

MAINFIRST - GLOBAL EQUITIES FUND (A)

Factsheet as of
31 August 2018

ISIN LU0864709349 | WKN A1KCCM

INVESTMENT UNIVERSE AND INVESTMENT OBJECTIVE

The Fund invests worldwide in future-oriented companies with structurally expanding business models. Its thematic investment objective is to outperform the MSCI World Index in euro. Individual companies are analysed using a bottom-up approach with a focus on long-term growth potential. The portfolio is high-conviction and actively managed. It generally holds between 30 and 50 single titles. Positions are bought with a very long investment horizon of more than five years. The Fund's equity allocation may be strategically hedged to protect against market volatility.

SRRI (Synthetic Risk and Reward Indicator)⁹⁾



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.

AWARDS ⁷⁾

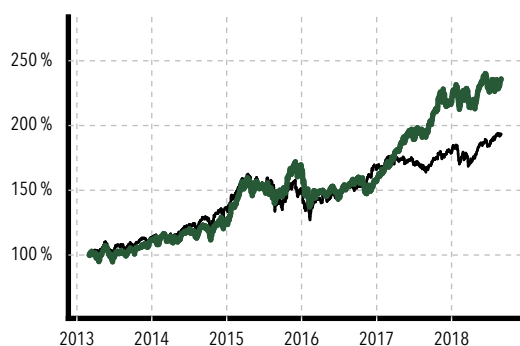
Morningstar Rating™ ★★★★★

Morningstar® Category
Global Large-Cap Growth Equity

Citywire Rating Citywire AA Rated

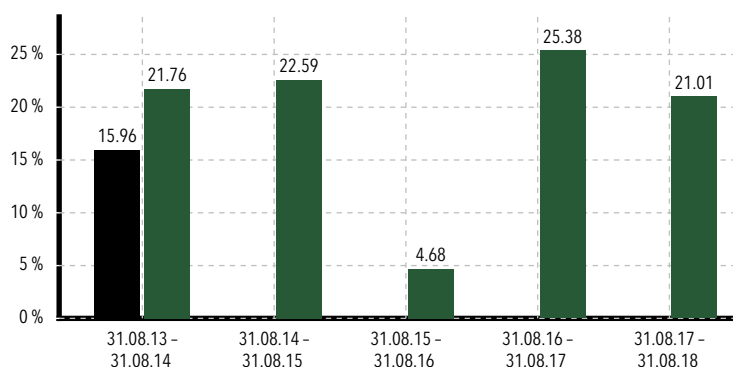


PERFORMANCE SINCE INCEPTION ^{1) 2) 5)}



■ MainFirst - Global Equities Fund (A) (**136.09 %**)
■ MSCI World Net Total Return EUR Index (MSDEWIN) (**93.21 %**)

ANNUAL PERFORMANCE ^{1) 3) 5)}



■ Fund with entry charge
■ Fund without entry charge

CUMULATIVE AND ANNUALIZED PERFORMANCE ⁵⁾

| | CUMULATIVE PERFORMANCE (in %) | | | | | | ANNUALIZED PERFORMANCE (in %) | | |
|-------------------------------------------------|-------------------------------|--------------|---------------|---------------|----------------|-----------------|-------------------------------|---------------|-----------------|
| | MTD | YTD | 1 Year | 3 Years | 5 Years | since Inception | 3 Years | 5 Years | since Inception |
| MainFirst - Global Equities Fund (A) | +4.15 | +9.12 | +21.01 | +58.81 | +137.04 | +136.09 | +16.65 | +18.83 | +16.89 |
| MSCI World Net Total Return EUR Index (MSDEWIN) | +1.81 | +8.21 | +15.57 | +35.01 | +84.45 | +93.21 | +10.51 | +13.02 | +12.71 |

TOP 10 POSITIONS ^{5) 4)}

| Name | Country | Sector | Assets |
|------------------------------|---------------|----------------------------|--------|
| NVIDIA CORP | United States | Information Technology | 4.95 % |
| AMAZON.COM INC | United States | Consumer Discretionary | 4.71 % |
| KERING | France | Consumer Discretionary | 4.62 % |
| SHISEIDO CO LTD | Japan | Consumer Staples | 4.56 % |
| ALIBABA GROUP HOLDING-SP ADR | China | Information Technology | 4.41 % |
| KEYENCE CORP | Japan | Information Technology | 4.13 % |
| SOFTBANK GROUP CORP | Japan | Telecommunication Services | 3.84 % |
| ADOBE SYSTEMS INC | United States | Information Technology | 3.78 % |
| SAMSUNG ELECTR-GDR | South Korea | Information Technology | 3.77 % |
| APPLIED MATERIALS INC | United States | Information Technology | 3.64 % |

Assets in Top 10 Holdings in %

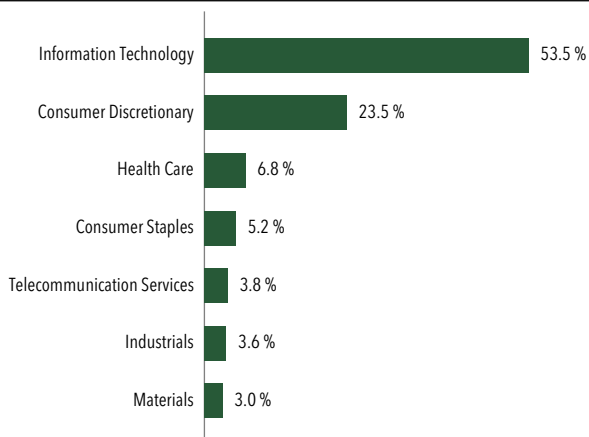
42.41 %

KEY FIGURES (31.08.2018) ⁵⁾

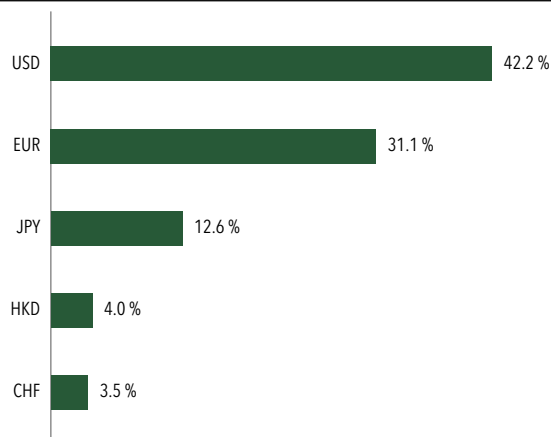
| | 3 Years | Fund |
|-----------------------|---------|----------|
| Volatility | | 13.95 % |
| Tracking Error | | 8.63 % |
| Active Share | | 96.31 % |
| Sharpe Ratio | | 1.21 |
| Maximum Drawdown | | -20.29 % |
| Information Ratio | | 0.85 |
| Value at Risk | | 9.13 % |
| Gross Equity Exposure | | 99.39 % |
| Net Equity Exposure | | 60.83 % |

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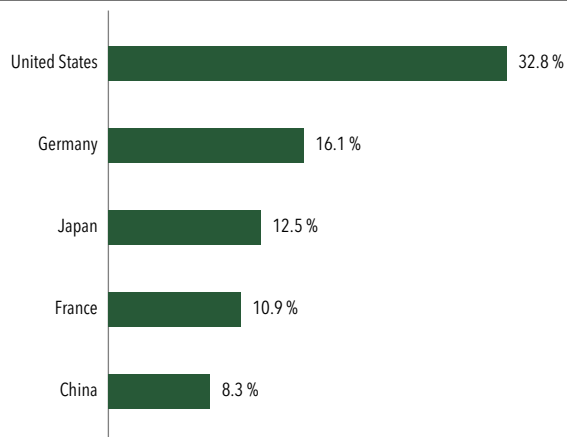
SECTOR ALLOCATION ⁵⁾⁴⁾



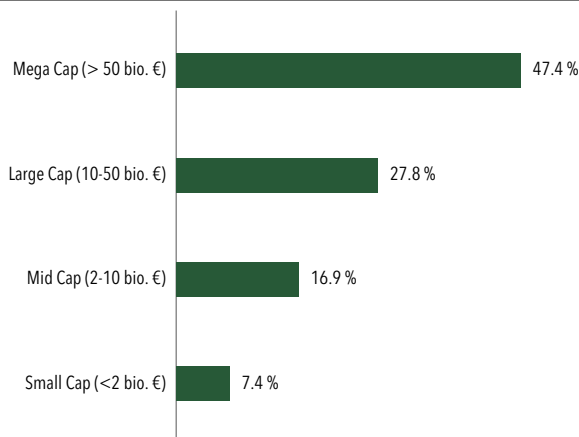
CURRENCY ⁵⁾



COUNTRIES ⁵⁾



MARKET CAPITALISATION 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 (31.08.18) | 236.09 EUR | Benchmark | MSCI World Net Total Return EUR Index (MSDEWIN) |
| Phone | +352 276 912 10 | Asset Manager | MainFirst Bank AG | ISIN | LU0864709349 |
| Email | info-lux@mainfirst.com | Portfolio Manager | Frank Schwarz | WKN | A1KCCM |
| Website | www.mainfirst-fundmanagers.com | Fund Size (31.08.18) | 339.45 million EUR | Minimum Initial Investment | 2,500.00 EUR |
| Business Development | MainFirst Bank AG | Domicile | Luxembourg | Management fee p.a. (effective) | 1.50 % |
| Business Development Contact | fonds@mainfirst.com | Currency | EUR | Entry Charge (max) | up to 5.00 % |
| Inception Date | 01 March 2013 | UCITS | Yes | Performance Fee (max) | up to 15.00 % |
| Investment horizon | Global | Utilisation of income | Reinvesting | High Watermark | Yes |
| Redemption fee | none | | | TER (29.12.2017) | 1.87 % |
| | | | | Fiscal Year-End | 31 December |

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FOOTNOTES

- 1) Past performance cannot be taken as a guarantee of future performance.
 - 2) 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.
 - 3) 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.
 - 4) Source: Key Investor Information Documents.
 - 5) Source: own calculations MainFirst.
 - 6) Sector Allocation GICS.
- *) 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/invGLOSSARY/morningstar_rating_for_funds.aspx

Citywire: Fund Manager Rating for Frank Schwarz and Patrick Vogel. 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>

Euro Fund Awards: In 2018, the MainFirst Global Equities Fund was presented with a Euro Fund Award in the category "Global Equities" for the periods of one year (1st place) and three years (2nd place). With the Euro Fund Awards, Finanzen Verlag GmbH honours the best funds of the year in Germany. Awards are given to the three funds with the best performance over one, three, five, ten and twenty years in each fund category.

SharingAlpha: The MainFirst Global Equities Fund is a Highly Rated Fund on SharingAlpha, a user generated fund ratings and model portfolios platform. www.sharingalpha.com.

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