

New Capital China Eq.O EUR / IE00B8BNR915 / A1J3ET / Waystone M.Co.(IE)

Last 05/30/2024 ¹	Country	Branch	Type of yield	Type
100.75 EUR	China	Mixed Sectors	reinvestment	Equity Fund

■ New Capital China Eq.O EUR
■ Benchmark: IX Aktien China



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

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Yearly Performance

2023	-16.10%
2022	-42.77%
2021	-15.85%
2020	+64.17%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 10,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) USD 4.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	8/24/2012	Waystone M.Co.(IE)			
KESr report funds	No	35 Shelbourne Road, D04 A4E0, Dublin			
Business year start	01.07.	Ireland			
Sustainability type	-	https://www.waystone.com/			
Fund manager	Jeff Li, Chris Chan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.98%	+0.91%	+2.98%	-4.33%	-28.26%	-60.18%	-	-31.08%
Performance p.a.	-	-	-	-4.32%	-15.28%	-26.43%	-	-8.05%
Sharpe ratio	0.53	-0.12	0.21	-0.46	-0.98	-1.37	-	-0.49
Volatility	16.72%	16.84%	17.62%	17.59%	19.44%	22.06%	0.00%	23.95%
Worst month	-	-10.17%	-10.17%	-10.17%	-10.25%	-12.31%	-12.31%	-12.31%
Best month	-	8.63%	8.63%	8.63%	9.69%	9.69%	14.77%	14.77%
Maximum loss	-5.11%	-12.37%	-9.48%	-22.74%	-43.07%	-65.87%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

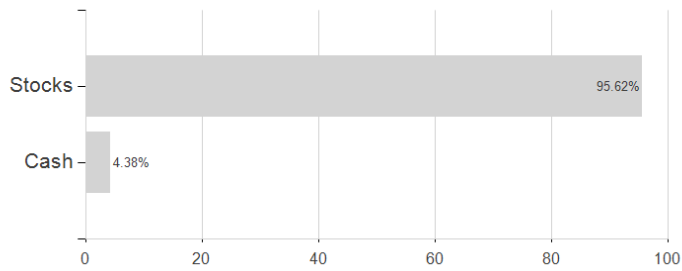
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

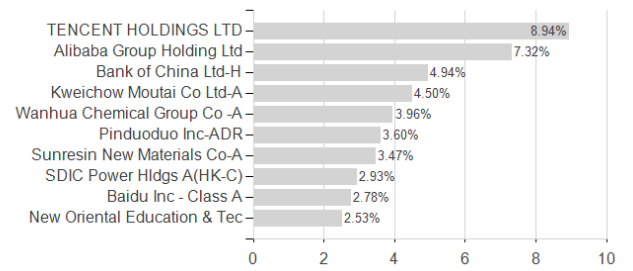
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Assessment Structure

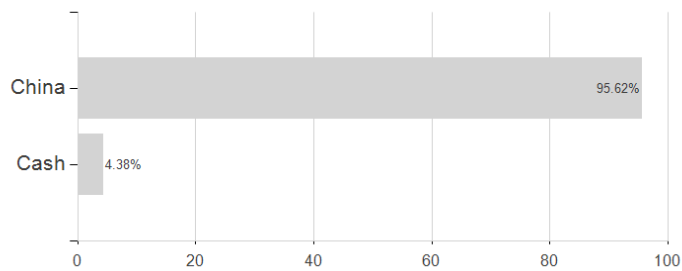
Assets



Largest positions



Countries



Branches

