

Price	+/-	Date	52wk range
163.00 EUR	-0.28	01/08/2025	147.79 - 163.48

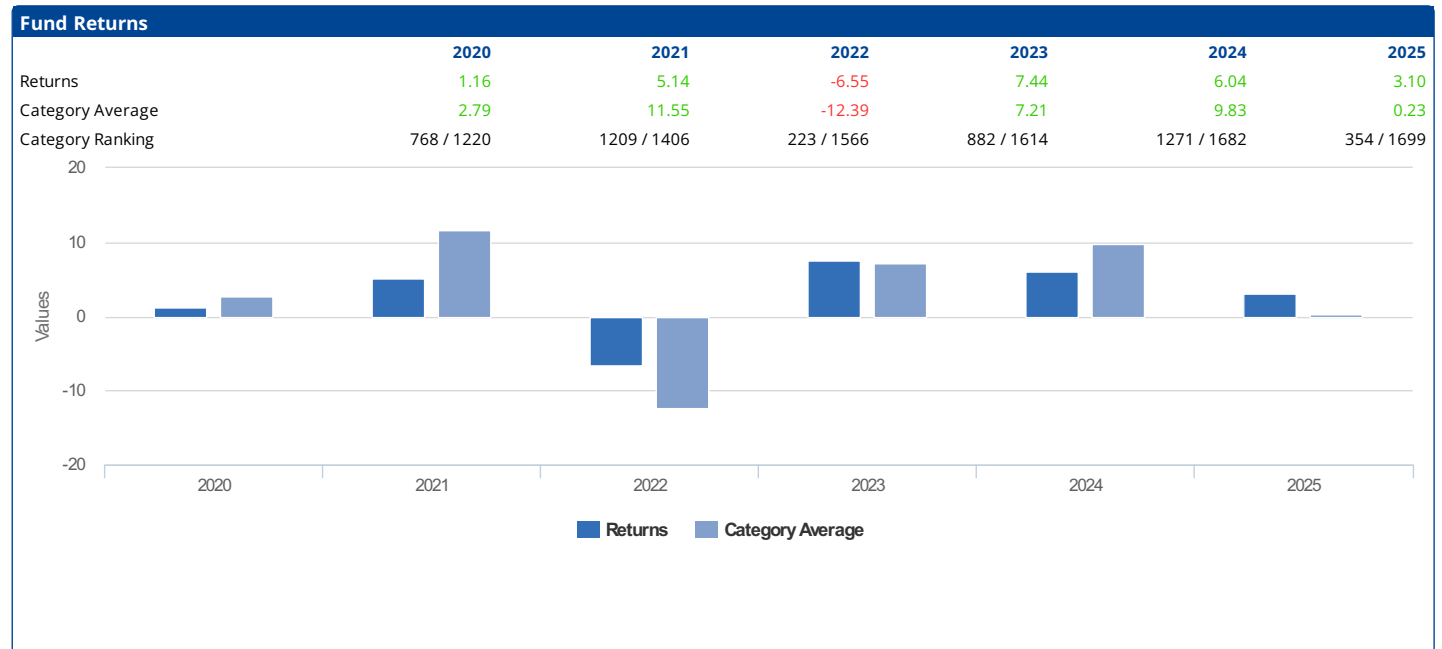
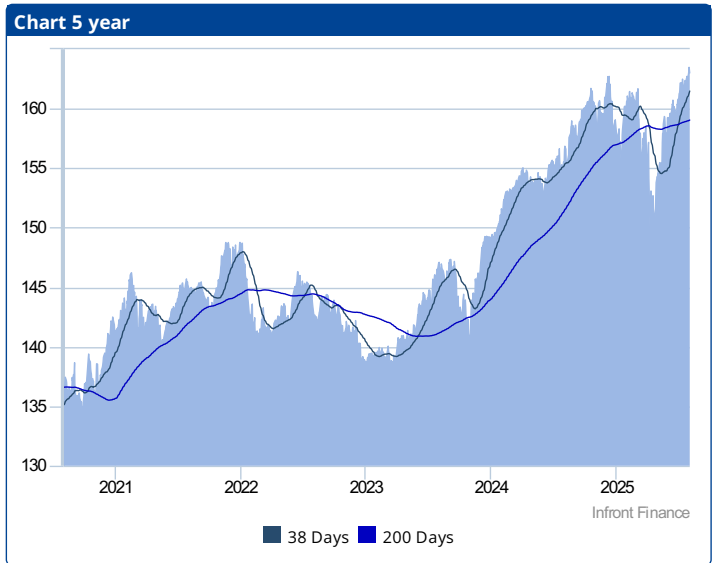
Issuer	
Administrator	Ethenea Independent Investors SA
Address	16, rue Gabriel Lippmann 5365
City	Munsbach
Tel/Fax	+352 276 921 10
Website	www.ethenea.com

General Information	
ISIN	LU0431139764
Fund Type	Capitalization
Quote Frequency	daily
Quote Currency	EUR
Currency	EUR
Foundation Date	15/02/2002
Fund Manager	Arnoldo Valsangiacomo
Legal Type	Unit trust according to Luxembourg law
UCITS	Yes
Financial Year End	31/12/2024
Fund size	423,305,596.07 EUR
Minimal Order	0.00 EUR

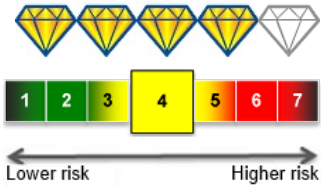
Costs	
Entry fee	3.00 %
Exit fee	0.00 %
Operation costs	1.65 %
Ongoing charges	1.91 %

Profile

The main objective of Ethna-AKTIV is to achieve a suitable increase in value (EUR) while taking into account sustainability, value stability, capital security and the liquidity of fund assets. The Fund is actively managed. The composition of the portfolio is established, regularly reviewed and adjusted where appropriate by the Fund Manager in accordance with the criteria defined in the investment objectives / investment policy. The Fund is not managed using an index as a reference basis. Aside from financial aspects, the Fund also takes environmental and social aspects and the principles of good corporate governance (Environment, Social, Governance - ESG) into account in its investment decision-making process in accordance with the Management Company's ESG strategy. Detailed information on the Management Company's responsible investment principles can be found on the Management Company's website.. The Fund invests its assets in all kinds of securities, including shares, bonds, money...



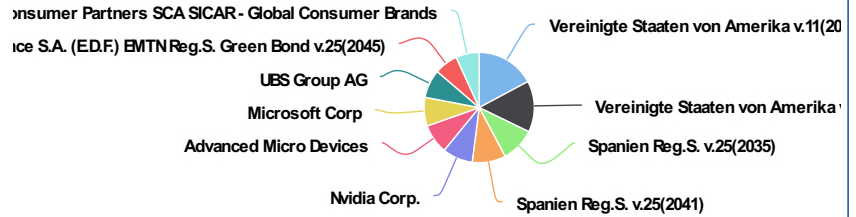
Fund Ratios (end previous month)		Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Ethna-AKTIV T			3.28 %	1.50 %	1.37 %	5.00 %	4.40 %	3.81 %
Volatility Ethna-AKTIV T						5.77 %	5.16 %	5.02 %



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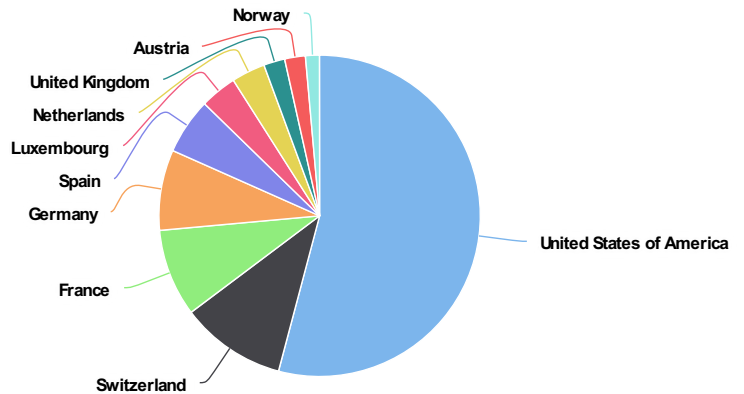
Participations (30/06/2025)

Participation	Percentage
Vereinigte Staaten von Amerika v.11(2041)	4.35 %
Vereinigte Staaten von Amerika v.25(2035)	3.79 %
Spanien Reg.S. v.25(2035)	2.53 %
Spanien Reg.S. v.25(2041)	2.48 %
Nvidia Corp.	2.25 %
Advanced Micro Devices	2.19 %
Microsoft Corp	2.12 %
UBS Group AG	2.10 %
Electricité de France S.A. (E.D.F.) EMTN Reg.S. Green Bond v.25(2045)	1.74 %
JAB Consumer Partners SCA SICAR - Global Consumer Brands	1.72 %



Geographical composition (30/06/2025)

Country	Percentage
United States of America	48.02 %
Switzerland	9.43 %
France	7.80 %
Germany	7.18 %
Spain	5.01 %
Luxembourg	3.26 %
Netherlands	3.01 %
United Kingdom	1.90 %
Austria	1.84 %
Norway	1.25 %



Currency composition (30/06/2025)

Currency	Percentage
USD	48.60 %
EUR	41.39 %
CHF	2.10 %
GBP	0.90 %

