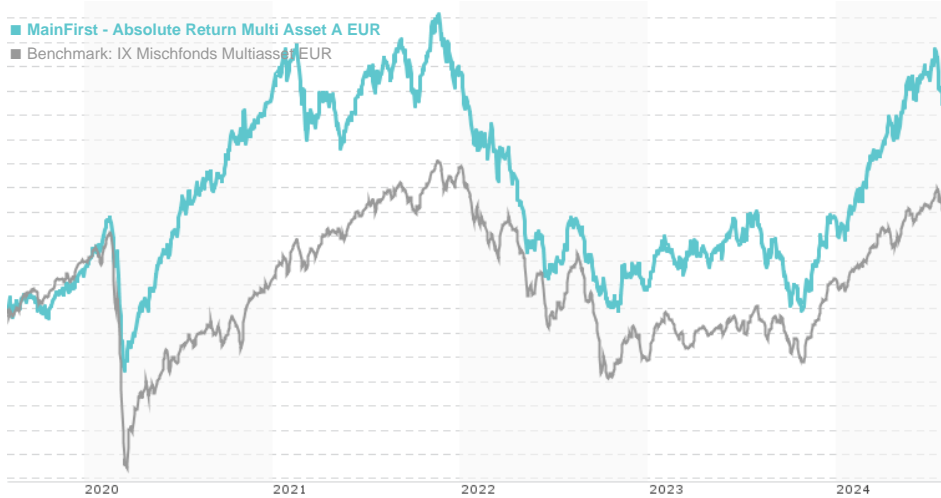


MainFirst - Absolute Return Multi Asset A EUR / LU0864714000 / A1KCCD / ETHENEA Ind. Inv.

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
145.71 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund

■ MainFirst - Absolute Return Multi Asset A EUR
■ Benchmark: IX Mischfonds Multiasset EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

82

Yearly Performance

2023	+5.59%
2022	-14.78%
2021	+1.59%
2020	+14.45%
2019	+4.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	15.00%
Tranch volume	(08/01/2024) EUR 17.89 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) EUR 66.07 mill.	Dividends		Investment company	
Launch date	4/29/2013	ETHENEA Ind. Inv.			
KESr report funds	Yes	16 rue Gabriel Lippmann, 5365, Munsbach			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.ethenea.com			
Fund manager	Adrian Daniel				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.31%	+9.40%	+10.30%	+10.01%	+10.57%	-1.17%	+14.76%	+45.71%
Performance p.a.	-	-	-	+9.98%	+5.15%	-0.39%	+2.79%	+3.40%
Sharpe ratio	-0.83	2.28	2.12	0.91	0.23	-0.59	-0.12	-0.04
Volatility	8.74%	7.07%	6.96%	7.03%	6.52%	6.89%	7.06%	6.03%
Worst month	-	-0.40%	-0.40%	-3.37%	-3.37%	-4.26%	-6.25%	-6.25%
Best month	-	2.82%	2.82%	5.16%	5.16%	5.16%	5.16%	5.16%
Maximum loss	-3.76%	-3.76%	-3.76%	-7.41%	-7.67%	-19.69%	-19.69%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

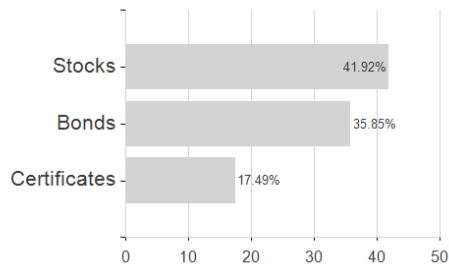
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

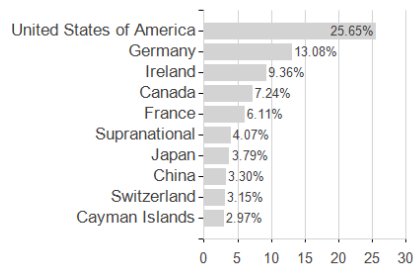
MainFirst - Absolute Return Multi Asset A EUR / LU0864714000 / A1KCCD / ETHENEA Ind. Inv.

Assessment Structure

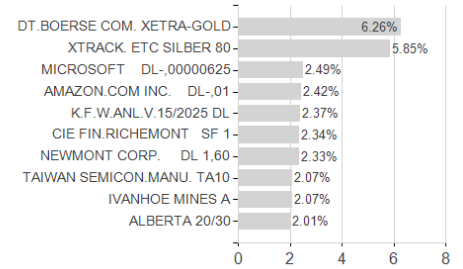
Assets



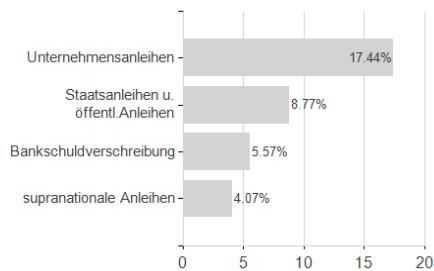
Countries



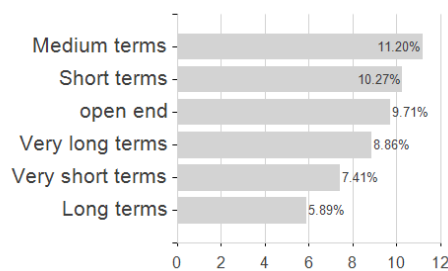
Largest positions



Issuer



Duration



Currencies

