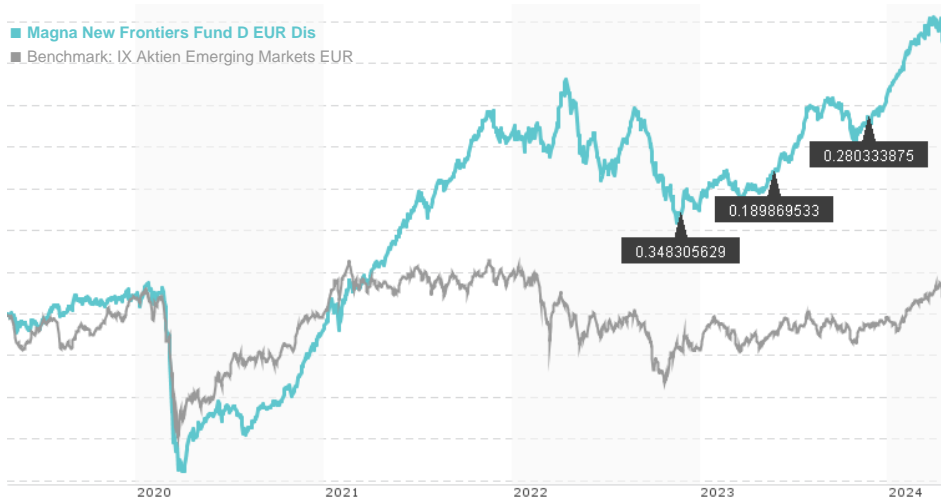


Magna New Frontiers Fund D EUR Dis / IE00BNCB5M86 / A12DG2 / Fiera Capital (IOM)

Last 04/24/2024 ¹	Region	Branch	Type of yield	Type
18.73 EUR	Emerging Markets	Mixed Sectors	paying dividend	Equity Fund

■ Magna New Frontiers Fund D EUR Dis
■ Benchmark: IX Aktien Emerging Markets EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

72

Yearly Performance

2023	+20.43%
2022	-12.07%
2021	+46.99%
2020	-6.73%
2019	+18.06%

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	0.00%	Performance fee	20.00%
Tranch volume	(04/24/2024) EUR 54.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/24/2024) EUR 556.44 mill.	Dividends		Investment company	
Launch date	7/22/2015	22.11.2023	0.28 EUR	Fiera Capital (IOM) Walther-von-Cronberg-Platz 13, 60594, Frankfurt Germany https://www.fieracapital.com	
KESr report funds	Yes	22.05.2023	0.19 EUR		
Business year start	01.01.	22.11.2022	0.35 EUR		
Sustainability type	-	23.05.2022	0.20 EUR		
Fund manager	Stefan Böttcher, Dominic Bokor-Ingram	22.11.2021	0.11 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.39%	+15.31%	+9.97%	+29.17%	+12.66%	+48.90%	+67.20%	+178.24%
Performance p.a.	-	-	-	+29.08%	+6.14%	+14.20%	+10.82%	+13.17%
Sharpe ratio	-1.86	3.25	3.74	2.93	0.20	0.91	0.42	0.65
Volatility	10.51%	8.98%	8.57%	8.63%	11.39%	11.34%	16.55%	14.37%
Worst month	-	-5.82%	-2.40%	-5.82%	-7.84%	-7.84%	-35.17%	-35.17%
Best month	-	4.65%	4.65%	7.64%	7.64%	7.64%	17.22%	17.22%
Maximum loss	-4.25%	-4.25%	-4.25%	-6.75%	-19.34%	-22.04%	-42.04%	-

Distribution permission

Austria, Germany, Switzerland

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

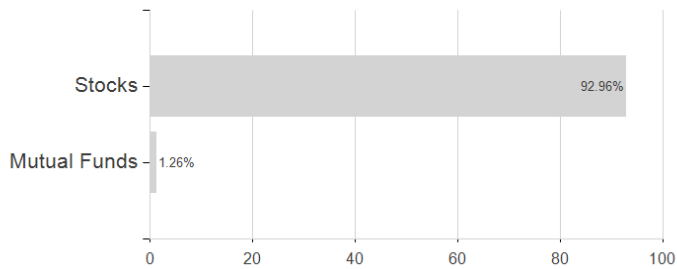
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

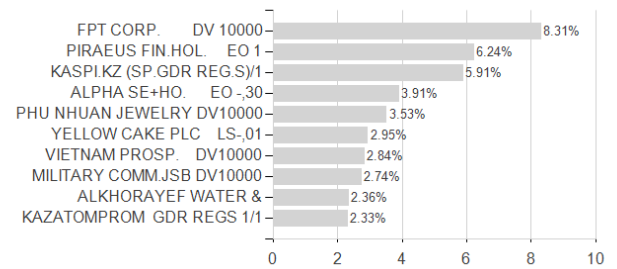
Magna New Frontiers Fund D EUR Dis / IE00BNCB5M86 / A12DG2 / Fiera Capital (IOM)

Assessment Structure

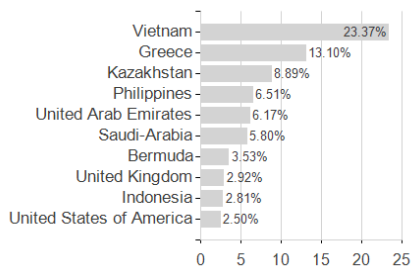
Assets



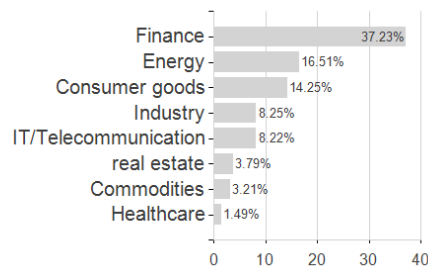
Largest positions



Countries



Branches



Currencies

