

Exclusive S.F.-Bond Invest Em.Mkt.C H / LU2259283476 / A2QHLV / ETHENEA Ind. Inv.

Last 10/11/2024 ¹	Region	Branch	Type of yield	Type
89.13 EUR	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

72

Yearly Performance

2023	+4.34%
2022	-14.60%

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	(10/11/2024) USD 32.72 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/11/2024) USD 73.43 mill.	Dividends		Investment company	
Launch date	2/1/2021	ETHENEA Ind. Inv.			
KESt report funds	No	16 rue Gabriel Lippmann, 5365, Munsbach			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.ethenea.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.28%	+3.14%	+4.15%	+6.86%	+11.43%	-8.66%	-	-10.81%
Performance p.a.	-	-	-	+6.84%	+5.55%	-2.97%	-	-3.06%
Sharpe ratio	0.34	3.68	2.48	3.47	1.17	-1.98	-	-2.15
Volatility	0.74%	0.85%	0.87%	1.05%	2.00%	3.14%	0.00%	2.91%
Worst month	-	-0.13%	-0.13%	-0.13%	-2.46%	-4.70%	0.00%	-4.70%
Best month	-	0.74%	1.23%	1.32%	3.75%	3.75%	0.00%	3.75%
Maximum loss	-0.19%	-0.19%	-0.30%	-0.30%	-2.66%	-20.21%	0.00%	-

Distribution permission

Germany, Czech Republic

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

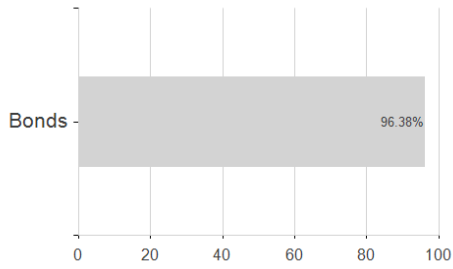
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

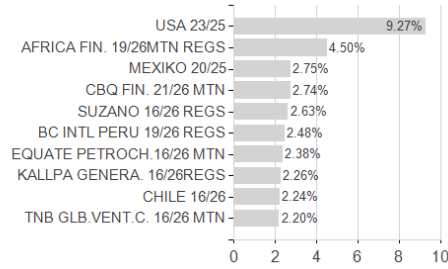
Exclusive S.F.-Bond Invest Em.Mkt.C H / LU2259283476 / A2QLV / ETHENEA Ind. Inv.

Assessment Structure

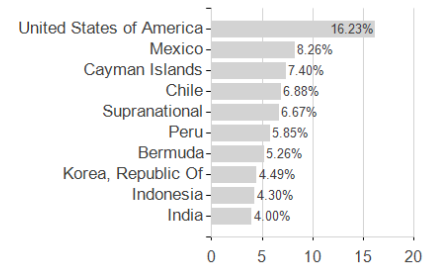
Assets



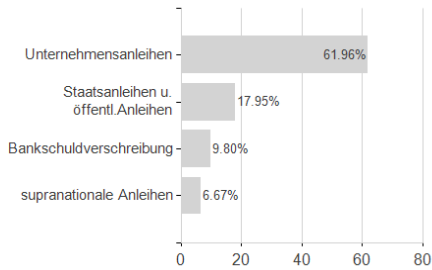
Largest positions



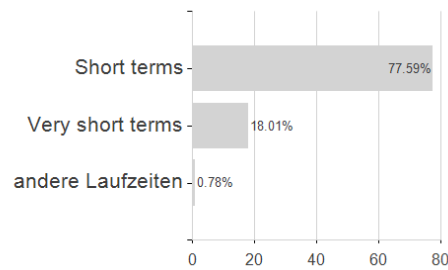
Countries



Issuer



Duration



Currencies

