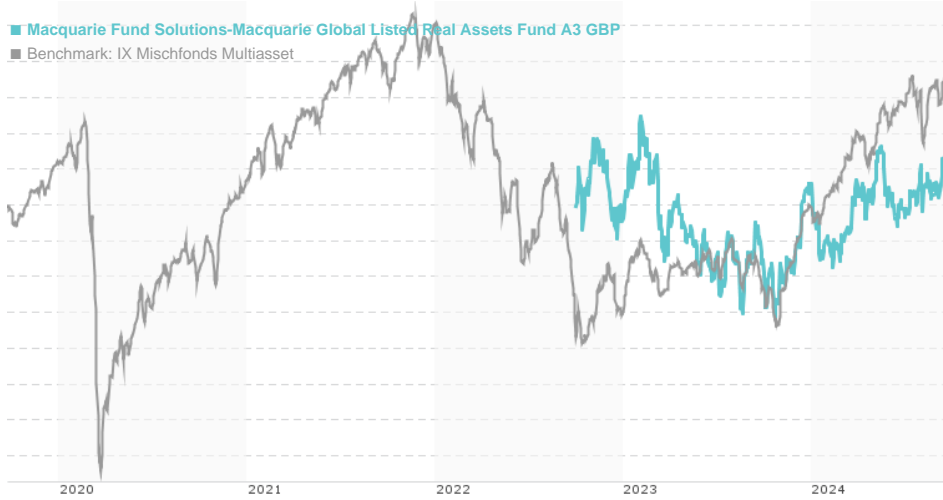


Macquarie Fund Solutions-Macquarie Global Listed Real Assets Fund A3 GBP / LU2534982934 / A3DXGJ / Lemanik

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
10.19 GBP	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							70

Yearly Performance

2023	+1.61%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 100.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/19/2024) EUR 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	9/30/2022	Lemanik AM			
KESt report funds	No	106, route d'Arlon, 8210, Mamer			
Business year start	01.04.	Luxembourg			
Sustainability type	-	https://www.lemanikgroup.com			
Fund manager	Stefan Lwenthal, Jürgen Wurzer				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.53%	+3.20%	+1.19%	+3.71%	+1.92%	-	-	+1.92%
Performance p.a.	-	-	-	+3.70%	+0.97%	-	-	+0.97%
Sharpe ratio	0.46	0.40	-0.24	0.03	-	-	-	-0.29
Volatility	6.55%	7.41%	7.39%	7.72%	0.00%	0.00%	0.00%	8.46%
Worst month	-	-1.28%	-2.58%	-2.58%	-3.32%	0.00%	0.00%	-3.32%
Best month	-	3.45%	3.83%	3.83%	3.83%	0.00%	0.00%	3.83%
Maximum loss	-0.95%	-4.33%	-4.60%	-5.25%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

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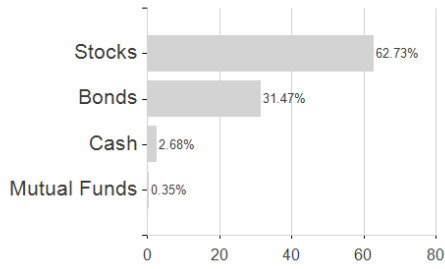
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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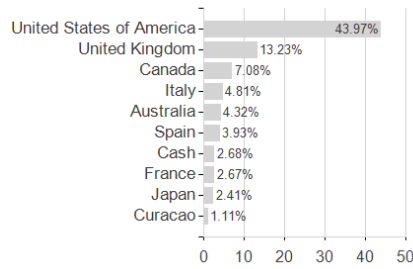
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

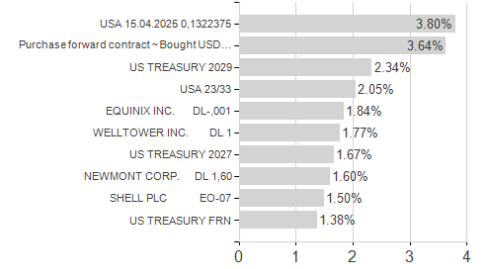
Assets



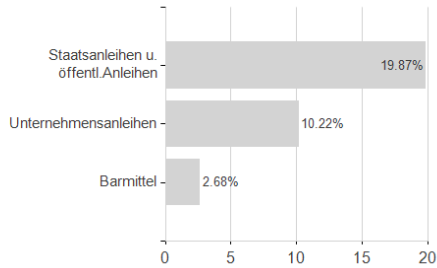
Countries



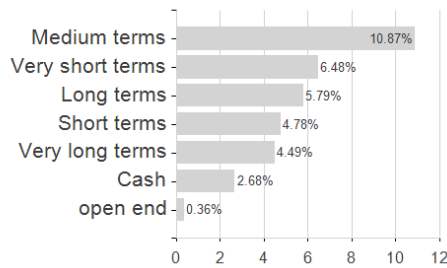
Largest positions



Issuer



Duration



Currencies

