

Ninety One GSF-All China Eq.F.A USD / LU1251922891 / A14V3V / Ninety One (LU)

Last 04/30/2024 ¹	Country	Branch	Type of yield	Type
22.89 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	71

Yearly Performance

2023	-11.78%
2022	-26.93%
2021	-12.69%

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	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/30/2024) USD 43.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) USD 426.08 mill.	Dividends		Investment company	
Launch date	6/29/2015	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	+4.57%	+7.57%	+8.43%	-5.14%	-9.53%	-38.96%	-	-23.78%
Performance p.a.	-	-	-	-5.18%	-4.91%	-15.16%	-	-6.24%
Sharpe ratio	5.57	0.68	1.37	-0.50	-0.42	-0.87	-	-0.43
Volatility	13.51%	17.63%	17.75%	18.12%	21.05%	21.96%	0.00%	23.56%
Worst month	-	-7.67%	-7.67%	-8.91%	-13.24%	-13.24%	-13.24%	-13.24%
Best month	-	9.70%	9.70%	9.70%	20.21%	20.21%	20.21%	20.21%
Maximum loss	-1.10%	-12.13%	-8.43%	-21.64%	-32.98%	-51.38%	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](#)

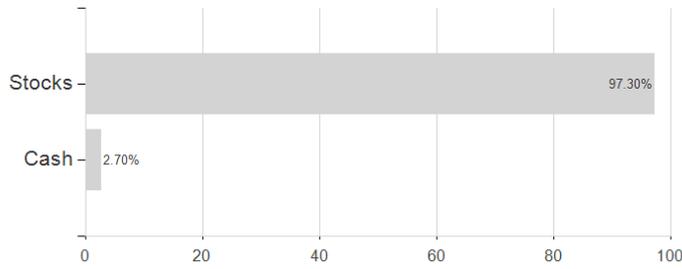
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Investment goal

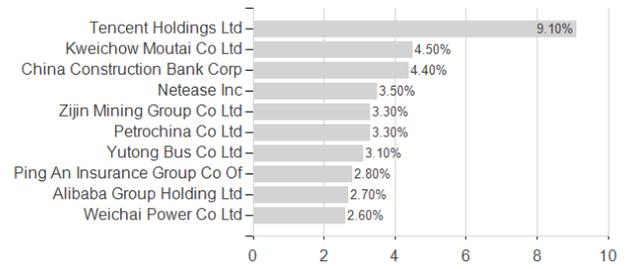
The Fund aims to provide long term capital growth primarily by taking investment exposure to equities issued by Hong Kong, China or China-related companies.

Assessment Structure

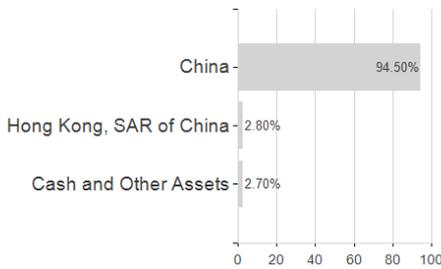
Assets



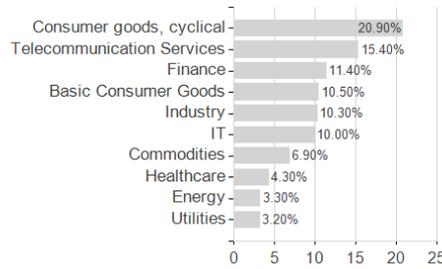
Largest positions



Countries



Branches



Currencies

