

Ethna-AKTIV R-T EUR / LU0564184074 / A1CVQR / ETHENEA Ind. Inv.

Last 11/18/2024 ¹	Region	Branch	Type of yield	Type
135.26 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	72						

Yearly Performance

2023	+7.01%
2022	-6.92%
2021	+4.70%
2020	+0.73%
2019	+9.97%

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	(11/18/2024) EUR 29.95 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/18/2024) EUR 2,050.07 mill.	Dividends		Investment company	
Launch date	4/24/2012	ETHENEA Ind. Inv.			
KESr report funds	No	16 rue Gabriel Lippmann, 5365, Munsbach			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.ethenea.com			
Fund manager	Luca Pesarini, Michael Blümke, Jörg Held				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.59%	+2.72%	+6.11%	+8.60%	+11.57%	+5.40%	+12.76%	+35.26%
Performance p.a.	-	-	-	+8.62%	+5.62%	+1.77%	+2.43%	+2.43%
Sharpe ratio	-2.43	0.44	0.77	1.14	0.54	-0.26	-0.11	-0.13
Volatility	8.33%	5.81%	5.14%	4.95%	4.89%	4.81%	5.39%	4.30%
Worst month	-	-0.92%	-0.92%	-0.92%	-2.58%	-3.88%	-8.25%	-8.25%
Best month	-	1.90%	1.90%	4.00%	4.00%	4.00%	4.09%	4.09%
Maximum loss	-2.63%	-2.76%	-2.76%	-2.76%	-4.57%	-7.85%	-11.61%	-

Distribution permission

Austria, Germany, Switzerland, 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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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Investment strategy

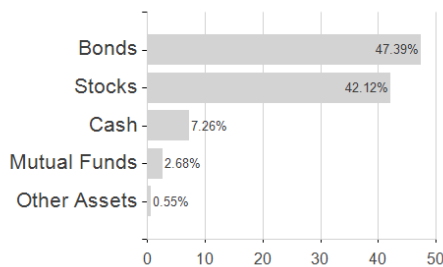
The fund invests its assets in all kinds of securities, including shares, bonds, money market instruments, certificates and fixed-term deposits. The proportion invested in shares, equity funds and equity-like transferable securities may not exceed a total of 49% of the fund's net assets. Up to 20% of the net fund assets may be invested indirectly in precious metals and commodities. The fund may not invest more than 10% of its assets in other funds. The fund mainly acquires assets of issuers whose registered offices are located in a Member State of the OECD. The fund may employ financial instruments, the value of which is dependent on future prices of other assets ("derivatives") to hedge or increase assets.

Investment goal

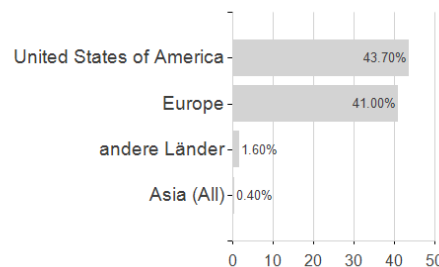
The investment objective of Ethna-AKTIV is to achieve appropriate capital growth in the fund currency or share class currency, while taking into account the criteria of sustainability, value retention, capital preservation and liquidity of the fund's assets. The fund is actively managed. The composition of the portfolio is determined by the fund manager solely in accordance with the criteria laid down in the investment objectives / the investment policy, is regularly reviewed and, if necessary, adjusted. The fund is not managed using an index as a benchmark.

Assessment Structure

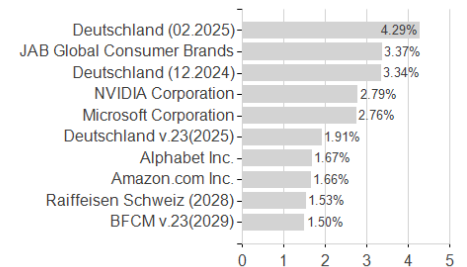
Assets



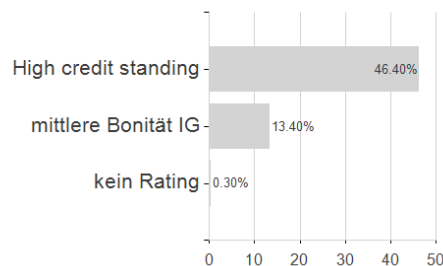
Countries



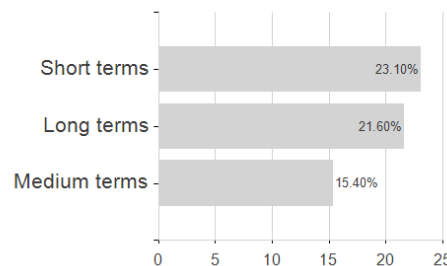
Largest positions



Rating



Duration



Currencies

