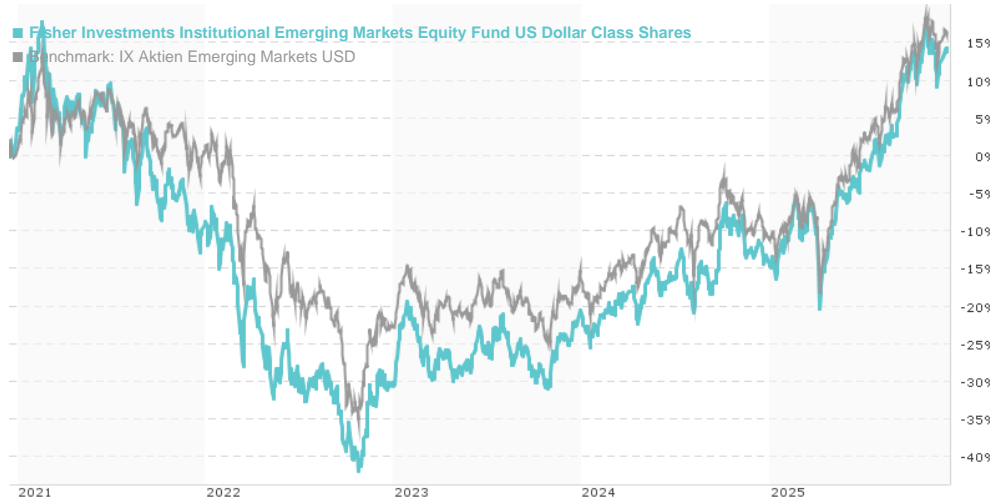


**Fisher Investments Institutional Emerging Markets Equity Fund US Dollar Class Shares / IE00B5MZ4F09 / A1XFFV /**

Last 12/11/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
<b>179.78 USD</b>	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

75

**Yearly Performance**

2024	+7.26%
2023	+14.51%
2022	-23.93%
2021	-11.79%
2020	+30.47%

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	(12/11/2025) USD 364.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) USD 585.49 mill.	Dividends		Investment company	
Launch date	6/22/2011	Carne Gl. Fd. M.(IE)			
KESr report funds	Yes				
Business year start	01.10.	Ireland			
Sustainability type	-	https://www.carnegroup.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.88%	+17.42%	+34.02%	+29.12%	+51.34%	+62.26%	+13.67%	+79.78%
Performance p.a.	-	-	-	+29.12%	+22.99%	+17.51%	+2.59%	+4.13%
Sharpe ratio	-1.03	2.66	2.07	1.66	1.36	1.00	0.03	0.12
Volatility	11.96%	13.43%	16.54%	16.30%	15.44%	15.46%	18.71%	17.82%
Worst month	-	-3.35%	-3.35%	-3.35%	-4.19%	-7.72%	-12.59%	-16.21%
Best month	-	8.50%	8.50%	8.50%	8.50%	12.90%	20.61%	20.61%
Maximum loss	-5.39%	-7.05%	-15.58%	-15.58%	-15.58%	-15.58%	-50.76%	-

**Distribution permission**

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

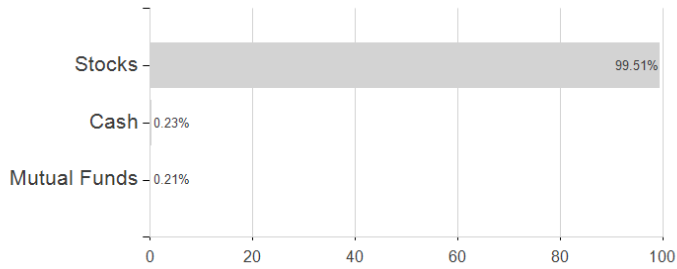
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

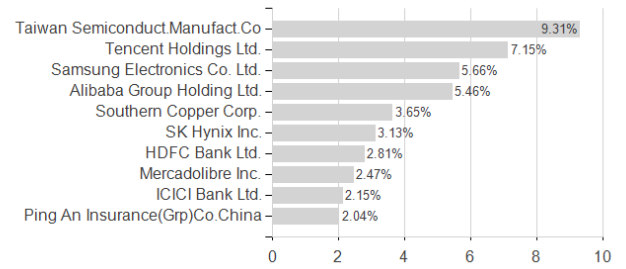
**Fisher Investments Institutional Emerging Markets Equity Fund US Dollar Class Shares / IE00B5MZ4F09 / A1XFFV /**

**Assessment Structure**

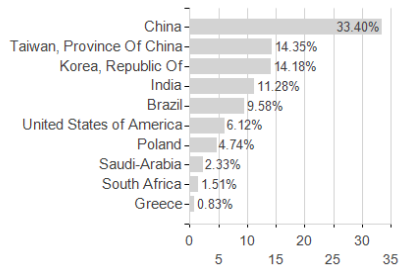
**Assets**



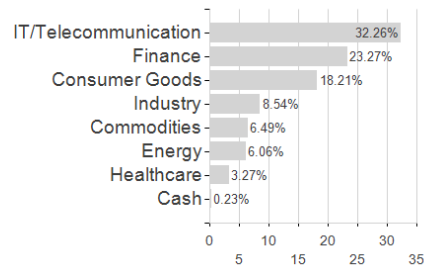
**Largest positions**



**Countries**



**Branches**



**Currencies**

