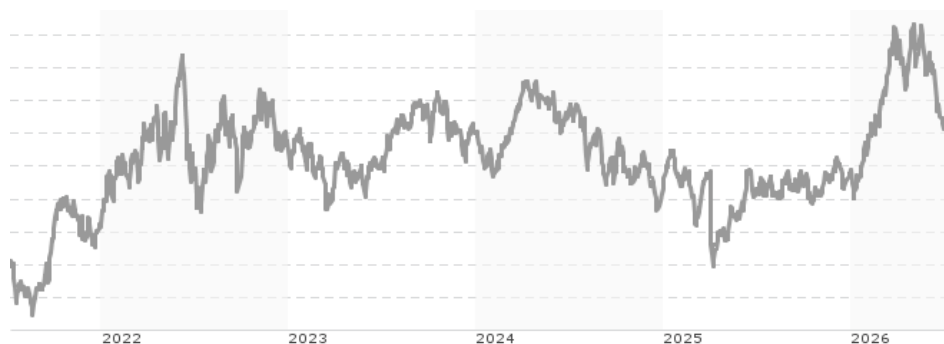


PA UCITS - Energy Champions Fund Ad Distributing (USD) / LU1018863875 / WHF004 / 1741 Fund Management

| | | | | |
|---------------------------------------|---------------|----------------|-------------------------|-------------|
| Aktuell 06.07.2026¹ | Region | Branche | Ausschüttungsart | Typ |
| 53,10 USD | weltweit | e Energie | ausschüttend | Aktienfonds |


Risikokennzahlen

| | | | | | | | |
|-----|---|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|-----|---|---|---|---|---|---|---|

Jahresperformance

| | |
|------|---------|
| 2025 | +3,28% |
| 2024 | -12,15% |
| 2023 | +1,73% |
| 2022 | +22,71% |

Performanceergebnisse der Vergangenheit lassen keine Rückschlüsse auf die künftige Entwicklung zu.

| Stammdaten | | Konditionen | | Sonstige Kennzahlen | |
|----------------------------|-----------------------------|-----------------------------------|----------|---------------------------|----------|
| Fondart | Einzelfond | Ausgabeaufschlag | 3,00% | Mindestveranlagung | EUR 1,00 |
| Kategorie | Aktien | Managementgebühr | 1,25% | Sparplan | Nein |
| Fondsunterkategorie | Branche Energie | Depotgebühr | - | UCITS / OGAW | Ja |
| Ursprungsland | Luxemburg | Tilgungsgebühr | 0,00% | Gewinnbeteiligung | 0,00% |
| Tranchenvolumen | (06.07.2026) USD 1,56 Mio. | Sonstige lfd. Kosten (01.04.2026) | 2,40% | Umschichtgebühr | 0,00% |
| Gesamt-Fondsvolumen | (06.07.2026) USD 19,57 Mio. | Transaktionskosten | 0,34% | Fondsgesellschaft | |
| Auflagedatum | 28.02.2014 | Ausschüttungen | | 1741 Fund Management | |
| KESSt-Meldefonds | Nein | 26.05.2026 | 1.28 USD | Austrasse 59, 9490, Vaduz | |
| Beginn des Geschäftsjahres | 01.01. | 26.05.2025 | 0.89 USD | Liechtenstein | |
| Nachhaltigkeitsfondsart | - | 29.05.2024 | 1.20 USD | www.1741fs.com | |
| Fondsmanager | Picard Angst AG | | | | |
| Thema | - | | | | |

| Performance | 1M | 6M | YTD | 1J | 2J | 3J | 5J | seit Beginn |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|-------------|
| Performance | -12,22% | +15,30% | +11,64% | +17,06% | -2,31% | +10,39% | +38,93% | +49,77% |
| Performance p.a. | - | - | - | +17,12% | -1,16% | +3,35% | +6,79% | +8,23% |
| Performance p.a. nach max. AGA | - | - | - | +13,66% | -2,61% | +2,34% | +6,17% | +7,59% |
| Sharpe Ratio | -3,25 | 1,17 | 0,82 | 0,63 | -0,13 | 0,04 | 0,16 | 0,21 |
| Volatilität | 25,86% | 26,34% | 26,36% | 23,62% | 25,87% | 23,86% | 27,70% | 27,62% |
| Schlechtester Monat | - | -9,29% | -9,29% | -9,29% | -15,37% | -15,37% | -17,81% | -17,81% |
| Bester Monat | - | +15,65% | +15,65% | +15,65% | +15,65% | +15,65% | +17,93% | +17,93% |
| Maximaler Verlust | -12,66% | -18,36% | -18,36% | -18,36% | -32,97% | -36,08% | -39,29% | -39,29% |

Vertriebszulassung

Österreich, Deutschland, Schweiz, Luxemburg;

1. Wichtiger Hinweis zum Aktualisierungsstand: Das angegebene Datum bezieht sich ausschließlich auf die Berechnung des NAV.

 RISIKOHINWEISE: Die Informationen auf dieser Seite dienen ausschließlich zu Informationszwecken und sollten weder als Verkaufsangebot noch als Aufforderung zum Kauf des Wertpapiers oder einer Empfehlung zugunsten des Wertpapiers verstanden werden. Die baha GmbH und die BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse Aktiengesellschaft übernehmen trotz sorgfältigster Recherche keinerlei Haftung für die Richtigkeit der angegebenen Daten.
 Factsheet erstellt von: www.baha.com am 07.07.2026 23:10

Investmentstrategie

To achieve its objective, the sub-fund is to achieve long term return by investing the sub-fund's assets mainly in energy stocks the issuers of which display a long-term balanced growth outlook. The sub-fund invests the majority of its assets globally in equities or equity-type instruments of companies which achieve the majority of their revenues in the exploration, development, production and distribution of energy. This does include, but is not limited to oil, natural gas, coal, nuclear and alternative energy sources. The sub-fund's assets may also be invested in equities of companies that provide the equipment and technologies that enable these sources to be used or stored, including companies that create, facilitate or improve its technologies to enable a more efficient use of the energy (jointly the "Energy Markets Companies"). In order to achieve its investment objective the sub-fund shall mainly invest globally in equities or equity-type instruments issued by Energy Markets Companies. The sub-fund may also hold ancillary liquid assets up to 20 % of the sub-fund's assets. Further, the sub-fund may invest up to 10 % of its net assets in Money Market Instruments, and/or in liquid assets, including listed money market instruments, investments in the foreign exchange market, or fixed deposits at credit institutions or other money market instruments provided the term to maturity does not exceed twelve months. The sub-fund may invest up to 20% of its net assets in so-called Emerging Market Countries. The sub-fund may also use financial derivative instruments. The sub-fund...

Investmentziel

The sub-fund aims to achieve long-term capital growth by investing in a portfolio providing exposure to the global energy markets.

Veranlagungsstruktur