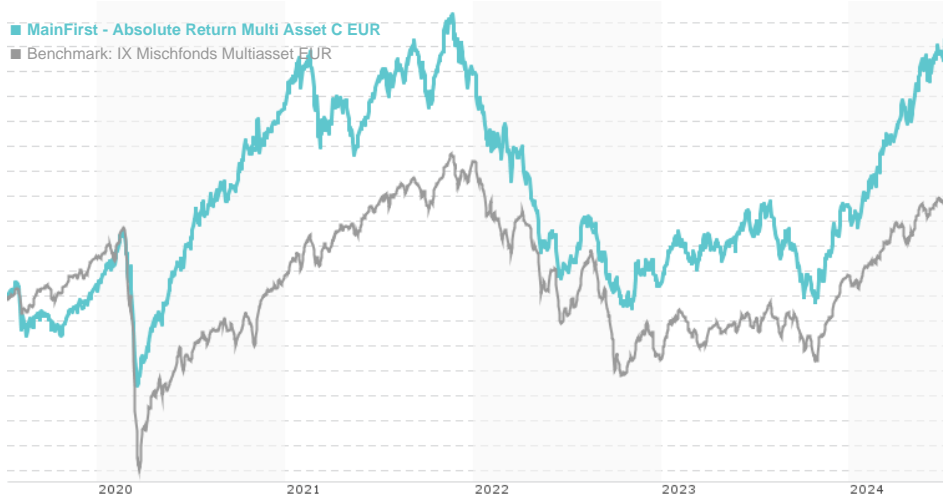


MainFirst - Absolute Return Multi Asset C EUR / LU0864714935 / A1KCCF / ETHENEA Ind. Inv.

Last 07/05/2024 ¹	Region	Branch	Type of yield	Type
157.05 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						
	81						

Yearly Performance

2023	+6.16%
2022	-14.32%
2021	+2.13%
2020	+15.06%
2019	+5.09%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 500,000.00
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	(07/05/2024) EUR 26.65 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/05/2024) EUR 67.63 mill.	Dividends		Investment company	
Launch date	4/29/2013	ETHENEA Ind. Inv.			
KESt 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	+1.92%	+14.05%	+12.40%	+13.79%	+17.57%	+2.44%	+20.28%	+57.10%
Performance p.a.	-	-	-	+13.75%	+8.42%	+0.81%	+3.76%	+4.12%
Sharpe ratio	3.26	4.06	3.37	1.47	0.74	-0.43	0.01	0.07
Volatility	6.86%	6.52%	6.59%	6.87%	6.41%	6.82%	6.99%	6.01%
Worst month	-	0.41%	0.41%	-3.33%	-3.33%	-4.22%	-6.21%	-6.21%
Best month	-	2.86%	2.86%	5.20%	5.20%	5.20%	5.20%	5.20%
Maximum loss	-1.02%	-1.70%	-1.70%	-7.55%	-7.55%	-19.28%	-19.28%	-

Distribution permission

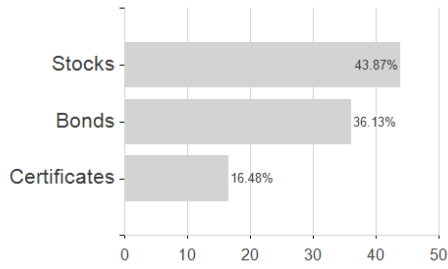
Austria, Germany, Switzerland, Luxembourg

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](#)

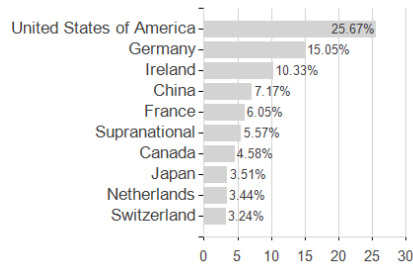
MainFirst - Absolute Return Multi Asset C EUR / LU0864714935 / A1KCCF / ETHENEA Ind. Inv.

Assessment Structure

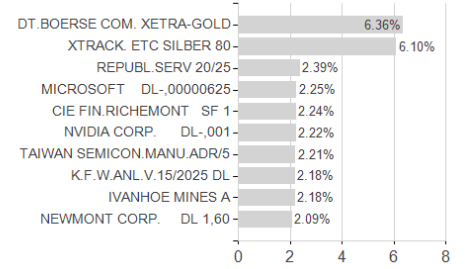
Assets



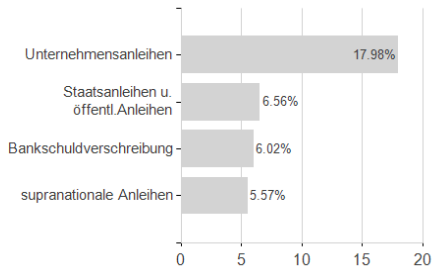
Countries



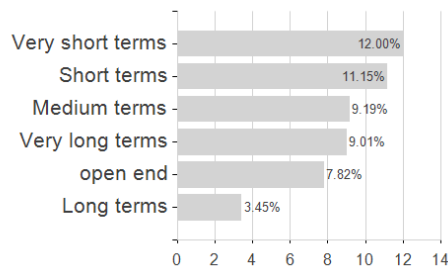
Largest positions



Issuer



Duration



Currencies

