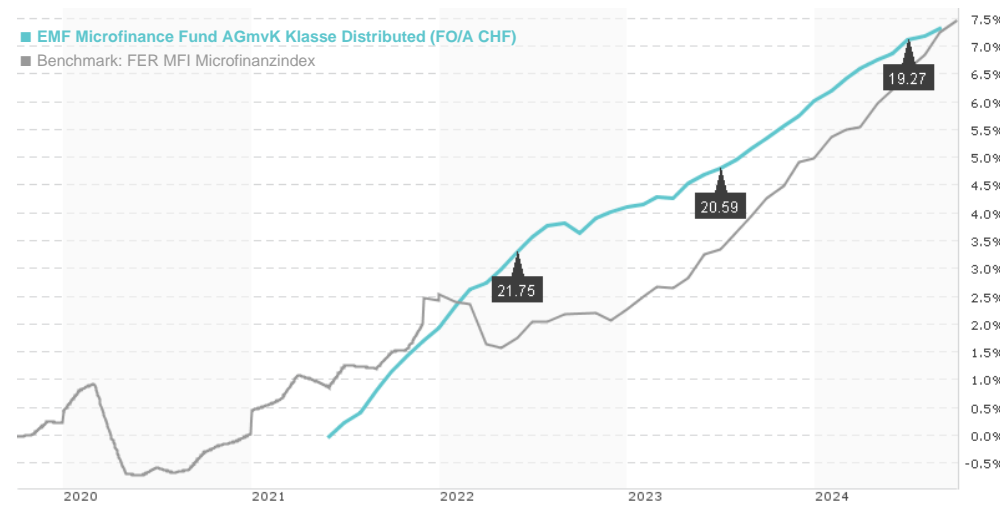


EMF Microfinance Fund AGmvK Klasse Distributed (FO/A CHF) / LI0477626498 / A2PMAJ / LLB Fund Services

Last 08/30/2024 ¹	Region	Branch	Type of yield	Type
1017.28 CHF	Emerging Markets	Microfinance	paying dividend	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+1.83%
2022	+2.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 1,000,000.00
Category	Other Funds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Microfinance	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Liechtenstein	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(08/30/2024) USD 43.67 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 636.41 mill.	Dividends		Investment company	
Launch date	5/31/2021	28.06.2024	19.27 CHF	LLB Fund Services	
KESt report funds	Yes	30.06.2023	20.59 CHF	Städle 44 Postfach 384, 9490, Vaduz	
Business year start	01.01.	31.05.2022	21.75 CHF	Liechtenstein	
Sustainability type	Microfinance	https://www.llb.li			
Fund manager	LLB Fund Services AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.12%	+0.85%	+1.23%	+2.04%	+3.36%	+6.46%	-	+7.34%
Performance p.a.	-	-	-	+2.04%	+1.67%	+2.11%	-	+2.20%
Sharpe ratio	-	-	-	-	-5.84	-3.73	-	-3.43
Volatility	0.00%	0.00%	0.00%	0.00%	0.31%	0.36%	0.00%	0.37%
Worst month	-	0.08%	0.08%	0.08%	-0.18%	-0.18%	0.00%	-0.18%
Best month	-	0.22%	0.25%	0.25%	0.26%	0.39%	0.00%	0.39%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.18%	-0.18%	0.00%	-

Distribution permission

Austria

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](#)
 DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.
 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com
 Created: 10/03/2024

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Investment strategy

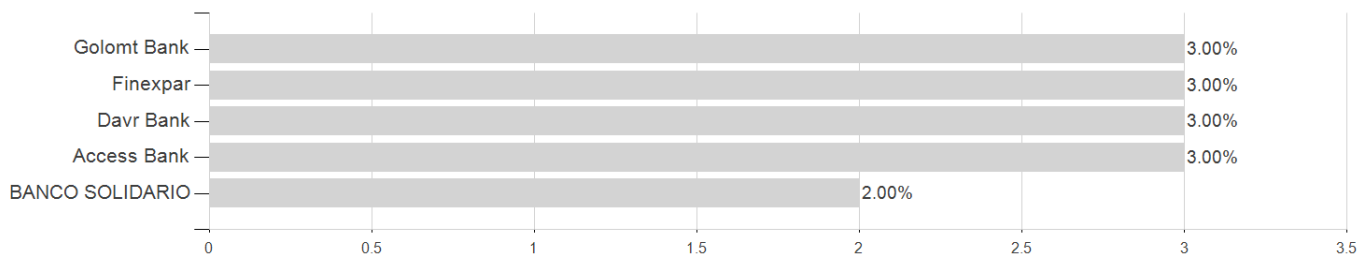
The fund aims to achieve a sustainable, long-term real appreciation of its assets and at the same time to contribute to the creation of wealth among the underprivileged population groups in developing and emerging countries by indirectly financing entrepreneurial activities in these countries. The fund pursues its purpose by investing its assets in local financial service providers - so-called microfinance institutions (MFIs). The fund is based on a structured investment process, which is based both on a quantitative and qualitative selection of successful or sustainably active MFIs and on broad country diversification. The fund invests in fixed or variable-interest investment instruments. The investment instruments have short (six to eighteen months) to medium (three to five years) maturities. The fund's investments have an average term of two to three years and are primarily denominated in US dollars.

Investment goal

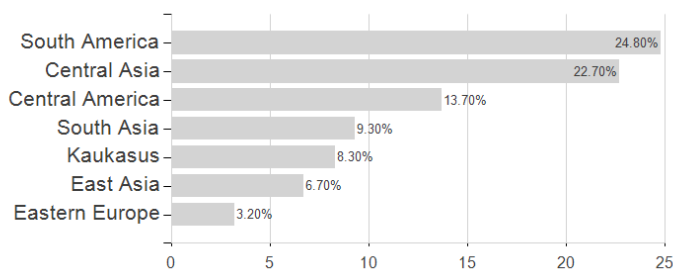
The AIF is a product pursuant to Article 9 of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector (Sustainable Finance Disclosure Regulation). So-called ESG criteria are non-financial considerations that are incorporated into the investment process of the fund on an ongoing basis, with a particular focus on social aspects.

Assessment Structure

Largest positions



Countries



Duration

