



All about mutual funds and asset management in Russia

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Fund info Statistics

Imperial - Kuban (AMC Imperial Trust, Ltd.)

General information

Fund name	Imperial - Kuban
Registration number	1301-94147287
Asset Management Company	Imperial Trust, Ltd.
Type	Close-end
Category	Real Estate
Sector / Specialization	Mixed
Status	Formed
Registration date	11.11.2008
Inception date	02.04.2009
Stock exchange	Moscow Stock Exchange
Ticker / ISIN	RU000A0JQ599
Specialized depository	Garant, Special castodian company
Specialized registrar	Garant, Special castodian company

Fund profile

[Load fund's rules »](#)

Other funds of Imperial Trust, Ltd.

Name	NAV, USD
Imperial - a private investor	-
Imperial - Direct investments	-
Imperial - Kuban	22 953 068.84
Imperial - New City	-
Imperial - Project Fund	-
Imperial - Real Estate Fund 1	10 589 587.19
Total NAV, USD	33 542 656.03

Performance and NAV dynamics, USD

	31.03.2016	1 month	3 month	1 year	3 year
Share	18 639.97 USD	10.93%	7.93%	-14.61%	-55.37%
NAV	22 953 068.84 USD	10.93%	7.93%	-14.61%	-55.37%

Share (USD) | [Full data »](#)



NAV (USD) | [Full data »](#)

