

MainFirst-Global Equities A / LU0864709349 / A1KCCM / ETHENEA Ind. Inv.

Last 02/22/2024 ¹ 348.05 EUR	Region Worldwide	Branch Mixed Sectors	Type of yield reinvestment	Type Equity Fund
---	---------------------	-------------------------	-------------------------------	---------------------



Risk key figures

SRR1	1	2	3	4	5	6	7
------	---	---	---	---	---	----------	---

Mountain-View Funds Rating	EDA ²
▲▲▲▲▲	84

Yearly Performance

2023	+15.97%
2022	-30.19%
2021	+15.71%
2020	+43.68%
2019	+18.16%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(02/22/2024) EUR 138,61 Mio.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/22/2024) EUR 268,03 Mio.	Dividends		Investment company	
Launch date	3/1/2013	ETHENEA Ind. Inv.			
KEST report funds	Yes	16 rue Gabriel Lippmann, 5365, Munsbach			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.etheneas.com			
Fund manager	Frank Schwarz				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+10.08%	+15.26%	+11.36%	+19.99%	+5.56%	-2.11%	+65.09%	+248.05%
Performance p.a.	-	-	-	+19.99%	+2.74%	-0.71%	+10.54%	+12.02%
Sharpe ratio	13.50	2.23	7.39	1.12	-0.08	-0.27	0.38	0.51
Volatility	15.25%	12.91%	15.17%	14.33%	15.84%	17.24%	17.47%	15.75%
Worst month	-	-5.24%	2.02%	-5.24%	-7.75%	-10.65%	-10.65%	-10.66%
Best month	-	9.15%	9.15%	9.15%	9.35%	9.35%	9.44%	9.44%
Maximum loss	-2.11%	-9.05%	-2.15%	-12.47%	-22.00%	-37.98%	-37.98%	-
Outperformance	-	-	-3.88%	+8.37%	+59.15%	+38.61%	+103.74%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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>

MainFirst-Global Equities A / LU0864709349 / A1KCCM / ETHENEA Ind. Inv.

Assessment Structure

