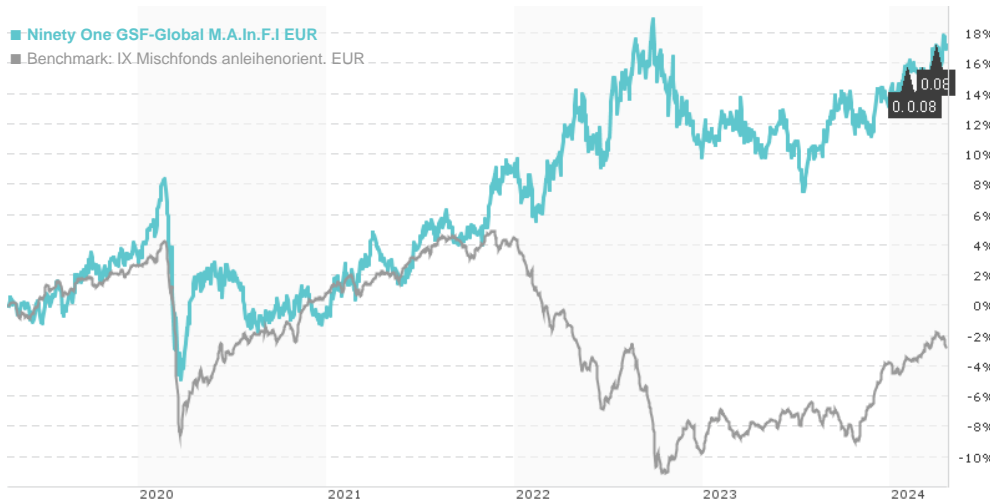


## Ninety One GSF-Global M.A.In.F.I EUR / LU1910255048 / A2N9CC / Ninety One (LU)

Last 04/18/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
19.56 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund

■ Ninety One GSF-Global M.A.In.F.I EUR  
■ Benchmark: IX Mischfonds anleihenorient. EUR



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

73

### Yearly Performance

2023	+3.42%
2022	+1.18%
2021	+8.63%
2020	-2.88%
2019	+9.02%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/18/2024) USD 0.499 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/18/2024) USD 1,596.77 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/30/2018	28.03.2024	0.08 EUR	Ninety One (LU) 2-4 Avenue Marie-Thérèse, 2132, Luxembourg Luxembourg ninetyone.com/	
KESr report funds	No	29.02.2024	0.08 EUR		
Business year start	01.01.	31.01.2024	0.08 EUR		
Sustainability type	-	29.12.2023	0.02 EUR		
Fund manager	John Stopford, Jason Borbora-Sheen	01.12.2023	0.08 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.55%	+3.80%	+3.19%	+6.08%	+4.72%	+13.85%	+17.42%	+22.39%
Performance p.a.	-	-	-	+6.06%	+2.33%	+4.42%	+3.26%	+3.82%
Sharpe ratio	2.84	0.68	1.45	0.37	-0.20	0.07	-0.08	-0.01
Volatility	5.63%	5.71%	5.10%	5.88%	7.89%	7.51%	7.73%	7.60%
Worst month	-	-1.23%	0.00%	-2.03%	-3.22%	-3.22%	-5.88%	-5.88%
Best month	-	1.88%	1.88%	2.45%	4.25%	4.25%	4.25%	4.25%
Maximum loss	-1.07%	-1.61%	-1.13%	-4.79%	-9.56%	-9.56%	-12.24%	-

### Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

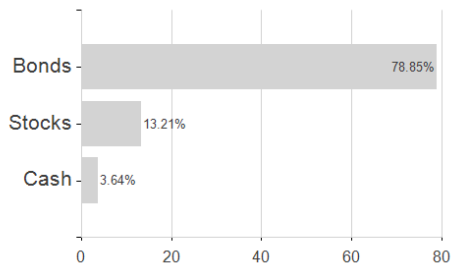
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

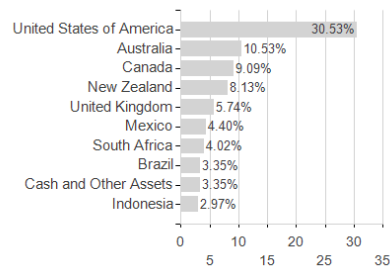
## Ninety One GSF-Global M.A.In.F.I EUR / LU1910255048 / A2N9CC / Ninety One (LU)

### Assessment Structure

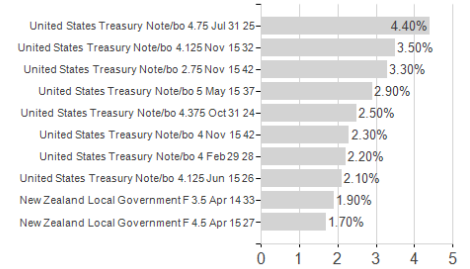
#### Assets



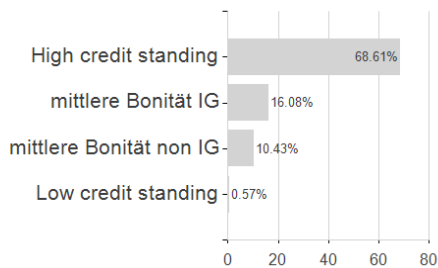
#### Countries



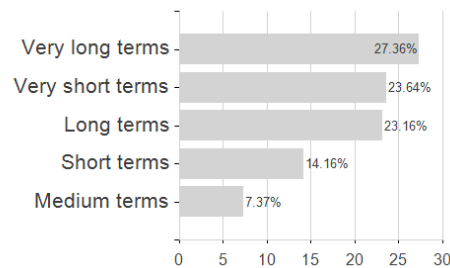
#### Largest positions



#### Rating



#### Duration



#### Currencies

