

Mediolanum Best Brands Euro Fixed Income LA / IE0030608859 / 157002 / Mediolanum Int. Fds.

Last 09/06/2024 ¹	Region	Branch	Type of yield	Type
6.03 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+3.50%
2022	-5.40%
2021	+0.17%
2020	+0.84%
2019	+0.96%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 5,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/06/2024) EUR 1,351.67 mill.	Dividends		Investment company	
Launch date	11/13/2001	Mediolanum Int. Fds. Georges's Dock, 4th floor, D01 P2V6, Dublin 1 Ireland http://www.mifl.ie			
KEST report funds	No				
Business year start	01.01.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.27%	+1.65%	+1.93%	+3.47%	+4.20%	-0.43%	+0.79%	+18.41%
Performance p.a.	-	-	-	+3.46%	+2.08%	-0.14%	+0.16%	+0.74%
Sharpe ratio	-1.23	-0.57	-1.97	0.05	-1.84	-2.89	-2.84	-2.23
Volatility	0.22%	0.25%	0.30%	0.37%	0.74%	1.24%	1.16%	1.21%
Worst month	-	0.07%	0.07%	0.07%	-1.67%	-2.09%	-2.09%	-2.09%
Best month	-	0.33%	0.51%	0.51%	0.51%	1.37%	1.37%	1.37%
Maximum loss	0.00%	-0.02%	-0.08%	-0.08%	-2.01%	-6.45%	-6.45%	-

Distribution permission

Germany, 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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Investment strategy

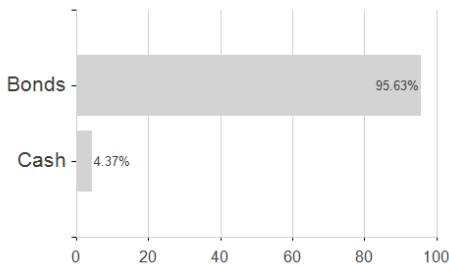
The Sub-Fund invests in global fixed income securities (such as bonds issued by companies or governments) issued in the Euro currency either directly and/or through investment in other collective investment schemes (funds). The fixed income securities invested in may be investment grade (by a generally recognised international rating agency) at the time of purchase, or if unrated, will be of similar quality. The Sub-Fund may use financial derivative instruments (FDIs) whose performance is linked to that of underlying security(s) or asset class(es). Their use may be for efficient portfolio management, hedging and/or direct investment purposes. The Sub-Fund will invest in and/or take its exposures to the asset classes and instruments outlined below and the strategies outlined herein by employing a multi-manager approach whereby the Sub-Fund's assets may be allocated to one or more third-party asset management groups that are considered by the Manager to be leading managers in their respective fields.

Investment goal

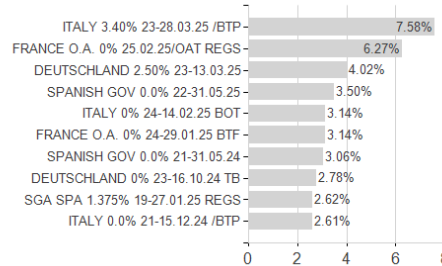
The Sub-Fund's objective is to achieve short-medium term capital growth while limiting fluctuations in the amount originally invested.

Assessment Structure

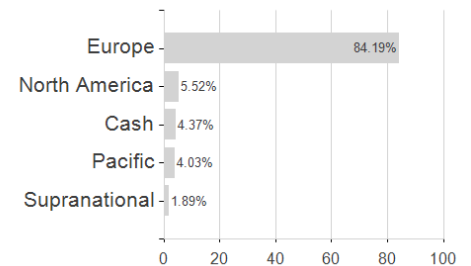
Assets



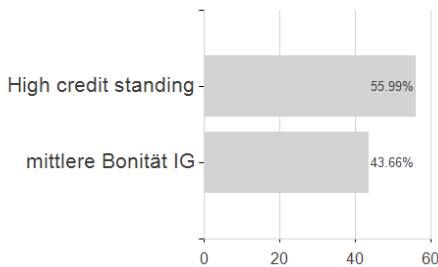
Largest positions



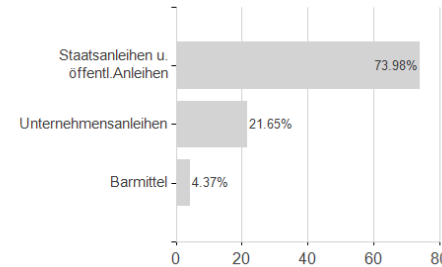
Countries



Rating



Issuer



Currencies

