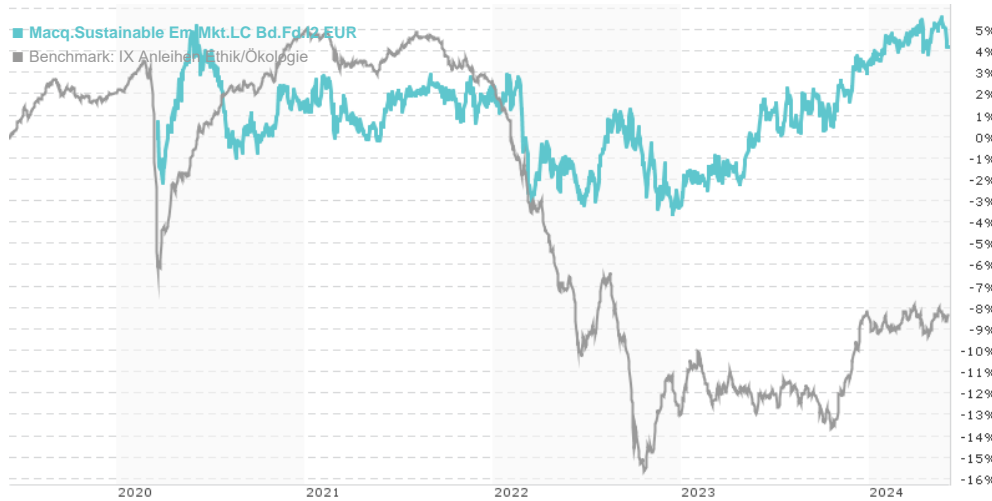


## Macq.Sustainable Em.Mkt.LC Bd.Fd.I2 EUR / LU1818619758 / A2P19K / Lemanik AM

Last 06/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.43 EUR	Worldwide	Government Bonds	reinvestment	Fixed-Income Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup> 74

## Yearly Performance

2023	+6.89%
2022	-4.94%
2021	+0.11%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/03/2024) EUR 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	3/19/2020	Lemanik AM			
KESr report funds	Yes	106, route d'Arlon, 8210, Mamer			
Business year start	01.04.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.lemanikgroup.com			
Fund manager	GyulaTóth, Sean Simmons				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.64%	+0.93%	+0.79%	+3.02%	+5.57%	+2.99%	-	+4.26%
Performance p.a.	-	-	-	+3.03%	+2.74%	+0.99%	-	+1.00%
Sharpe ratio	-3.92	-0.51	-0.51	-0.17	-0.20	-0.53	-	-0.51
Volatility	2.81%	3.73%	3.75%	4.27%	5.10%	5.27%	0.00%	5.43%
Worst month	-	-0.54%	-0.54%	-0.54%	-2.04%	-3.44%	-3.44%	-3.44%
Best month	-	1.13%	1.13%	1.13%	2.16%	2.16%	3.50%	3.50%
Maximum loss	-1.32%	-1.55%	-1.55%	-2.05%	-4.83%	-6.36%	0.00%	-

## Distribution permission

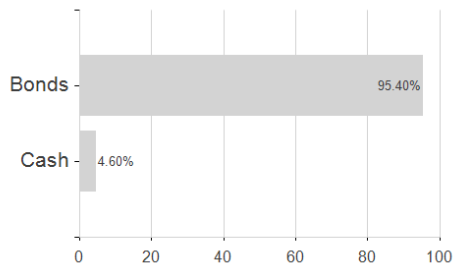
Austria, Germany, Switzerland

<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](#)

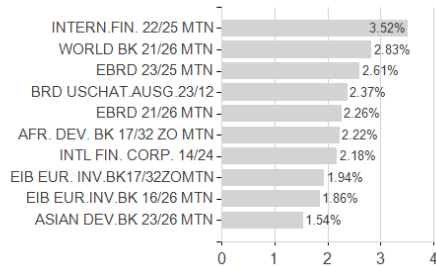
**Macq.Sustainable Em.Mkt.LC Bd.Fd.I2 EUR / LU1818619758 / A2P19K / Lemanik AM**

**Assessment Structure**

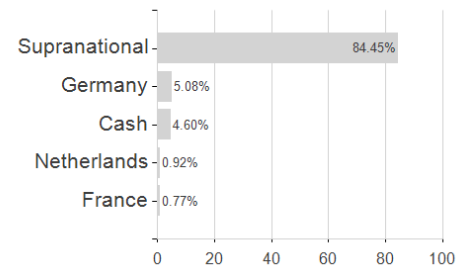
**Assets**



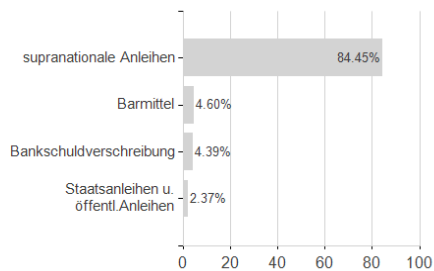
**Largest positions**



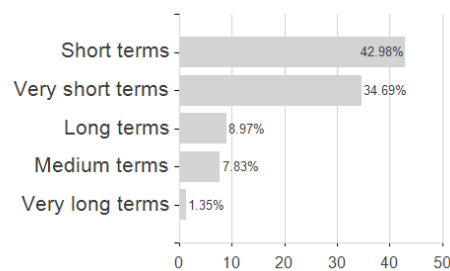
**Countries**



**Issuer**



**Duration**



**Currencies**

