

Fisher Investments Institutional Emerging Markets Equity ESG Fund D Class Shares / IE00BKFHVF72 / A2QGY4 /

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
89.01 USD	Emerging Markets	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

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

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/19/2024) USD 12.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) USD 145.79 mill.	Dividends		Investment company	
Launch date	9/1/2020	Carne Gl. Fd. M.(IE)			
KESt report funds	No	Harcourt Road, Dublin 2, Irland			
Business year start	01.10.	Ireland			
Sustainability type	Ethics/ecology	https://www.carnegroup.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.06%	+10.67%	+6.17%	+8.22%	-	-	-	+14.97%
Performance p.a.	-	-	-	+8.20%	-	-	-	+12.60%
Sharpe ratio	-2.23	1.51	0.61	0.32	-	-	-	0.62
Volatility	11.97%	12.49%	13.06%	14.12%	0.00%	0.00%	0.00%	14.36%
Worst month	-	-4.52%	-4.52%	-6.56%	-6.56%	0.00%	0.00%	-6.56%
Best month	-	4.46%	4.46%	10.67%	10.67%	0.00%	0.00%	10.67%
Maximum loss	-4.77%	-6.00%	-6.00%	-14.07%	0.00%	0.00%	0.00%	-

Distribution permission

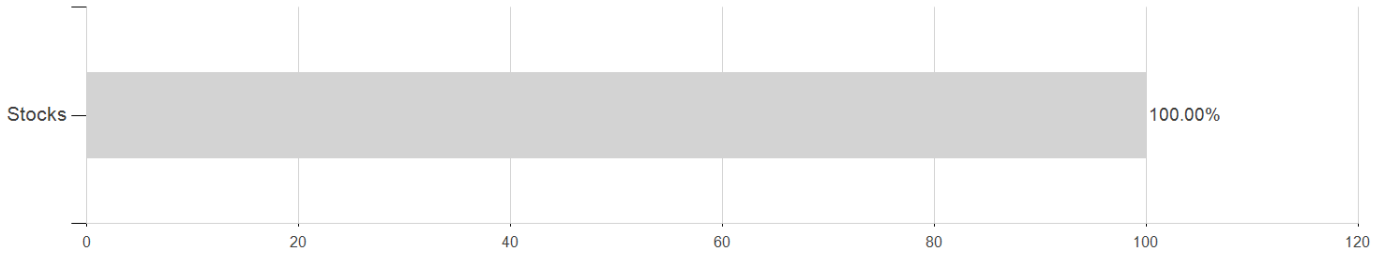
Austria, Germany, Switzerland

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](#)

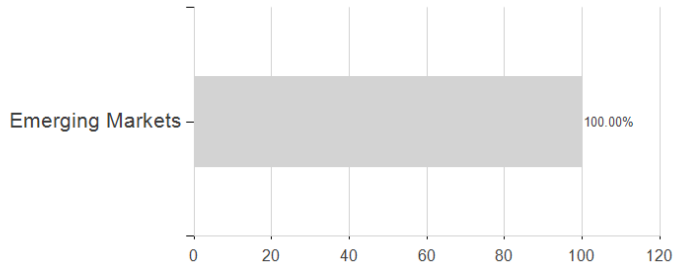
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Assessment Structure

Assets



Countries



Branches

