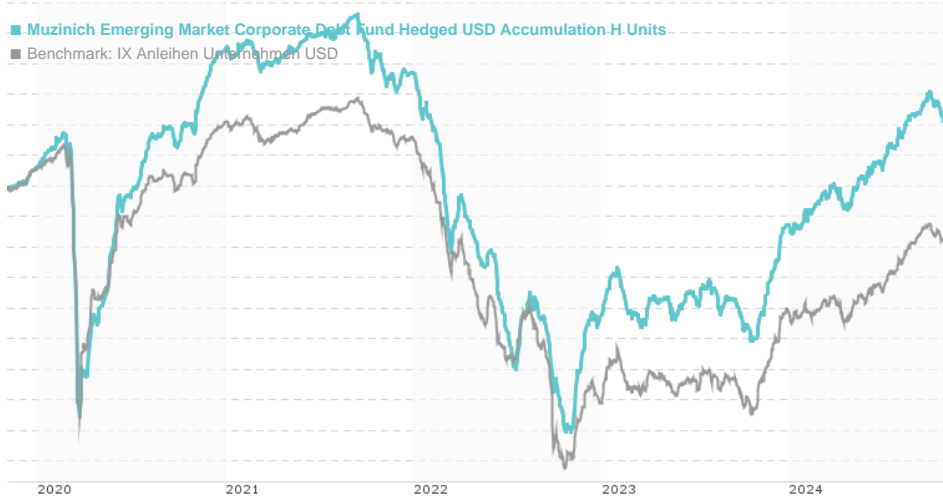


Muzinich Emerging Market Corporate Debt Fund Hedged USD Accumulation H Units / IE00BF044606 / A2DQPJ /

Last 11/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
117.90 USD	Emerging Markets	Corporate Bonds	reinvestment	Fixed-Income 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	+6.67%
2022	-14.95%
2021	-1.37%
2020	+7.64%
2019	+14.27%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	USD 500,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/01/2024) USD 1.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/01/2024) USD 81.35 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/26/2017	Muzinich & Co. (IE) 16 Fitzwilliam Street Upper, Dublin 2, Dublin 2 Ireland <a href="https://www.muzinich.com">https://www.muzinich.com</a>			
KESt report funds	No				
Business year start	01.12.				
Sustainability type	-				
Fund manager	Warren Hyland				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.61%	+5.81%	+7.21%	+15.84%	+24.14%	-3.21%	+4.58%	+17.90%
Performance p.a.	-	-	-	+15.79%	+11.40%	-1.08%	+0.90%	+2.24%
Sharpe ratio	-6.64	2.99	1.80	3.88	2.17	-0.95	-0.41	-0.19
Volatility	3.08%	2.94%	3.14%	3.29%	3.84%	4.35%	5.23%	4.40%
Worst month	-	-1.30%	-1.50%	-1.50%	-2.49%	-6.09%	-13.55%	-13.55%
Best month	-	1.85%	3.34%	4.71%	6.55%	6.55%	6.55%	6.55%
Maximum loss	-1.84%	-1.84%	-1.84%	-1.84%	-5.12%	-22.31%	-24.57%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

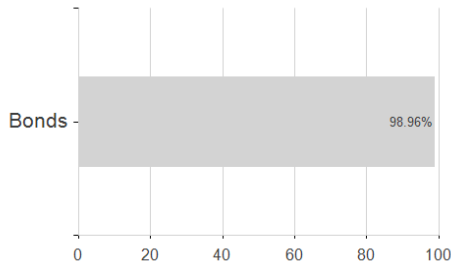
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

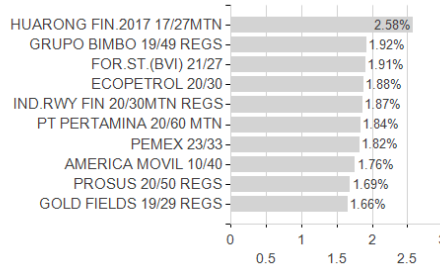
**Muzinich Emerging Market Corporate Debt Fund Hedged USD Accumulation H Units / IE00BF044606 / A2DQPJ /**

Assessment Structure

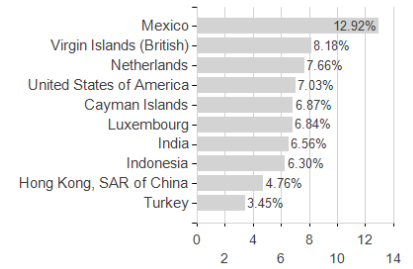
Assets



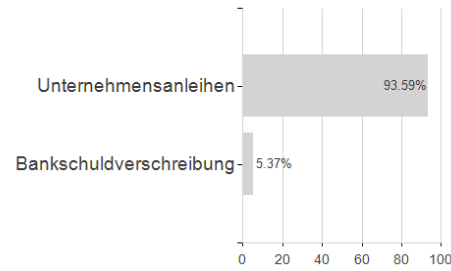
Largest positions



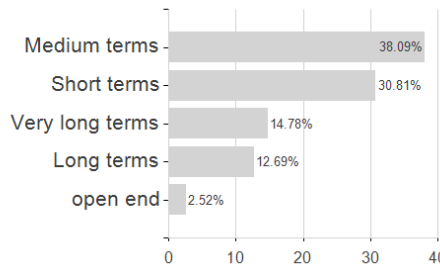
Countries



Issuer



Duration



Currencies

