

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

Last 10/09/2024 ¹	Region	Branch	Type of yield	Type
29.64 GBP	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	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	(10/09/2024) EUR 8.91 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/09/2024) EUR 618.68 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-Ingam				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.47%	+0.83%	+11.33%	+14.74%	+28.47%	+25.04%	+63.77%	+241.89%
Performance p.a.	-	-	-	+14.74%	+13.36%	+7.75%	+10.36%	+9.48%
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%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Czech Republic

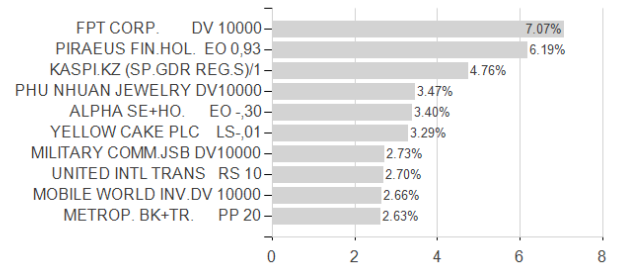
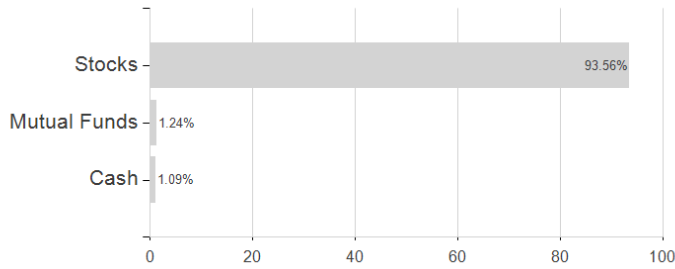
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

