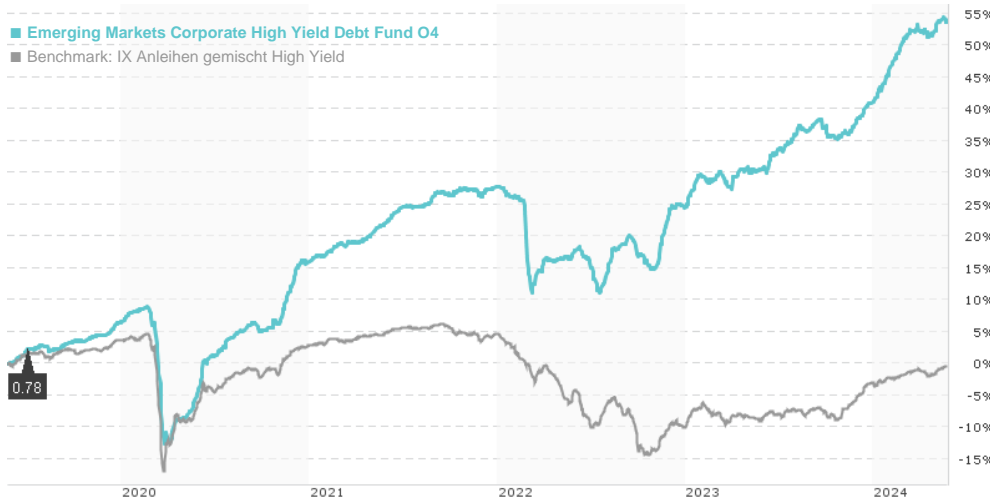


Emerging Markets Corporate High Yield Debt Fund O4 / IE00BG4R4L74 / A2PM20 / KBA Consulting M.

Last 05/22/2024 ¹	Region	Branch	Type of yield	Type
153.48 USD	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲

Yearly Performance

2023	+13.27%
2022	-2.57%
2021	+9.99%
2020	+8.98%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 100,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(05/22/2024) USD 159.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) USD 415.93 mill.	Dividends		Investment company	
Launch date	4/11/2019	01.07.2019	0.78 USD	KBA Consulting M.	
KESr report funds	Yes	116 Park Street, W1K 6AP, London			
Business year start	01.01.	United Kingdom			
Sustainability type	-	https://www.efgam.com			
Fund manager	Mirabella Financial Services LLP				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.30%	+12.11%	+9.07%	+17.77%	+31.97%	+26.21%	+53.74%	+54.78%
Performance p.a.	-	-	-	+17.77%	+14.88%	+8.08%	+8.97%	+8.91%
Sharpe ratio	5.54	8.27	7.42	4.61	2.94	0.97	1.02	1.02
Volatility	2.39%	2.67%	2.88%	3.04%	3.76%	4.38%	5.06%	5.01%
Worst month	-	0.07%	0.07%	-1.07%	-2.22%	-7.76%	-16.93%	-16.93%
Best month	-	3.59%	3.59%	3.59%	7.40%	7.40%	7.40%	7.40%
Maximum loss	-0.39%	-1.27%	-1.27%	-2.27%	-5.97%	-12.99%	-19.66%	-

Distribution permission

Austria, Germany

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](#)

Emerging Markets Corporate High Yield Debt Fund O4 / IE00BG4R4L74 / A2PM20 / KBA Consulting M.

Investment strategy

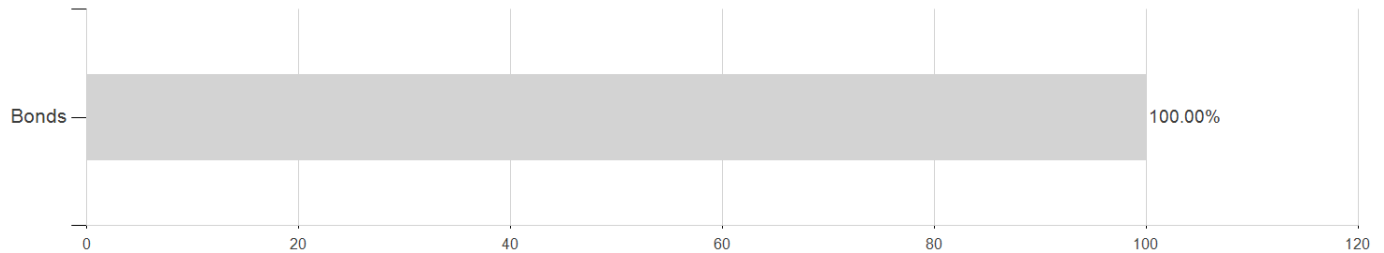
In seeking to achieve its objective the Sub-Fund primarily invests in a diversified portfolio of US dollar denominated debt and debtrelated securities of corporate entities which are located, incorporated or have their principal business activities in emerging market countries, which are of any sectoral focus, and which have a below-investment grade rating of either Standard & Poor's, Fitch or Moody's or are unrated and which will be listed or traded on a recognised market.

Investment goal

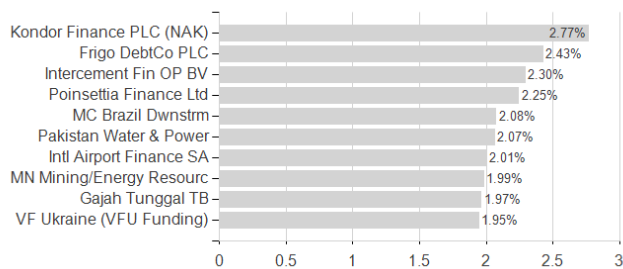
The Sub-Fund's objective is to generate continuous high single-digit total return through a combination of current income and long-term capital appreciation.

Assessment Structure

Assets



Largest positions



Countries

