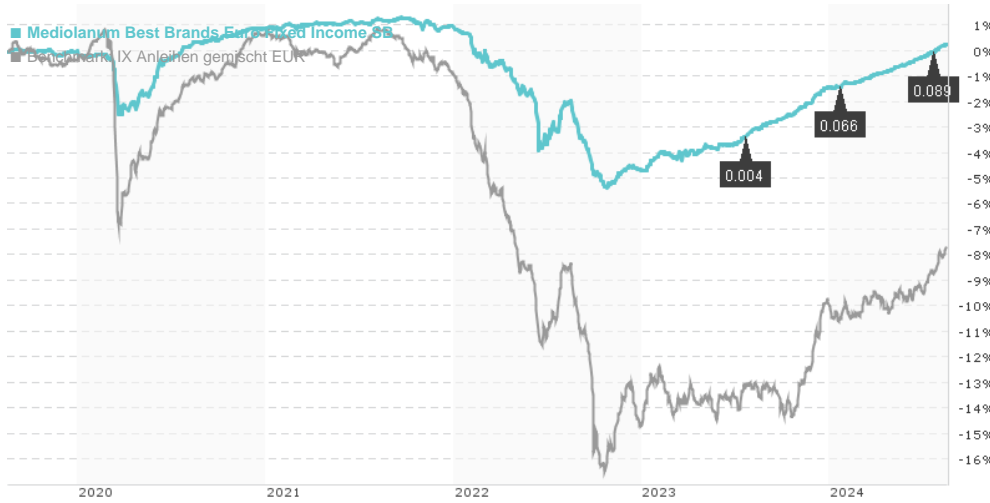


Mediolanum Best Brands Euro Fixed Income SB / IE0030618221 / 157005 / Mediolanum Int. Fds.

Last 08/16/2024 ¹	Region	Branch	Type of yield	Type
8.86 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+3.38%
2022	-5.48%
2021	+0.07%
2020	+0.85%
2019	+0.86%

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	(08/16/2024) EUR 1,352.85 mill.	Dividends		Investment company	
Launch date	10/1/2001	19.07.2024	0.09 EUR	Mediolanum Int. Fds.	
KEST report funds	No	19.01.2024	0.07 EUR	Georges's Dock, 4th floor, D01 P2V6, Dublin 1	
Business year start	01.01.	21.07.2023	0.00 EUR	Ireland	
Sustainability type	-	20.01.2023	0.00 EUR	http://www.mifl.ie	
Fund manager	-	15.07.2022	0.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.33%	+1.51%	+1.66%	+3.41%	+2.35%	-0.93%	+0.34%	+7.57%
Performance p.a.	-	-	-	+3.40%	+1.16%	-0.31%	+0.07%	+0.41%
Sharpe ratio	2.26	-2.01	-2.92	-0.36	-2.80	-3.10	-2.99	-3.57
Volatility	0.17%	0.24%	0.29%	0.36%	0.85%	1.24%	1.16%	0.88%
Worst month	-	0.07%	0.07%	0.07%	-1.69%	-2.09%	-2.09%	-2.09%
Best month	-	0.33%	0.50%	0.50%	0.50%	1.36%	1.36%	1.36%
Maximum loss	0.00%	-0.02%	-0.08%	-0.08%	-3.46%	-6.57%	-6.57%	-

Distribution permission

Germany

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](#)

Mediolanum Best Brands Euro Fixed Income SB / IE0030618221 / 157005 / Mediolanum Int. Fds.

Investment strategy

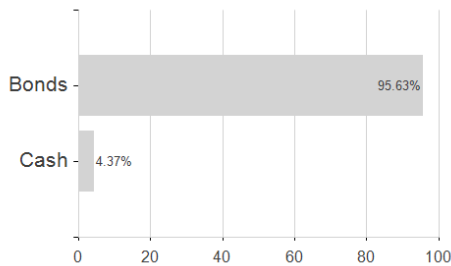
The Sub-Fund invests in global fixed income securities (such as bonds issued by companies or governments) issued in the Euro currency either directly and/or through investment in other collective investment schemes (funds). The fixed income securities invested in may be investment grade (by a generally 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

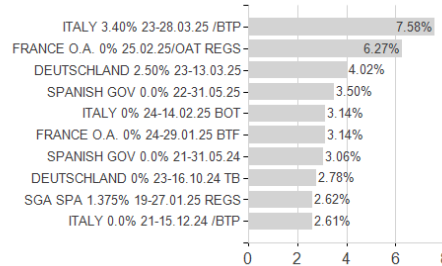
The Sub-Fund's objective is to achieve short-medium term capital growth while limiting fluctuations in the amount originally invested.

Assessment Structure

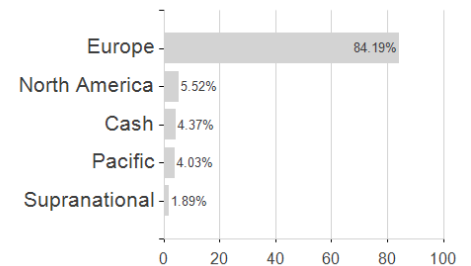
Assets



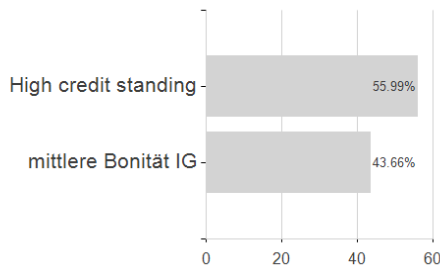
Largest positions



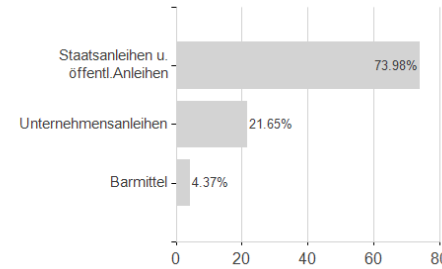
Countries



Rating



Issuer



Currencies

