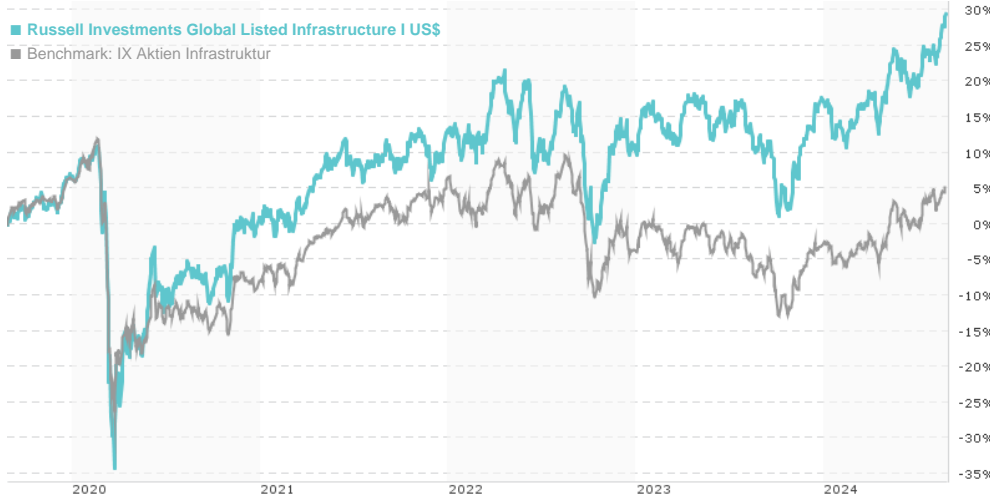


Russell Investments Global Listed Infrastructure I US\$ / IE00B3FNDP09 / A0N9X0 / Carne Gl. Fd. M.(IE)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
3692.71 USD	Worldwide	Sector Infrastructure	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+6.52%
2022	-2.76%
2021	+12.21%
2020	-5.43%

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	(08/26/2024) USD 97.68 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) USD 236.79 mill.	Dividends		Investment company	
Launch date	4/8/2009	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	+4.45%	+13.92%	+10.26%	+16.48%	+11.03%	+18.79%	+30.16%	+30.60%
Performance p.a.	-	-	-	+16.53%	+5.36%	+5.90%	+5.41%	+5.24%
Sharpe ratio	6.92	2.58	1.24	1.14	0.15	0.19	0.11	0.10
Volatility	9.18%	10.23%	10.21%	11.45%	12.64%	12.85%	17.37%	17.10%
Worst month	-	-3.00%	-3.01%	-4.83%	-11.34%	-11.34%	-20.58%	-20.58%
Best month	-	5.33%	5.33%	9.37%	9.37%	9.37%	10.72%	10.72%
Maximum loss	-2.05%	-5.22%	-5.60%	-10.15%	-16.74%	-19.90%	-40.73%	-

Distribution permission

Austria, Germany

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

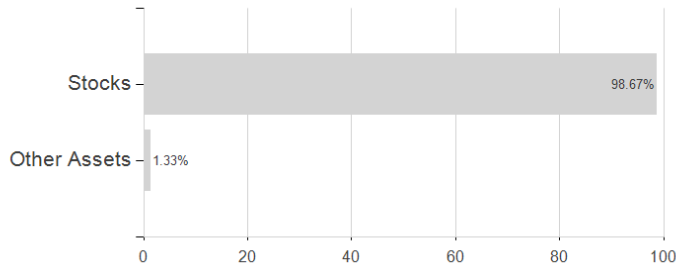
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

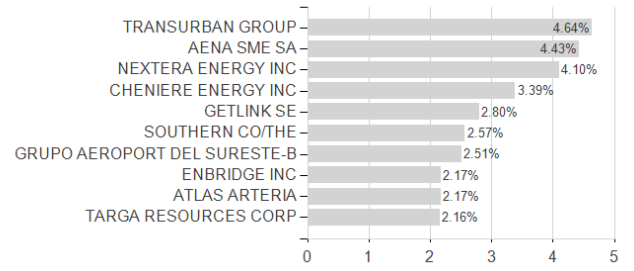
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Assessment Structure

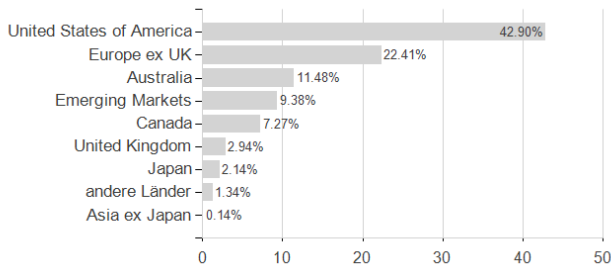
Assets



Largest positions



Countries



Branches

