

MAINFIRST - MEGATRENDS ASIA (R)

Factsheet as of
30 April 2024

ISIN LU2381586648 | WKN A3D00D

This document is promotional material.

INVESTMENT UNIVERSE AND INVESTMENT OBJECTIVE

The MainFirst Megatrends Asia is an equity fund which has an investment focus on themes such as digitalisation, consumption, automation, and decarbonisation. Invested exclusively in Asia, the fund's stock selection is carried out via bottom-up analyses, i.e. on the basis of detailed company analyses. In its strategy, the fund follows a growth approach without regional or sectoral specifications. It favours companies that benefit from long-term structural growth.

AWARDS²⁾



Signatory of:

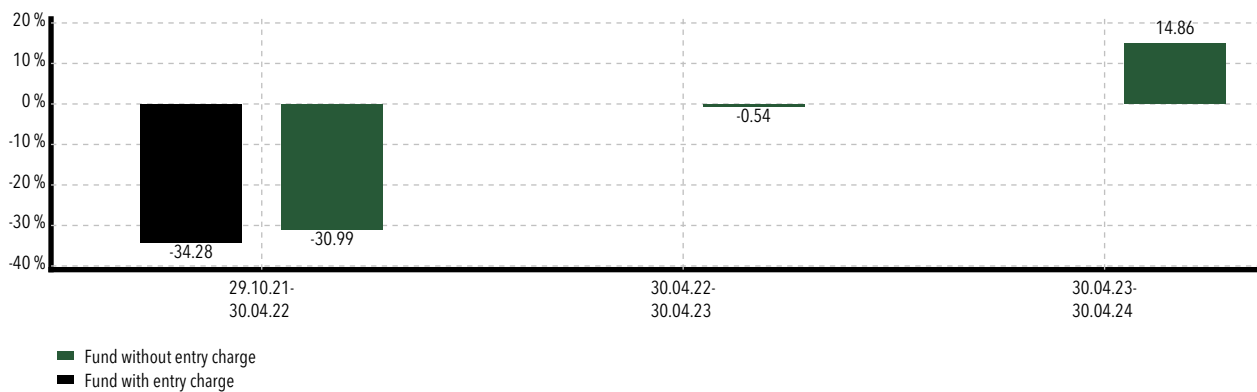


Risk indicator¹⁾

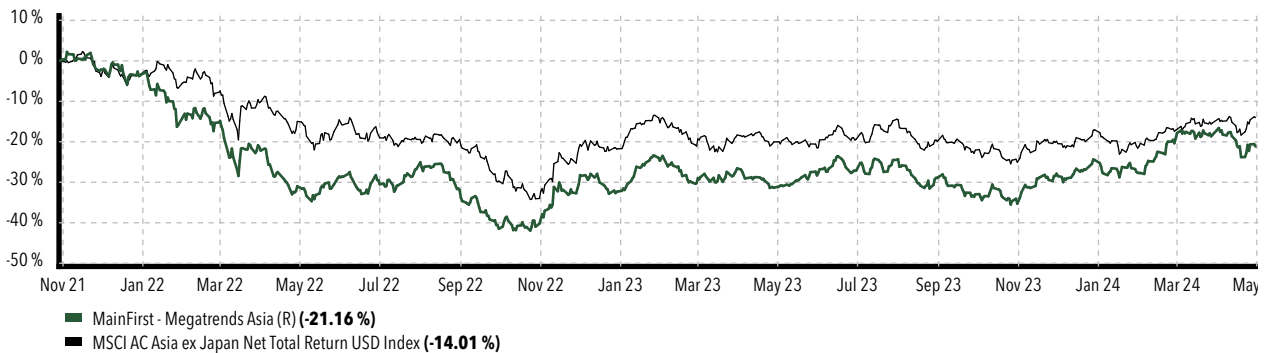


SRI (Summary Risk Indicator) scale from 1 (lowest risk) to 7 (highest risk); Risk 1 does not mean a risk-free investment. This indicator may change over time.

ANNUAL PERFORMANCE IN USD (IN %) ^{3) 4) 5)}



INDEXED PERFORMANCE SINCE INCEPTION IN USD (IN %) ^{3) 4) 6)}



CUMULATIVE AND ANNUALIZED PERFORMANCE IN USD ⁴⁾

	CUMULATIVE PERFORMANCE (IN %)						ANNUALIZED PERFORMANCE (IN %)		
	MTD	YTD	1 Year	3 Years	5 Years	since Inception	3 Years	5 Years	since Inception
MainFirst - Megatrends Asia (R)	-3.49	+4.40	+14.86	-	-	-21.16	-	-	-9.06
MSCI AC Asia ex Japan Net Total Return USD Index	+1.57	+3.65	+7.52	-	-	-14.01	-	-	-5.85

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 - MEGATRENDS ASIA (R)

TOP 10 POSITIONS (30.04.24) ⁽¹⁾⁽⁷⁾

Name	Country	Sector	Assets
TAIWAN SEMICONDUCTOR-SP ADR	Taiwan	Information Technology	7.57 %
SK HYNIX INC	Korea, Republic of	Information Technology	5.79 %
SAMSUNG ELECTRONICS CO LTD	Korea, Republic of	Information Technology	5.55 %
TRIP.COM GROUP LTD	China	Consumer Discretionary	5.54 %
PROYA COSMETICS CO LTD-A	China	Consumer Staples	5.41 %
PINDUODUO INC-ADR	China	Consumer Discretionary	5.09 %
KEYENCE CORP	Japan	Information Technology	4.84 %
DISCO CORP	Japan	Information Technology	4.71 %
MEDIATEK INC	Taiwan	Information Technology	4.29 %
MEITUAN-CLASS B	China	Consumer Discretionary	4.19 %

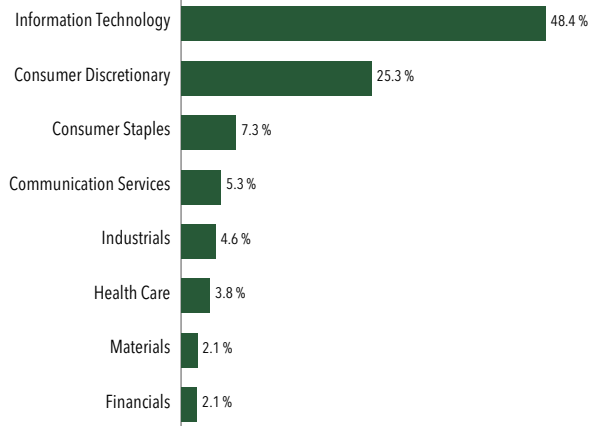
Assets in Top 10 Holdings in %

52.98 %

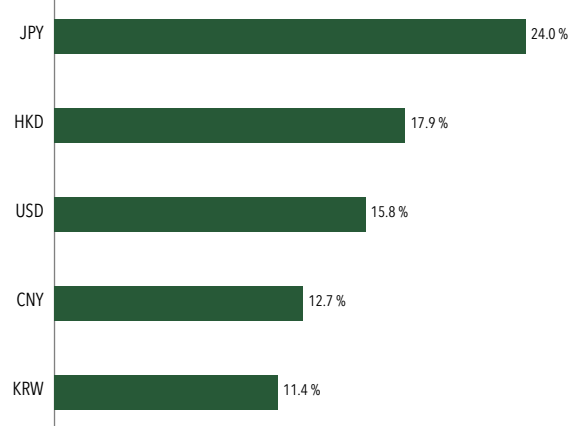
KEY FIGURES (30.04.24) ⁽¹⁾

5 Years	Fund
Active Share	87.40 %
Value at risk	11.07 %
Gross Equity Exposure	98.88 %
Net Equity Exposure	98.88 %
ESG Risk Score	21.20
ESG Risk Score Coverage	98.88 %

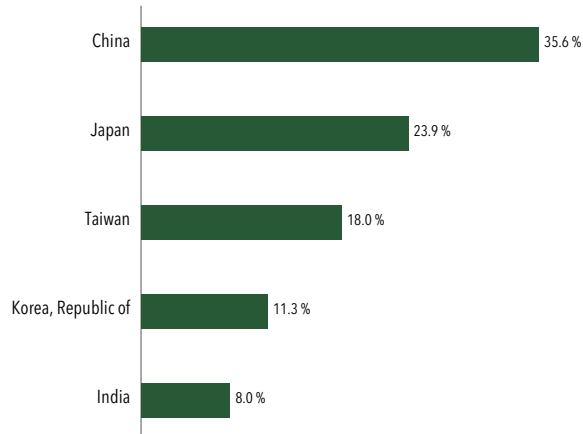
SECTOR ALLOCATION (30.04.24) ⁽¹⁾⁽⁷⁾



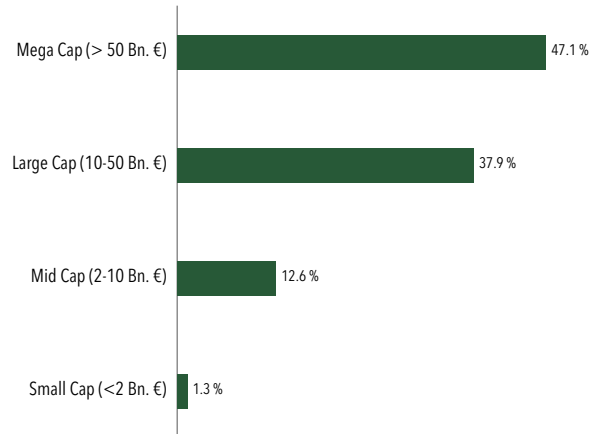
CURRENCY (30.04.24) ⁽¹⁾



COUNTRIES (30.04.24) ⁽¹⁾



MARKET CAPITALISATION (30.04.24) ⁽¹⁾



KEY DATA

Management Company	ETHENEA Independent Investors S.A.	Inception Date	29 October 2021	Entry Charge (max)	up to 5.00 %
Asset Manager	MainFirst Affiliated Fund Managers (Deutschland) GmbH	Domicile	Luxembourg	Redemption fee	none
Portfolio Manager	Frank Schwarz	Currency	USD	Management fee p.a. (effective)	1.20 %
Benchmark	MSCI AC Asia ex Japan Net Total Return USD Index	UCITS	Yes	Performance Fee (max)	up to 15.00 %
ISIN	LU2381586648	Utilisation of income	Reinvesting	High Watermark	Yes
WKN	A3D00D	Investment region	Asia (Independent from regions and sectors)	Ongoing costs ⁽⁸⁾	1.83 %
NAV (30.04.24)	78.84 USD	Min. initial investment	0.00 USD	Fiscal Year-End	31 December
Fund Size (30.04.24)	67.59 million USD				

MAINFIRST - MEGATRENDS ASIA (R)

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) 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 USD 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) Model calculation: With an investment of 1,000.00 USD 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 USD (5.00%), as well as annually by the incurred deposit and management fees.

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

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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