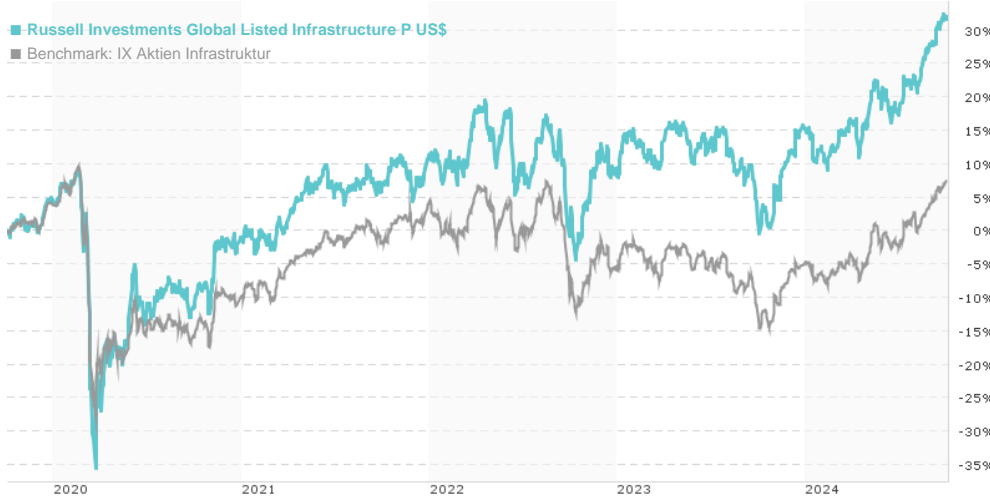


Russell Investments Global Listed Infrastructure P US\$ / IE00B3FNDQ16 / A2N33U / Carne Gl. Fd. M.(IE)

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
3875.37 USD	Worldwide	Sector Infrastructure	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲

Yearly Performance

2023	+6.63%
2022	-2.67%
2021	+12.32%
2020	-5.33%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Infrastructure	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(10/02/2024) USD 12.00 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) USD 241.54 mill.	Dividends		Investment company	
Launch date	4/1/2009	Carne Gl. Fd. M.(IE)			
KESt report funds	No	Harcourt Road, Dublin 2, Irland			
Business year start	01.07.	Ireland			
Sustainability type	-	https://www.carnegroup.com			
Fund manager	Patrick Nikodem				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.92%	+13.49%	+14.00%	+29.84%	+30.02%	+22.73%	+33.42%	+35.65%
Performance p.a.	-	-	-	+29.75%	+14.03%	+7.07%	+5.93%	+5.89%
Sharpe ratio	5.40	2.51	1.61	2.42	0.92	0.30	0.15	0.16
Volatility	7.16%	10.15%	9.84%	11.00%	11.75%	12.68%	17.33%	16.92%
Worst month	-	-3.00%	-3.00%	-3.00%	-5.11%	-11.33%	-20.57%	-20.57%
Best month	-	5.34%	5.34%	9.38%	9.38%	9.38%	10.73%	10.73%
Maximum loss	-0.93%	-5.21%	-5.59%	-5.88%	-14.41%	-19.86%	-40.73%	-

Distribution permission

Austria, Germany, Czech Republic

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

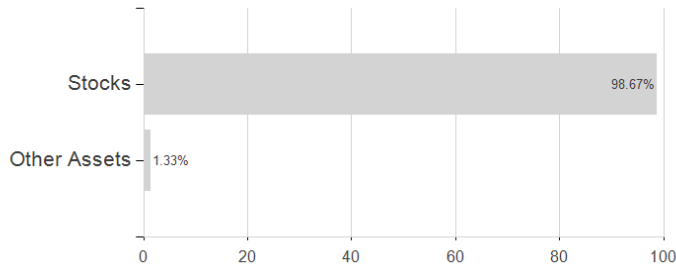
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

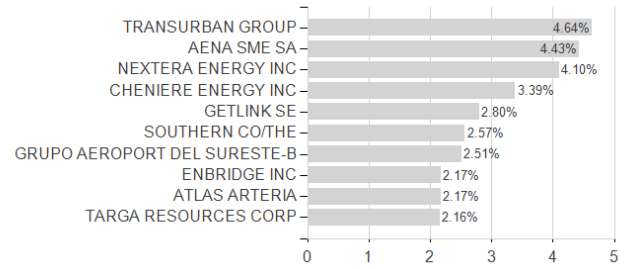
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Assessment Structure

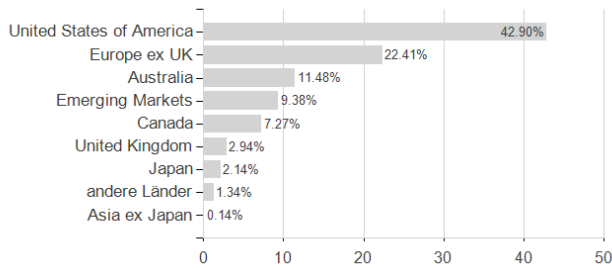
Assets



Largest positions



Countries



Branches

