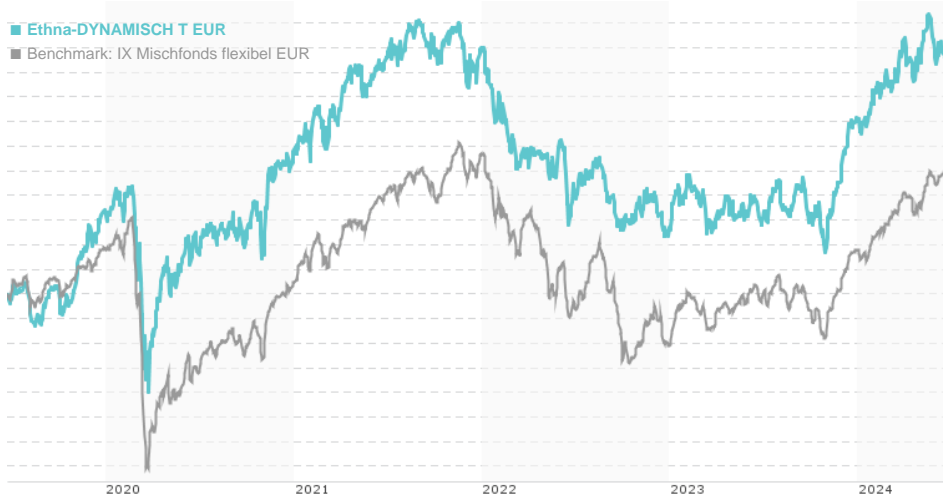


Ethna-DYNAMISCH T EUR / LU0455735596 / A0YBKZ / ETHENEA Ind. Inv.

Last 06/21/2024 ¹	Region	Branch	Type of yield	Type
96.44 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	75

Yearly Performance

2023	+8.40%
2022	-11.97%
2021	+7.37%
2020	+4.48%
2019	+11.05%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/21/2024) EUR 47.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) EUR 83.60 mill.	Dividends		Investment company	
Launch date	11/10/2009	ETHENEA Ind. Inv.			
KESt report funds	Yes	16 rue Gabriel Lippmann, 5365, Munsbach			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.ethenea.com			
Fund manager	Christian Schmitt				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.96%	+5.83%	+5.09%	+12.44%	+12.94%	+1.61%	+20.05%	+92.88%
Performance p.a.	-	-	-	+12.40%	+6.26%	+0.53%	+3.72%	+4.60%
Sharpe ratio	-4.43	1.23	1.08	1.28	0.38	-0.44	0.00	0.12
Volatility	5.53%	6.78%	6.90%	6.84%	6.68%	7.26%	8.48%	7.20%
Worst month	-	-0.81%	-0.81%	-2.55%	-3.72%	-4.01%	-6.16%	-6.16%
Best month	-	4.07%	4.07%	5.79%	5.79%	5.79%	7.08%	7.08%
Maximum loss	-3.12%	-3.24%	-3.24%	-5.53%	-6.98%	-15.41%	-15.41%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

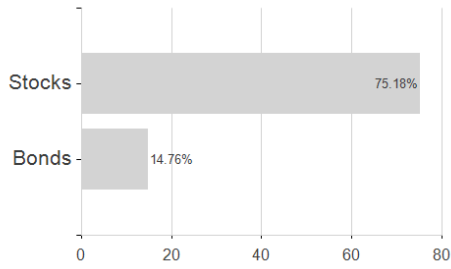
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

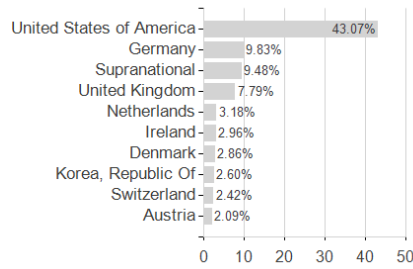
Ethna-DYNAMISCH T EUR / LU0455735596 / A0YBKZ / ETHENEA Ind. Inv.

Assessment Structure

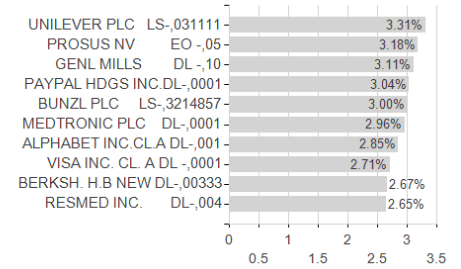
Assets



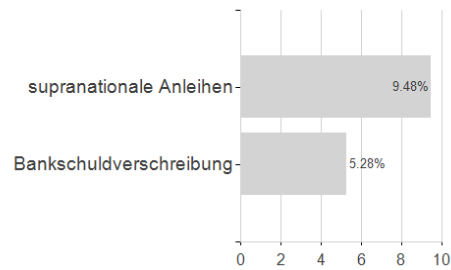
Countries



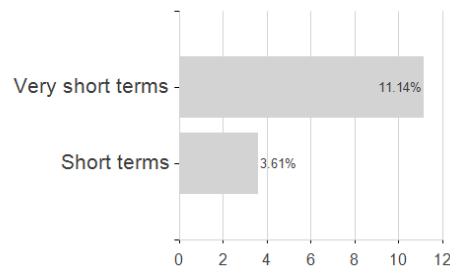
Largest positions



Issuer



Duration



Currencies

