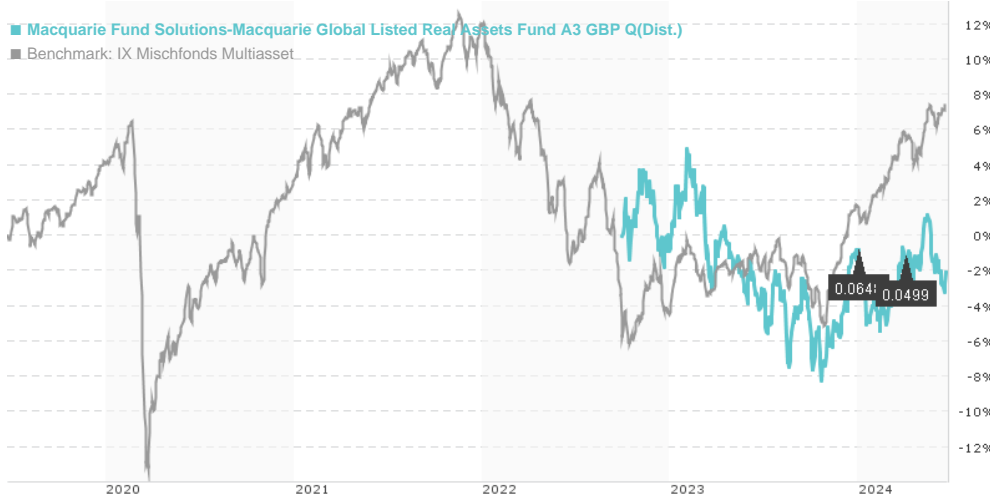


Macquarie Fund Solutions-Macquarie Global Listed Real Assets Fund A3 GBP Q(Dist.) / LU2534983072 / A3DXGH /

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
9.68 GBP	Worldwide	Multi-asset	paying dividend	Mixed Fund



Risk key figures

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

Yearly Performance

2023	-0.46%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	2.50%	Performance fee	0.00%
Tranch volume	(06/20/2024) EUR 2.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	9/30/2022	02.04.2024	0.05 GBP	Lemanik AM	
KESt report funds	No	02.01.2024	0.06 GBP	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	-2.83%	-0.83%	-0.71%	+1.60%	-	-	-	-2.02%
Performance p.a.	-	-	-	+1.59%	-	-	-	-1.18%
Sharpe ratio	-4.44	-0.73	-0.69	-0.25	-	-	-	-0.56
Volatility	7.47%	7.38%	7.56%	8.36%	0.00%	0.00%	0.00%	8.74%
Worst month	-	-2.59%	-2.59%	-2.59%	-3.32%	0.00%	0.00%	-3.32%
Best month	-	3.82%	3.82%	3.82%	3.82%	0.00%	0.00%	3.82%
Maximum loss	-3.97%	-4.62%	-4.61%	-6.35%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

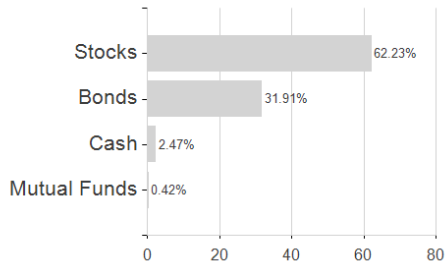
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

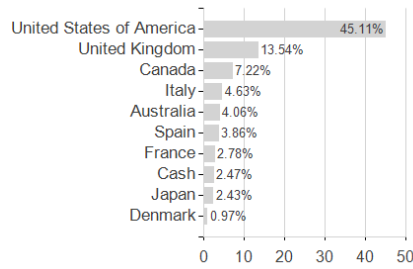
Macquarie Fund Solutions-Macquarie Global Listed Real Assets Fund A3 GBP Q(Dist.) / LU2534983072 / A3DXGH /

Assessment Structure

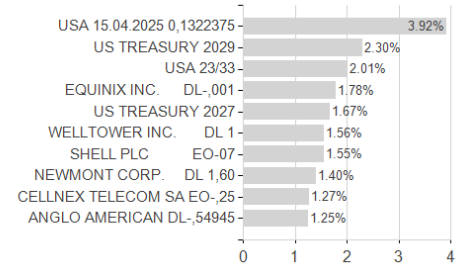
Assets



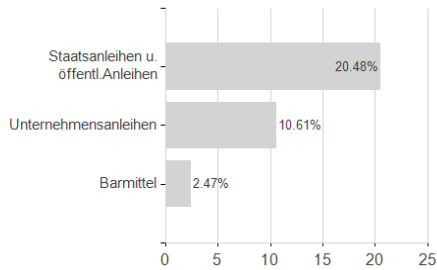
Countries



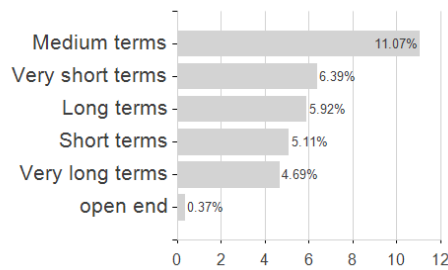
Largest positions



Issuer



Duration



Currencies

