

MAINFIRST - GLOBAL DIVIDEND STARS (D)

Factsheet as of
30 April 2024

ISIN LU1238901679 | WKN A14VLU

For professional investors only.
This document is promotional material.

INVESTMENT UNIVERSE AND INVESTMENT OBJECTIVE

The investment objective of the sub-fund is to generate a favourable rate of return with medium to long-term capital growth and regular dividends. The sub-fund's unique investment approach focuses on dividend sustainability, as reflected by the company's operations, balance sheet structure and cash flow generation. An essential part of the investment style is based on the barbell strategy: the fund focuses on conservative core investments, underpinned in large measure by investment in small and mid-cap companies, especially in sub-sectors that have been identified by the fund management as being undervalued.

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.

AWARDS²⁾

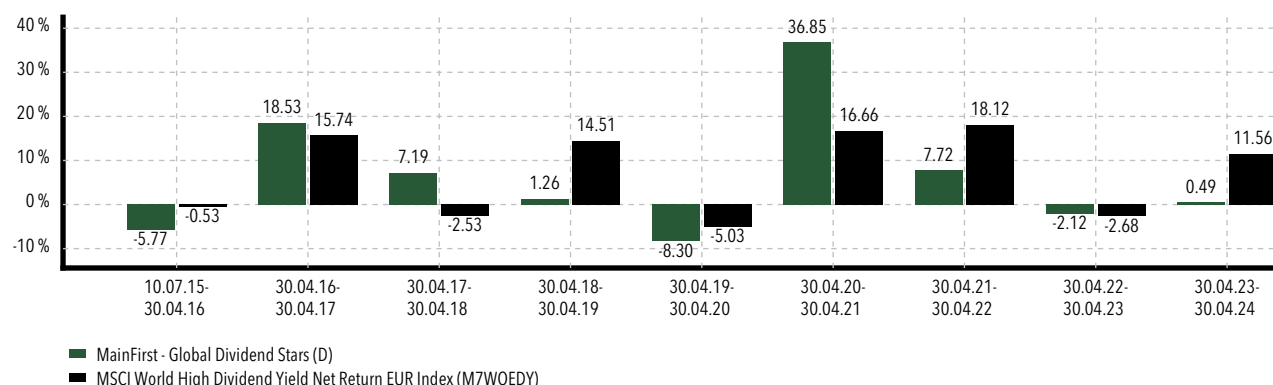
Morningstar® Category
Global Equity Income



Signatory of:



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



INDEXED PERFORMANCE SINCE INCEPTION IN EUR (IN %) ^{3) 4) 5)}



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 Dividend Stars (D)	-4.68	-0.75	+0.49	+5.95	+32.96	+61.18	+1.94	+5.86	+5.57
MSCI World High Dividend Yield Net Return EUR Index (M7WOEDY)	-1.86	+5.91	+11.56	+28.24	+42.08	+82.57	+8.64	+7.27	+7.07

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 DIVIDEND STARS (D)

TOP 10 POSITIONS (30.04.24) ^{(1) (6)}

Name	Country	Sector	Assets
SIXT SE - PRFD	Germany	Industrials	6.06 %
ASTRAZENECA PLC	United Kingdom	Health Care	4.79 %
ESTEE LAUDER COMPANIES-CL A	United States	Consumer Staples	3.73 %
CAREL INDUSTRIES SPA	Italy	Information Technology	3.69 %
CHEVRON CORP	United States	Energy	3.68 %
DEUTSCHE POST AG-REG	Germany	Industrials	3.33 %
ANHEUSER-BUSCH INBEV SA/NV	Belgium	Consumer Staples	3.32 %
EXXON MOBIL CORP	United States	Energy	2.41 %
LAM RESEARCH CORP	United States	Information Technology	2.36 %
BASF SE	Germany	Materials	2.27 %

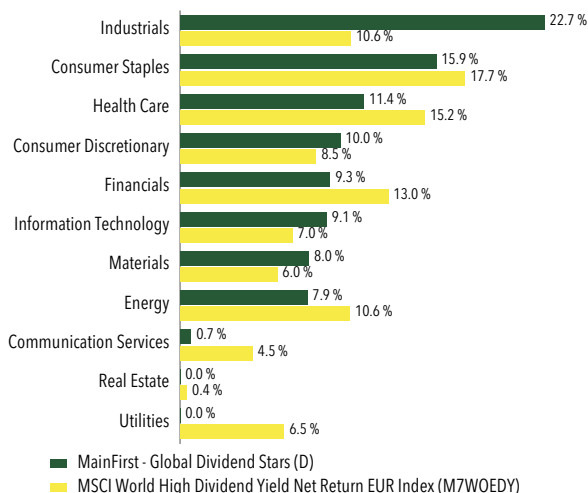
Assets in Top 10 Holdings in %

35.64 %

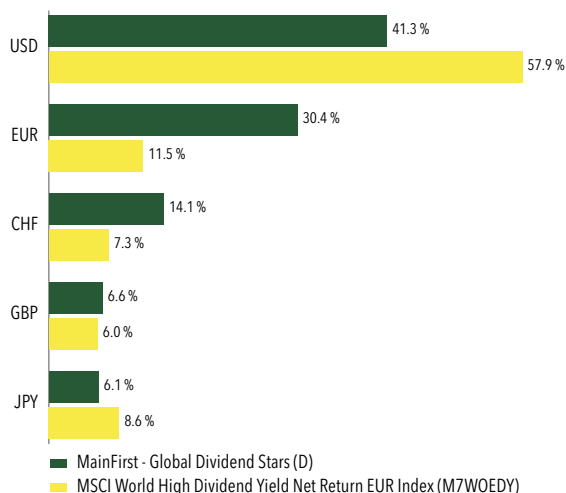
KEY FIGURES (30.04.24) ⁽¹⁾

	5 Years	Fund	Benchmark
Volatility	16.21 %		14.94 %
Tracking Error	9.12 %		
Sharpe-Ratio	0.36		0.44
Information Ratio	-0.00		
Maximum Drawdown	-37.33 %		-31.98 %
Active Share	80.67 %		
Value at risk	6.92 %		
Dividend Yield	4.00 %		

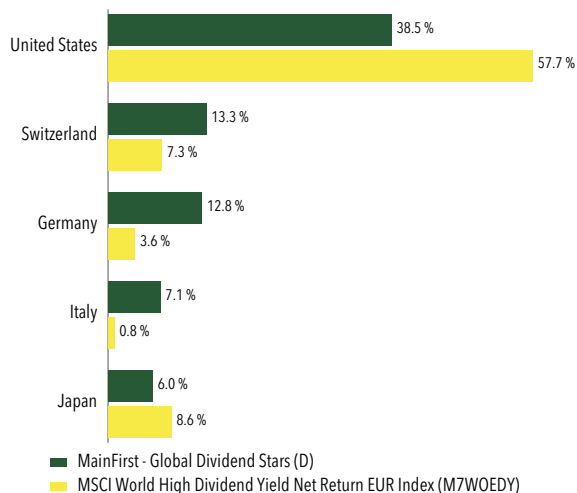
SECTOR ALLOCATION (30.04.24) ^{(1) (6)}



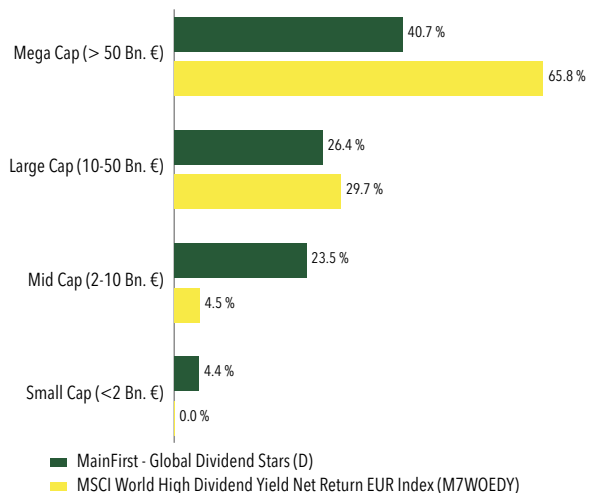
CURRENCY (30.04.24) ⁽¹⁾



COUNTRIES (30.04.24) ⁽¹⁾



MARKET CAPITALISATION (30.04.24) ⁽¹⁾



KEY DATA

Management Company	ETHENEA Independent Investors S.A.	Inception Date	10 July 2015	Entry Charge (max)	up to 5.00 %
Asset Manager	MainFirst Affiliated Fund Managers (Deutschland) GmbH	Domicile	Luxembourg	Redemption fee	none
Portfolio Manager	Thomas Meier	Currency	EUR	Management fee p.a. (effective)	1.00 %
Benchmark	MSCI World High Dividend Yield Net Return EUR Index (M7WOEDY)	UCITS	Yes	Performance Fee (max)	up to 15.00 %
ISIN	LU1238901679	Utilisation of income	Distributing	High Watermark	Yes
WKN	A14VLU	Last distribution	11 October 2022	Ongoing costs ⁽⁷⁾	1.33 %
NAV (30.04.24)	131.25 EUR	Investment region	Global	Fiscal Year-End	31 December
Fund Size (30.04.24)	38.96 million EUR	Min. initial investment	500,000.00 EUR		

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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

Euro Fund Awards: In 2022, the MainFirst Global Dividend Stars (A) was presented with a Euro Fund Award in the category "Equity Funds International Dividends " for the period of 5 years (3rd place). With the Euro Fund Awards, Finanzen Verlag GmbH honours the best funds of the year in Germany. Awards are given to the three funds with the best performance over one, three, five, ten and twenty years in each fund category.

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: Austria, Belgium, Germany, Liechtenstein, Luxembourg: DZ PRIVATBANK S.A., 4, rue Thomas Edison, L-1445 Strassen, Luxembourg; France: Société Générale Securities Services, Société anonyme, 29 boulevard Haussmann, 75009 Paris; Italy: Allfunds Bank Milan, Via Bocchetto, 6, 20123 Milano; SGSS S.p.A., Via Benigno Crespi 19A-MAC2, 20159 Milano; Portugal: BEST - Banco Eletronico de Servico Toal S.A., Praca Marques de Pombal, 3A,3, Lisbon; Spain: Société Générale Securities Services Sucursal en Espana, Plaza Pablo Ruiz Picasso, 1, 28020 Madrid; Switzerland: Representative: IPConcept (Schweiz) AG, Münsterhof 12, CH-8022 Zürich; Paying Agent: DZ PRIVATBANK (Schweiz) AG, Münsterhof 12, CH-8022 Zürich.

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