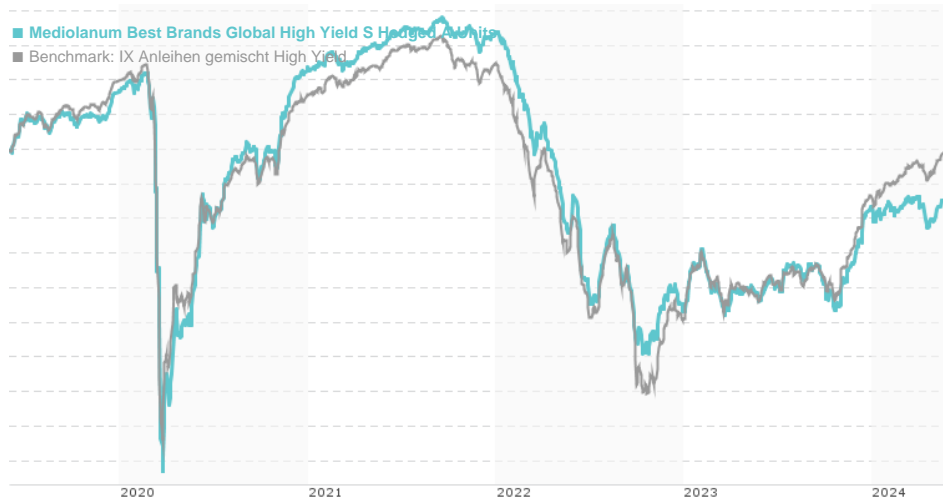


Mediolanum Best Brands Global High Yield S Hedged A Units / IE00B02YQG76 / A0EAQR / Mediolanum Int. Fds.

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
13.99 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+6.65%
2022	-15.10%
2021	+1.92%
2020	+1.33%
2019	+7.83%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 5,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) EUR 2,768.92 mill.	Dividends		Investment company	
Launch date	3/15/2005	Mediolanum Int. Fds.			
KESr report funds	No	Georges's Dock, 4th floor, D01 P2V6, Dublin 1			
Business year start	01.01.	Ireland			
Sustainability type	-	http://www.mifl.ie			
Fund manager	Mediolanum Asset Management Limited				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.95%	+3.65%	+0.20%	+5.68%	+1.66%	-8.58%	-3.25%	+29.57%
Performance p.a.	-	-	-	+5.67%	+0.83%	-2.95%	-0.66%	+1.50%
Sharpe ratio	3.77	1.21	-1.22	0.57	-0.69	-1.74	-0.77	-0.45
Volatility	2.20%	3.04%	2.72%	3.24%	4.31%	3.89%	5.84%	5.17%
Worst month	-	-1.28%	-1.28%	-1.41%	-5.91%	-5.91%	-15.25%	-18.12%
Best month	-	3.40%	2.81%	3.40%	3.40%	3.40%	4.33%	8.25%
Maximum loss	-0.21%	-1.85%	-1.85%	-2.99%	-9.42%	-18.08%	-22.06%	-

Distribution permission

Germany

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](https://www.mountain-view.com)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 05/31/2024

Mediolanum Best Brands Global High Yield S Hedged A Units / IE00B02YQG76 / A0EAQR / Mediolanum Int. Fds.

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

Investment strategy

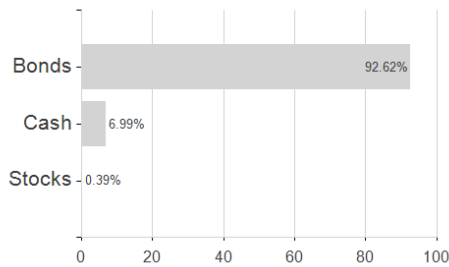
The fixed income securities invested in may be rated investment grade (by a generally recognised international rating agency), below investment grade or unrated. The Sub-Fund may use financial derivative instruments (FDIs) whose performance is linked to that of underlying security(s) or asset class(es). Their use may be for efficient portfolio management, hedging and/or direct investment purposes.

Investment goal

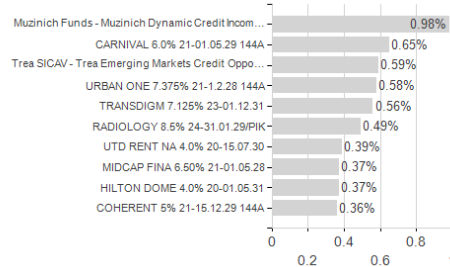
The Sub-Fund's objective is to achieve medium long term capital growth. The Sub-Fund invests primarily in US, European and emerging market low rated fixed income securities (such as bonds issued by companies or governments).

Assessment Structure

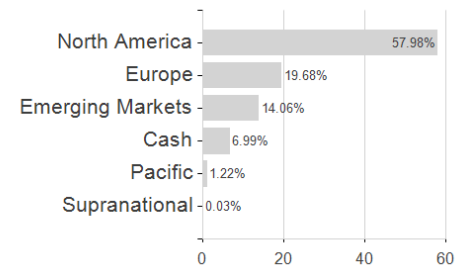
Assets



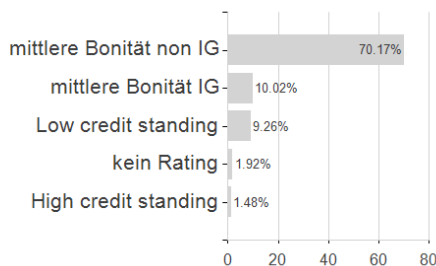
Largest positions



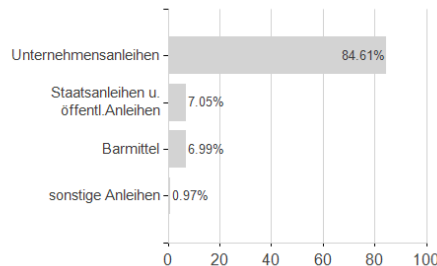
Countries



Rating



Issuer



Currencies

