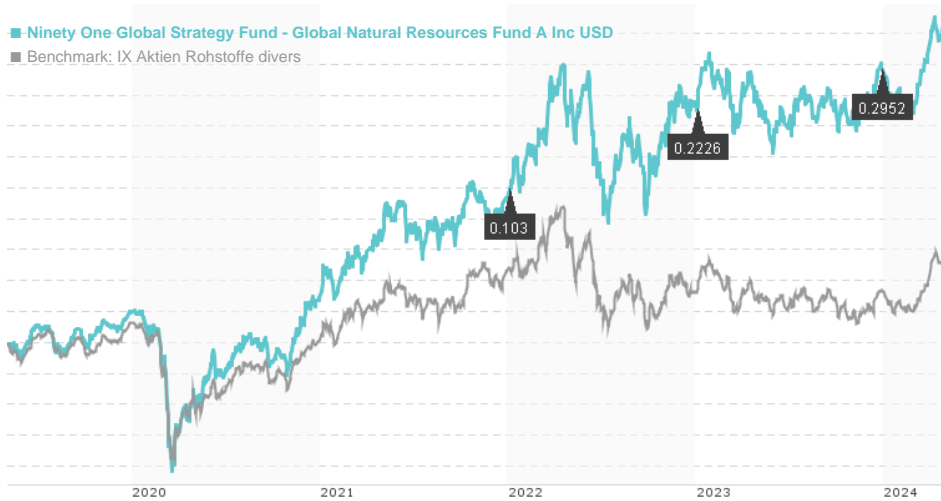


Ninety One Global Strategy Fund - Global Natural Resources Fund A Inc USD / LU0345781412 / A0QYGX / Ninety One

Last 05/02/2024 ¹	Region	Branch	Type of yield	Type
15.37 USD	Worldwide	Sector Commodities divers	paying dividend	Equity Fund

■ Ninety One Global Strategy Fund - Global Natural Resources Fund A Inc USD
■ Benchmark: IX Aktien Rohstoffe divers



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

75

Yearly Performance

2023	+5.93%
2022	+21.01%
2021	+28.28%
2020	+4.08%
2019	+19.61%

Master data		Conditions		Other figures	
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	Sector Commodities divers	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/02/2024) USD 36.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/02/2024) USD 656.06 mill.	Dividends		Investment company	
Launch date	1/31/2008	29.12.2023	0.30 USD	Ninety One (LU) 2-4 Avenue Marie-Thérèse, 2132, Luxembourg Luxembourg ninetyone.com/	
KESr report funds	No	03.01.2023	0.22 USD		
Business year start	01.01.	04.01.2022	0.10 USD		
Sustainability type	-	04.01.2021	0.09 USD		
Fund manager	Tom Nelson, George Cheveley, Dawid Heyl	02.01.2020	0.11 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.13%	+13.72%	+5.71%	+12.66%	+12.37%	+45.44%	+96.76%	+67.30%
Performance p.a.	-	-	-	+12.62%	+6.01%	+13.31%	+14.48%	+3.21%
Sharpe ratio	-0.14	1.55	0.98	0.51	0.10	0.42	0.42	-0.02
Volatility	15.83%	16.67%	14.77%	17.15%	22.63%	22.51%	25.68%	24.56%
Worst month	-	-4.33%	-4.33%	-10.80%	-16.64%	-16.64%	-20.75%	-23.17%
Best month	-	10.98%	10.98%	10.98%	12.08%	12.08%	15.88%	17.96%
Maximum loss	-3.66%	-8.85%	-7.26%	-9.40%	-25.95%	-26.82%	-47.11%	-

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](#)

Ninety One Global Strategy Fund - Global Natural Resources Fund A Inc USD / LU0345781412 / A0QYGX / Ninety One

Investment strategy

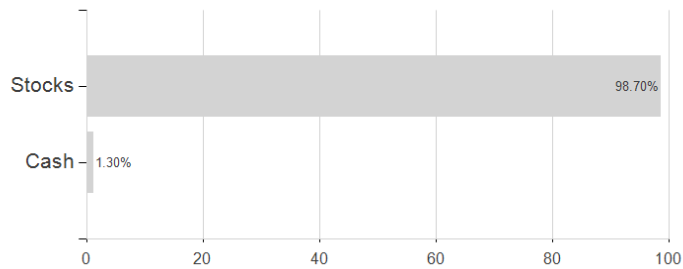
The stock selection process is research driven, with a focus on individual company factors while also considering medium-term commodity price forecasts and macroeconomic developments. Derivatives may be used to manage the Fund's risks or reduce the costs of managing the Fund.

Investment goal

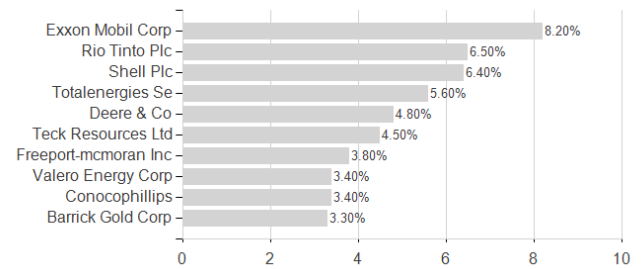
To grow the value of your investment over the long term. Invests primarily in the shares of companies that are expected to benefit from increases in the prices of commodities and natural resources. These companies are typically involved in mining, extracting, producing, processing or transporting commodities. The Fund may invest in other assets and may hold cash.

Assessment Structure

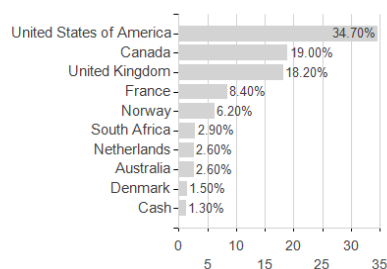
Assets



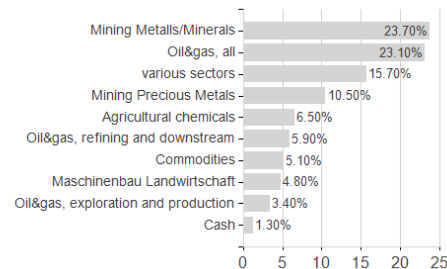
Largest positions



Countries



Branches



Currencies

