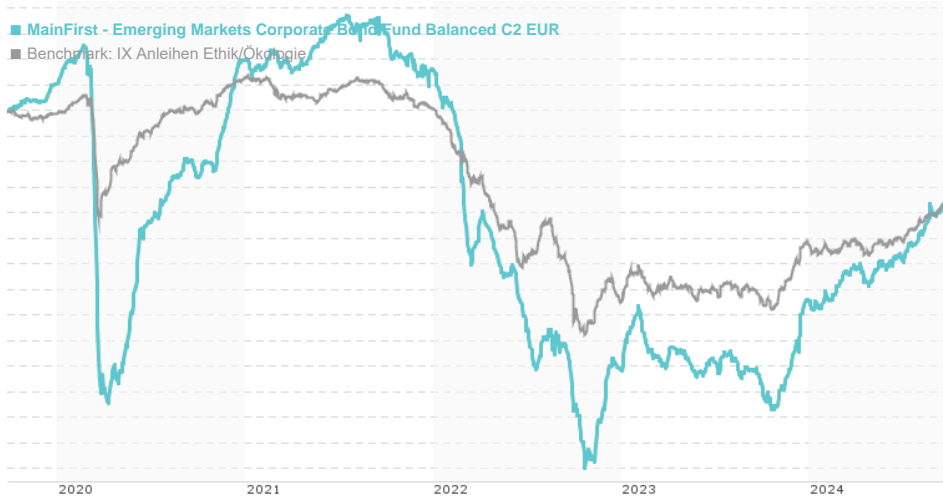


MainFirst - Emerging Markets Corporate Bond Fund Balanced C2 EUR / LU0816910375 / A1J5JE / ETHENEA Ind. Inv.

Last 09/23/2024 ¹	Region	Branch	Type of yield	Type
122.67 EUR	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	+6.81%
2022	-22.76%
2021	-0.79%
2020	+1.96%
2019	+10.85%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 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	(09/23/2024) USD 6.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/23/2024) USD 67.78 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	+0.03%	+5.76%	+8.89%	+16.88%	+16.73%	-13.09%	-7.37%	+22.67%
Performance p.a.	-	-	-	+16.93%	+8.03%	-4.56%	-1.52%	+1.72%
Sharpe ratio	-0.62	2.33	2.61	3.08	0.89	-1.41	-0.77	-0.35
Volatility	4.95%	3.62%	3.45%	4.41%	5.19%	5.67%	6.41%	4.85%
Worst month	-	-1.53%	-1.53%	-2.25%	-6.78%	-6.78%	-23.89%	-23.89%
Best month	-	1.93%	5.25%	5.25%	5.97%	5.97%	7.83%	7.83%
Maximum loss	-1.05%	-1.92%	-1.92%	-3.46%	-9.69%	-32.52%	-33.02%	-

Distribution permission

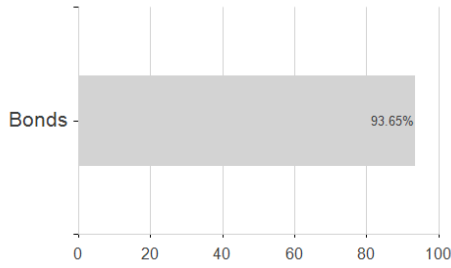
Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

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](#)

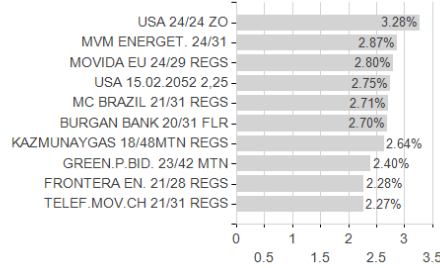
MainFirst - Emerging Markets Corporate Bond Fund Balanced C2 EUR / LU0816910375 / A1J5JE / ETHENEA Ind. Inv.

Assessment Structure

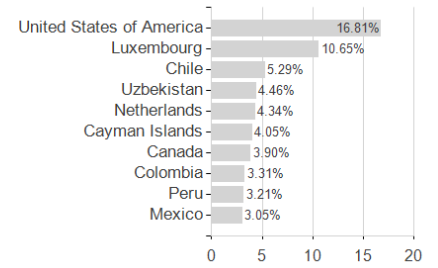
Assets



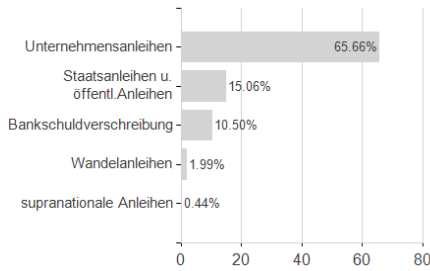
Largest positions



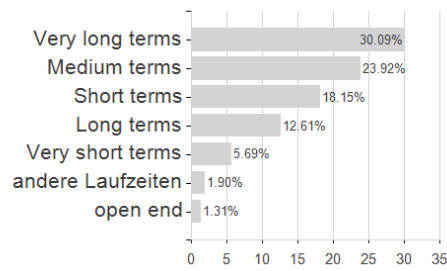
Countries



Issuer



Duration



Currencies

