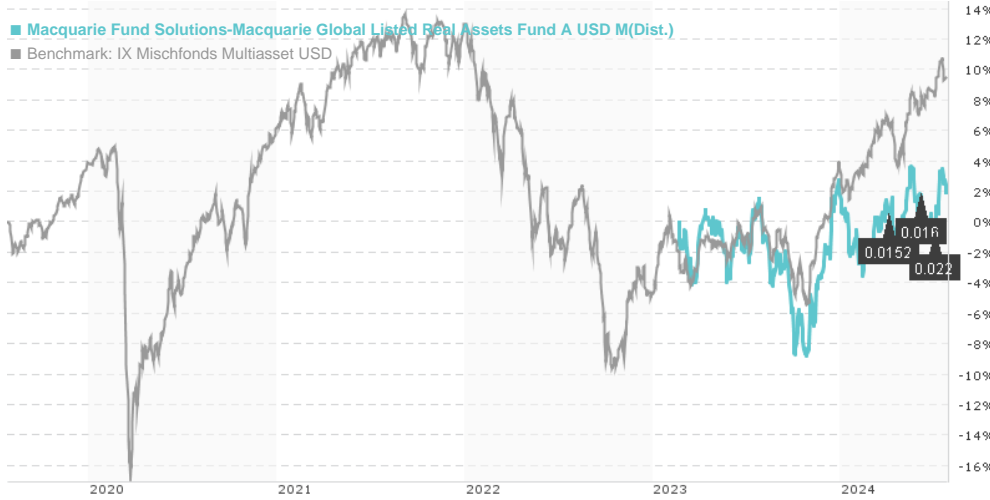


Macquarie Fund Solutions-Macquarie Global Listed Real Assets Fund A USD M(Dist.) / LU2587714861 / A3D73C /

Last 07/24/2024 ¹	Region	Branch	Type of yield	Type
10.10 USD	Worldwide	Multi-asset	paying dividend	Mixed Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

70

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 100.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	2.50%	Performance fee	0.00%
Tranch volume	(07/24/2024) EUR 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	2/20/2023	01.07.2024	0.02 USD	Lemanik AM	
KESt report funds	Yes	03.06.2024	0.02 USD	106, route d'Arlon, 8210, Mamer	
Business year start	01.04.	02.04.2024	0.02 USD	Luxembourg	
Sustainability type	-	01.03.2024	0.01 USD	https://www.lemanikgroup.com	
Fund manager	Stefan Lwenthal, Jürgen Wurzer	01.02.2024	0.00 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.36%	+4.04%	-0.06%	+0.70%	-	-	-	+1.99%
Performance p.a.	-	-	-	+0.70%	-	-	-	+1.39%
Sharpe ratio	1.73	0.53	-0.44	-0.31	-	-	-	-0.24
Volatility	8.22%	8.58%	8.61%	9.72%	0.00%	0.00%	0.00%	9.37%
Worst month	-	-3.24%	-3.24%	-3.66%	-4.03%	0.00%	0.00%	-4.03%
Best month	-	3.35%	4.74%	5.85%	5.85%	0.00%	0.00%	5.85%
Maximum loss	-1.49%	-4.27%	-4.94%	-10.22%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

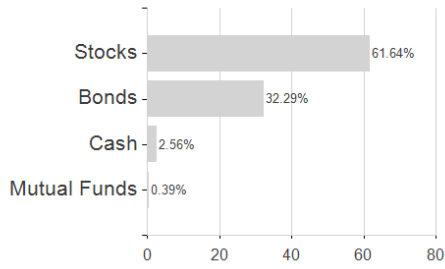
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

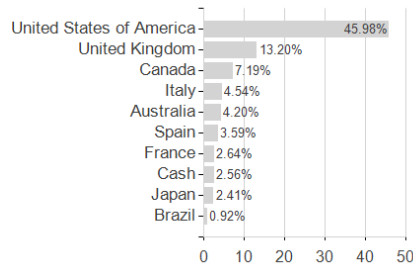
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Assessment Structure

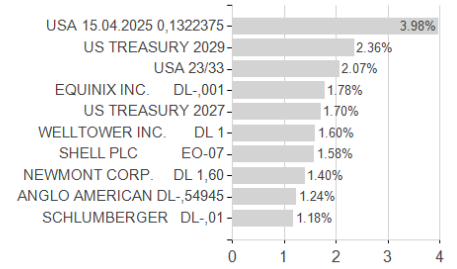
Assets



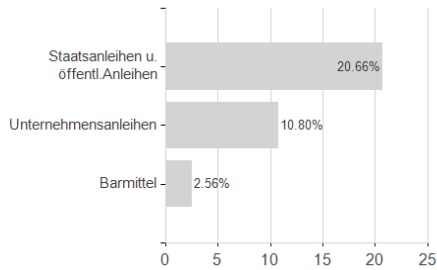
Countries



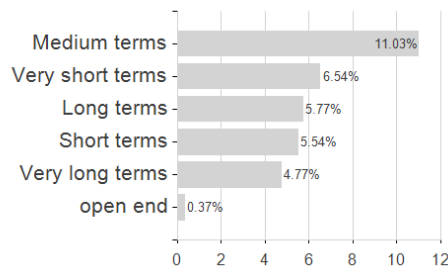
Largest positions



Issuer



Duration



Currencies

