

Ninety One GSF-All China Eq.F.A USD / LU1251922891 / A14V3V / Ninety One (LU)

Last 11/08/2024 ¹	Country	Branch	Type of yield	Type
26.56 USD	China	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							
EDA ³	74						

Yearly Performance

2023	-11.78%
2022	-26.93%
2021	-12.69%
2020	+24.58%
2019	+33.47%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 3,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/08/2024) USD 48.74 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) USD 463.92 mill.	Dividends		Investment company	
Launch date	6/29/2015	Ninety One (LU)			
KESt report funds	Yes	2-4 Avenue Marie-Thérèse, 2132, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	ninetyone.com/			
Fund manager	Wenchang Ma, Joanna Yang				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.08%	+12.49%	+25.82%	+24.34%	+26.90%	-20.65%	-6.68%	+32.80%
Performance p.a.	-	-	-	+24.27%	+12.63%	-7.41%	-1.37%	+3.07%
Sharpe ratio	-1.44	1.02	1.31	1.03	0.48	-0.47	-0.19	0.00
Volatility	29.10%	22.87%	21.22%	20.79%	20.18%	22.42%	23.33%	22.23%
Worst month	-	-6.28%	-7.67%	-7.67%	-8.91%	-13.24%	-13.24%	-14.05%
Best month	-	22.56%	22.56%	22.56%	22.56%	22.56%	22.56%	22.56%
Maximum loss	-7.73%	-13.74%	-13.74%	-13.74%	-29.76%	-44.41%	-56.18%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

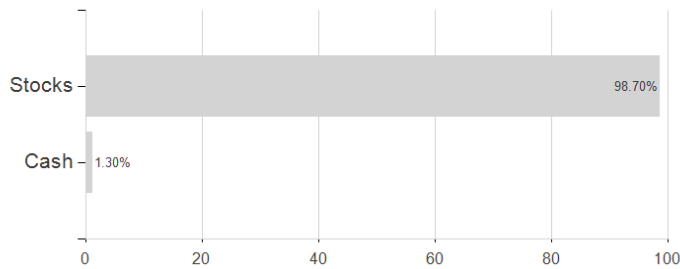
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Investment goal

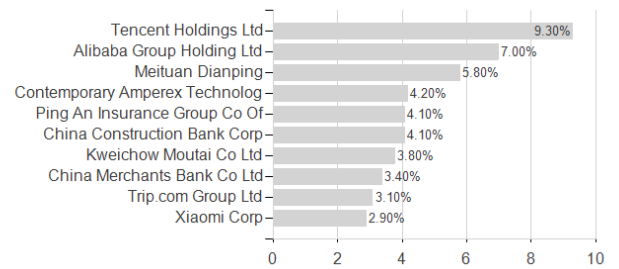
The Fund aims to provide long term capital growth primarily by taking investment exposure to equities issued by Hong Kong, China or China-related companies.

Assessment Structure

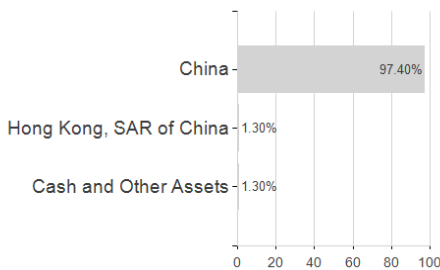
Assets



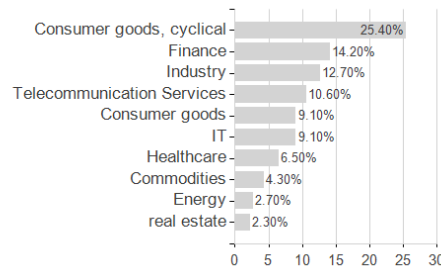
Largest positions



Countries



Branches



Currencies

