

Ninety One GSF-China A Shares Fd.IX / LU2200695323 / A2P9YE / Ninety One (LU)

Last 08/23/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
16.85 USD	China	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>						
	▲ ▲ ▲ ▲ ▲ ▲ ▲						

Yearly Performance

2023	-8.24%
2022	-28.45%
2021	-1.22%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000,000.00
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	(08/23/2024) USD 1.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) USD 41.08 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/28/2020	Ninety One (LU)			
KESt report funds	No	2-4 Avenue Marie-Thérèse, 2132, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	ninetyone.com/			
Fund manager	Greg Kuhnert, Wenchang Ma				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.90%	+3.18%	+5.84%	+3.18%	-9.75%	-27.96%	-	-15.75%
Performance p.a.	-	-	-	+3.18%	-4.99%	-10.35%	-	-4.12%
Sharpe ratio	0.42	0.22	0.40	-0.03	-0.53	-0.77	-	-0.40
Volatility	17.98%	13.28%	14.41%	13.59%	16.25%	18.01%	0.00%	19.09%
Worst month	-	-2.15%	-5.84%	-6.99%	-10.19%	-10.19%	-10.19%	-10.19%
Best month	-	10.21%	10.21%	10.21%	12.63%	12.63%	12.63%	12.63%
Maximum loss	-3.02%	-10.60%	-10.60%	-12.86%	-23.74%	-40.58%	0.00%	-

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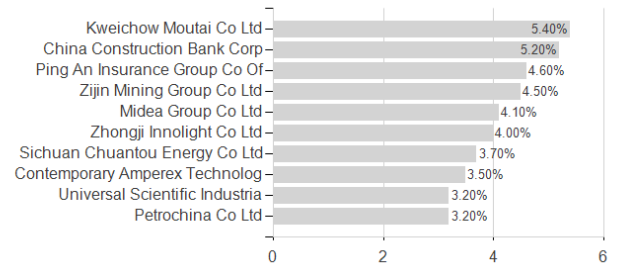
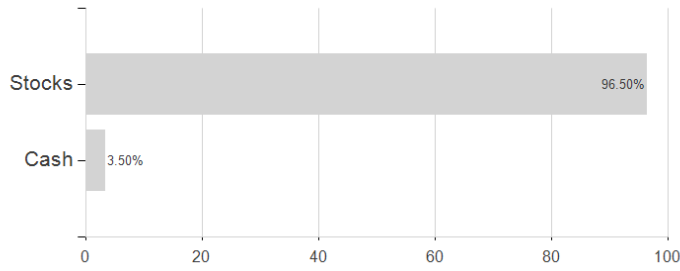
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
 3 Displays the Ethical-Dynamical 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

Currencies

