

Ethna-DYNAMISCH R-T / LU1134174397 / A12EJB / ETHENEA Ind. Inv.

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
117.52 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

74

Yearly Performance

2023	+7.96%
2022	-12.44%
2021	+6.99%
2020	+4.06%
2019	+10.64%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/16/2024) EUR 0.655 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) EUR 86.03 mill.	Dividends		Investment company	
Launch date	4/21/2015	ETHENEA Ind. Inv.			
KESr report funds	No	16 rue Gabriel Lippmann, 5365, Munsbach			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.ethenea.com			
Fund manager	Christian Schmitt				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.78%	+13.04%	+7.15%	+14.55%	+9.51%	+3.41%	+21.14%	+17.27%
Performance p.a.	-	-	-	+14.51%	+4.64%	+1.12%	+3.91%	+1.77%
Sharpe ratio	6.29	3.62	2.33	1.56	0.12	-0.37	0.01	-0.28
Volatility	8.46%	6.70%	7.17%	6.89%	7.17%	7.27%	8.47%	7.21%
Worst month	-	-0.72%	-0.72%	-2.58%	-3.76%	-4.05%	-6.21%	-6.21%
Best month	-	5.76%	4.04%	5.76%	5.76%	5.76%	7.03%	7.03%
Maximum loss	-0.87%	-3.03%	-3.03%	-5.58%	-8.78%	-16.27%	-16.27%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

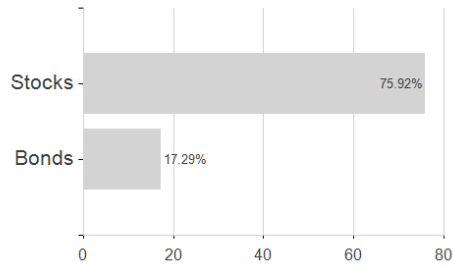
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

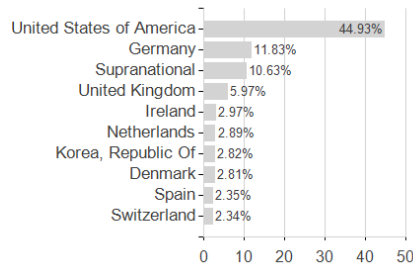
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Assessment Structure

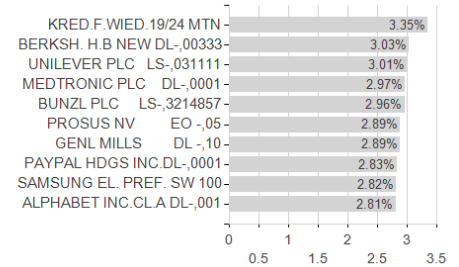
Assets



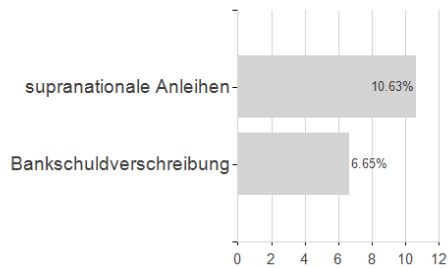
Countries



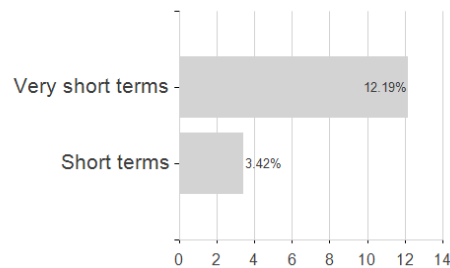
Largest positions



Issuer



Duration



Currencies

