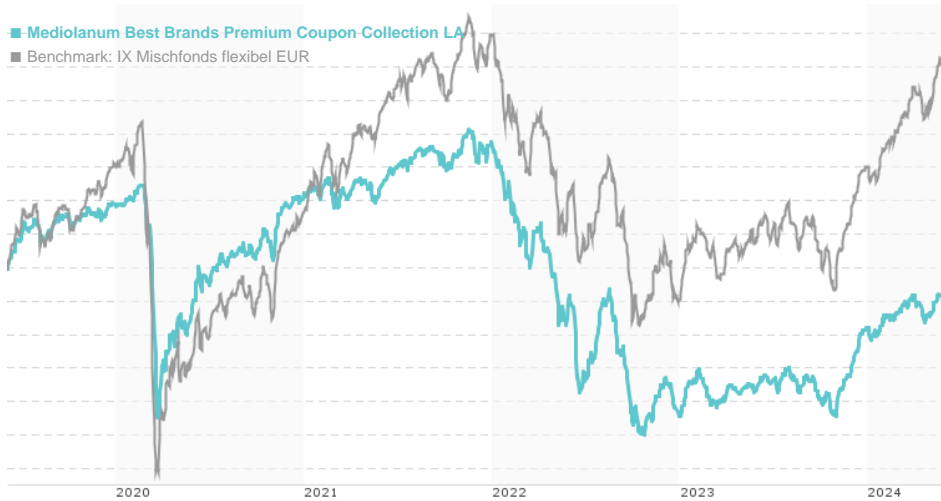


Mediolanum Best Brands Premium Coupon Collection LA / IE00B3BF0L54 / A0RMK8 / Mediolanum Int. Fds.

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
6.28 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+5.78%
2022	-15.21%
2021	+2.92%
2020	+0.63%
2019	+7.71%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 5,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 705.12 mill.	Dividends		Investment company	
Launch date	9/19/2008			Mediolanum Int. Fds.	
KESr report funds	No			Georges's Dock, 4th floor, D01 P2V6, Dublin 1	
Business year start	01.01.			Ireland	
Sustainability type	-			http://www.mifl.ie	
Fund manager	Mediolanum Asset Management Limited				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.43%	+4.14%	+1.32%	+5.26%	-0.62%	-6.86%	-2.30%	+25.68%
Performance p.a.	-	-	-	+5.24%	-0.31%	-2.34%	-0.46%	+1.47%
Sharpe ratio	0.57	1.79	-0.21	0.51	-1.07	-1.49	-0.98	-0.55
Volatility	2.48%	2.63%	2.56%	2.90%	3.82%	4.11%	4.34%	4.24%
Worst month	-	-1.04%	-1.04%	-1.36%	-5.15%	-5.15%	-8.98%	-8.98%
Best month	-	2.97%	2.78%	2.97%	4.15%	4.15%	4.15%	4.86%
Maximum loss	-0.70%	-1.71%	-1.71%	-3.16%	-8.88%	-16.89%	-16.89%	-

Distribution permission

Germany

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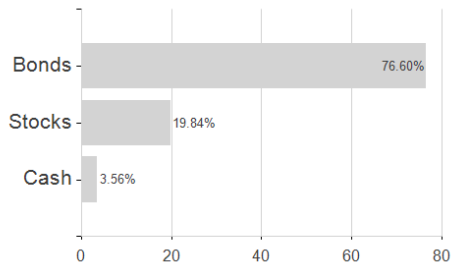
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 06/04/2024

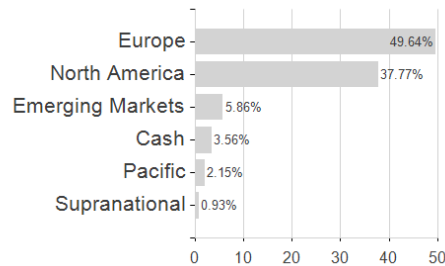
Mediolanum Best Brands Premium Coupon Collection LA / IE00B3BF0L54 / A0RMK8 / Mediolanum Int. Fds.

Assessment Structure

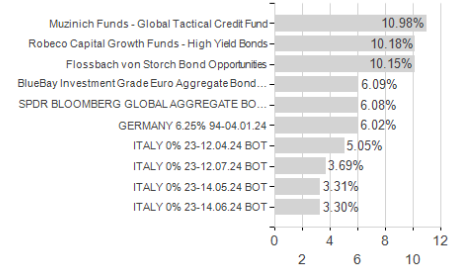
Assets



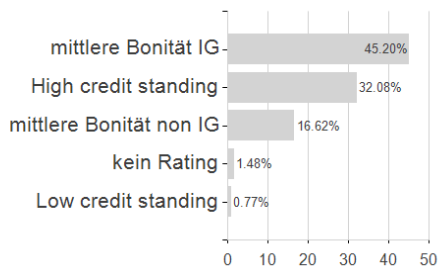
Countries



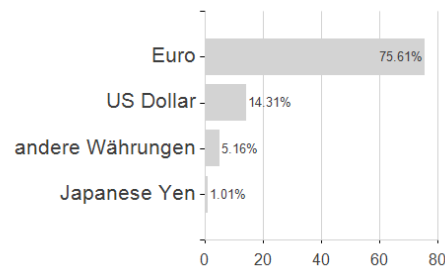
Largest positions



Rating



Currencies



Branches

