MAINFIRST

MAINFIRST - GLOBAL DIVIDEND STARS (E)

Factsheet as of
29 December 2023

ISIN LU1963825697 | WKN A2PFRY

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.

AWARDS[2]

FUND AWARD 2022 €uro BÖRSE

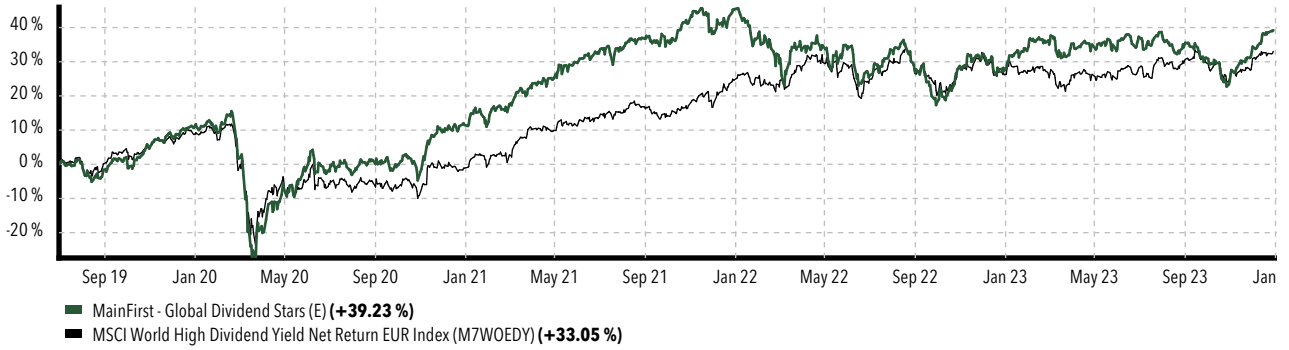
Signatory of: PRI Principles for Responsible Investment

Risk indicator[1]

1 2 3 4 5 **6** 7

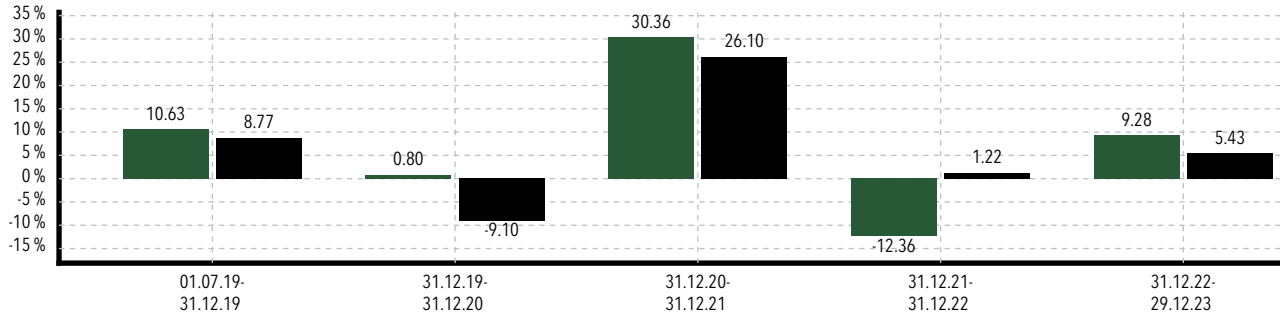
SRI (Summary Risk Indicator) scale from 1 (lowest risk) to 7 (highest risk); Risk 1 does not mean a risk-free investment. This indicator may change over time.

INDEXTED PERFORMANCE SINCE INCEPTION IN EUR (IN %)[3][4][5]



MainFirst - Global Dividend Stars (E) **(+39.23 %)**
MSCI World High Dividend Yield Net Return EUR Index (M7WOEDY) **(+33.05 %)**

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



MainFirst - Global Dividend Stars (E)
MSCI World High Dividend Yield Net Return EUR Index (M7WOEDY)

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 - Global Dividend Stars (E)	**+4.75**	**+9.28**	**+9.28**	**+24.85**	**-**	**+39.23**	**+7.69**	**-**	**+7.63**
MSCI World High Dividend Yield Net Return EUR Index (M7WOEDY)	+3.00	+5.43	+5.43	+34.57	-	+33.05	+10.42	-	+6.55

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 (E)

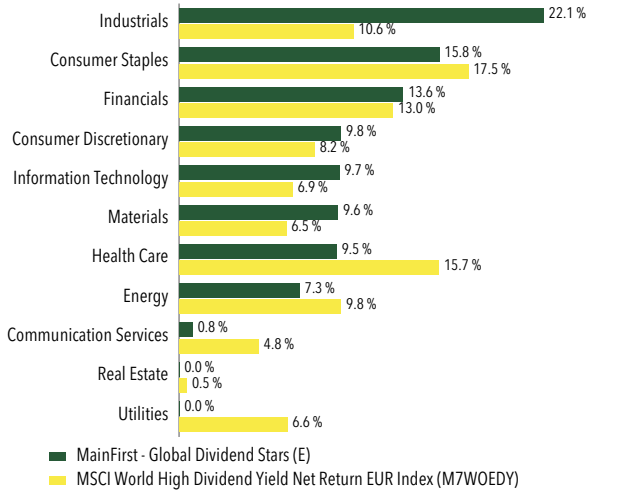
TOP 10 POSITIONS (29.12.23) [5][6]

Name	Country	Sector	Assets
SIXT SE - PRFD	Germany	Industrials	6.10 %
CAREL INDUSTRIES SPA	Italy	Information Technology	4.84 %
ASTRAZENECA PLC	United Kingdom	Health Care	4.04 %
DEUTSCHE POST AG-REG	Germany	Industrials	3.82 %
BLACKSTONE INC	United States	Financials	3.71 %
ESTEE LAUDER COMPANIES-CL A	United States	Consumer Staples	3.51 %
ANHEUSER-BUSCH INBEV SA/NV	Belgium	Consumer Staples	3.48 %
CHEVRON CORP	United States	Energy	3.21 %
BASF SE	Germany	Materials	2.20 %
GAZTRANSPORT ET TECHNIGA SA	France	Energy	2.16 %
Assets in Top 10 Holdings in %			**37.07 %**

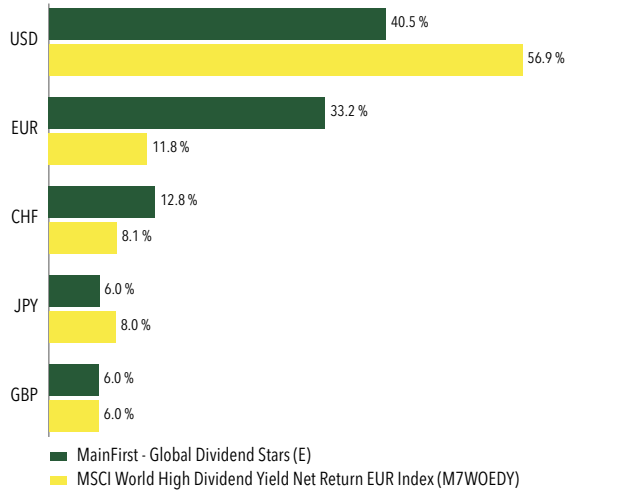
KEY FIGURES (29.12.23) [5]

3 Years	Fund	Benchmark
Volatility	12.50 %	10.60 %
Tracking Error	8.86 %	
Sharpe-Ratio	0.54	0.89
Information Ratio	-0.14	
Maximum Drawdown	-19.62 %	-10.24 %
Active Share	82.76 %	
Value at risk	8.39 %	
Dividend Yield	4.00 %	

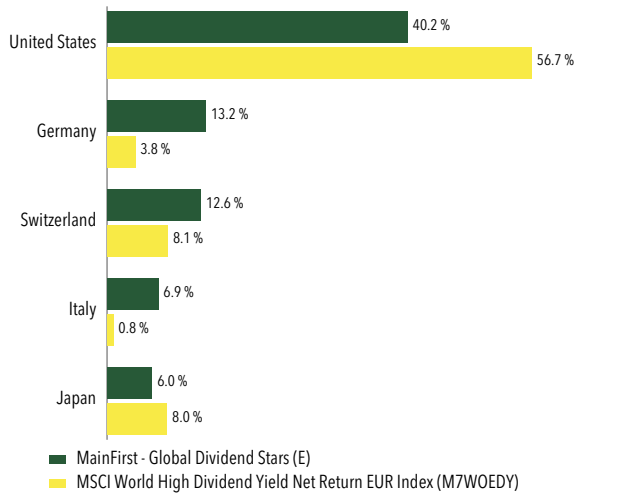
SECTOR ALLOCATION (29.12.23) [5][6]



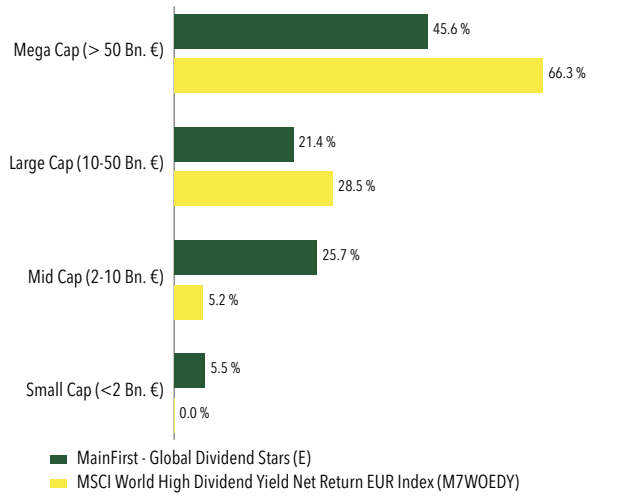
CURRENCY (29.12.23) [5]



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)	139.23 EUR	Min. initial investment	2,500,000.00 EUR
Phone	+352 276 912 10	Fund Size (29.12.23)	39.96 million EUR	Entry Charge (max)	up to 5.00 %
Email	info-lux@mainfirst.com	Inception Date	01 July 2019	Redemption fee	none
Website	www.mainfirst.com	Domicile	Luxembourg	Management fee p.a. (effective)	0.50 %
Asset Manager	MainFirst Affiliated Fund Managers (Deutschland) GmbH	Currency	EUR	Performance Fee (max)	up to 15.00 %
		UCITS	Yes	High Watermark	Yes
Portfolio Manager	Thomas Meier	Utilisation of income	Reinvesting	Ongoing costs[7]	0.87 %
Benchmark	MSCI World High Dividend Yield Net Return EUR Index (M7WOEDY)	Investment region	Global	Fiscal Year-End	31 December
ISIN	LU1963825697				
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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) 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) 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.

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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 MainFirst Affiliated Fund Managers 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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