

SUNARES Sustainable Natural Resources

Rang 4 von 35 in - **Bodenschätze** über 36 Monate

All calculations are in EUR unless stated

Verwaltet von



Colin Moor

Colin Moor was born in the UK in 1966. He graduated from University College London with a degree in German (with a Dutch subsidiary). Colin started his career at Union Bank of Switzerland in a graduate scheme and spent 10 years in private banking before leaving to establish Rometsch & Moor Ltd in 1999. Colin is currently a portfolio manager in the natural resources sector. Colin has been managing funds for over 12 years and is a chartered FCSI. Outside of fund management he enjoys tennis, skiing and mountain biking.



Udo Sutterlüty

Udo Sutterlüty was born in Egg, Austria in 1966. He attended the University of Innsbruck where he studied Business & Economics and has been working in the financial markets since 1990. Udo started his career with Creditanstalt Bankverein in Vienna as a market-maker and was promoted to chief trader in equities and derivatives in the following years. He worked in Chicago at CBOT with as well as in London at LIFFE and Refco Overseas as a senior trader. Since 1998 Udo worked with Raiffeisenbank Kleinwalsertal AG for 10 years as their Treasurer and afterwards as their main fund manager for five WALSER Funds, including the WALSER PF. In 2008 he started his own investment house Sutterlüty Investment Management GmbH. He developed, established and started together with his London Partner Colin Moor the SUNARES-Fund, which he still co-manages together with his long-term partner Colin Moor. Outside of fund management, Udo lists family life, fishing, soccer, mountain biking and walking as his main interests.

Anlageziel

The fund mainly invest in international equities of companies that primarily deal with the basic elements of earth and water, i.e. our planet's natural resources, or companies which contribute to the more efficient and economical use of these resources (Yin & Yang principles applied in the fund's investment strategy). The fund places particular emphasis on the following sectors: commodities, precious metals, water, agriculture, forestry, food products, energy and alternative energy.

Performance

Bodenschätze über : 3 Jahre 30.06.2014 - 30.06.2017

Rangfolge 4/35

Gesamtertrag

| | Fondsname | Currency | Rendite |
|---|---|----------|--------------|
| 2 | KBC Equity Commodities & Materials Cap | EUR | 9,7% |
| 3 | Earth Exploration Fund UI (EUR R) | EUR | 6,6% |
| 4 | SUNARES Sustainable Natural Resources | EUR | 2,0% |
| 5 | Amundi Fds CPR Global Resources - AU (C) | EUR | -0,5% |
| 6 | LBBW Rohstoffe & Ressourcen | EUR | -1,6% |

Rangfolge 12/35

Standardabweichung

| | Fondsname | Currency | Risiko |
|----|---|----------|-------------|
| 10 | BGF Natural Res Gro & Inc A2 USD | EUR | 17,2 |
| 11 | DWS Global Natural Resources Equity Typ O | EUR | 17,7 |
| 12 | SUNARES Sustainable Natural Resources | EUR | 17,9 |
| 13 | RBC Funds (Lux) Global Resources O USD Cap | EUR | 18,1 |
| 14 | Schoellerbank Global Resources A | EUR | 18,6 |

Rangfolge 1/35

Maximaler Verlust

| | Fondsname | Currency | Verlust |
|---|---|----------|---------------|
| 1 | SUNARES Sustainable Natural Resources | EUR | -22,5% |
| 2 | T Rowe Global Natural Resources Eq I USD | EUR | -24,5% |
| 3 | Carmignac Pfl Commodities A EUR acc | EUR | -26,0% |
| 4 | LM MC Global Resources A USD Dis (A) | EUR | -27,3% |
| 5 | Baring Global Resources A USD Inc | EUR | -28,0% |

Portfoliostruktur

| Top 10 Positionen | |
|-----------------------------------|-------|
| Aktien | Größe |
| a2 Milk Company Ltd ORD | 2,04 |
| Vinci SA ORD | 1,71 |
| Glencore PLC ORD | 1,60 |
| Spirax-Sarco Engineering PLC ORD | 1,57 |
| Antofagasta PLC ORD | 1,56 |
| Norsk Hydro ASA ORD | 1,56 |
| Northern Star Resources Ltd ORD | 1,54 |
| Rio Tinto PLC ORD | 1,53 |
| Silver Standard Resources Inc ORD | 1,52 |
| Pan American Silver Corp ORD | 1,52 |

30.04.2017

Zum Verkauf zugelassen in

Österreich
Luxemburg

Deutschland
Vereinigtes Königreich

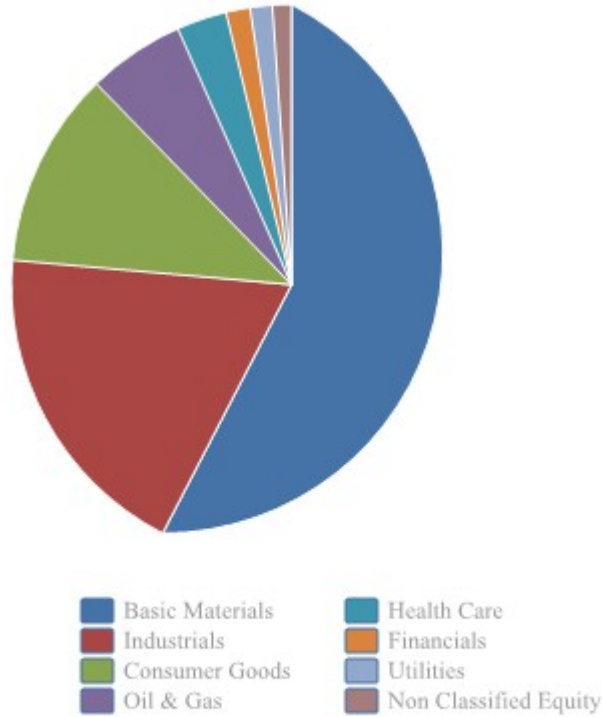
Liechtenstein

| Information über den Fonds | |
|----------------------------|---------------------|
| Starttermin | 04.03.2008 |
| Größe der Anteilsklasse | 19Mn |
| Basiswährung | EUR |
| ISIN | LU0344810915 |

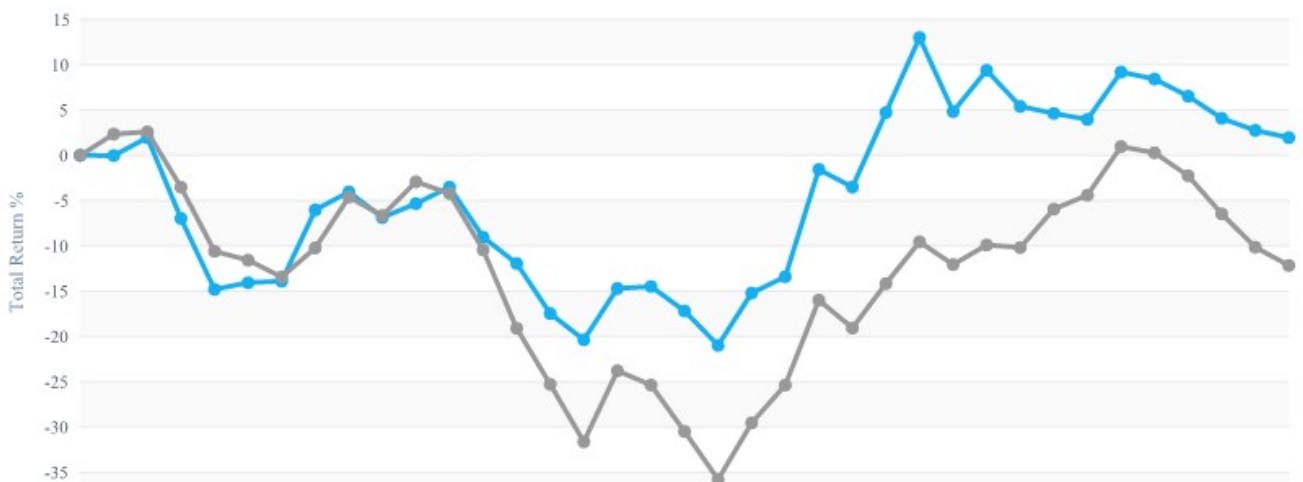
| Kaufinformation | |
|---------------------------------------|----------|
| Mindestanlage (initial) | 1 |
| Mindest regelmäßige Zusatzinvestition | 0 |
| Gebühren | |

Performance bezieht sich auf die gezeigte Laufzeit (Monatsende bis Monatsende, Angebotspreis/Angebotspreis, Brutto-Erträge reinvestiert, in angezeigter Währung/angezeigten Währungen berechnet)

Gliederung der Asset Allocation



Gesamtertrag





Monatliche Performance



Rendite vs Risiko

