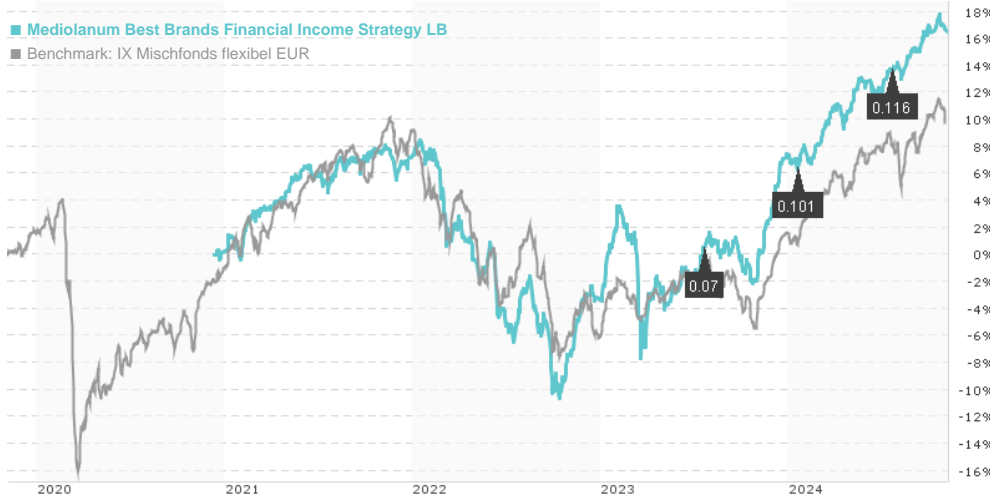


Mediolanum Best Brands Financial Income Strategy LB / IE00BVL88618 / A14P0H / Mediolanum Int. Fds.

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
5.26 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲	
Yearly Performance	
2023	+11.22%
2022	-9.99%
2021	+7.09%

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	(11/04/2024) EUR 1,674.36 mill.	Dividends		Investment company	
Launch date	3/6/2015	19.07.2024	0.12 EUR	Mediolanum Int. Fds.	
KESr report funds	No	19.01.2024	0.10 EUR	Georges's Dock, 4th floor, D01 P2V6, Dublin 1	
Business year start	01.01.	21.07.2023	0.07 EUR	Ireland	
Sustainability type	-	20.01.2023	0.07 EUR	http://www.mifl.ie	
Fund manager	-	15.07.2022	0.07 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.02%	+4.49%	+8.38%	+16.11%	+25.94%	+8.08%	-	+16.53%
Performance p.a.	-	-	-	+16.16%	+12.21%	+2.62%	-	+4.00%
Sharpe ratio	-1.20	2.12	2.23	3.78	1.53	-0.07	-	0.16
Volatility	2.37%	2.93%	3.13%	3.48%	6.00%	6.28%	0.00%	5.79%
Worst month	-	-0.50%	-0.50%	-0.50%	-6.00%	-6.00%	0.00%	-6.00%
Best month	-	1.75%	3.94%	5.41%	5.41%	5.41%	0.00%	5.41%
Maximum loss	-1.09%	-1.23%	-1.66%	-1.66%	-10.90%	-17.61%	0.00%	-

Distribution permission

Germany, 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](#)

Mediolanum Best Brands Financial Income Strategy LB / IE00BVL88618 / A14P0H / Mediolanum Int. Fds.

Investment strategy

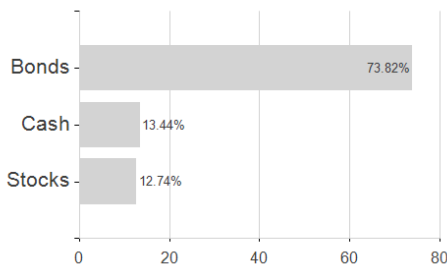
The fixed income securities invested in may be rated investment grade (by a generally recognised international rating agency), below investment grade or unrated. The Sub-Fund may use financial derivative instruments (FDIs) whose performance is linked to that of underlying security(s) or asset class(es). Their use may be for efficient portfolio management, hedging and/or direct Investment purposes.

Investment goal

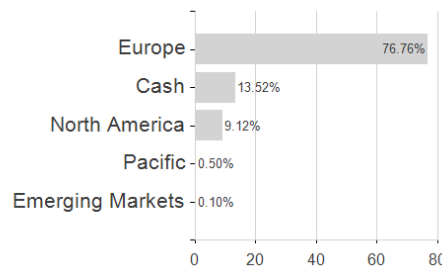
The Sub-Fund's objective is to maximise earnings and achieve capital growth over a medium-long term investment horizon. The Sub-Fund primarily invests in global securities issued by entities operating within the financial sector. Securities may be fixed income (such as bonds issued by banks or insurance companies), equities (listed shares), or hybrids (securities which combine both fixed income and equity features) including contingent convertible bonds (higher dividend paying bonds which may convert into the issuers equity or suffer capital losses if pre-specified events occur).

Assessment Structure

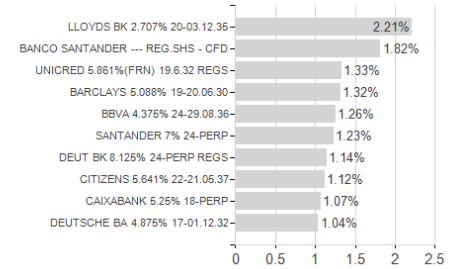
Assets



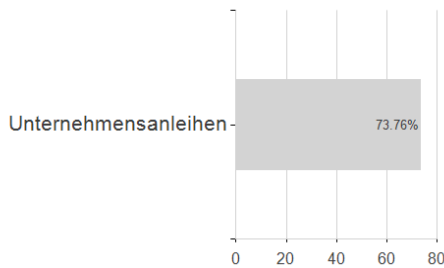
Countries



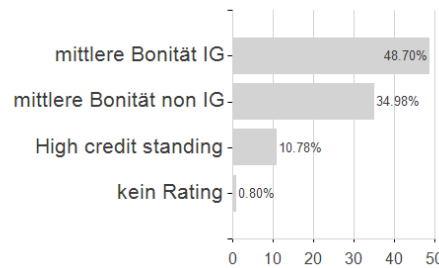
Largest positions



Issuer



Rating



Currencies

