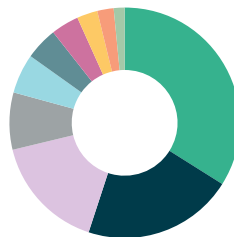
Portfolioaufgliederung

Aufteilung nach Währungen



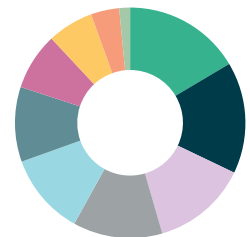
EUR 100.0%

Aufteilung nach Ländern



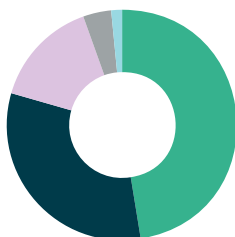
Frankreich 33.9% ■ Deutschland 21.1%
 ■ Niederlande 16.2% ■ Irland 8.0% ■ Italien 5.5%
 ■ Sonstige Länder 4.6% ■ Spanien 3.9% ■ Jersey 2.9%
 ■ BULGARIA 2.3% ■ Flüssige Mittel 1.5%

Nach Sektoren



■ Gesundheit 16.5% ■ Technologie 15.6%
 ■ Nicht-Basiskonsumgüter 13.4%
 ■ Basiskonsumgüter 12.5% ■ Finanzwesen 11.5%
 ■ Industrie 10.5% ■ Kommunikation 8.0%
 ■ Grundstoffe 6.5% ■ Energie 4.0%
 ■ Flüssige Mittel 1.5%

Nach Marktkapitalisierung



■ Mega Cap > 30 Mrd. 47.4%
 ■ Large Cap 5 - 30 Mrd. 32.0%
 ■ Mid Cap 1 - 5 Mrd. 15.1% ■ Small Cap < 1 Mrd. 4.0%
 ■ Flüssige Mittel 1.5%

Top 10

STMICROELECTRONICS/I	5.0%
SANOFI - PARIS	4.0%
TOTALENERGIES SE PARIS	4.0%
PUIG BRANDS SA-B	3.9%
KERRY GROUP PLC-A	3.7%
PUBLICIS GROUPE SA	3.7%
LOTTOMATICA GROUP SPA	3.6%
MERCK KGAA	3.1%
SIEMENS AG-REG	3.0%
RYANAIR HOLDINGS IRL	3.0%
Gesamt	37.1%

Bestände und Sektorallokationen können sich ändern.

Wichtige Informationen

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Glossary

SRI is designed to show the relative risk of a product, using a combination of market and credit risk measures. The SRI will have a value from 1 (lower risk) to 7 (higher risk). The lowest rating does not mean a risk-free investment.

SRRI classifies the risk of the Fund and potential reward based on its historical price volatility. The SRRI is presented as a numerical value on a scale of 1 (less volatile) to 7 (more volatile). The lowest rating does not mean a risk-free investment.

Sharpe ratio is the measure of a fund's return relative to its risk. The Sharpe ratio uses standard deviation to measure a fund's risk-adjusted returns. The higher a fund's Sharpe ratio, the better a fund's returns have been relative to the risk it has taken on. Because it uses standard deviation, the Sharpe ratio can be used to compare risk adjusted returns across all fund categories.

Tracking Error is the monitoring of the performance of a portfolio, usually to analyze the extent to which its price movements conform to or deviate from those of an index.

Information ratio is a measurement of portfolio returns beyond the returns of a benchmark, usually an index, compared to the volatility of those returns.

Beta is a measure of the volatility, or systematic risk, of a security or a portfolio in comparison to the market as a whole.

Correlation is a statistical measure of how two securities move in relation to each other.

Ongoing costs / Ongoing charges is based on expenses for the last 12 months. This figure may vary from year to year. It includes the management fees and other administrative or operating costs. It excludes performance fees and portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units/shares in another collective investment undertaking. For funds created less than 12 months ago, future costs are estimated.

SFDR: EU Sustainable Finance Disclosure Regulation. Article 6 funds do not integrate sustainability features. Article 8 funds promote environmental and/or social characteristics. Article 9 funds have sustainable objectives.