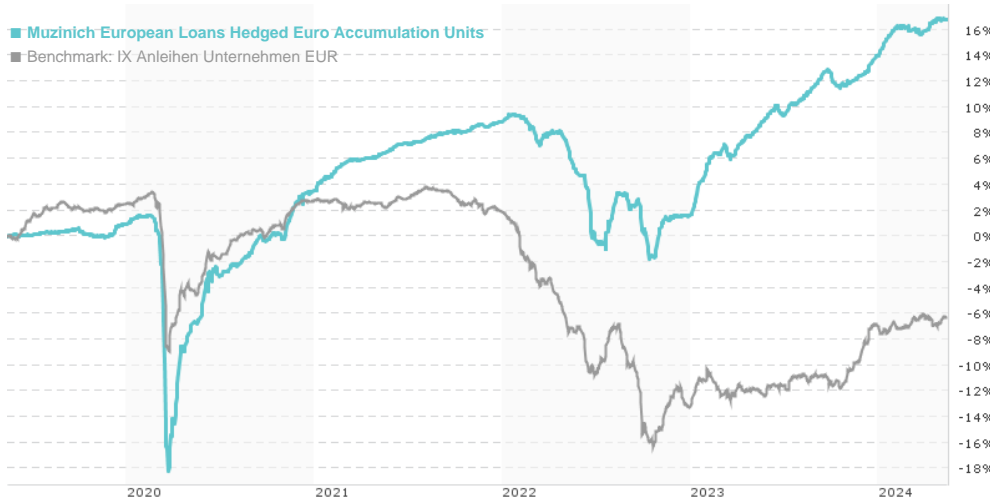


Muzinich European Loans Hedged Euro Accumulation Units / IE00BYXYXG39 / A2DNCX / Muzinich & Co. (IE)

| Last 05/14/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|-----------------|---------------|-------------------|
| 122.47 EUR | Worldwide | Corporate Bonds | reinvestment | Fixed-Income Fund |

■ Muzinich European Loans Hedged Euro Accumulation Units
■ Benchmark: IX Anleihen Unternehmen EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

| | |
|------|---------|
| 2023 | +12.14% |
| 2022 | -6.65% |
| 2021 | +5.15% |
| 2020 | +2.60% |
| 2019 | +3.08% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|---|--------------------|--------------------|-------|
| Fund type | Single fund | Issue surcharge | 1.00% | Minimum investment | UNT 0 |
| Category | Bonds | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Corporate Bonds | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Ireland | Redemption charge | 2.00% | Performance fee | 0.00% |
| Tranch volume | (05/14/2024) EUR 12.16 mill. | Ongoing charges | (12/31/2018) 0.63% | Redeployment fee | 0.00% |
| Total volume | (05/14/2024) EUR 316.50 mill. | Dividends | | Investment company | |
| Launch date | 3/20/2017 | Muzinich & Co. (IE) | | | |
| KESr report funds | No | 16 Fitzwilliam Street Upper, Dublin 2, Dublin 2 | | | |
| Business year start | 01.12. | Ireland | | | |
| Sustainability type | - | https://www.muzinich.com | | | |
| Fund manager | Torben Ronberg, Alex Woolrich | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|---------|---------|---------|-------------|
| Performance | +0.27% | +4.31% | +2.49% | +7.70% | +10.44% | +9.77% | +16.91% | +21.28% |
| Performance p.a. | - | - | - | +7.70% | +5.10% | +3.15% | +3.17% | +2.98% |
| Sharpe ratio | -0.35 | 4.29 | 2.54 | 3.11 | 0.44 | -0.27 | -0.15 | -0.21 |
| Volatility | 0.96% | 1.18% | 1.24% | 1.25% | 2.90% | 2.48% | 4.48% | 3.93% |
| Worst month | - | -0.36% | -0.36% | -0.89% | -4.64% | -4.64% | -14.59% | -14.59% |
| Best month | - | 1.72% | 1.72% | 1.72% | 3.28% | 3.28% | 7.63% | 7.63% |
| Maximum loss | -0.22% | -0.58% | -0.58% | -1.24% | -7.12% | -10.21% | -19.56% | - |

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](#)

Muzinich European Loans Hedged Euro Accumulation Units / IE00BYXYXG39 / A2DNCX / Muzinich & Co. (IE)

Investment strategy

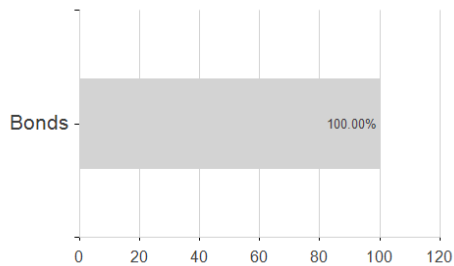
The Fund seeks to generate a steady and consistent return primarily through direct investments in a diversified portfolio of higher-yielding loan obligations. Such European loan obligations will typically be senior in terms of priority of repayment to other debt obligations. There is no guarantee that targets will be met.

Investment goal

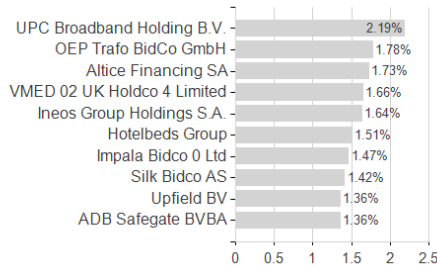
To seek to provide Shareholders with income and capital appreciation through exposure primarily to loan obligations from a portfolio of primarily European issuers or non-European issuers with a significant portion of their operations in Europe.

Assessment Structure

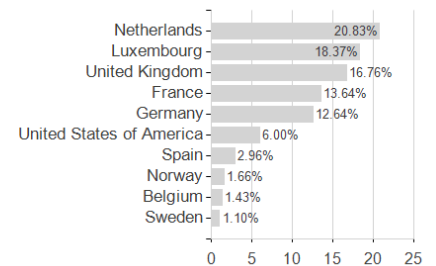
Assets



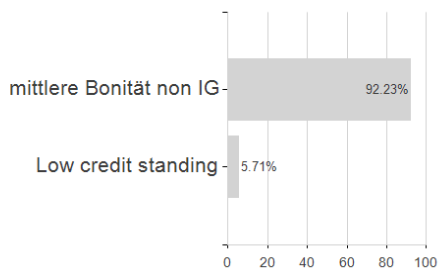
Largest positions



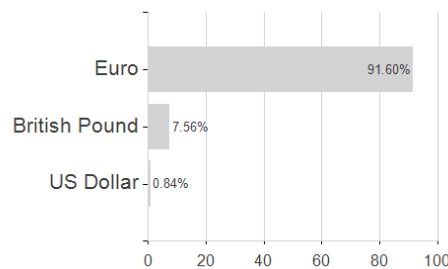
Countries



Rating



Currencies



Branches

