

Ninety One GSF-China A Shares Fd.A / LU2200695679 / A2P9YB / Ninety One (LU)

Last 08/23/2024 ¹	Country	Branch	Type of yield	Type
16.30 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						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	-9.05%
2022	-29.01%
2021	-2.04%

Master data		Conditions		Other figures	
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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	(08/23/2024) USD 1.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) USD 41.08 mill.	Dividends		Investment company	
Launch date	7/28/2020	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	Greg Kuhnert, Wenchang Ma				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.87%	+2.84%	+5.37%	+2.39%	-11.22%	-29.71%	-	-18.50%
Performance p.a.	-	-	-	+2.38%	-5.77%	-11.08%	-	-4.90%
Sharpe ratio	0.40	0.17	0.34	-0.08	-0.57	-0.81	-	-0.44
Volatility	18.00%	13.32%	14.46%	13.62%	16.26%	18.00%	0.00%	19.09%
Worst month	-	-2.22%	-5.88%	-7.11%	-10.20%	-10.22%	-10.22%	-10.22%
Best month	-	10.16%	10.16%	10.16%	12.52%	12.52%	12.52%	12.52%
Maximum loss	-3.00%	-10.77%	-10.77%	-13.14%	-24.44%	-41.21%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

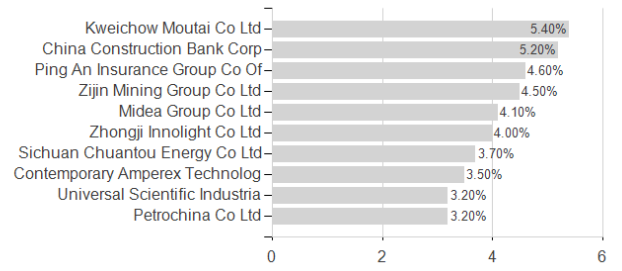
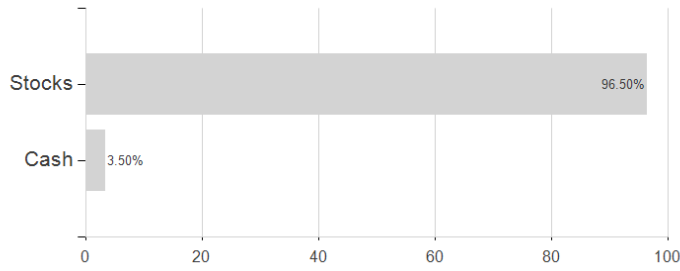
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical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

