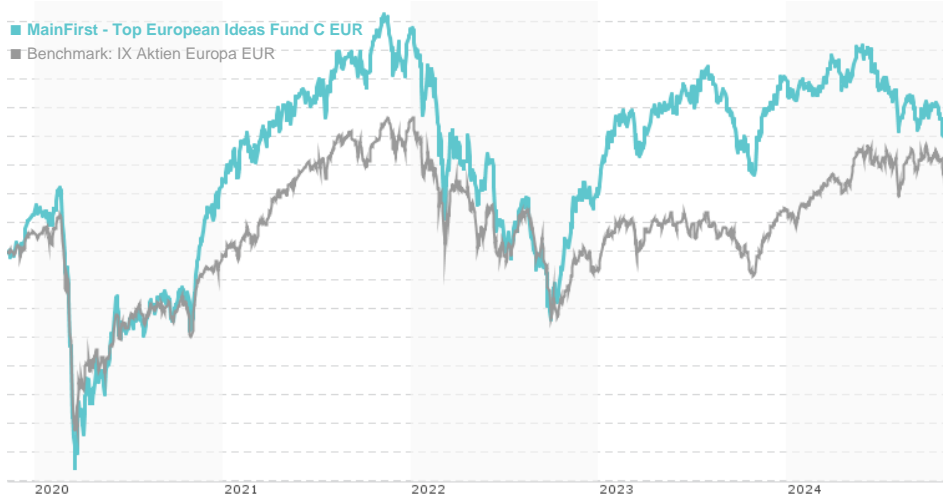


MainFirst - Top European Ideas Fund C EUR / LU0308864965 / A0MVL2 / ETHENEA Ind. Inv.

Last 11/07/2024 ¹	Region	Branch	Type of yield	Type
77.13 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	75

Yearly Performance

2023	+18.24%
2022	-20.61%
2021	+23.11%
2020	+5.89%
2019	+26.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 500,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(11/07/2024) EUR 27.95 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) EUR 141.13 mill.	Dividends		Investment company	
Launch date	7/13/2007	ETHENEA Ind. Inv.			
KESt report funds	Yes	16 rue Gabriel Lippmann, 5365, Munsbach			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.ethenea.com			
Fund manager	Olgerd Eichler				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.71%	-7.60%	-7.13%	+1.14%	+17.06%	-14.41%	+21.25%	+157.10%
Performance p.a.	-	-	-	+1.14%	+8.18%	-5.06%	+3.93%	+5.60%
Sharpe ratio	-3.88	-1.51	-1.04	-0.17	0.40	-0.47	0.04	0.13
Volatility	10.05%	11.60%	10.99%	11.10%	12.74%	17.12%	20.55%	19.71%
Worst month	-	-4.82%	-4.82%	-4.82%	-6.65%	-12.91%	-24.80%	-24.80%
Best month	-	3.05%	5.61%	9.56%	9.56%	12.91%	21.10%	21.10%
Maximum loss	-5.44%	-12.34%	-12.34%	-12.34%	-14.27%	-37.63%	-44.06%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Czech Republic

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](#)

MainFirst - Top European Ideas Fund C EUR / LU0308864965 / A0MVL2 / ETHENEA Ind. Inv.

Investment strategy

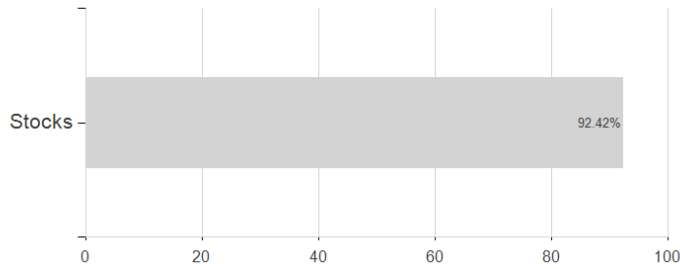
At least 75% of the sub-fund's assets (excluding cash and cash equivalents) will be invested in shares and other equity securities of companies with their registered office in an EU member state.

Investment goal

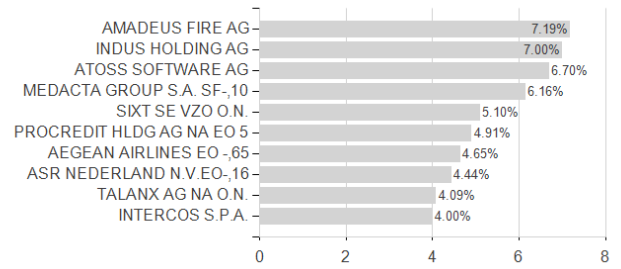
The investment objective of the sub-fund is to outperform the benchmark. These investments in shares and other equity securities are made worldwide, but the investment focus is on European companies. Moreover, investments may also occasionally be made in emerging markets due to an opportunistic approach.

Assessment Structure

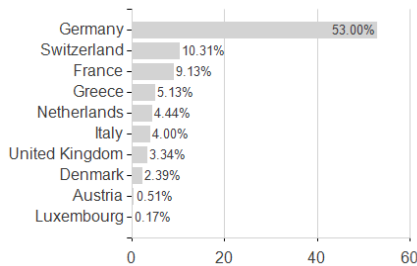
Assets



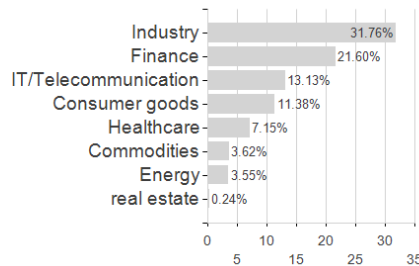
Largest positions



Countries



Branches



Currencies

