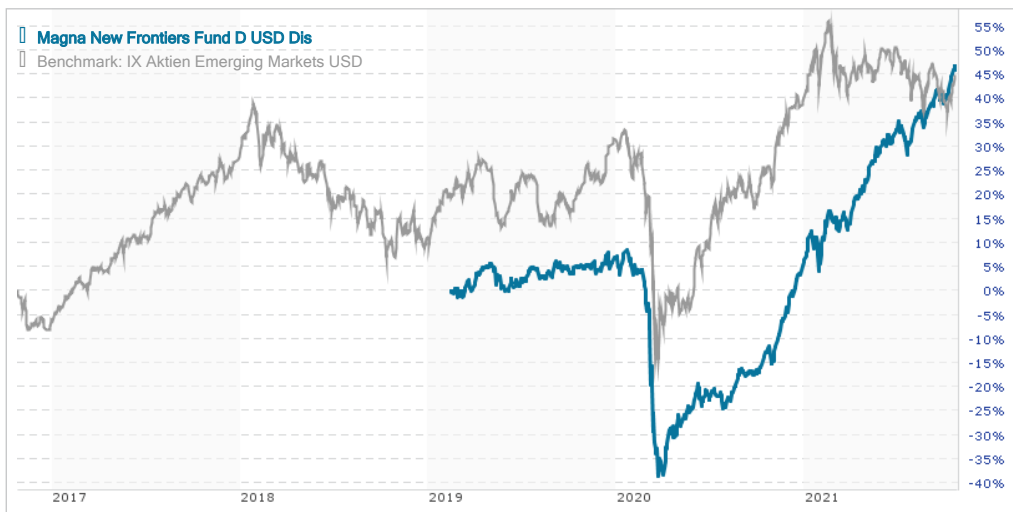


Magna New Frontiers Fund D USD Dis / IE00BNG8TT04 / A12DG4 / Fiera Capital (IOM)

Last 10/21/2021 ¹ 19.92 USD	Region Emerging Markets	Branch Mixed Sectors	Type of yield paying dividend	Type Equity Fund
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Risk key figures	
SRRI	1 2 3 4 5 6 7
Mountain-View Funds Rating	EDA ² 70
Yearly Performance	
2020	-0.65%

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	3.00%	Performance fee	0.01%
Tranch volume	(10/21/2021) EUR 54,08 Mio.	Ongoing charges	(02/19/2021) 2.34%	Redeployment fee	0.00%
Total volume	(10/21/2021) EUR 522,91 Mio.	Dividends		Investment company	
Launch date	7/22/2015			Fiera Capital (IOM)	
KESt report funds	Yes			Walther-von-Cronberg-Platz 13, 60594, Frankfurt	
Business year start	01.01.			Germany	
Sustainability type	-			https://www.fieracapital.com	
Fund manager	Stefan Böttcher, Dominic Bokor-Ingram				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.34%	+20.62%	+37.18%	+66.41%	+39.20%	-	-	+46.08%
Performance p.a.	-	-	-	+66.41%	+17.96%	-	-	+15.16%
Sharpe ratio	7.57	4.39	3.92	5.31	0.85	-	-	0.80
Volatility	9.02%	10.44%	12.41%	12.61%	21.91%	0.00%	0.00%	19.54%
Worst month	-	0.19%	-0.61%	-0.61%	-35.23%	-35.23%	0.00%	-35.23%
Best month	-	7.10%	11.45%	12.13%	16.47%	16.47%	0.00%	16.47%
Maximum loss	-1.57%	-5.27%	-7.54%	-7.54%	-43.44%	0.00%	0.00%	-
Outperformance	-	-	-4.46%	-11.57%	-	-	-	-

Distribution permission	
Austria, Germany, Switzerland	

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

Magna New Frontiers Fund D USD Dis / IE00BNG8TT04 / A12DG4 / Fiera Capital (IOM)

Assessment Structure

