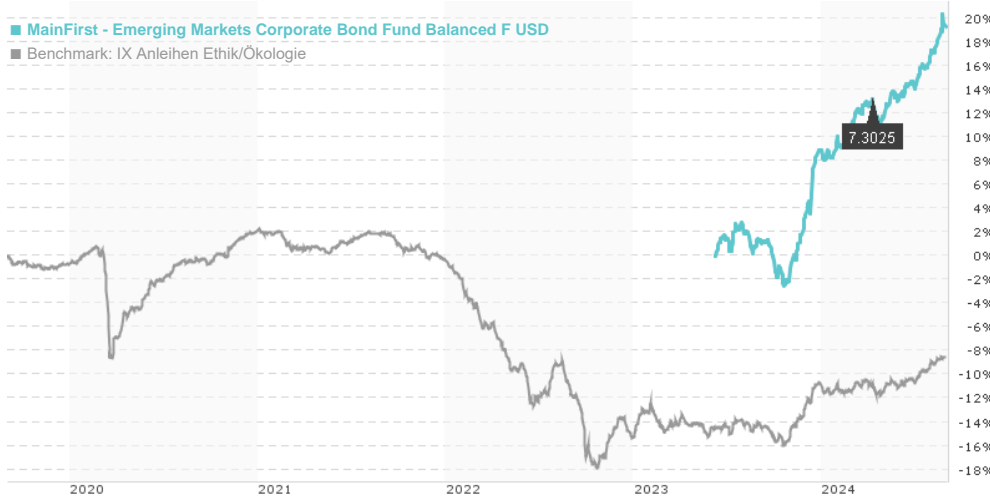


MainFirst - Emerging Markets Corporate Bond Fund Balanced F USD / LU1004824105 / A1XAWC / ETHENEA Ind. Inv.

Last 08/30/2024 ¹	Region	Branch	Type of yield	Type
111.67 USD	Emerging Markets	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

73

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 15,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/30/2024) USD 9.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 67.57 mill.	Dividends		Investment company	
Launch date	6/9/2023	09.04.2024	7.30 USD	ETHENEA Ind. Inv.	
KESt report funds	Yes	16 rue Gabriel Lippmann, 5365, Munsbach			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.ethenea.com			
Fund manager	MainFirst Affiliated Fund Managers (Switzerland) AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.45%	+7.43%	+9.52%	+17.57%	-	-	-	+19.32%
Performance p.a.	-	-	-	+17.52%	-	-	-	+15.44%
Sharpe ratio	5.99	3.23	3.17	3.16	-	-	-	2.73
Volatility	4.92%	3.67%	3.56%	4.44%	0.00%	0.00%	0.00%	4.38%
Worst month	-	-1.34%	-1.34%	-2.03%	-2.03%	0.00%	0.00%	-2.03%
Best month	-	2.15%	5.47%	5.47%	5.47%	0.00%	0.00%	5.47%
Maximum loss	-0.86%	-1.80%	-1.80%	-3.90%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

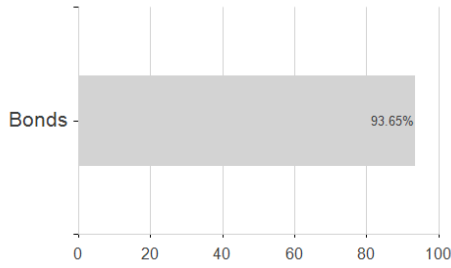
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

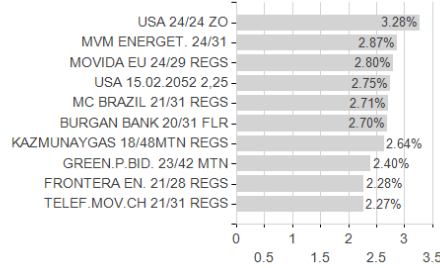
MainFirst - Emerging Markets Corporate Bond Fund Balanced F USD / LU1004824105 / A1XAWC / ETHENEA Ind. Inv.

Assessment Structure

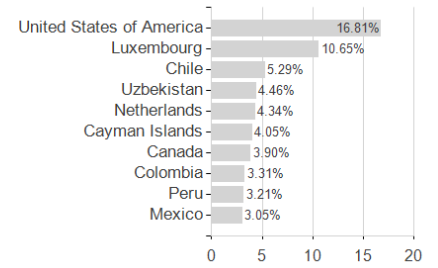
Assets



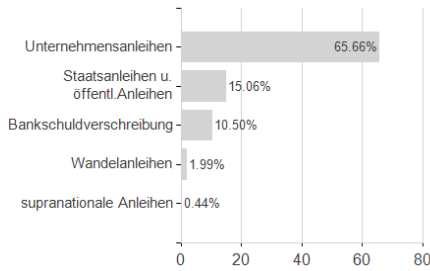
Largest positions



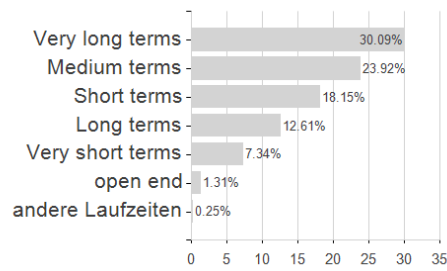
Countries



Issuer



Duration



Currencies

