

Exclusive S.F.-Bond Invest Em.Mkt.B USD / LU2259283393 / A2QHLU / ETHENEA Ind. Inv.

Last 09/11/2024 ¹	Region	Branch	Type of yield	Type
87.09 USD	Emerging Markets	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

72

Yearly Performance

2023 +6.57%

2022 -12.53%

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	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	4.00%	Performance fee	0.00%
Tranch volume	(09/11/2024) USD 0.459 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/11/2024) USD 72.30 mill.	Dividends		Investment company	
Launch date	2/1/2021	15.02.2024	2.60 USD	ETHENEA Ind. Inv.	
KESr report funds	No	16.01.2023	2.60 USD	16 rue Gabriel Lippmann, 5365, Munsbach	
Business year start	01.10.	17.02.2022	1.50 USD	Luxembourg	
Sustainability type	-	https://www.ethenea.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.81%	+4.01%	+5.05%	+8.51%	+12.62%	-5.25%	-	-5.21%
Performance p.a.	-	-	-	+8.48%	+6.12%	-1.78%	-	-1.47%
Sharpe ratio	11.62	5.44	4.32	4.65	1.27	-1.67	-	-1.68
Volatility	0.59%	0.86%	0.90%	1.08%	2.10%	3.14%	0.00%	2.94%
Worst month	-	0.12%	0.12%	0.12%	-2.35%	-4.65%	0.00%	-4.65%
Best month	-	0.91%	1.38%	1.47%	3.96%	3.96%	0.00%	3.96%
Maximum loss	-0.01%	-0.26%	-0.26%	-0.26%	-5.00%	-20.00%	0.00%	-

Distribution permission

Germany

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

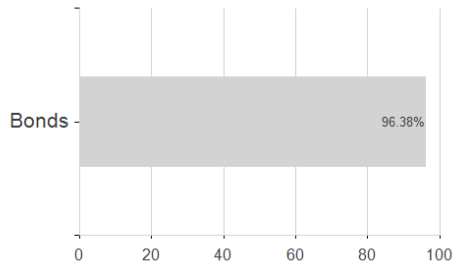
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

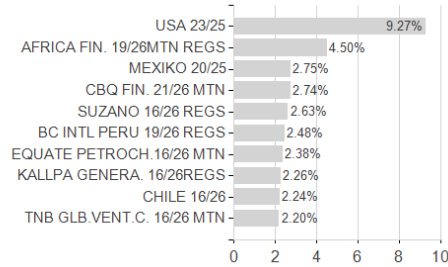
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Assessment Structure

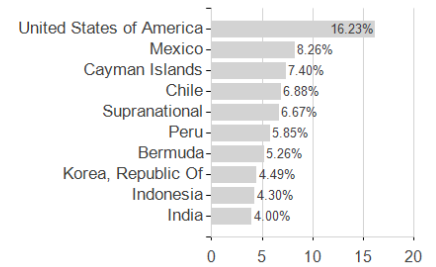
Assets



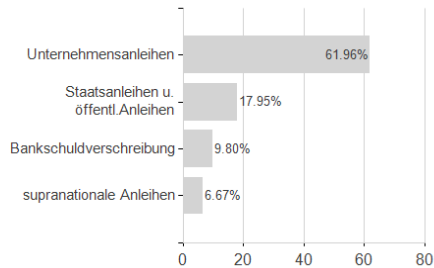
Largest positions



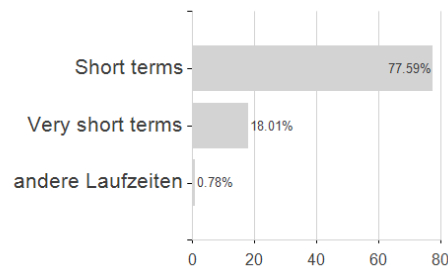
Countries



Issuer



Duration



Currencies

