

MAINFIRST - GLOBAL EQUITIES FUND (B)

Factsheet as of
30 August 2024

ISIN LU0864710354 | WKN A1KCCN

For professional investors only.
This document is promotional material.

INVESTMENT UNIVERSE AND INVESTMENT OBJECTIVE

The Fund invests worldwide in future-oriented companies with structurally expanding business models. Its thematic investment objective is to outperform the MSCI World Index in euro. Individual companies are analysed using a bottom-up approach with a focus on long-term growth potential. The portfolio is high-conviction and actively managed. It generally holds between 30 and 50 single titles. Positions are bought with a very long investment horizon of more than five years. The Fund's equity allocation may be strategically hedged to protect against market volatility.

AWARDS²⁾

Morningstar® Category
Global Large-Cap Growth Equity



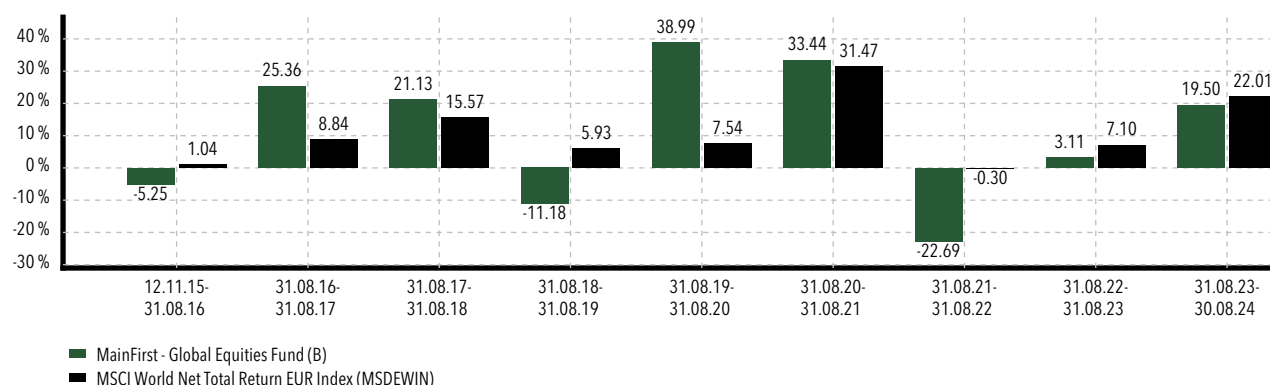
Signatory of:
PRINCIPLES FOR RESPONSIBLE INVESTMENT

Risk indicator¹⁾



SRI (Summary Risk Indicator) scale from 1 (lowest risk) to 7 (highest risk); Risk 1 does not mean a risk-free investment. This indicator may change over time.

ANNUAL PERFORMANCE IN EUR (IN %) ^{3) 4)}



INDEXED PERFORMANCE SINCE INCEPTION IN EUR (IN %) ^{3) 4)}



CUMULATIVE AND ANNUALIZED PERFORMANCE IN EUR ⁴⁾

	CUMULATIVE PERFORMANCE (IN %)						ANNUALIZED PERFORMANCE (IN %)		
	MTD	YTD	1 Year	3 Years	5 Years	since Inception	3 Years	5 Years	since Inception
MainFirst - Global Equities Fund (B)	+1.03	+18.43	+19.50	-4.75	+76.67	+125.76	-1.61	+12.05	+9.69
MSCI World Net Total Return EUR Index (MSDEWIN)	+0.34	+16.48	+22.01	+30.28	+84.19	+147.98	+9.22	+12.99	+10.86

Historical performance is not an indicator for current or future performance. The performance data does not take into account the issue and redemption of the commissions and costs charged per unit.

MAINFIRST - GLOBAL EQUITIES FUND (B)

TOP 10 POSITIONS (30.08.24) ⁽¹⁾⁽⁶⁾

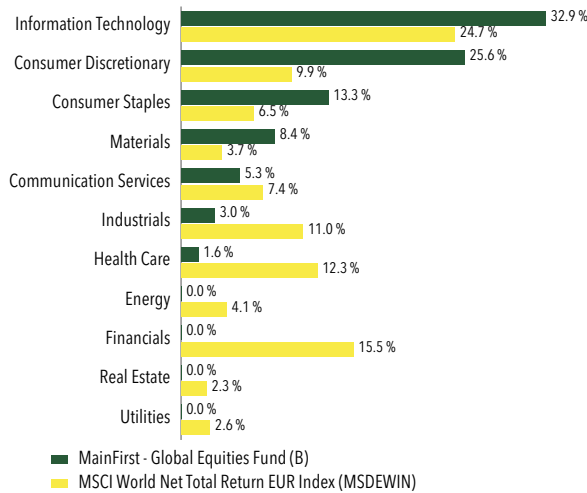
Name	Country	Sector	Assets	5 Years	Fund	Benchmark
AMUNDI PHYSICAL GOLD ETC	Global	Commodities	4.89 %	Volatility	17.78 %	17.84 %
XETRA-GOLD	Global	Commodities	4.78 %	Tracking Error	15.04 %	
CIE FINANCIERE RICHEMONT-REG	Switzerland	Consumer Discretionary	4.72 %	Sharpe-Ratio	0.62	0.67
META PLATFORMS INC-CLASS A	United States	Communications	4.42 %	Information Ratio	0.22	
MICROSOFT CORP	United States	Information Technology	4.33 %	Maximum Drawdown	-37.98 %	-33.76 %
AMAZON.COM INC	United States	Consumer Discretionary	4.30 %	Active Share	85.60 %	
CHOCOLADEFABRIKEN LINDT-PC	Switzerland	Consumer Staples	4.17 %	Value at risk	9.76 %	
L'OREAL	France	Consumer Staples	3.98 %	Gross Equity Exposure	89.98 %	100.00 %
SAP SE	Germany	Information Technology	3.94 %	Net Equity Exposure	89.98 %	100.00 %
TRIP.COM GROUP LTD	China	Consumer Discretionary	3.87 %	ESG Risk Score	19.79	20.19
				ESG Risk Score Coverage	89.98 %	99.76 %

KEY FIGURES (30.08.24) ⁽¹⁾

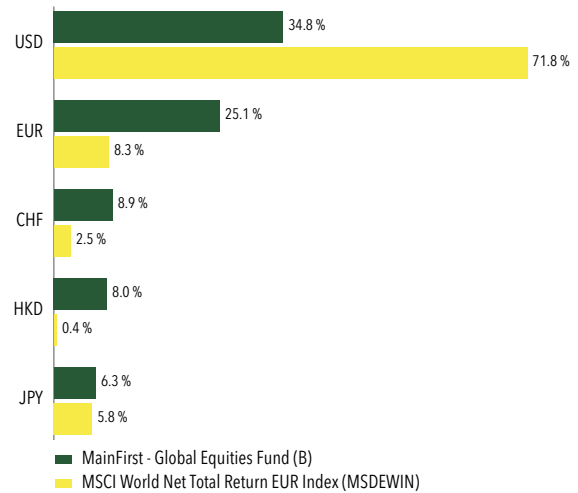
Assets in Top 10 Holdings in %

43.40 %

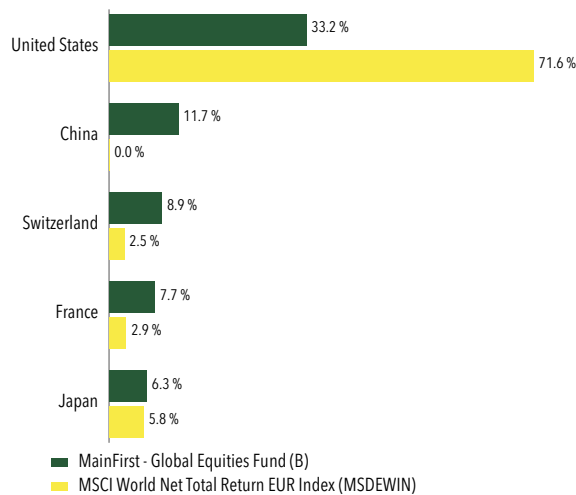
SECTOR ALLOCATION (30.08.24) ⁽¹⁾⁽⁶⁾



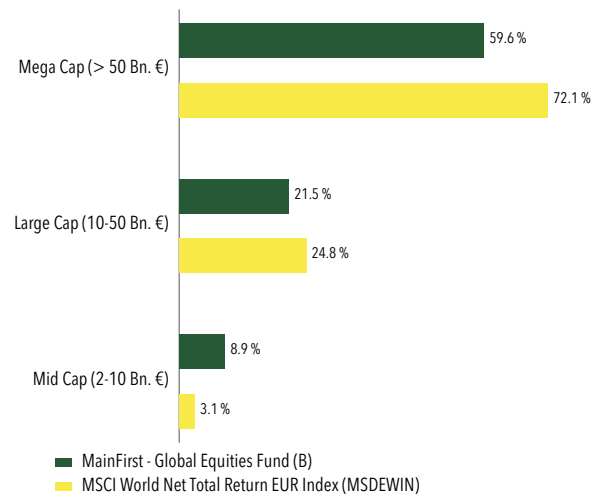
CURRENCY (30.08.24) ⁽¹⁾



COUNTRIES (30.08.24) ⁽¹⁾



MARKET CAPITALISATION (30.08.24) ⁽¹⁾



KEY DATA

Management Company	ETHENEA Independent Investors S.A.	NAV (30.08.24)	215.34 EUR	Min. initial investment	0.00 EUR
Phone	+352 276 921-0	Fund Size (30.08.24)	266.61 million EUR	Entry Charge (max)	up to 5.00 %
Email	info@ethenea.com	Inception Date	12 November 2015	Redemption fee	none
Website	www.ethenea.com	Domicile	Luxembourg	Management fee p.a. (effective)	1.50 %
Asset Manager	MainFirst Affiliated Fund Managers (Deutschland) GmbH	Currency	EUR	Performance Fee (max)	up to 15.00 %
Portfolio Manager	Frank Schwarz	UCITS	Yes	High Watermark	Yes
Benchmark	MSCI World Net Total Return EUR Index (MSDEWIN)	Utilisation of income	Distributing	Ongoing costs ⁽⁷⁾	1.97 %
ISIN	LU0864710354	Last distribution	09 April 2024	Fiscal Year-End	31 December
WKN	A1KCCN	Investment region	Global		

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FOOTNOTES

1) Source: PRIIP-KID. Any investment involves a general risk of loss of capital.

2) Morningstar Rating for Funds: Morningstar rates mutual funds and ETFs from 1 to 5 stars based on how well they've performed (after adjusting for risk and accounting for sales charges) in comparison to similar funds and ETFs.

http://www.morningstar.com/invGLOSSARY/morningstar_rating_for_funds.aspx

FNG label: The FNG label is the quality standard for sustainable investment funds in German-speaking countries. It was launched in 2015 after a three-year development process involving key stakeholders. The associated sustainability certification must be renewed annually.
<https://fng-siegel.org/>

PRI: MainFirst is a signatory to the Principles for Responsible Investment (PRI) supported by the United Nations. The principles were developed by the UNEP Finance Initiative (Geneva) and the UN Global Compact (New York) hand-in-hand with an international expert group of institutional

investors.

<https://www.mainfirst.com/en/asset-management/responsible-investment/pri/>

3) The performance is calculated in EUR and according to the BVI method, taking into account all costs and fees with the exception of the entry charge.

4) Source: own calculations MainFirst.

5) Past performance cannot be taken as a guarantee of future performance.

6) Sector Allocation GICS.

7) The "Ongoing costs" mentioned in this section do not include transaction costs. Detailed information on the costs and their impact on your investment can be found in the key information document (PRIIPs-KID), the sales prospectus and the latest annual report.

DISCLAIMER

This is a marketing communication addressed exclusively to professional and/or eligible counterparties in accordance with the MiFID II Directive (2014/65/EU).

Please read the prospectus and the key information documents (PRIIPs-KIDs) before investing in the fund.

It is for information purposes only and provides the addressee with guidance on our products, concepts and ideas. It is not permitted to forward this information, either in whole or in part and regardless of the form, to third parties. The issued units of the fund may only be offered for sale in those jurisdictions in which such an offer or sale is permitted. Accordingly, the units may not be offered for sale or sold within the US, or either to or on account of US citizens or US persons resident in the United States. The detailed instructions in the current sales prospectus on the purchase of fund units apply and must be unreservedly complied with.

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The aforementioned sales documents in German (as well as in unofficial translations in other languages) can be found at www.mainfirst.com and are available free of charge from the investment company Ethenea Independent Investors S.A. and the custodian bank, as well as from the respective national paying or information agents and from the representative in Switzerland. These are:

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