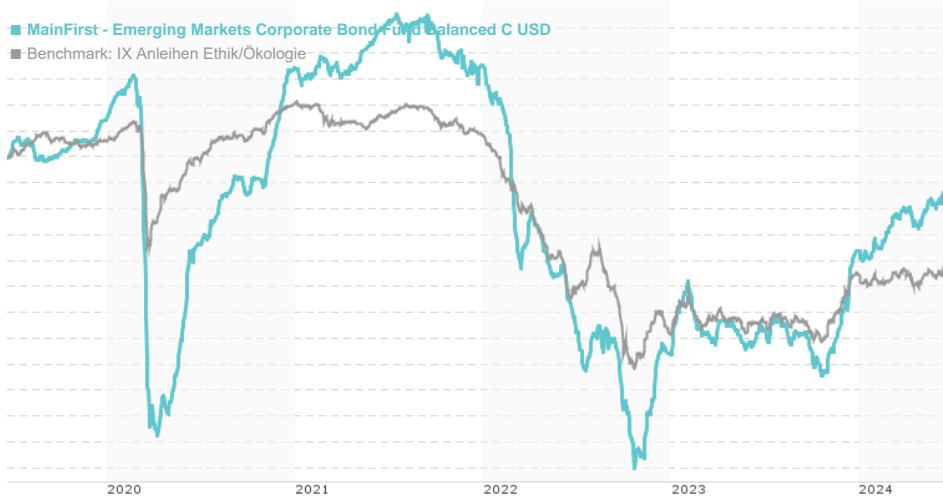


MainFirst - Emerging Markets Corporate Bond Fund Balanced C USD / LU0816909955 / A1J5JC / ETHENEA Ind. Inv.

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
140.53 USD	Emerging Markets	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	73

Yearly Performance

2023	+9.39%
2022	-20.80%
2021	+0.13%
2020	+3.92%
2019	+14.32%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 500,000.00
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	(06/19/2024) USD 4.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/19/2024) USD 58.89 mill.	Dividends		Investment company	
Launch date	10/12/2012	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	+0.51%	+5.52%	+4.87%	+12.27%	+9.61%	-11.53%	-2.73%	+40.53%
Performance p.a.	-	-	-	+12.24%	+4.69%	-4.00%	-0.55%	+2.95%
Sharpe ratio	0.86	2.31	2.11	1.91	0.17	-1.34	-0.67	-0.16
Volatility	3.09%	3.31%	3.34%	4.48%	5.67%	5.76%	6.35%	4.85%
Worst month	-	-1.39%	-1.39%	-2.07%	-6.57%	-6.57%	-23.43%	-23.43%
Best month	-	5.43%	5.43%	5.43%	6.30%	6.30%	7.96%	7.96%
Maximum loss	-0.73%	-1.83%	-1.83%	-5.31%	-14.39%	-31.55%	-31.55%	-

Distribution permission

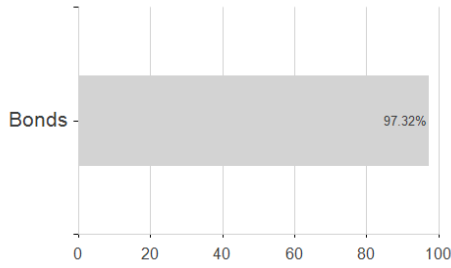
Austria, Germany, Switzerland, United Kingdom

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](#)

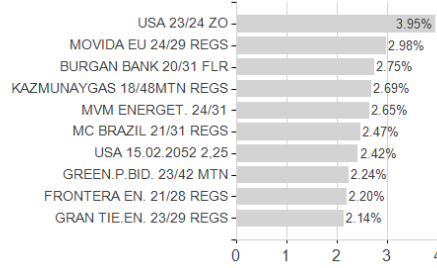
MainFirst - Emerging Markets Corporate Bond Fund Balanced C USD / LU0816909955 / A1J5JC / ETHENEA Ind. Inv.

Assessment Structure

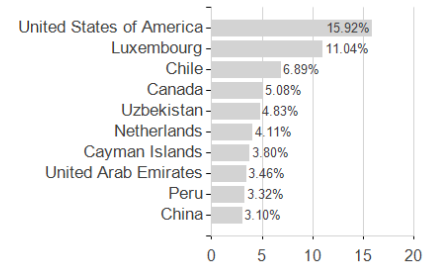
Assets



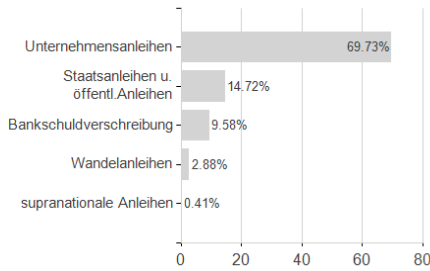
Largest positions



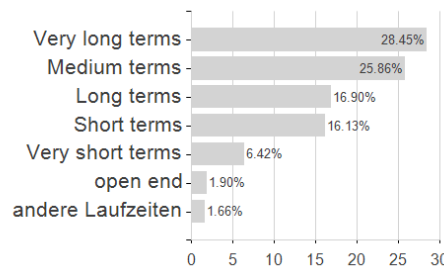
Countries



Issuer



Duration



Currencies

