

Ethna-DEFENSIV R-T / LU1134013462 / A12EH9 / ETHENEA Ind. Inv.

Last 06/21/2024 ¹	Region	Branch	Type of yield	Type
106.88 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	82

Yearly Performance

2023	+3.35%
2022	-3.54%
2021	+1.01%
2020	+2.27%
2019	+7.09%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/21/2024) EUR 2.29 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) EUR 272.04 mill.	Dividends		Investment company	
Launch date	1/2/2015	ETHENEA Ind. Inv.			
KESt report funds	No	16 rue Gabriel Lippmann, 5365, Munsbach			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.ethenea.com			
Fund manager	Luca Pesarini, Arnaldo Valsangiacomo, Dr. Volker Schmidt				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.80%	+2.58%	+2.23%	+6.90%	+4.33%	+2.48%	+6.83%	+6.72%
Performance p.a.	-	-	-	+6.88%	+2.14%	+0.82%	+1.33%	+0.70%
Sharpe ratio	1.91	0.81	0.57	1.35	-0.63	-1.15	-0.73	-1.09
Volatility	3.21%	1.90%	1.93%	2.37%	2.49%	2.51%	3.26%	2.78%
Worst month	-	-0.24%	-0.24%	-1.01%	-1.30%	-1.36%	-8.29%	-8.29%
Best month	-	1.80%	1.80%	1.90%	1.90%	1.90%	4.52%	4.52%
Maximum loss	-0.57%	-0.77%	-0.77%	-0.93%	-4.08%	-5.73%	-9.83%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

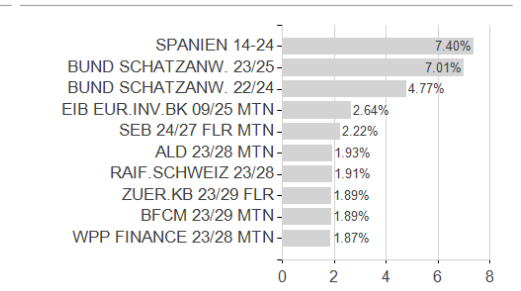
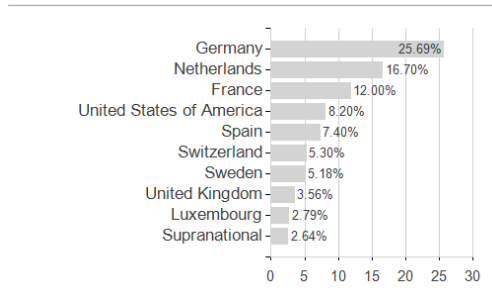
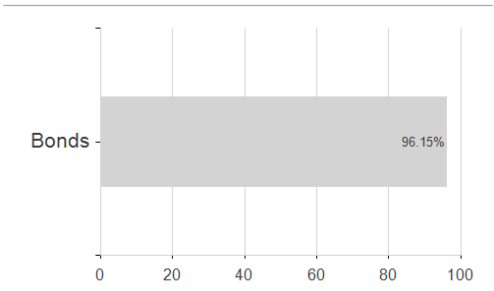
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

