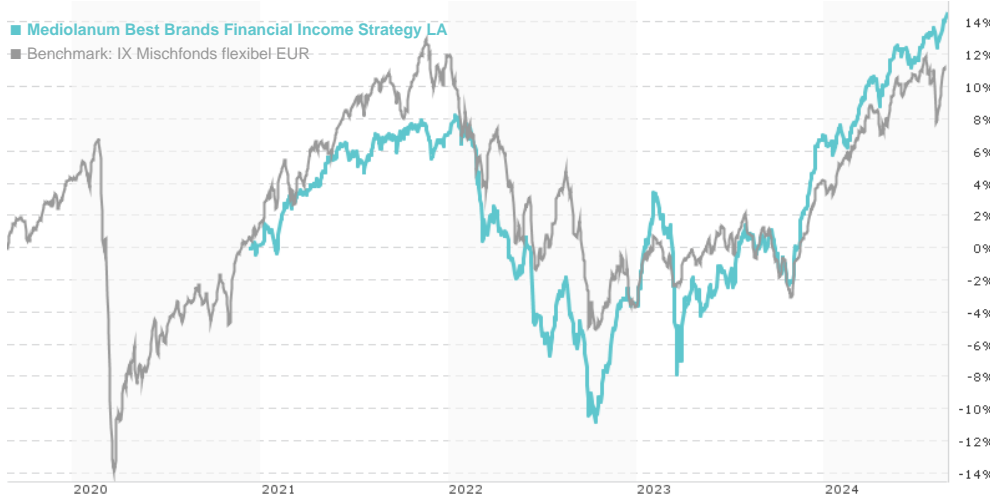


Mediolanum Best Brands Financial Income Strategy LA / IE00BVL88501 / A14P0G / Mediolanum Int. Fds.

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
7.04 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+10.94%
2022	-9.98%
2021	+6.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 5,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) EUR 1,568.49 mill.	Dividends		Investment company	
Launch date	3/6/2015	Mediolanum Int. Fds.			
KESr report funds	No	Georges's Dock, 4th floor, D01 P2V6, Dublin 1			
Business year start	01.01.	Ireland			
Sustainability type	-	http://www.mifl.ie			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.13%	+6.23%	+7.00%	+14.50%	+19.29%	+7.13%	-	+14.54%
Performance p.a.	-	-	-	+14.54%	+9.21%	+2.32%	-	+3.73%
Sharpe ratio	3.28	2.96	2.28	2.81	0.88	-0.19	-	0.03
Volatility	3.25%	3.16%	3.26%	3.93%	6.45%	6.29%	0.00%	5.87%
Worst month	-	-0.51%	-0.51%	-1.50%	-6.00%	-6.00%	0.00%	-6.00%
Best month	-	2.54%	3.69%	5.41%	5.41%	5.41%	0.00%	5.41%
Maximum loss	-1.09%	-1.65%	-1.65%	-3.38%	-10.89%	-17.61%	0.00%	-

Distribution permission

Germany

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](#)

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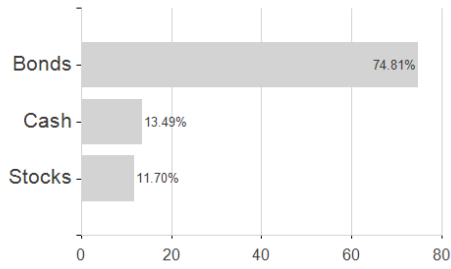
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Mediolanum Best Brands Financial Income Strategy LA / IE00BVL88501 / A14P0G / Mediolanum Int. Fds.

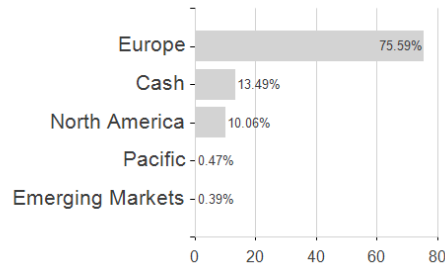
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

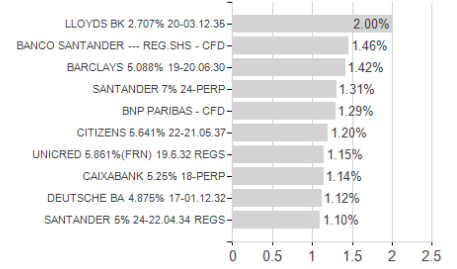
Assets



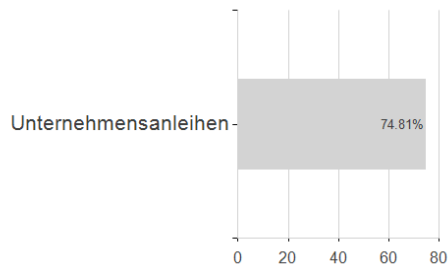
Countries



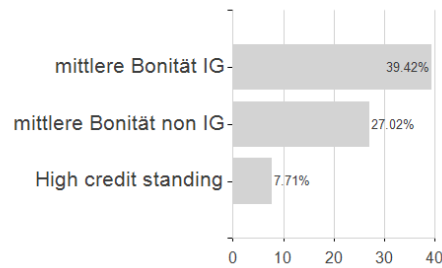
Largest positions



Issuer



Rating



Currencies

