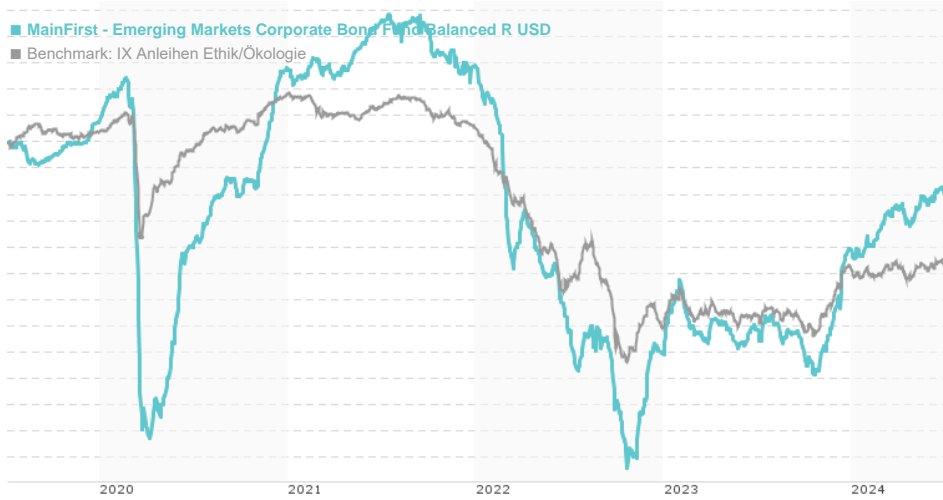


MainFirst - Emerging Markets Corporate Bond Fund Balanced R USD / LU1004824014 / A1XAWB / ETHENEA Ind. Inv.

Last 07/04/2024 ¹	Region	Branch	Type of yield	Type
132.51 USD	Emerging Markets	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	73

Yearly Performance

2023	+9.49%
2022	-20.73%
2021	+0.25%
2020	+4.03%
2019	+14.44%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/04/2024) USD 14.62 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/04/2024) USD 59.27 mill.	Dividends		Investment company	
Launch date	3/26/2014	ETHENEA Ind. Inv.			
KESt report funds	Yes	16 rue Gabriel Lippmann, 5365, Munsbach			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.ethenea.com			
Fund manager	MainFirst Affiliated Fund Managers (Switzerland) AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.87%	+5.55%	+4.85%	+12.38%	+12.54%	-11.74%	-3.51%	+32.51%
Performance p.a.	-	-	-	+12.35%	+6.07%	-4.08%	-0.71%	+2.78%
Sharpe ratio	2.19	2.32	1.84	1.93	0.42	-1.35	-0.70	-0.19
Volatility	3.37%	3.34%	3.34%	4.50%	5.62%	5.76%	6.34%	5.00%
Worst month	-	-1.38%	-1.38%	-2.07%	-6.57%	-6.57%	-23.43%	-23.43%
Best month	-	1.77%	5.44%	5.44%	6.31%	6.31%	7.97%	7.97%
Maximum loss	-0.63%	-1.83%	-1.83%	-5.28%	-12.65%	-31.46%	-31.46%	-

Distribution permission

Austria, Germany, Switzerland

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

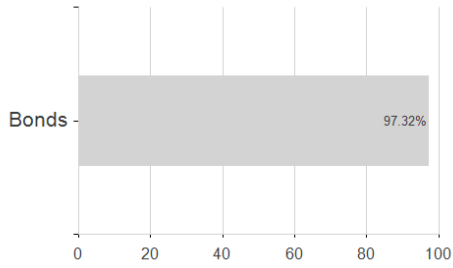
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

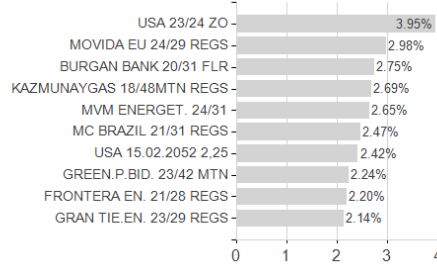
MainFirst - Emerging Markets Corporate Bond Fund Balanced R USD / LU1004824014 / A1XAWB / ETHENEA Ind. Inv.

Assessment Structure

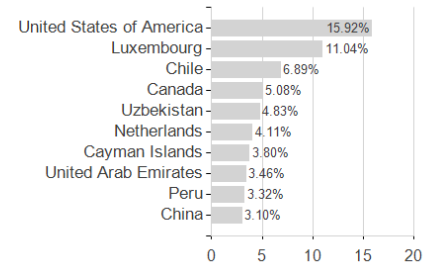
Assets



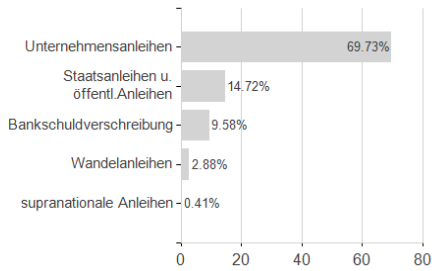
Largest positions



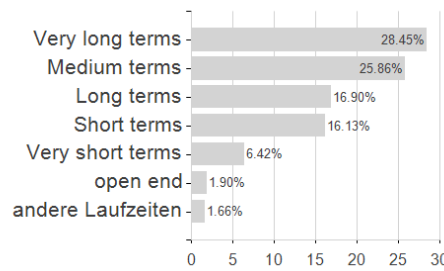
Countries



Issuer



Duration



Currencies

