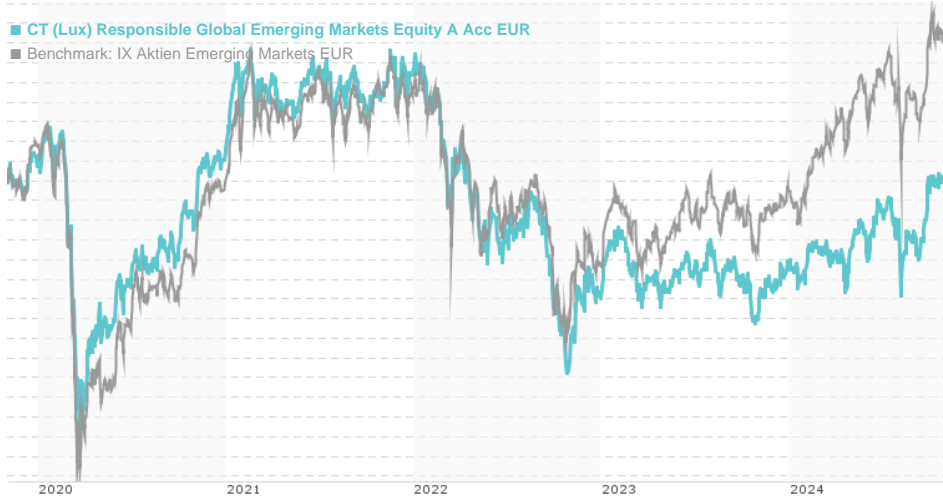


CT (Lux) Responsible Global Emerging Markets Equity A Acc EUR / LU1805264048 / A2JHSP / Carne Gl. Fd. M.(LU)

Last 10/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.93 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	82						

Yearly Performance

2023	+4.32%
2022	-20.96%
2021	+7.98%
2020	+1.69%
2019	+15.81%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 2,500.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.50%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/30/2024) USD 5.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	4/20/2018	Carne Gl. Fd. M.(LU)			
KESt report funds	Yes	3 Rue Jean Piret, 2350, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	Ethics/ecology	www.carnegroup.com			
Fund manager	Gokce Bulut, Claire Franklin				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.18%	+6.22%	+7.68%	+14.69%	+21.18%	-8.84%	+0.83%	+9.30%
Performance p.a.	-	-	-	+14.65%	+10.08%	-3.04%	+0.17%	+1.37%
Sharpe ratio	-0.07	0.67	0.47	0.91	0.54	-0.42	-0.19	-0.12
Volatility	10.75%	14.56%	13.29%	12.81%	12.93%	14.64%	15.45%	14.60%
Worst month	-	-1.87%	-2.56%	-4.62%	-6.53%	-10.65%	-16.30%	-16.30%
Best month	-	5.72%	5.72%	5.72%	10.53%	10.53%	10.77%	10.77%
Maximum loss	-1.71%	-10.13%	-10.13%	-10.13%	-10.27%	-28.94%	-30.19%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

<sup>2</sup> 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](#)

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

**CT (Lux) Responsible Global Emerging Markets Equity A Acc EUR / LU1805264048 / A2JHSP / Carne Gl. Fd. M.(LU)**

**Investment strategy**

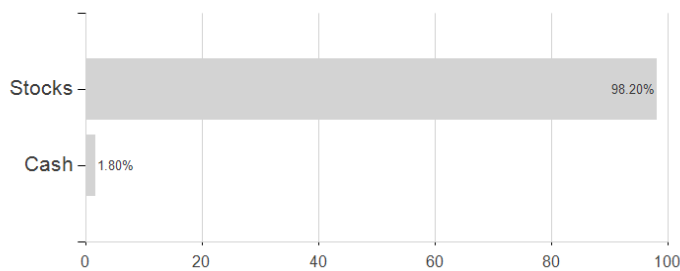
The manager will only invest in companies that demonstrate a clear commitment to Good Governance and Sustainability. Companies will be required to meet standards, including board balance and independence, transparency and disclosure and the protection of shareholder rights. They must also demonstrate a clear commitment to sustainable environmental and social practices. The Fund may invest in financial and currency futures contracts (the purchase of an asset at a predefined price and a predetermined future date) for the purposes of hedging and efficient portfolio management. The Fund is actively managed in reference to the MSCI Emerging Markets NR Index.

**Investment goal**

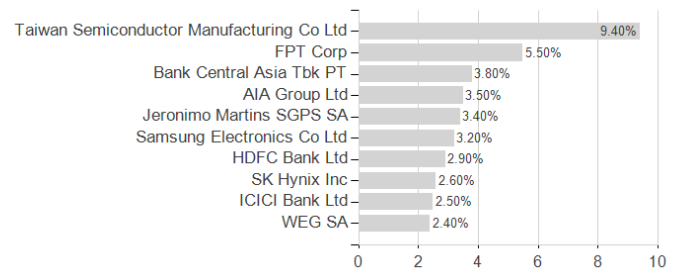
The objective is to provide a medium through which investors may participate in an actively managed portfolio of equities and equity related securities such as warrants (the right to purchase a security, usually an equity, at a specific price within a certain time frame) of companies in emerging markets, which contribute to or benefit from sustainable economic development.

**Assessment Structure**

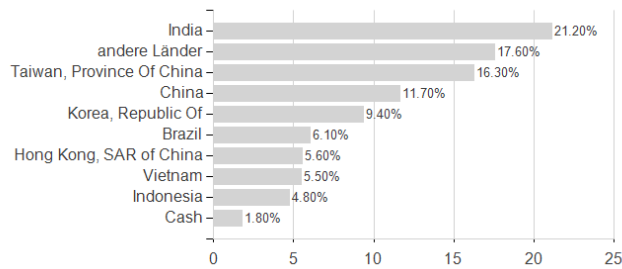
**Assets**



**Largest positions**



**Countries**



**Branches**

