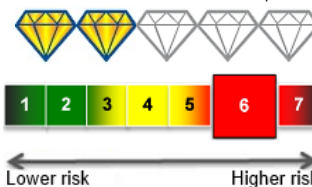


## MainFirst - Top European Ideas Fund A

This fund is managed by Ethenea Independent Investors SA

EFC Classification Equity Europe

04 November, 2024



Price	+/-	Date	52wk range
117.86 EUR	-1.79	30/10/2024	117.60 133.48

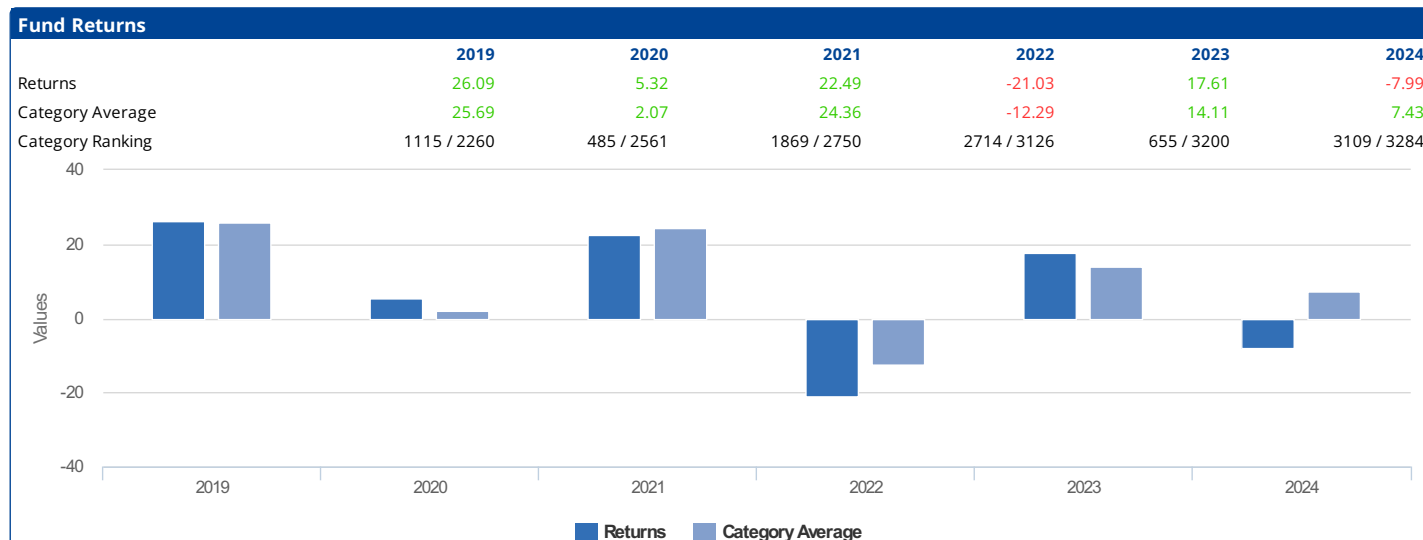
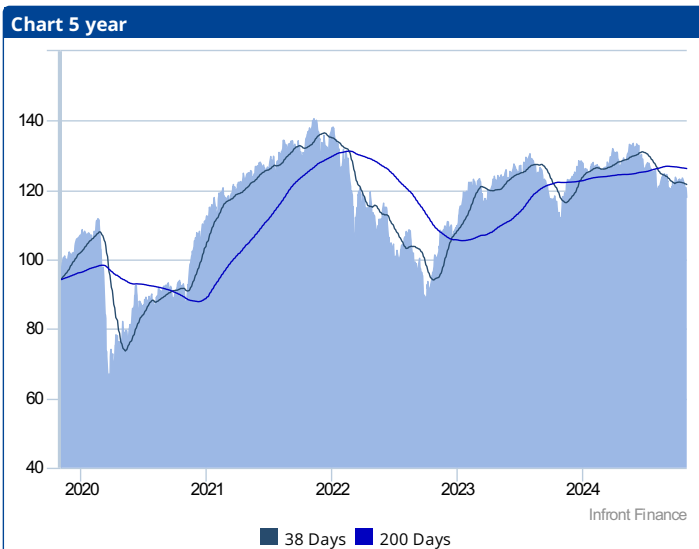
Issuer	
<b>Administrator</b>	Ethenea Independent Investors SA
<b>Address</b>	16, rue Gabriel Lippmann 5365
<b>City</b>	Munsbach
<b>Tel/Fax</b>	+352 276 921 10
<b>Website</b>	www.ethenea.com

General Information	
<b>ISIN</b>	LU0308864023
<b>Fund Type</b>	Capitalization
<b>Quote Frequency</b>	daily
<b>Quote Currency</b>	EUR
<b>Currency</b>	EUR
<b>Foundation Date</b>	02/07/2007
<b>Fund Manager</b>	Olgerd Eichler
<b>Legal Type</b>	Investment company according to Luxembourg law
<b>UCITS</b>	Yes
<b>Financial Year End</b>	31/12/2023
<b>Fund size</b>	49,654,136.78 EUR
<b>Minimal Order</b>	0.00 EUR

Costs	
<b>Entry fee</b>	5.00 %
<b>Exit fee</b>	0.00 %
<b>Operation costs</b>	1.80 %
<b>Ongoing charges</b>	0.02 %

**Profile**

The investment objective of the sub-fund is to outperform the benchmark STOXX EUROPE 600 (SXXR Index). These investments in equities and other equity securities are made worldwide, but the investment focus is on European companies. Moreover, investments may also occasionally be made in emerging markets due to an opportunistic approach. The sub-fund is actively managed. The sub-fund is an equity fund. At least 75% of the sub-fund's assets (excluding cash and cash equivalents) will be invested in equities and other equity securities of companies with their registered office in an EU member state. The sub-fund does not acquire units in funds (UCITS and/or UCIs), regardless of their legal form. The sub-fund is therefore eligible as a target fund as specified in Article 41(1)(e) of the Law of 2010. Article 8 of Regulation (EU) 2019/2088 and Article 6 of Regulation (EU) 2020/852 (EU taxonomy) apply to this sub-fund. MainFirst Holding AG, to which the sub-fund investment manager belongs,...



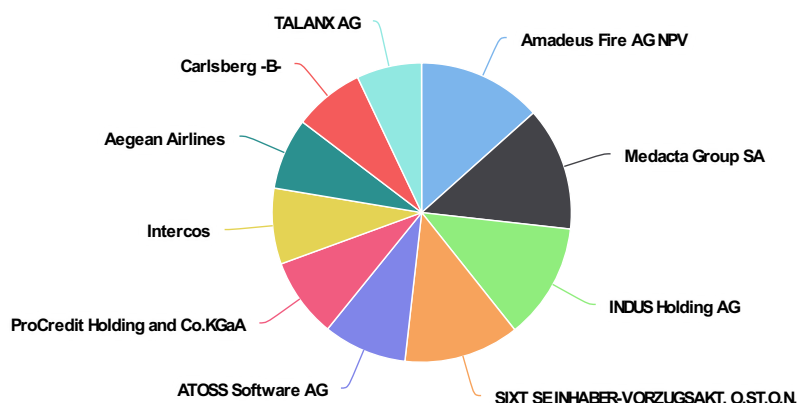
Fund Ratios (end previous month)		Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance MainFirst - Top European Ideas Fund A			-7.99 %	-4.26 %	-8.19 %	4.73 %	-4.83 %	4.15 %
Volatility MainFirst - Top European Ideas Fund A						14.77 %	19.88 %	23.21 %



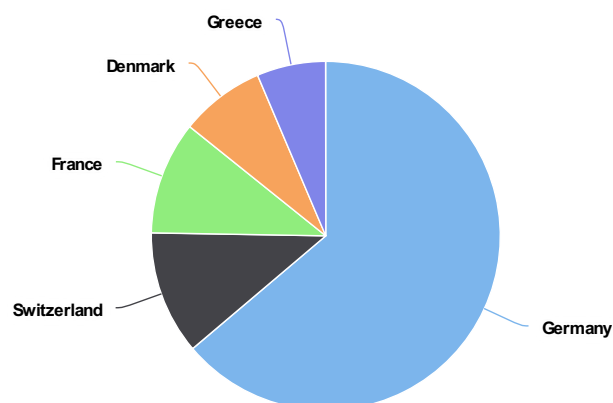
Price	+/-	Date	52wk range
117.86 EUR	-1.79	30/10/2024	117.60 133.48

**Participations (28/06/2024)**

Participation	Percentage
Amadeus Fire AG NPV	7.67 %
Medacta Group SA	7.64 %
INDUS Holding AG	7.19 %
SIXT SE INHABER-VORZUGSAKT. O.ST.O.N.	7.14 %
ATOSS Software AG	5.16 %
ProCredit Holding and Co.KGaA	4.92 %
Intercos	4.69 %
Aegean Airlines	4.42 %
Carlsberg -B-	4.35 %
TALANX AG	4.03 %


**Geographical composition (28/06/2024)**

Country	Percentage
Germany	52.90 %
Switzerland	9.50 %
France	8.70 %
Denmark	6.50 %
Greece	5.30 %


**Sector composition (28/06/2024)**

Sector	Percentage
Industrials	34.70 %
Financials	21.40 %
Information Technology	11.50 %
Consumer Staples	10.90 %
Health Care	6.90 %
Consumer Discretionary	4.90 %
Materials	2.90 %
Energy	2.60 %
Real Estate	0.30 %

