

## MAINFIRST - GLOBAL EQUITIES FUND (A)

Factsheet as of  
30 April 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)<sup>9)</sup>



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 <sup>7)</sup>

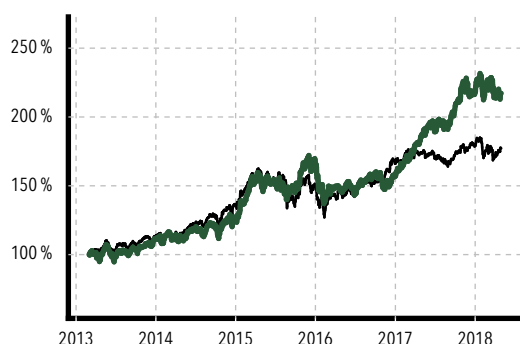
Morningstar Rating™ **★★★★**

Morningstar® Category  
Global Large-Cap Growth Equity

Citywire Rating **Citywire AAA Rated**

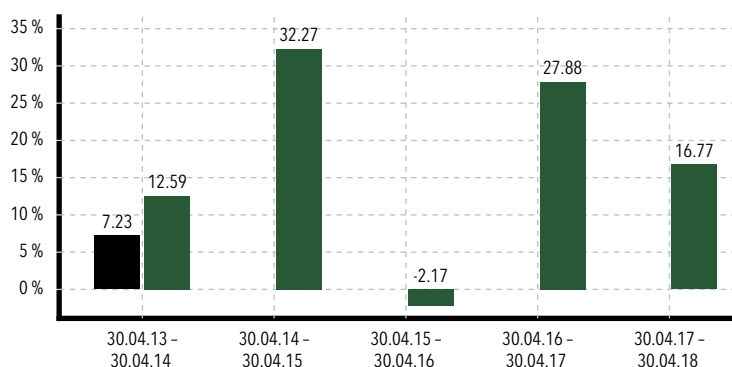


### PERFORMANCE SINCE INCEPTION <sup>1) 2) 5)</sup>



■ MainFirst - Global Equities Fund (A) (**117.20 %**)  
■ MSCI Daily Net TR World Euro (**77.19 %**)

### ANNUAL PERFORMANCE <sup>1) 3) 5)</sup>



■ Fund with entry charge  
■ Fund without entry charge

### CUMULATIVE AND ANNUALIZED PERFORMANCE <sup>5)</sup>

	CUMULATIVE PERFORMANCE (in %)						ANNUALIZED PERFORMANCE (in %)		
	MTD	YTD	1 Year	3 Years	5 Years	since Inception	3 Years	5 Years	since Inception
<b>MainFirst - Global Equities Fund (A)</b>	<b>+0.17</b>	<b>+0.39</b>	<b>+16.77</b>	<b>+46.10</b>	<b>+117.57</b>	<b>+117.20</b>	<b>+13.46</b>	<b>+16.81</b>	<b>+16.20</b>
MSCI Daily Net TR World Euro	+3.03	-0.76	+2.04	+15.37	+70.03	+77.19	+4.88	+11.19	+11.71

### TOP 10 POSITIONS <sup>5) 6)</sup>

Name	Country	Sector	Assets
SAMSUNG ELECTR-GDR	South Korea	Information Technology	4.70 %
ALIBABA GROUP HOLDING-SP ADR	China	Information Technology	4.45 %
KEYENCE CORP	Japan	Information Technology	4.42 %
AMAZON.COM INC	United States	Consumer Discretionary	4.35 %
KERING	France	Consumer Discretionary	4.26 %
TENCENT HOLDINGS LTD	China	Information Technology	4.21 %
SHISEIDO CO LTD	Japan	Consumer Staples	4.12 %
NVIDIA CORP	United States	Information Technology	3.82 %
ADOBE SYSTEMS INC	United States	Information Technology	3.78 %
ASHTREAD GROUP PLC	United Kingdom	Industrials	3.68 %

**Assets in Top 10 Holdings in %**

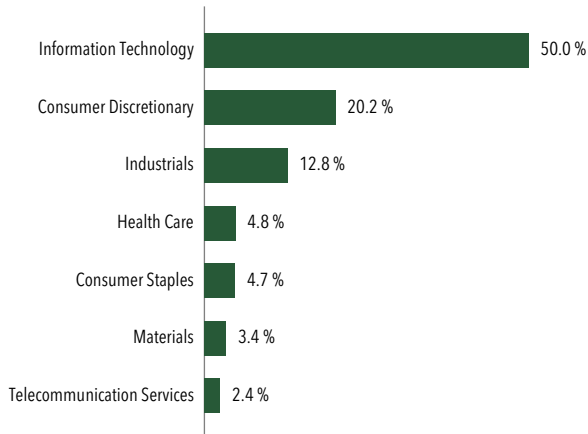
**41.79 %**

### KEY FIGURES (30.04.2018) <sup>5)</sup>

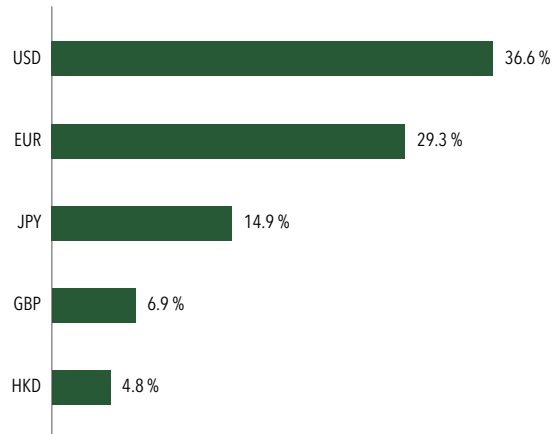
	Fund
3 Years	
Volatility	14.62 %
Tracking Error	9.26 %
Active Share	96.95 %
Sharpe Ratio	0.91
Maximum Drawdown	-20.29 %
Information Ratio	1.01
Value at Risk	7.99 %
Gross Equity Exposure	99.29 %
Net Equity Exposure	68.59 %

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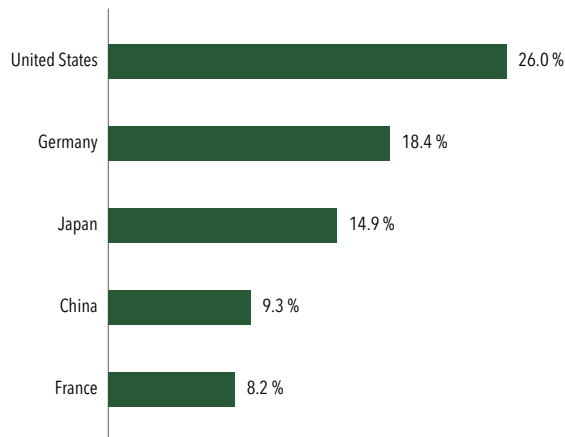
## SECTOR ALLOCATION <sup>5)</sup>



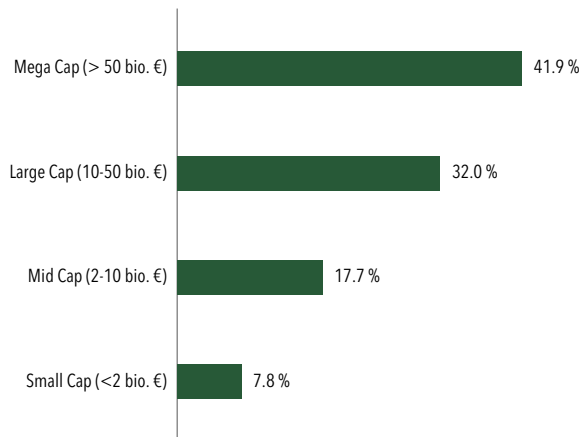
## CURRENCY <sup>5)</sup>



## COUNTRIES <sup>5)</sup>



## MARKET CAPITALISATION <sup>5)</sup>



## 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 (30.04.18)	217.20 EUR	Benchmark	MSCI Daily Net TR World Euro
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 (30.04.18)	275.12 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

# MAINFIRST - GLOBAL EQUITIES FUND (A)

## 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

sed 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](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](http://www.sharingalpha.com).

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