

MAINFIRST - EURO VALUE STARS (A)

Factsheet as of
31 August 2022

ISIN LU0152754726 | WKN 722755

This document is promotional material.

INVESTMENT UNIVERSE AND INVESTMENT OBJECTIVE

The investment objective of the sub-fund is to generate long-term capital growth while maintaining appropriate risk diversification through investment in equities and other equity securities of companies worldwide. At least 75% of assets are invested in eurozone companies with sound fundamentals trading well below their intrinsic value (value investment strategy). This can include both companies with large market capitalisation and small or mid-cap companies. These companies must have superior product portfolios and display clear shareholder orientation, thereby showing real potential for favourable revaluation. Patience and discipline underpin the investment process.

SRRI (Synthetic Risk and Reward Indicator)¹⁾



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

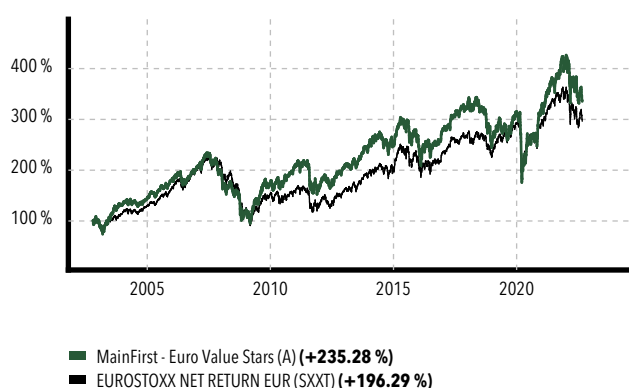
AWARDS²⁾

Morningstar® Category
Eurozone Flex-Cap Equity
Citywire Rating
Citywire A Rated

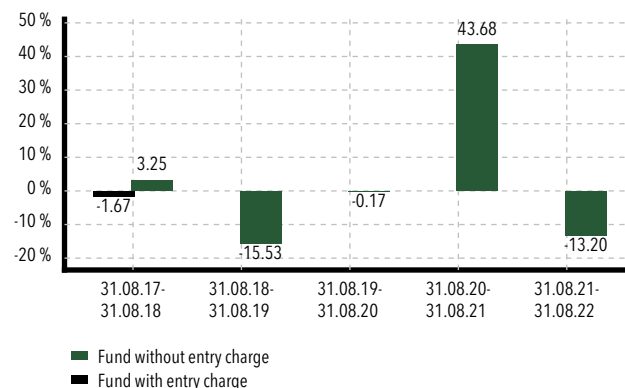
Signatory of:



INDEXED PERFORMANCE SINCE INCEPTION 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 - Euro Value Stars (A)	-6.20	-20.66	-13.20	+24.50	+8.58	+235.28	+7.57	+1.66	+6.27
EUROSTOXX NET RETURN EUR (SXST)	-5.02	-17.12	-15.14	+11.48	+16.61	+196.29	+3.68	+3.12	+5.61

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.

TOP 10 POSITIONS (31.08.22) ^{5) 7)}

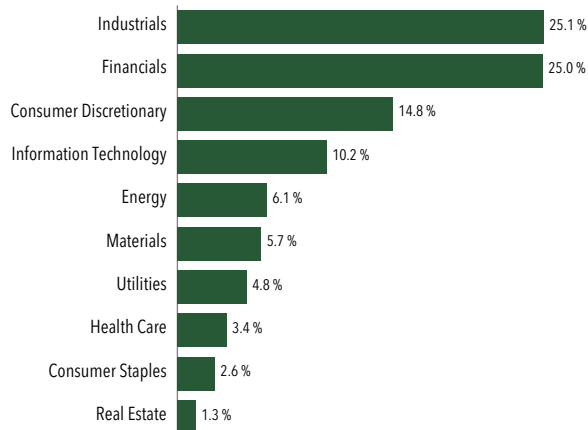
Name	Country	Sector	Assets
SIXT SE - PRFD	Germany	Industrials	7.87 %
BAWAG GROUP AG	Austria	Financials	6.78 %
CAREL INDUSTRIES SPA	Italy	Information Technology	6.22 %
RWE AG	Germany	Utilities	4.77 %
ANIMA HOLDING SPA	Italy	Financials	4.74 %
GESTAMP AUTOMOCION SA	Spain	Consumer Discretionary	4.27 %
SECO SPA	Italy	Information Technology	4.01 %
BNP PARIBAS	France	Financials	3.76 %
DEUTSCHE POST AG-REG	Germany	Industrials	3.52 %
HUGO BOSS AG -ORD	Germany	Consumer Discretionary	3.50 %
Assets in Top 10 Holdings in %			49.44 %

KEY FIGURES (31.08.22) ⁵⁾

	5 Years	Fund
Volatility	21.59 %	
Tracking Error	7.67 %	
Sharpe-Ratio	0.09	
Information Ratio	-0.22	
Maximum Drawdown	-48.92 %	
Active Share	89.38 %	
Value at risk	13.72 %	

MAINFIRST - EURO VALUE STARS (A)

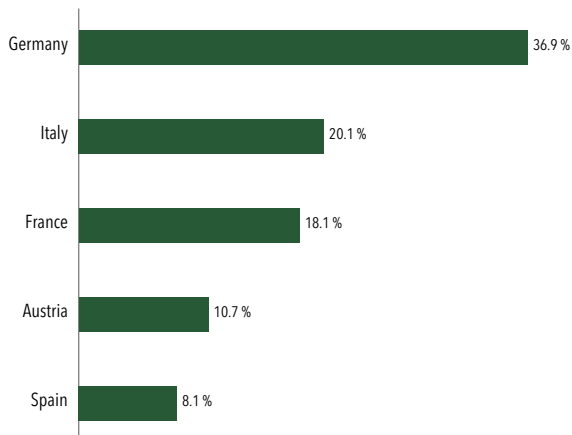
SECTOR ALLOCATION (31.08.22)^{51,7)}



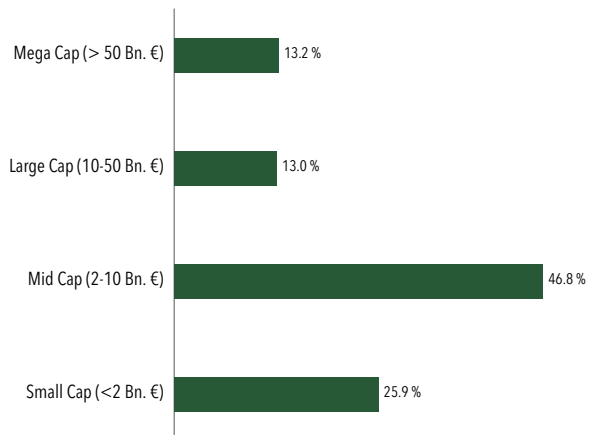
CURRENCY (31.08.22)⁵⁾



COUNTRIES (31.08.22)⁵⁾



MARKET CAPITALISATION (31.08.22)⁵⁾



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.

KEY DATA

Management Company	MainFirst Affiliated Fund Managers S.A.	NAV (31.08.22)	167.64 EUR	Min. initial investment	0.00 EUR
Phone	+352 276 912 10	Fund Size (31.08.22)	55.89 million EUR	Entry Charge (max)	up to 5.00 %
Email	info-lux@mainfirst.com	Inception Date	17 October 2002	Redemption fee	none
Website	www.mainfirst.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 %
	Thomas Meier	UCITS	Yes	High Watermark	Yes
Portfolio Manager		Utilisation of income	Reinvesting	Ongoing charges	
Benchmark	EUROSTOXX NET RETURN EUR (SXXT)	Investment region	Eurozone	(30.12.21)	1.89 %
ISIN	LU0152754726			Fiscal Year-End	31 December
WKN	722755				

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FOOTNOTES

1) Source: Key Investor Information Documents.

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/invlossary/morningstar_rating_for_funds.aspx

Citywire: Fund Manager Rating for Thomas Meier and Christos Sitounis. Citywire Ratings are rewarded for risk adjusted outperformance and meeting specific criteria. More information on how Ratings are calculated:

<http://citywire.co.uk/wealth-manager/news/ratings-faq/a703353>

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.

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