

Medienmitteilung

6. März 2015

Kames Capital senkt jährliche Verwaltungsgebühr für den Investment Grade Global Bond Fund

London – Kames Capital wird die jährlichen Verwaltungsgebühren für den Kames Investment Grade Global Bond Fund (IGGB) senken, nachdem das Unternehmen die Positionierung des Fonds in den europäischen Märkten überprüft hat.

So sollen die Managementgebühren für den Kames Investment Grade Global Bond Fund B von derzeit jährlich 0.80% auf 0.65% und für die Anteilklasse A von 1.30% auf 1.15% p.a. gesenkt werden. Die Änderungen treten am 1. April 2015 in Kraft.

Infolge der Überprüfung nimmt Kames Capital eine weitere Änderung vor. Der Barclays Global Aggregate Corporate Index wird den Lipper Global Bond Global Corporate Median als Benchmark des Fonds ersetzen.

Die Anpassungen zielen darauf ab, den Fonds in Einklang mit den Modalitäten seiner Peergroup zu bringen, allen voran auf dem europäischen Festland. Während der Anlageprozess des Fonds unverändert bestehen bleibt, wird die Fondsduration hingegen geringfügig angepasst. Um seine neutrale Duration gegenüber dem Index beizubehalten, wird der Fonds dem Barclays Global Aggregate Corporate Index angeglichen, der eine Duration von rund 6.4 Jahren aufweist. Im Vergleich dazu liegt die geschätzte Duration der bestehenden Lipper-Peergroup bei 5 Jahren.

„Mit diesen fondsrelevanten Änderungen reagieren wir auf das Verhalten, das europäische Anleger beim Vergleich von Investment-Grade-Anleihenfonds zeigen. Wir haben die Märkte einer sorgfältigen Überprüfung unterzogen und festgestellt, dass Anleger beim Fondsvergleich gewöhnlich eher auf indexartige Benchmarks als auf Peerguppen zurückgreifen“, so Steve Kenny, Leiter Retail Sales bei Kames Capital.

„Für uns haben diese Maßnahmen zwei klare Vorteile: Erstens lassen sich Performance und Risikostatistik des Fonds anschaulicher darstellen, wenn sie am Barclays Index gemessen werden, und zweitens können wir ein effektiveres Risikomanagement gewährleisten, da wir indexbasierte Kennzahlen wie den Tracking Error verwenden können, um die Besonderheiten des Fonds aufzuzeigen.“

Kames Capital is an Aegon Asset Management company and includes Kames Capital plc (Company Number SC113505) and Kames Capital Management Limited (Company Number SC212159). Both are registered in Scotland and have their registered office at Kames House, 3 Lochside Crescent, Edinburgh, EH12 9SA. Kames Capital plc is authorised and regulated by the Financial Conduct Authority (FCA reference no: 144267). Kames Capital plc provides segregated and retail funds and is the Authorised Corporate Director of Kames Capital ICVC, an Open Ended Investment Company. Kames Capital Management Limited is an appointed representative of Scottish Equitable plc (Company Number SC144517), an Aegon company, whose registered office is 1 Lochside Crescent, Edinburgh Park, Edinburgh, EH12 9SE (PRA/FCA reference no: 165548).

Über Kames Capital

Kames Capital ist eine spezialisierte Investment Management-Gesellschaft mit Sitz in Edinburgh und London. Das Unternehmen verwaltet 68 Milliarden Euro für seine britischen und internationalen Kunden – darunter Pensionsfonds, Finanzinstitute, Vermögensverwalter, Family Offices und Finanzberater.*

Kames Capital ist ein preisgekrönter Anlageverwalter mit umfassender Expertise in den Bereichen Fixed Income, Aktien, Immobilien, Multi-Asset-Lösungen, Absolute-Return-Strategien und ethischen Investments. Das Unternehmen beschäftigt 260 Mitarbeiterinnen und Mitarbeiter.

*Quelle: Kames Capital per 30. September 2014

Bei Fragen wenden Sie sich bitte an:

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Kames Investment Grade Global Bond Fund is a sub-fund of Kames Capital Investment Company (Ireland) plc which is an umbrella type open-ended investment company with variable capital registered in the Republic of Ireland (Company Number 442106).

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Kames Capital Investment Company (Ireland) plc, is an umbrella type open-ended investment company with variable capital registered in the Republic of Ireland (Company Number 442106), registered office at 25-28 North Wall Quay, International Financial Services Centre, Dublin 1. Board of Directors: Andrew Bell (UK), Mike Kirby (Ireland) and Bronwyn Wright (Ireland). Kames Capital Investment Company (Ireland) plc is regulated by the Central Bank of Ireland. Kames Capital is an Aegon Asset Management company and includes Kames Capital plc (Company Number SC113505) and Kames Capital Management Limited (Company Number SC212159). Both are registered in Scotland and have their registered office at Kames House, 3 Lochside Crescent, Edinburgh, EH12 9SA. Kames Capital plc is authorised and regulated by the Financial Conduct Authority, (FCA reference no: 144267). Kames Capital plc is the Investment Manager and Marketing Agent for Kames Capital Investment Company (Ireland) plc.

For Investors in Switzerland - On March 26th 2009, the Swiss Financial Market Supervisory Authority FINMA authorised the distribution to the public of the shares of Kames Capital Investment Company (Ireland) plc (the "Company") in or from Switzerland in conformity with article 120 of the Federal Law on Collective Investments of Capital dated June 23rd 2006. The Company was authorised as a Foreign Collective Investment Scheme. The articles of the Company, the Extract Prospectus for Switzerland, the Key Investor Information (Swiss edition), the annual and semi-annual Report for Switzerland of the Company can be obtained free of charge on our website www.kamescapital.com or from the Representative in Switzerland, BGG Banque Genevoise De Gestion, 15, Rue Toepffer, 1206 Geneva, Switzerland, (Tel : + 41 22 3479040; Fax: + 41 22 3479327).

For Investors in Germany - Kames Capital Investment Company (Ireland) plc is a UCITS collective investment scheme registered in Germany by BaFin. The Prospectus, Supplement and Key Investor Information for Kames Capital Investment Company (Ireland) plc are available free of charge from CACEIS Bank Deutschland GmbH Lilienthalallee 34-36, D-80939 Munich.

For Investors in Austria - Kames Capital Investment Company (Ireland) plc is a UCITS collective investment scheme registered in Austria by the Austrian Financial Market Authority (Finanzmarktaufsichtsbehörde). The Prospectus, Supplement and Key Investor Information for Kames Capital Investment Company (Ireland) plc are available free of charge from UniCredit Bank, Austria AG, 8398 Global Securities Sales & Services, PO Box 35, A-1011, Vienna, Austria. Tel: 00 43 50505/58515.

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