

Magna New Frontiers Fund - N USD / IE00B3LGFL36 / A1H7JA / Fiera Capital (IOM)

Last 09/05/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
38.95 USD	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	73						

Yearly Performance

2023	+25.95%
2022	-16.60%
2021	+37.35%
2020	+2.07%
2019	+16.09%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(09/05/2024) EUR 11.72 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/05/2024) EUR 606.62 mill.	Dividends		Investment company	
Launch date	3/16/2011	Fiera Capital (IOM)			
KESt report funds	Yes	Walther-von-Cronberg-Platz 13, 60594, Frankfurt			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.fieracapital.com			
Fund manager	Stefan Böttcher, Dominic Bokor-Ingram				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.89%	+5.93%	+14.75%	+19.12%	+34.20%	+24.94%	+72.12%	+180.42%
Performance p.a.	-	-	-	+19.07%	+15.84%	+7.71%	+11.46%	+7.95%
Sharpe ratio	5.96	0.88	2.13	1.66	1.23	0.37	0.49	0.33
Volatility	12.64%	9.83%	8.99%	9.42%	10.10%	11.68%	16.49%	13.50%
Worst month	-	-3.14%	-3.14%	-5.87%	-10.11%	-10.11%	-35.21%	-35.21%
Best month	-	3.99%	4.62%	7.18%	8.82%	8.82%	16.51%	16.51%
Maximum loss	-1.78%	-5.55%	-5.55%	-7.76%	-13.65%	-24.82%	-43.39%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

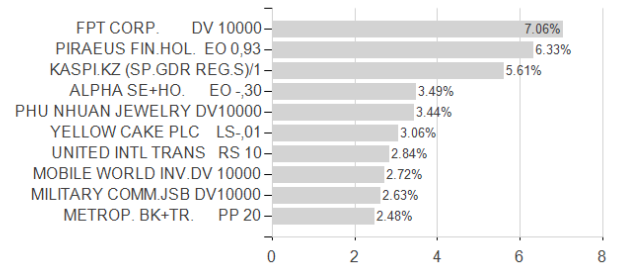
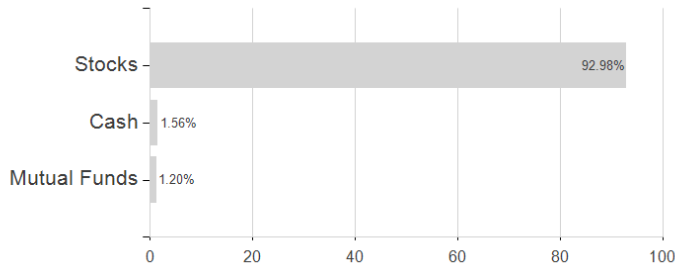
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

