

Ninety One GSF-All China Eq.F.S USD / LU1108858140 / A14TFM / Ninety One (LU)

Last 04/22/2024 ¹	Country	Branch	Type of yield	Type
23.43 USD	China	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

71

Yearly Performance

2023	-10.19%
2022	-25.61%
2021	-11.12%
2020	+26.82%
2019	+35.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	10.00%	Minimum investment	USD 100,000,000.00
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	(04/22/2024) USD 117.70 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/22/2024) USD 409.91 mill.	Dividends		Investment company	
Launch date	5/19/2015	Ninety One (LU)			
KESr report funds	Yes	2-4 Avenue Marie-Thérè, 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	+3.03%	+7.13%	+4.69%	-7.68%	-10.44%	-37.90%	-15.63%	+55.37%
Performance p.a.	-	-	-	-7.70%	-5.35%	-14.67%	-3.34%	+5.41%
Sharpe ratio	3.13	0.63	0.70	-0.64	-0.43	-0.85	-0.32	0.07
Volatility	12.23%	17.50%	17.71%	18.14%	21.38%	21.94%	22.93%	21.26%
Worst month	-	-7.51%	-7.51%	-8.74%	-13.08%	-13.08%	-13.08%	-13.82%
Best month	-	9.86%	9.86%	9.86%	20.43%	20.43%	20.43%	20.43%
Maximum loss	-1.03%	-11.85%	-8.35%	-20.95%	-32.55%	-50.13%	-54.81%	-

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](#)

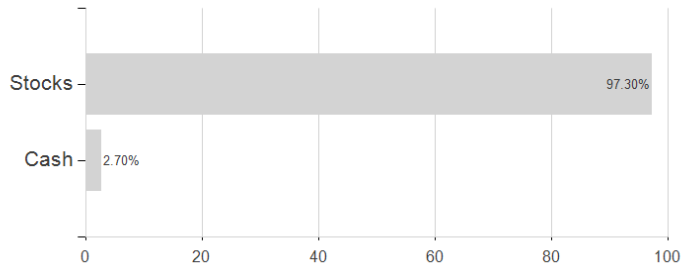
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Investment goal

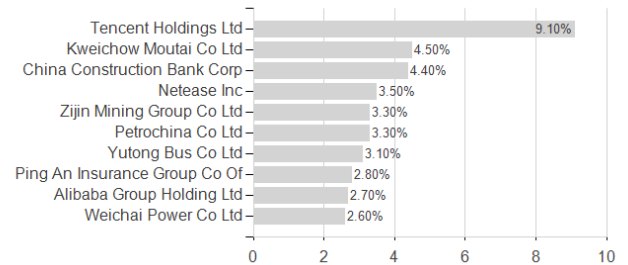
The Fund aims to provide long term capital growth primarily by taking investment exposure to equities issued by Hong Kong, China or China-related companies.

Assessment Structure

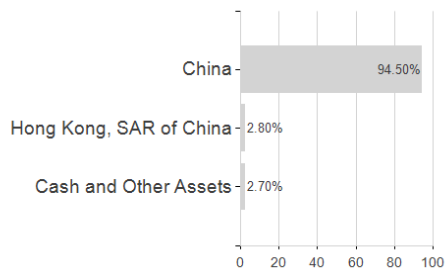
Assets



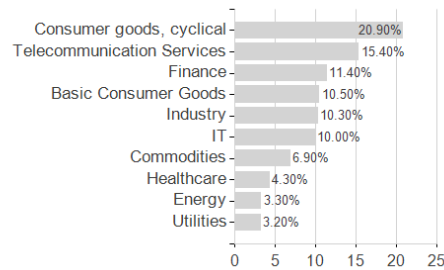
Largest positions



Countries



Branches



Currencies

