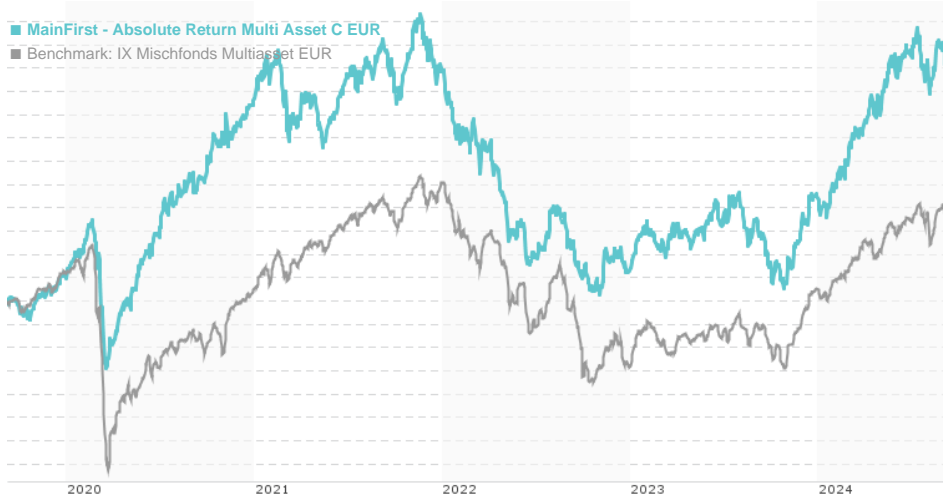


MainFirst - Absolute Return Multi Asset C EUR / LU0864714935 / A1KCCF / ETHENEA Ind. Inv.

Last 09/05/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
154.69 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	82						

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	(09/05/2024) EUR 26.03 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/05/2024) EUR 65.90 mill.	<b>Dividends</b>		<b>Investment company</b>	
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	+2.45%	+6.60%	+10.71%	+12.90%	+14.70%	-1.35%	+20.45%	+54.74%
Performance p.a.	-	-	-	+12.87%	+7.09%	-0.45%	+3.79%	+3.92%
Sharpe ratio	3.60	1.34	1.76	1.31	0.55	-0.56	0.05	0.08
Volatility	8.20%	7.50%	7.26%	7.23%	6.67%	7.00%	7.04%	6.06%
Worst month	-	-1.20%	-1.20%	-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	-1.68%	-4.61%	-4.61%	-5.42%	-7.55%	-19.28%	-19.28%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

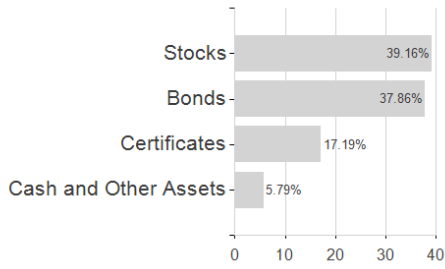
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

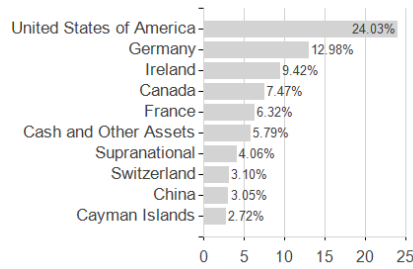
MainFirst - Absolute Return Multi Asset C EUR / LU0864714935 / A1KCCF / ETHENEA Ind. Inv.

Assessment Structure

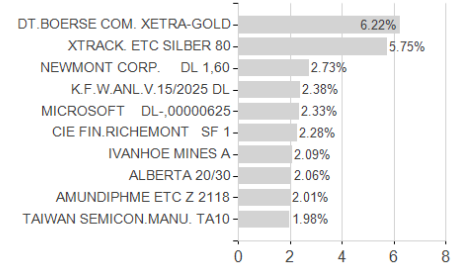
Assets



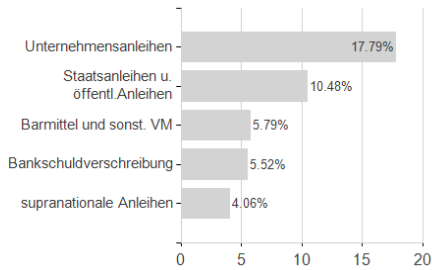
Countries



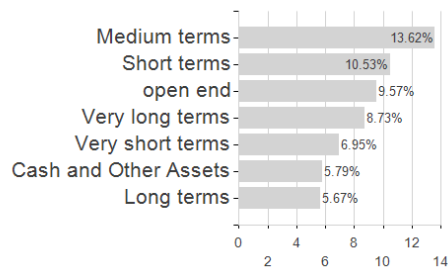
Largest positions



Issuer



Duration



Currencies

