

Exclusive S.F.-Bond Invest Em.Mkt.E H / LU2259283633 / A2QLX / ETHENEA Ind. Inv.

Last 11/15/2024 ¹	Region	Branch	Type of yield	Type
85.09 CHF	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

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Yearly Performance

2023	+2.09%
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	(11/15/2024) USD 10.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/15/2024) USD 72.57 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	-0.44%	+1.23%	+1.65%	+3.14%	+6.07%	-11.97%	-	-14.92%
Performance p.a.	-	-	-	+3.13%	+2.99%	-4.16%	-	-4.18%
Sharpe ratio	-9.82	-0.72	-1.29	0.12	-0.02	-2.33	-	-2.53
Volatility	0.83%	0.80%	0.88%	1.00%	1.76%	3.08%	0.00%	2.85%
Worst month	-	-0.39%	-0.39%	-0.39%	-1.38%	-4.73%	0.00%	-4.73%
Best month	-	0.57%	1.06%	1.06%	3.62%	3.62%	0.00%	3.62%
Maximum loss	-0.48%	-0.65%	-0.65%	-0.65%	-2.41%	-19.26%	0.00%	-

Distribution permission

Germany, Czech Republic

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

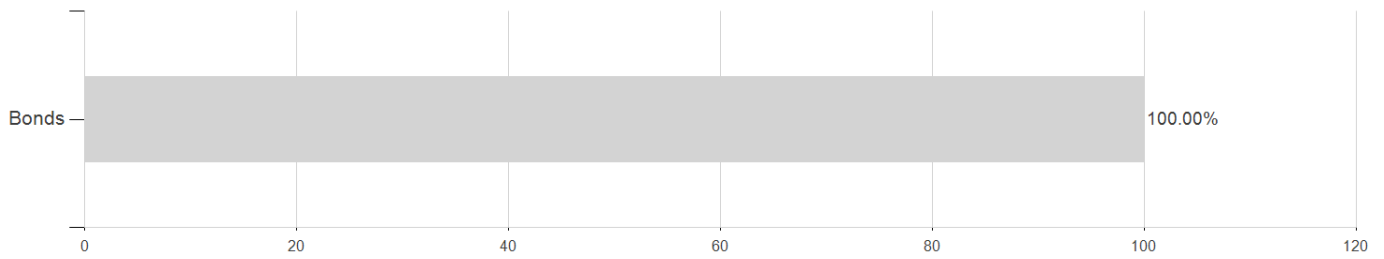
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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Assessment Structure

Assets



Countries

