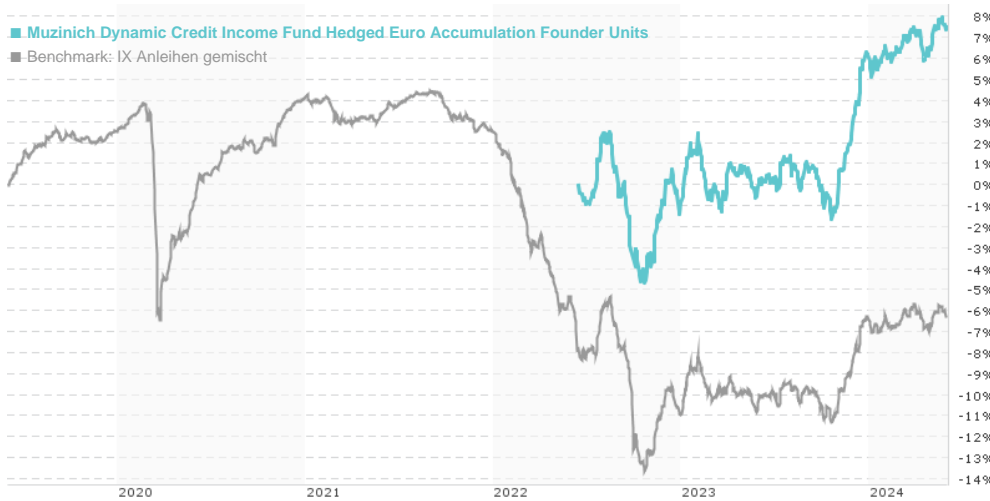


Muzinich Dynamic Credit Income Fund Hedged Euro Accumulation Founder Units / IE000DJC2868 / A3DQDH /

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
107.54 EUR	Worldwide	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 +7.16%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	EUR 100,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) USD 46.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 130.59 mill.	Dividends		Investment company	
Launch date	6/15/2022	Muzinich & Co. (IE) 16 Fitzwilliam Street Upper, Dublin 2, Dublin 2 Ireland https://www.muzinich.com			
KESr report funds	No				
Business year start	01.12.				
Sustainability type	-				
Fund manager	Michael L. McEachern, Brian Nold				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.00%	+4.43%	+1.20%	+7.59%	+7.54%	-	-	+7.54%
Performance p.a.	-	-	-	+7.57%	+3.78%	-	-	+3.78%
Sharpe ratio	3.43	1.74	-0.31	1.15	-	-	-	0.00
Volatility	2.63%	3.06%	2.70%	3.30%	0.00%	0.00%	0.00%	4.04%
Worst month	-	-0.99%	-0.99%	-1.12%	-2.91%	0.00%	0.00%	-2.91%
Best month	-	3.83%	3.19%	3.83%	3.83%	0.00%	0.00%	3.83%
Maximum loss	-0.55%	-1.49%	-1.49%	-2.99%	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](#)

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

Muzinich Dynamic Credit Income Fund Hedged Euro Accumulation Founder Units / IE000DJC2868 / A3DQDH /

Investment strategy

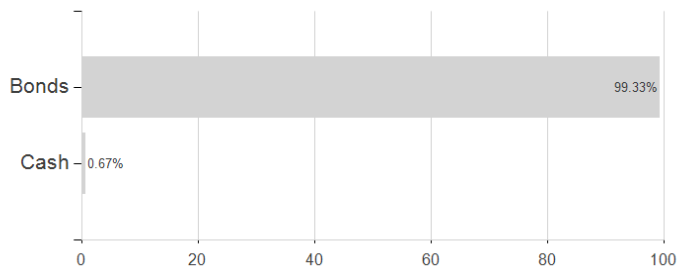
In order to control risk, the portfolio is well-diversified across a broad variety of issuers, geographies and industries. The Fund may use derivatives (financial instruments whose value is linked to the price of an underlying asset) for hedging and efficient portfolio management purpose. The Fund primarily invests in bonds. These bonds may be issued by corporations or governments, rated investment grade or high yield (i.e. sub-investment grade), be fixed and/or floating rate, and issued by US and European issuers as well as emerging market issuers (up to 40% of the Fund's Net Asset Value). The Fund may invest in corporate hybrid bonds (bonds issued by non-financial companies that have equity-like features) and subordinated debt securities (debt instruments that rank below other, more senior, debt instruments with respect to claims on assets, earnings and repayment obligations). At times, the Fund may also invest in collateralised loan obligations and contingent convertible securities, but any such investments will be limited. The Fund is actively managed and run on an entirely discretionary basis. The Fund is not managed in reference to any benchmark.

Investment goal

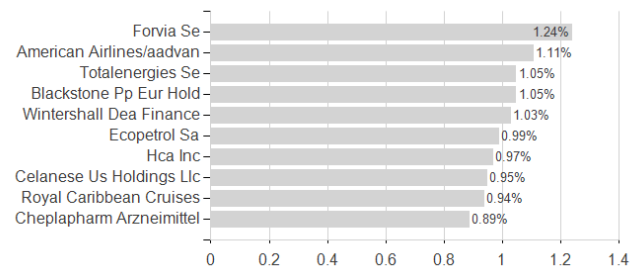
The Fund seeks to maximise returns, mainly through income generation, from investment in a diversified portfolio of fixed income securities over a five to seven-year period.

Assessment Structure

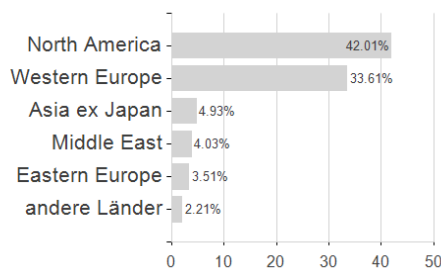
Assets



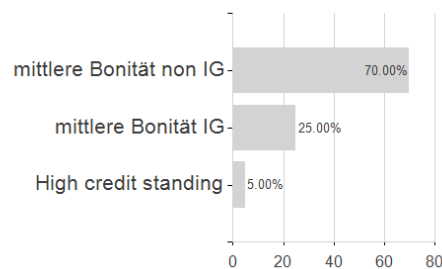
Largest positions



Countries



Rating



Branches

