

Ethna-DEFENSIV R-A EUR / LU1134012738 / A12EH8 / ETHENEA Ind. Inv.

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
84.89 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 76

Yearly Performance

2023	+3.35%
2022	-3.47%
2021	+1.08%
2020	+2.27%
2019	+7.09%

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/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/17/2024) EUR 0.995 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 272.16 mill.	Dividends		Investment company	
Launch date	1/2/2015	09.04.2024	2.14 EUR	ETHENEA Ind. Inv. 16 rue Gabriel Lippmann, 5365, Munsbach Luxembourg https://www.ethenea.com	
KESr report funds	No	11.04.2023	2.12 EUR		
Business year start	01.01.	05.04.2022	2.26 EUR		
Sustainability type	-	07.04.2021	2.29 EUR		
Fund manager	Luca Pesarini, Arnoldo Valsangiacomo, Dr. Volker Schmidt	07.04.2020	2.30 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.45%	+4.09%	+1.62%	+5.63%	+5.12%	+2.85%	+8.82%	+8.37%
Performance p.a.	-	-	-	+5.62%	+2.52%	+0.94%	+1.70%	+1.08%
Sharpe ratio	1.13	2.59	0.41	0.78	-0.53	-1.16	-0.65	-0.96
Volatility	1.58%	1.78%	1.47%	2.34%	2.46%	2.48%	3.26%	2.86%
Worst month	-	-0.23%	-0.23%	-1.01%	-1.29%	-1.35%	-8.28%	-8.28%
Best month	-	1.90%	1.79%	1.90%	1.90%	1.90%	4.52%	4.52%
Maximum loss	-0.18%	-0.50%	-0.50%	-1.56%	-4.04%	-5.61%	-9.84%	-

Distribution permission

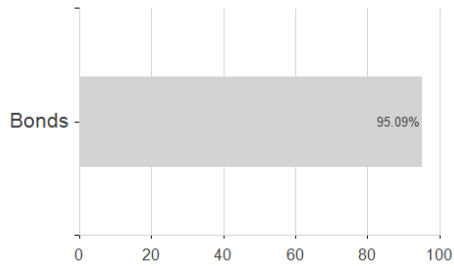
Austria, Germany, Switzerland, Luxembourg

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](#)

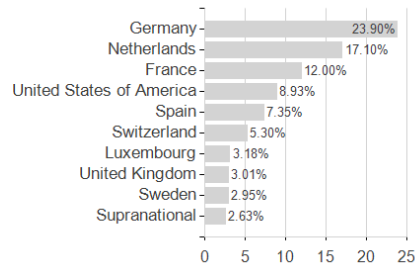
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Assessment Structure

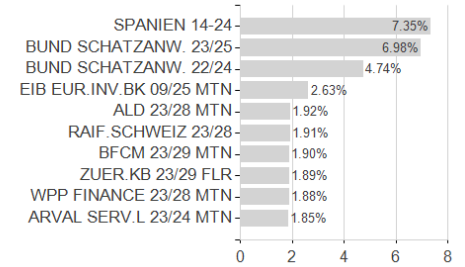
Assets



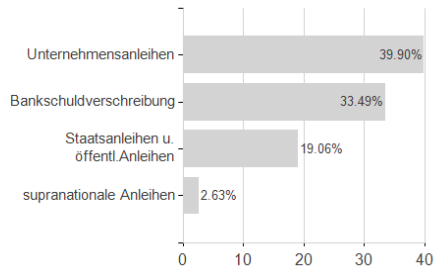
Countries



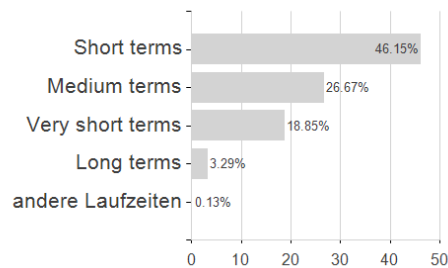
Largest positions



Issuer



Duration



Currencies

