

023-A

Pinebridge Global Funds - PineBridge Global Focus Equity Fund



Global developed market large cap-biased equities. Active bottom-up focused strategy with concentrated portfolio.

Über den Fonds

Daten zum May 30th 2026

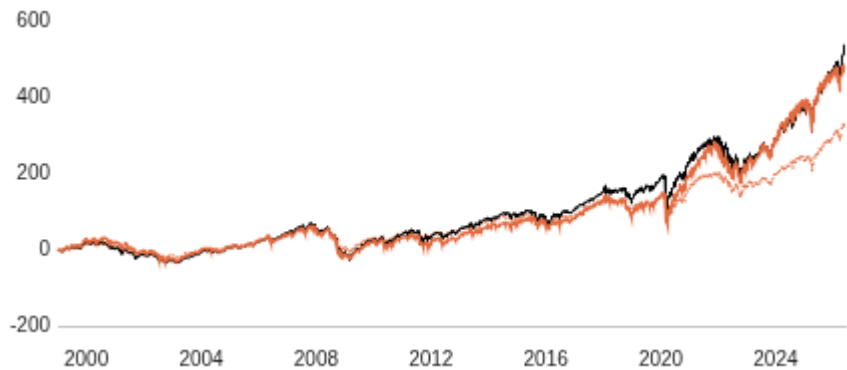
PineBridge Investments is a subsidiary of MetLife Investment Management (MIM) that is in turn the institutional business of the Metropolitan Life Insurance Company (MetLife), a leading global insurance, annuities and employee benefit programs provider. PineBridge offers active, high conviction investment solutions across equities, fixed income, multi-asset and alternatives. PineBridge and MIM in combination manages over US\$700bn of assets.

The **PineBridge Global Focused Equity Fund** is an actively managed fund seeking to achieve growth at a reasonable price by investing in global equity markets with no geographic, market cap or currency constraints. The fund runs a bottom-up focused approach to invest in companies with a growth potential as exhibited via superior and sustainable earnings performance, and are reasonably priced as determined by conventional measures, such as price-earnings or by comparison to other companies in the same market and the same industry. The fund runs a concentrated portfolio of >35 holdings.

Pinebridge Global Funds - PineBridge Global Focus Equity Fund	
Anlagestil	Actively managed
Anlageklasse	Global Equities - Core
Max. empfohlener Portfolioanteil	70%
ISIN	IE0004896431
Anteilklasse	Y Acc USD
Ausschüttung	Thes
TER	1.12% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

Pinebridge Global Funds - PineBridge Global Focus Equity Fund

Ann. Rendite (3 J.):	19.12%
Ann. Rendite (5 J.):	11.09%
Ann. Rendite (10 J.):	12.82%
Ann. Standardabweichung (5 J.):	16.85%
This fund represents active exposure to global developed markets large cap-biased equities.	

Benchmark-Renditen

SPDR MSCI All Country World UCITS ETF

Ann. Rendite (3 J.):	22.50%
Ann. Rendite (5 J.):	11.44%
Ann. Rendite (10 J.):	12.76%
Ann. Standardabweichung (5 J.):	14.46%

↗ [Link zum Fonds-FairSheet](#)

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Allocation 80/20 Fund

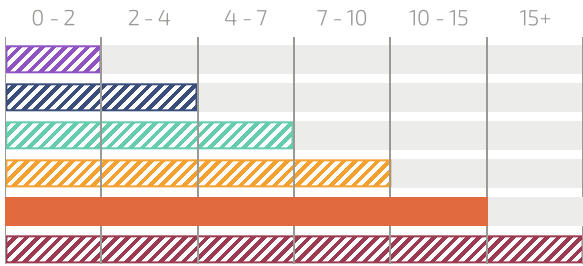
Ann. Rendite (3 J.):	17.21%
Ann. Rendite (5 J.):	8.23%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	12.49%

↗ [Link zum Fonds-FairSheet](#)

The **Dimensional World Allocation 80/20 Fund** is our **FAIRHORIZON Orange** reference benchmark solution that has 80% global developed equities and 20% global investment grade short-to-medium maturity bonds for global defensive equity-like returns and volatility.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Warum wir diesen Fonds bevorzugen

Relevance of strategy

This fund represents active exposure to global developed markets large cap-biased equities.

Differentiated portfolio

The fund focuses on a bottom-up investment approach to look for companies with superior and sustainable earnings, and reasonably priced.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage) -56.59%
Erholungsperiode 1773 Tage

Diversifizierung



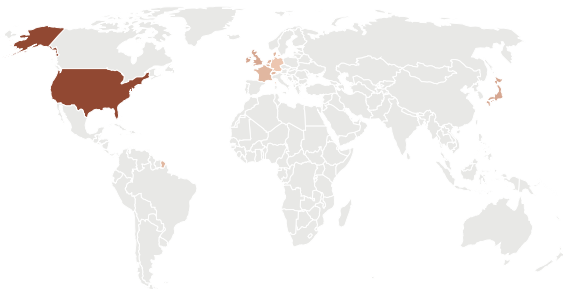
Top 10 Positionen

NVIDIA Corp	7.79%
Alphabet Inc Class A Common Sh	6.41%
Microsoft Corp	5.26%
Union Pacific Corp	4.66%
Bank of America Corp	4.11%
Meta Platforms Inc Class A	3.62%
Broadcom Inc	3.55%
Eaton Corp PLC	3.54%
Keyence Corp	3.30%
Motorola Solutions Inc	3.24%



Sektoren

Industrials	31.25%
Technology	25.67%
Health Care	11.47%
Financials	11.35%
Communications	10.03%
Consumer Staples	4.34%
Consumer Discretionary	3.20%
Materials	2.68%



Geographie

U.S.A.	64.20%
Japan	7.64%
Ireland	6.33%
United Kingdom	5.45%
Netherlands	4.51%
Switzerland	3.65%
France	2.68%
Denmark	2.56%
Belgium	1.86%
Germany	1.13%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

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