MAINFIRST

# MAINFIRST - TOP EUROPEAN IDEAS FUND (C)

Factsheet as of
29 December 2023

ISIN LU0308864965 | WKN A0MVL2

**This document is promotional material.**

## INVESTMENT UNIVERSE AND INVESTMENT OBJECTIVE

The investment objective of the sub-fund is to outperform the STOXX EUROPE 600 TR Index in euro. The fund uses a flexible, blended investment strategy founded on a bottom-up approach. A thorough investigation of each company and its management followed by a fair valuation is at the core of the selection process. The fund managers prefer longer investment horizons in order to benefit from revaluation processes. At least 75% of assets are invested in eurozone companies with sound fundamentals, including those with large market capitalisation, as well as small-cap and mid-cap companies.

## AWARDS [2]

Morningstar® Category
Europe Flex-Cap Equity

SAUREN
FONDSMANAGER-RATING

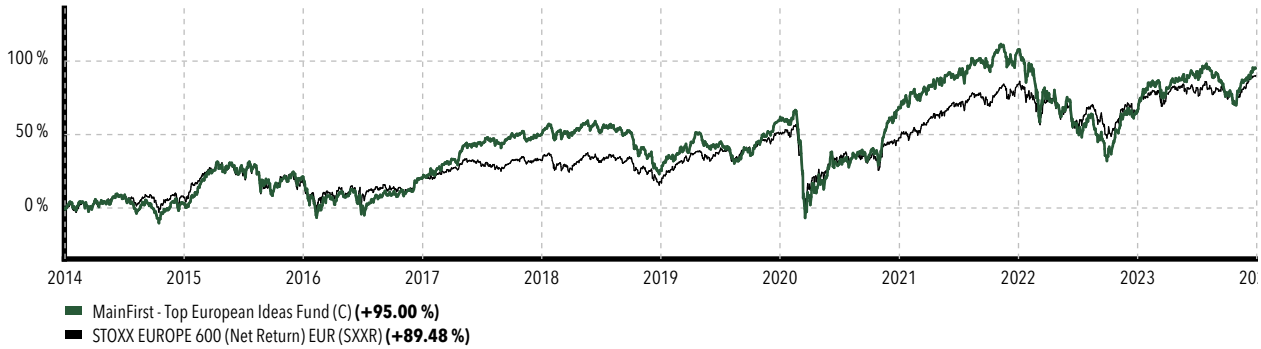
Signatory of:
PRI Principles for Responsible Investment

## Risk indicator [1]

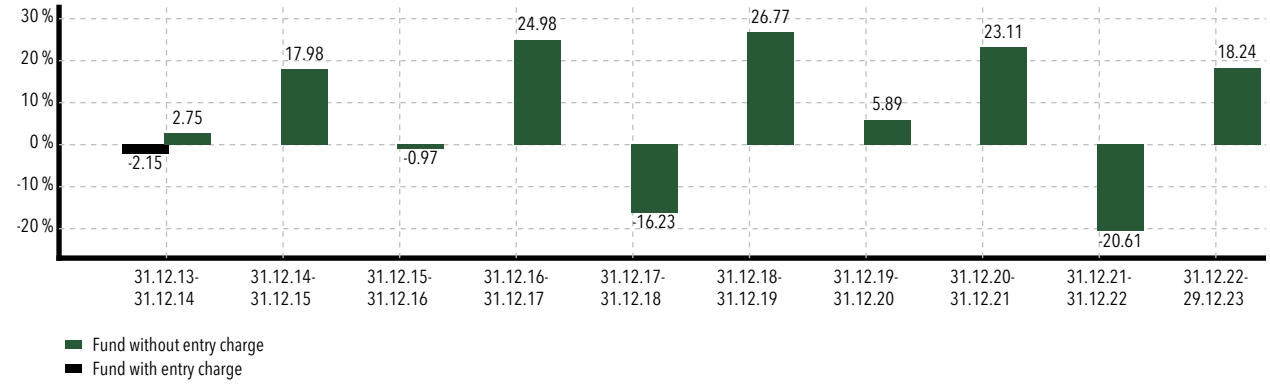
1 2 3 4 5 **6** 7

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.

## INDEXTED PERFORMANCE, 10 YEARS IN EUR (IN %) [3] [4] [5]




## ANNUAL PERFORMANCE IN EUR (IN %) [4] [5] [6]




## CUMULATIVE AND ANNUALIZED PERFORMANCE IN EUR [5]

| | CUMULATIVE PERFORMANCE (IN %) | | | | | ANNUALIZED PERFORMANCE (IN %) | | |
|---|---|---|---|---|---|---|---|---|
| | MTD | YTD | 1 Year | 3 Years | 5 Years since Inception | 3 Years | 5 Years since Inception | |
| **MainFirst - Top European Ideas Fund (C)** | **+3.98** | **+18.24** | **+18.24** | **+15.57** | **+55.15** | **+176.83** | **+4.95** | **+9.19** | **+6.38** |
| STOXX EUROPE 600 (Net Return) EUR (SXXR) | +3.84 | +15.81 | +15.81 | +28.86 | +61.34 | +88.93 | +8.84 | +10.04 | +3.94 |

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 - TOP EUROPEAN IDEAS FUND (C)

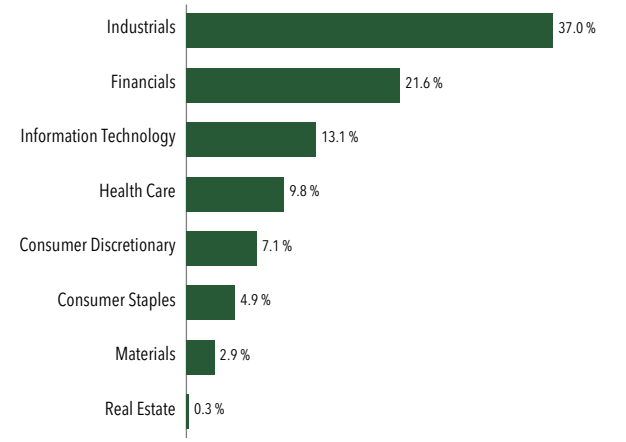
**TOP 10 POSITIONS (30.11.23) [5] [7]**

| Name | Country | Sector | Assets |
|---|---|---|---|
| MEDACTA GROUP SA | Switzerland | Health Care | 9.27 % |
| SIXT SE - PRFD | Germany | Industrials | 8.03 % |
| ATOSS SOFTWARE AG | Germany | Information Technology | 7.72 % |
| AMADEUS FIRE AG | Germany | Industrials | 6.99 % |
| INTERCOS SPA | Italy | Consumer Staples | 4.59 % |
| INDUS HOLDING AG | Germany | Industrials | 4.31 % |
| AEGEAN AIRLINES | Greece | Industrials | 4.09 % |
| ASR NEDERLAND NV | Netherlands | Financials | 4.00 % |
| TALANX AG | Germany | Financials | 3.95 % |
| BERTRANDT AG | Germany | Industrials | 3.44 % |
| **Assets in Top 10 Holdings in %** | | | **56.39 %** |

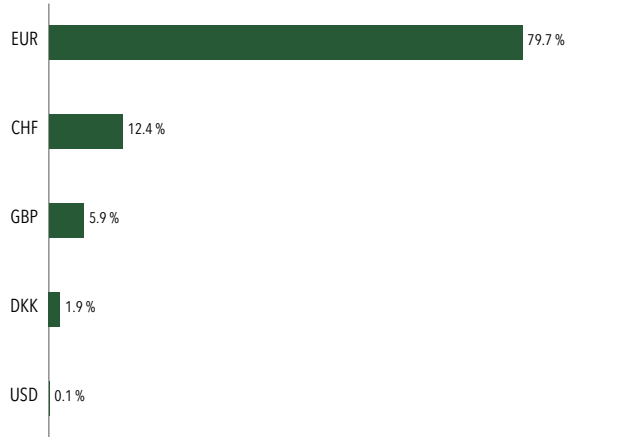
**KEY FIGURES (29.12.23) [5]**

| 5 Years | Fund |
|---|---|
| Volatility | 21.20 % |
| Tracking Error | 9.78 % |
| Sharpe-Ratio | 0.41 |
| Information Ratio | -0.15 |
| Maximum Drawdown | -44.06 % |
| Active Share | 96.37 % |
| Value at risk | 9.94 % |
| ESG Risk Score | 20.34 |
| ESG Risk Score Coverage | 86.61 % |

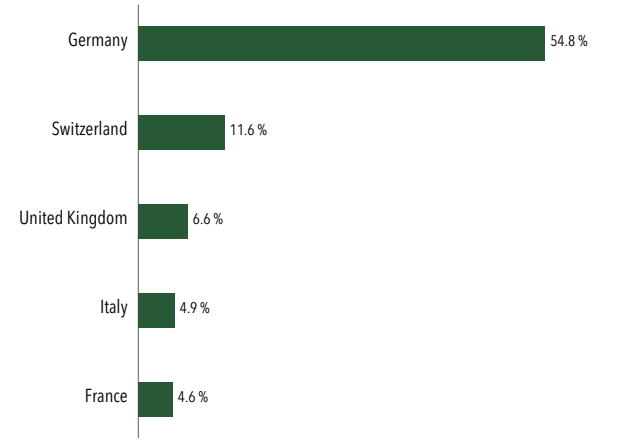
**SECTOR ALLOCATION (29.12.23) [5] [7]**



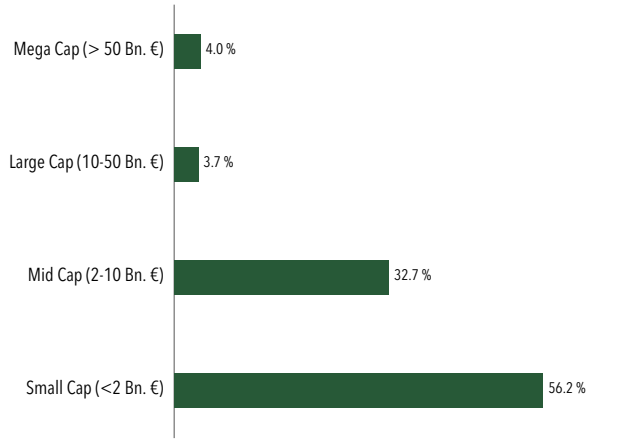

**CURRENCY (29.12.23) [5]**




**COUNTRIES (29.12.23) [5]**




**MARKET CAPITALISATION (29.12.23) [5]**




**KEY DATA**

| | | | | | |
|---|---|---|---|---|---|
| Management Company | MainFirst Affiliated Fund Managers S.A. | NAV (29.12.23) | 83.05 EUR | Min. initial investment | 500,000.00 EUR |
| Phone | +352 276 912 10 | Fund Size (29.12.23) | 232.04 million EUR | Entry Charge (max) | up to 5.00 % |
| Email | info-lux@mainfirst.com | Inception Date | 13 July 2007 | Redemption fee | none |
| Website | www.mainfirst.com | Domicile | Luxembourg | Management fee p.a. (effective) | 1.00 % |
| Asset Manager | MainFirst Affiliated Fund Managers (Deutschland) GmbH | Currency | EUR | Performance Fee (max) | up to 15.00 % |
| | | UCITS | Yes | High Watermark | Yes |
| Portfolio Manager | Olgerd Eichler | Utilisation of income | Reinvesting | Ongoing costs[6] | 1.52 % |
| Benchmark | STOXX EUROPE 600 (Net Return) EUR (SXXR) | Investment region | Europe | Fiscal Year-End | 31 December |
| ISIN | LU0308864965 | | | | |
| WKN | A0MVL2 | | | | |

# MAINFIRST - TOP EUROPEAN IDEAS FUND (C)

## OPPORTUNITIES

- Flexible investment policy without benchmarking
- Equity funds: price increases based on market, sector and company developments
- Foreign exchange gains, if applicable

## RISKS

- Equity funds: price reductions based on market, sector and company developments
- Generally: country risk, solvency and/or credit risks of issuers and/or counterparties
- Use of derivative financial instruments, if applicable
- Foreign exchange risks, if applicable
- The share value may drop below the purchase price the customer paid for the share at any time.

For detailed information on opportunities and risks, please refer to the current sales prospectus.

## 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

Sauren Award: Olgerd Eichler received one gold medal for very good fund management in the category "Equity Europe" in 2021. The Sauren gold medals are awarded to fund managers for the extraordinary performance of their investment strategy.
https://www.sauren.de/de/research/2/sauren-golden-awards/

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

4) 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.

5) Source: own calculations MainFirst.

6) Model calculation: With an investment of 1,000.00 EUR for a typical investment period of 5 years the result for the investor would be reduced as follows: On the first day of the investment by the subscription fee of 50.00 EUR (5.00%), as well as annually by the incurred deposit and management fees.

7) Sector Allocation GICS.

8) 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.

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

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