

Global X S&P 500 Covered Call UE / IE0002L5QB31 / A3DC8Q / Carne Gl. Fd. M.(IE)

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
14.94 USD	Worldwide	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/16/2024) USD 17.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	7/11/2023	Carne Gl. Fd. M.(IE)			
KESr report funds	Yes	Harcourt Road, Dublin 2, Irland			
Business year start	01.07.	Ireland			
Sustainability type	-	https://www.carnegroup.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.40%	+4.26%	+2.19%	-	-	-	-	-1.78%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	0.22	1.10	0.47	-	-	-	-	-0.94
Volatility	5.53%	4.50%	4.73%	0.00%	0.00%	0.00%	0.00%	6.43%
Worst month	-	-1.59%	-1.59%	-3.65%	0.00%	0.00%	0.00%	-3.65%
Best month	-	2.02%	2.02%	2.02%	0.00%	0.00%	0.00%	2.02%
Maximum loss	-1.48%	-3.17%	-3.17%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Germany

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

Countries

