

Magna New Frontiers Fund R EUR Acc / IE00B68FF474 / A1H7JG / Fiera Capital (IOM)

Last 12/02/2021 ¹ 26.99 EUR	Region Emerging Markets	Branch Mixed Sectors	Type of yield reinvestment	Type Equity Fund
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Risk key figures

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

Yearly Performance

2020	-6.93%
2019	+17.81%
2018	-11.76%
2017	+16.41%
2016	+30.96%

Master data		Conditions		Other figures		
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 5,000.00	
Category	Equity	Planned administr. fee	0.00%	Savings plan	-	
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes	
Fund domicile	Ireland	Redemption charge	3.00%	Performance fee	20.00%	
Tranch volume	(12/02/2021) EUR 81,37 Mio.	Ongoing charges	(12/31/2020) 2.54%	Redeployment fee	0.00%	
Total volume	(12/02/2021) EUR 530,46 Mio.	Dividends		Investment company		
Launch date	3/16/2011			Fiera Capital (IOM) Walther-von-Cronberg-Platz 13, 60594, Frankfurt Germany https://www.fieracapital.com		
KESSt report funds	Yes					
Business year start	01.01.					
Sustainability type	-					
Fund manager	Stefan Böttcher, Dominic Bokor-Ingram					

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.01%	+17.84%	+47.22%	+58.65%	+38.01%	+53.42%	+73.63%	+169.92%
Performance p.a.	-	-	-	+58.65%	+17.45%	+15.33%	+11.66%	+9.70%
Sharpe ratio	-0.94	3.74	4.43	4.99	0.81	0.84	0.76	0.71
Volatility	11.73%	10.52%	11.90%	11.86%	22.19%	18.98%	16.09%	14.46%
Worst month	-	-0.63%	-0.63%	-0.63%	-35.19%	-35.19%	-35.19%	-35.19%
Best month	-	5.74%	8.91%	8.91%	17.21%	17.21%	17.21%	17.21%
Maximum loss	-3.66%	-4.74%	-7.41%	-7.41%	-42.06%	-42.06%	-42.06%	-
Outperformance	-	-	30.86%	+53.06%	+18.59%	+30.21%	+42.93%	-

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure

