

Ethna-DEFENSIV SIA-A EUR / LU0868353987 / A1KANR / ETHENEA Ind. Inv.

Last 05/15/2024 ¹	Region	Branch	Type of yield	Type
505.29 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+3.97%
2022	-2.89%
2021	+1.69%
2020	+2.88%
2019	+7.76%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	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	(05/15/2024) EUR 1.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/15/2024) EUR 270.46 mill.	Dividends		Investment company	
Launch date	1/15/2013	09.04.2024	13.37 EUR	ETHENEA Ind. Inv. 16 rue Gabriel Lippmann, 5365, Munsbach Luxembourg https://www.ethenea.com	
KESr report funds	Yes	11.04.2023	7.47 EUR		
Business year start	01.01.	05.04.2022	7.81 EUR		
Sustainability type	-	07.04.2021	7.80 EUR		
Fund manager	Luca Pesarini, Arnaldo Valsangiacomo, Dr. Volker Schmidt		07.04.2020	7.70 EUR	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.07%	+4.34%	+1.69%	+5.97%	+6.08%	+4.56%	+12.36%	+24.96%
Performance p.a.	-	-	-	+5.95%	+2.99%	+1.50%	+2.35%	+2.07%
Sharpe ratio	-2.09	2.78	0.58	0.91	-0.34	-0.94	-0.45	-0.67
Volatility	1.44%	1.84%	1.42%	2.34%	2.46%	2.48%	3.26%	2.64%
Worst month	-	-0.19%	-0.19%	-0.96%	-1.25%	-1.31%	-8.24%	-8.24%
Best month	-	1.95%	1.85%	1.95%	1.95%	1.95%	4.57%	4.57%
Maximum loss	-0.34%	-0.50%	-0.50%	-1.50%	-3.56%	-4.67%	-9.80%	-

Distribution permission

Austria, Germany, Switzerland

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

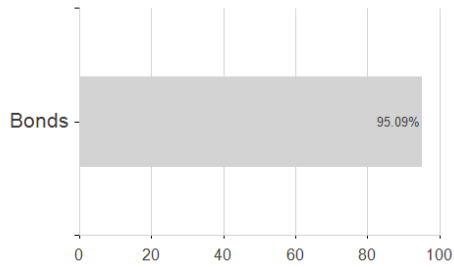
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

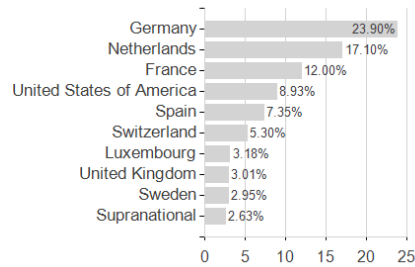
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Assessment Structure

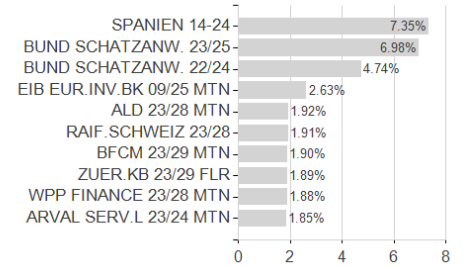
Assets



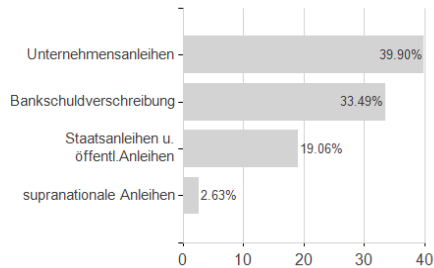
Countries



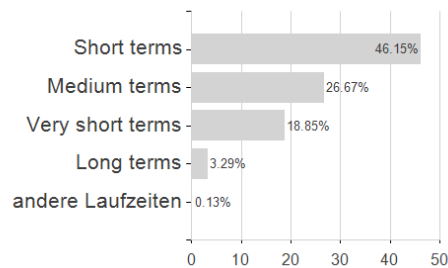
Largest positions



Issuer



Duration



Currencies

