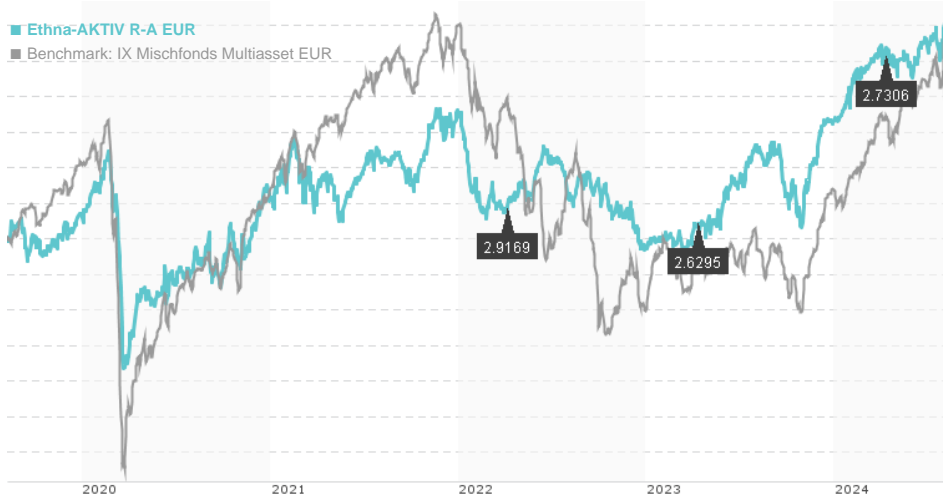


Ethna-AKTIV R-A EUR / LU0564177706 / A1CV36 / ETHENEA Ind. Inv.

Last 08/07/2024 ¹	Region	Branch	Type of yield	Type
92.09 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	69						

Yearly Performance

2023	+7.02%
2022	-6.92%
2021	+4.75%
2020	+0.72%
2019	+9.99%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/07/2024) EUR 5.03 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/07/2024) EUR 2,050.15 mill.	Dividends		Investment company	
Launch date	11/28/2012	09.04.2024	2.73 EUR	ETHENEA Ind. Inv.	
KEST report funds	No	11.04.2023	2.63 EUR	16 rue Gabriel Lippmann, 5365, Munsbach	
Business year start	01.01.	05.04.2022	2.92 EUR	Luxembourg	
Sustainability type	-	07.04.2021	2.87 EUR	https://www.ethenea.com	
Fund manager	Luca Pesarini, Michael Blümke, Arnoldo Valsangiacomo, Jörg Held	07.04.2020	2.94 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.30%	+2.06%	+4.20%	+5.88%	+8.40%	+6.18%	+11.28%	+25.04%
Performance p.a.	-	-	-	+5.87%	+4.12%	+2.02%	+2.16%	+1.93%
Sharpe ratio	-1.09	0.13	0.79	0.48	0.12	-0.34	-0.27	-0.38
Volatility	6.63%	4.45%	4.47%	4.76%	4.58%	4.54%	5.28%	4.31%
Worst month	-	-0.85%	-0.85%	-2.58%	-2.58%	-3.88%	-8.25%	-8.25%
Best month	-	1.96%	1.96%	4.00%	4.00%	4.00%	4.08%	4.08%
Maximum loss	-1.69%	-1.69%	-1.69%	-4.57%	-4.70%	-7.85%	-11.62%	-

Distribution permission

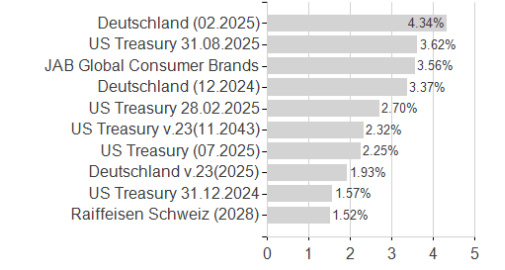
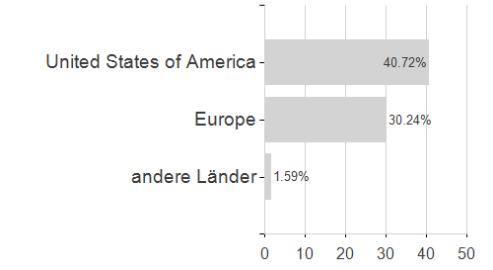
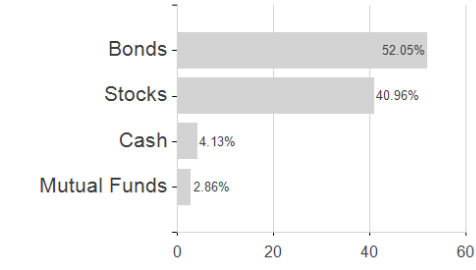
Austria, Germany, Switzerland

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](#)

Ethna-AKTIV R-A EUR / LU0564177706 / A1CV36 / ETHENEA Ind. Inv.

Assessment Structure

Assets Countries Largest positions



Rating

Duration

Currencies

