

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

Last 06/27/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
29.94 GBP	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund

■ Magna New Frontiers Fund - N GBP  
■ Benchmark: IX Aktien Emerging Markets



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	+18.84%
2022	-6.09%
2021	+38.67%
2020	-1.13%
2019	+11.71%

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	(06/27/2024) EUR 9.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/27/2024) EUR 573.05 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	+1.00%	+12.74%	+12.44%	+25.82%	+30.14%	+39.13%	+76.17%	+245.28%
Performance p.a.	-	-	-	+25.74%	+14.06%	+11.64%	+11.98%	+9.77%
Sharpe ratio	1.14	2.73	2.72	2.40	0.87	0.66	0.49	0.43
Volatility	7.98%	8.67%	8.69%	9.20%	11.85%	12.00%	16.73%	14.12%
Worst month	-	-2.28%	-2.28%	-5.32%	-6.33%	-6.33%	-33.12%	-33.12%
Best month	-	4.14%	4.14%	7.53%	9.07%	9.07%	14.89%	14.89%
Maximum loss	-1.32%	-3.73%	-3.73%	-5.47%	-16.62%	-17.18%	-42.31%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

<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](#)

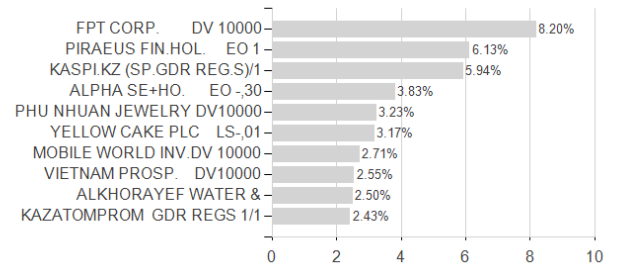
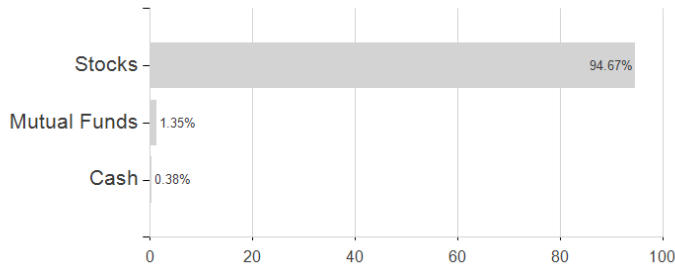
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

