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## Magna New Frontiers Fund - N GBP / IE00B3N9N839 / A1H7JL / Fiera Capital (IOM)

Last 10/09/2024 <sup>1</sup>	Region		Branch			Type of yield	Туре			
29.64 GBP	Emerging M	arkets	Mixed Sectors			reinvestment	Equity F	Fund		
Magna New Frontiers Fund - N GBP				wh		Risk key figures				
Benchmark: IX Aktien Emerging Markets			·····		60%	SRI	123	4 5	6 7	
		. A. A.	m	/	50%	Mountain-View Fu	nds Rating <sup>2</sup>		EDA <sup>3</sup>	
		whill	A		40%				73	
		w w	<i>( Y Y Y Y Y Y Y Y Y Y</i>		30% 20%	Yearly Perform	ance			
A.	NAMANA	MM		what	10%	2023			+18.84%	
month water	MM	- Maria	ALAMAN	Marriell Pr	0%	2022			-6.09%	
			M. When we we		-10%	2021			+38.67%	
Mar					-20%	2020			-1.13%	
					-30%	2019			+11.71%	
2020	2021	2022	2023	2024	-40%					

Master data			Conditions			Othe	r figures		
Fund type	Sing	le fund	Issue surcharge		5.00%	Minim	um investment	EUF	R 1,000,000.00
Category		Equity	Planned administr. fee	9	0.00%	Savings plan			-
Sub category	Mixed S	Sectors	Deposit fees		0.00%	UCITS / OGAW			Yes
Fund domicile	I	Ireland	Redemption charge		0.00%	Performance fee			20.00%
Tranch volume	(10/09/2024) EUR 8.9	1 mill.	Ongoing charges		-	- Redeployment fee			0.00%
Total volume	(10/09/2024) EUR 618.6	8 mill.	Dividends			Investment company			
Launch date	3/10	6/2011				Fiera Capital (IC			
KESt report funds		Yes					Walther-vo	n-Cronberg-Pl	atz 13, 60594,
Business year start	01.01.								Frankfurt
Sustainability type		-							Germany
Fund manager	Stefan Böttcher, Dominic	: Bokor- Ingram						https://www.fi	eracapital.com
Performance	1M	61	M YTD	1Y		2Y	3Y	5Y	Since start
Performance	+0.47%	+0.839	% +11.33%	+14.74%	+28.4	7%	+25.04%	+63.77%	+241.89%
Performance p.a.	-			+14.74%	+13.3	6%	+7.75%	+10.36%	+9.48%
Sharpe ratio	0.41	-0.1	9 1.41	1.30	0	.93	0.38	0.43	0.44

Sharpe ratio	0.41	-0.19	1.41	1.30	0.93	0.38	0.43	0.44
Volatility	6.32%	8.35%	8.30%	8.86%	10.92%	11.84%	16.63%	14.01%
Worst month	-	-2.28%	-2.28%	-5.32%	-6.33%	-6.33%	-33.12%	-33.12%
Best month	-	1.77%	4.14%	4.14%	7.53%	9.07%	14.89%	14.89%
Maximum loss	-1.06%	-3.77%	-3.77%	-4.02%	-8.79%	-17.18%	-40.67%	-

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 computative 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

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Cyprus - 2.58%

0 5 10 15 20 25 30

Romania - 2.47%

Indonesia - 2.42%

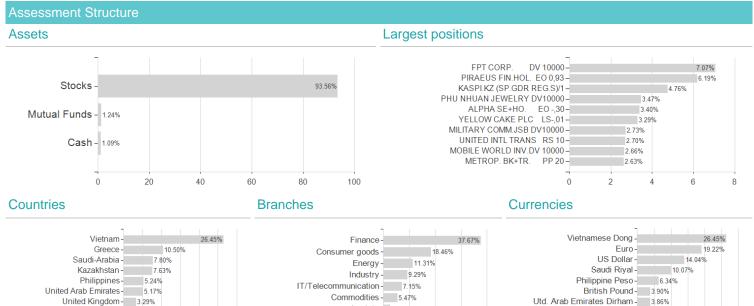
Kazakhstan Tenge - 2.88%

Indonesian Rupiah - 2.42%

Romanian Leu- 2.47%

0 5 10 15 20 25 30

## Magna New Frontiers Fund - N GBP / IE00B3N9N839 / A1H7JL / Fiera Capital (IOM)



real estate - 2.64%

Healthcare - 0.89%

Cash - 1.09%

0 10 20 30 40