

MainFirst-Germany R / LU1004823719 / A1XAV8 / ETHENEA Ind. Inv.

Last 09/09/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
95.63 EUR	Germany	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	78						

Yearly Performance

2023	+12.01%
2022	-27.46%
2021	+19.77%
2020	+6.52%
2019	+26.14%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(09/09/2024) EUR 7.03 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/09/2024) EUR 111.49 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/11/2017	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	Olgerd Eichler				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.87%	-7.28%	-8.04%	-8.09%	+5.88%	-23.62%	+11.38%	-4.37%
Performance p.a.	-	-	-	-8.11%	+2.89%	-8.58%	+2.18%	-0.66%
Sharpe ratio	-2.39	-1.48	-1.30	-1.00	-0.04	-0.76	-0.07	-0.23
Volatility	9.79%	11.84%	11.49%	11.63%	13.05%	15.77%	18.76%	17.64%
Worst month	-	-5.29%	-5.29%	-6.84%	-11.86%	-11.86%	-23.58%	-23.58%
Best month	-	4.29%	4.29%	7.85%	10.38%	10.38%	22.55%	22.55%
Maximum loss	-4.14%	-13.39%	-13.39%	-13.39%	-14.19%	-38.85%	-42.19%	-

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](#)

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**Investment strategy**

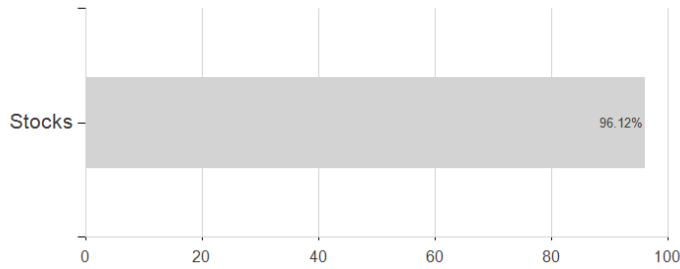
The sub-fund invests in shares and other equity securities of companies with an investment focus on Germany for at least two thirds of the subfund's assets. At least 75% of the sub-fund's assets (excluding liquid assets) are invested in shares and other equity securities of companies domiciled in an EU Member State.

**Investment goal**

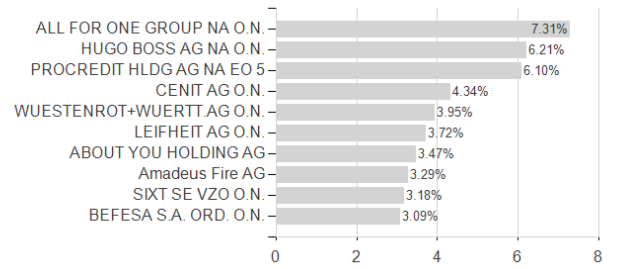
The investment objective of the sub-fund is to achieve long-term capital growth while maintaining an appropriate diversification of risk by investing the sub-fund's assets primarily in shares and other equity securities of companies with an investment focus on Germany.

**Assessment Structure**

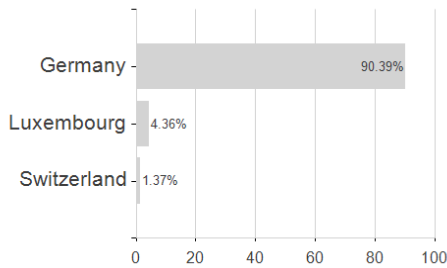
**Assets**



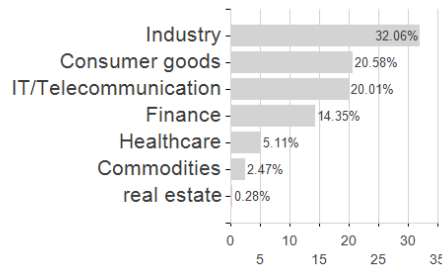
**Largest positions**



**Countries**



**Branches**



**Currencies**

