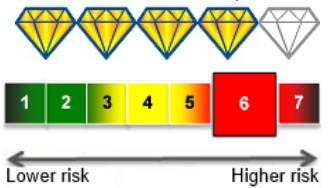


## MainFirst Germany Fund A

This fund is managed by MainFirst Affiliated Fund Managers S.A.

EFC Classification Equity Germany

20 April, 2020



Price	+/-	Date	52wk range
158.66 EUR	0.19	16/04/2020	133.71 - 231.41

Issuer	
Administrator	MainFirst Affiliated Fund Managers S.A.
Address	16 rue Gabriel Lippmann 5365
City	Munsbach
Tel/Fax	+352 276 91231
Website	www.mainfirst-fundmanagers.com

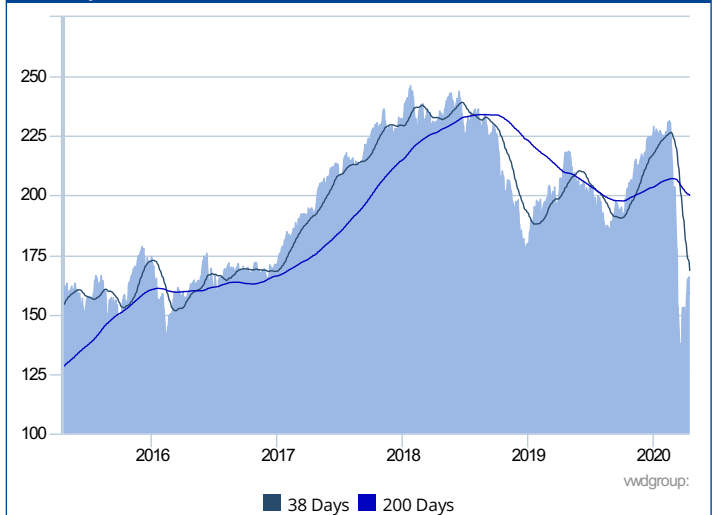
General Information	
ISIN	LU0390221256
Fund Type	Capitalization
Quote Frequency	daily
Quote Currency	EUR
Currency	EUR
Foundation Date	17/10/2008
Fund Manager	Alexander Dominicus
Legal Type	Investment company according to Luxembourg law
UCITS	Yes
Financial Year End	31/12/2019
Fund size	147,570,138.58 EUR
Minimal Order	2,500.00 EUR

Costs	
Entry fee	5.00 %
Exit fee	0.00 %
Operation costs	1.80 %
Ongoing charges	1.76 %

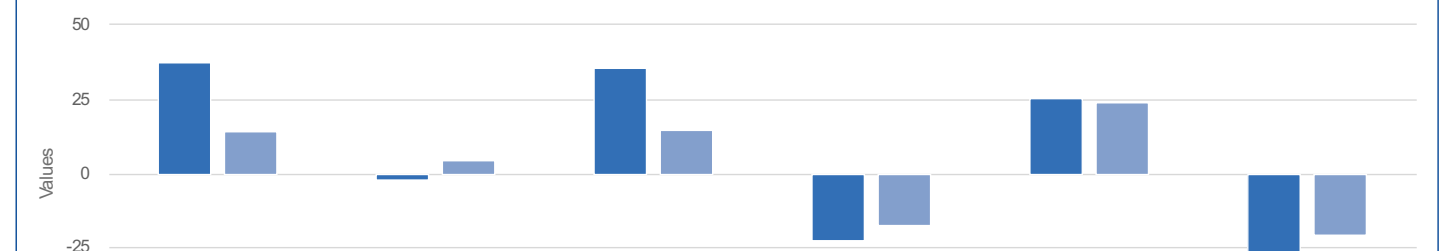
**Profile**

The investment objective for the sub-fund to which share class A belongs, is to generate long-term capital growth while maintaining a reasonable distribution of risks by investing the sub-fund's assets mostly in equities and other equity securities of companies with an investment focus on Germany for at least two-thirds of the sub-fund's assets. In so doing, depending on the situation, the investment focus may be on large caps or also small and mid caps. In terms of the investment focus, at least 75% of the sub-fund's assets (excluding cash and cash equivalents) focus on equities and other equity securities of companies that are headquartered in a member country of the European Union or which perform the bulk of their business activities in a member country of the European Union, or which act as holding companies mostly holding equity interests in companies headquartered in a member country of the European Union. In addition, up to 25% of the sub-fund's assets may be invested in:...

### Chart 5 year



Fund Returns	2015	2016	2017	2018	2019	2020
Returns	37.25	-1.90	35.81	-22.73	25.19	-29.39
Category Average	14.32	4.39	14.45	-17.40	24.17	-20.84
Category Ranking	4 / 72	93 / 105	2 / 123	114 / 138	51 / 155	151 / 161





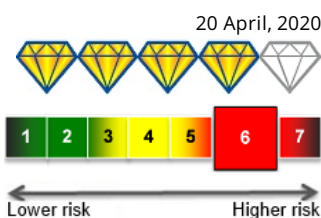
Fund Ratios (end previous month)							
	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance MainFirst Germany Fund A		-31.87 %	-23.63 %	-21.57 %	-22.60 %	-7.71 %	-0.46 %
Volatility MainFirst Germany Fund A					31.01 %	21.23 %	19.62 %

## MainFirst Germany Fund A

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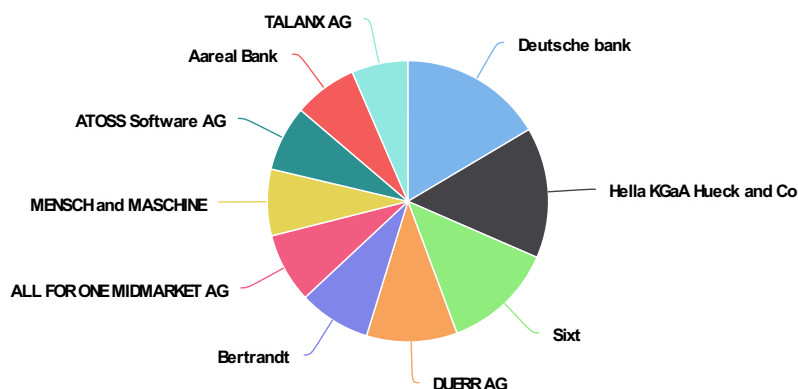
EFC Classification Equity Germany

Price	+/-	Date	52wk range
158.66 EUR	0.19	16/04/2020	133.71 231.41



### Participations (31/12/2019)

Participation	Percentage
Deutsche bank	9.22 %
Hella KGaA Hueck and Co	8.42 %
Sixt	7.17 %
DUERR AG	5.83 %
Bertrandt	4.63 %
ALL FOR ONE MIDMARKET AG	4.49 %
MENSCH and MASCHINE	4.27 %
ATOSS Software AG	4.21 %
Aareal Bank	4.09 %
TALANX AG	3.62 %



### Sector composition (31/12/2019)

Sector	Percentage
Industrials	33.10 %
Financials	26.60 %
Information Technology	18.80 %
Consumer Discretionary	16.20 %
Telecommunication Services	2.10 %
Health Care	1.20 %
Consumer Staples	1.10 %

