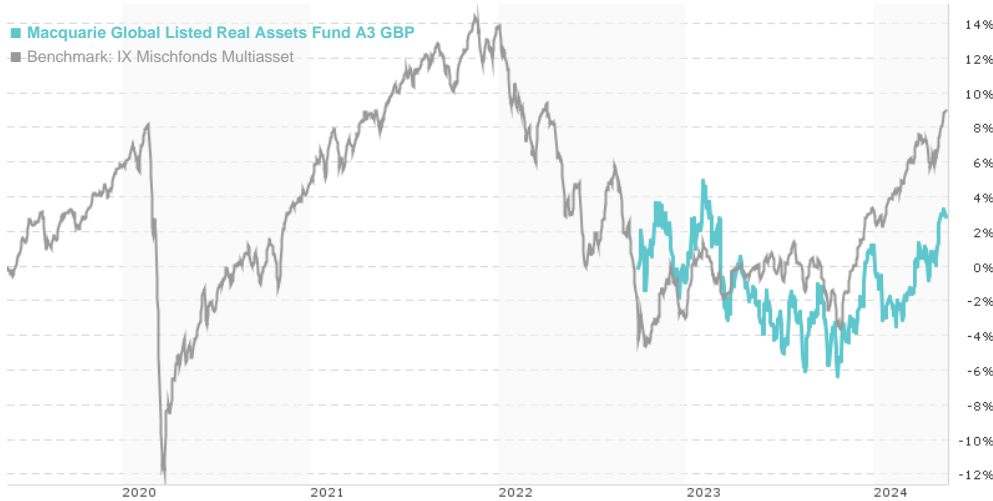


Macquarie Global Listed Real Assets Fund A3 GBP / LU2534982934 / A3DXGJ / Lemanik AM

Last 05/21/2024 ¹	Region	Branch	Type of yield	Type
10.29 GBP	Worldwide	Multi-asset	reinvestment	Mixed Fund

■ Macquarie Global Listed Real Assets Fund A3 GBP
■ Benchmark: IX Mischfonds Multiasset



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

69

Yearly Performance

2023 +1.61%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 100.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/21/2024) EUR 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	9/30/2022			Lemanik AM	
KESr report funds	No			106, route d'Arlon, 8210, Mamer	
Business year start	01.04.			Luxembourg	
Sustainability type	-			https://www.lemanikgroup.com	
Fund manager	Stefan Lwenthal, Jürgen Wurzer				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.01%	+6.57%	+2.19%	+4.98%	-	-	-	+2.93%
Performance p.a.	-	-	-	+4.98%	-	-	-	+1.78%
Sharpe ratio	4.04	1.35	0.27	0.14	-	-	-	-0.24
Volatility	6.10%	7.29%	7.48%	8.23%	0.00%	0.00%	0.00%	8.68%
Worst month	-	-2.58%	-2.58%	-2.96%	-3.32%	0.00%	0.00%	-3.32%
Best month	-	3.83%	3.83%	3.83%	3.83%	0.00%	0.00%	3.83%
Maximum loss	-0.80%	-4.62%	-4.60%	-5.43%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

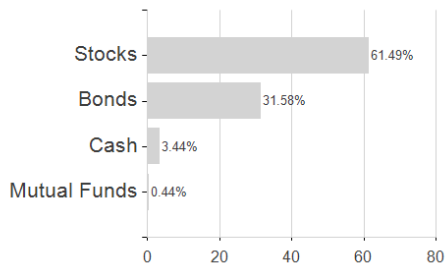
Created: 05/23/2024

Macquarie Global Listed Real Assets Fund A3 GBP / LU2534982934 / A3DXGJ / Lemanik AM

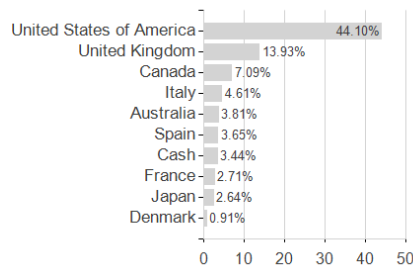
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

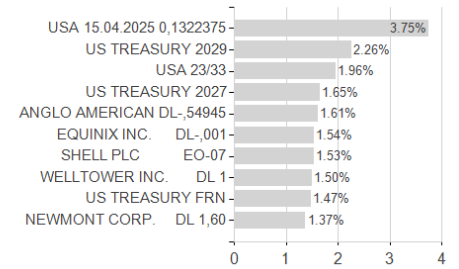
Assets



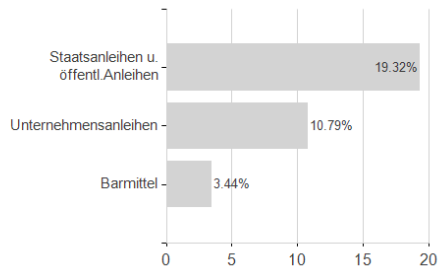
Countries



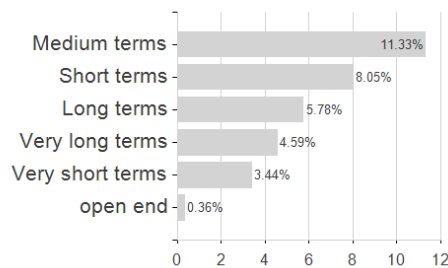
Largest positions



Issuer



Duration



Currencies

