

MAINFIRST - MEGATRENDS ASIA (A)

Factsheet as of
31 March 2026

ISIN LU2381585830 | WKN A3D00N

This document is promotional material.

INVESTMENT UNIVERSE AND INVESTMENT OBJECTIVE

The MainFirst Megatrends Asia is an equity fund which has an investment focus on themes such as digitalisation, consumption, automation, and decarbonisation. Invested exclusively in Asia, the fund's stock selection is carried out via bottom-up analyses, i.e. on the basis of detailed company analyses. In its strategy, the fund follows a growth approach without regional or sectoral specifications. It favours companies that benefit from long-term structural growth.

AWARDS²⁾

Morningstar Rating™ **★★★★**



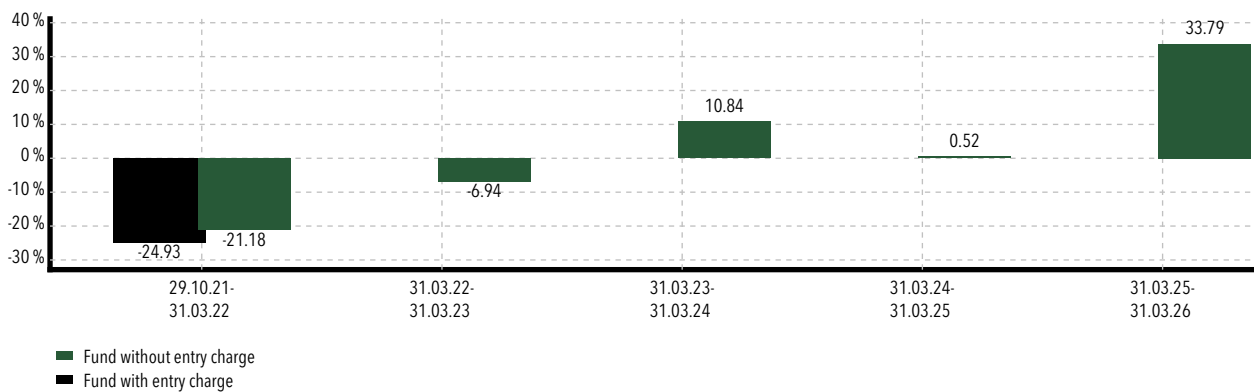
Signatory of:
PRI Principles for Responsible Investment

Risk indicator¹⁾



SRI (Summary Risk Indicator) scale from 1 (lowest risk) to 7 (highest risk); Risk 1 does not mean a risk-free investment. This indicator may change over time.

ANNUAL PERFORMANCE IN USD (IN %)³⁾⁴⁾⁵⁾



INDEXED PERFORMANCE SINCE INCEPTION IN USD (IN %)⁶⁾³⁾⁴⁾



CUMULATIVE AND ANNUALIZED PERFORMANCE IN USD⁴⁾

	CUMULATIVE PERFORMANCE (IN %)						ANNUALIZED PERFORMANCE (IN %)		
	MTD	YTD	1 Year	3 Years	5 Years	since Inception	3 Years	5 Years	since Inception
MainFirst - Megatrends Asia (A)	-18.67	-1.26	+33.79	+49.05	-	+9.33	+14.22	-	+2.04

Historical performance is not an indicator for current or future performance. The performance data does not take into account the issue and redemption of the commissions and costs charged per unit.

MAINFIRST - MEGATRENDS ASIA (A)

TOP 10 POSITIONS (31.03.26)⁴⁾

Name	Country	Sector	Assets
TAIWAN SEMICONDUCTOR MANUFAC	Taiwan	Information Technology	9.29 %
SAMSUNG ELECTRONICS CO LTD	Korea, Republic of	Information Technology	7.52 %
SK HYNIX INC	Korea, Republic of	Information Technology	7.15 %
TRIP.COM GROUP LTD	China	Consumer Discretionary	5.25 %
CONTEMPORARY AMPEREX TECHN-A	China	Industrials	4.88 %
FUJIKURA LTD	Japan	Industrials	4.75 %
DISCO CORP	Japan	Information Technology	4.59 %
HD HYUNDAI ELECTRIC CO LTD	Korea, Republic of	Industrials	4.54 %
NORTHERN STAR RESOURCES LTD	Australia	Materials	4.25 %
CAPRICORN METALS LTD	Australia	Materials	4.16 %

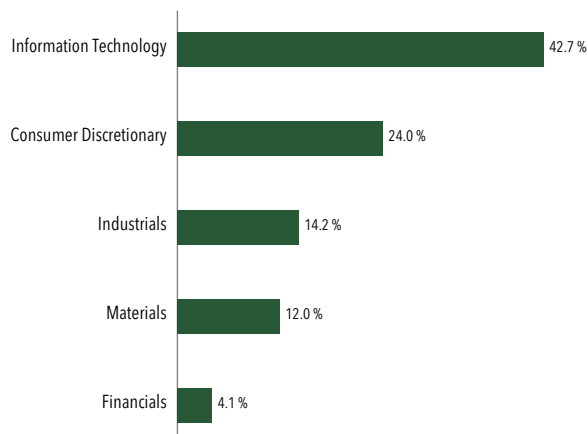
KEY FIGURES (31.03.26)⁴⁾

5 Years	Fund
Active Share	76.72 %
Value at risk	22.48 %
Gross Equity Exposure	96.84 %
Net Equity Exposure	96.84 %
ESG Risk Score	21.27
ESG Risk Score Coverage	96.84 %

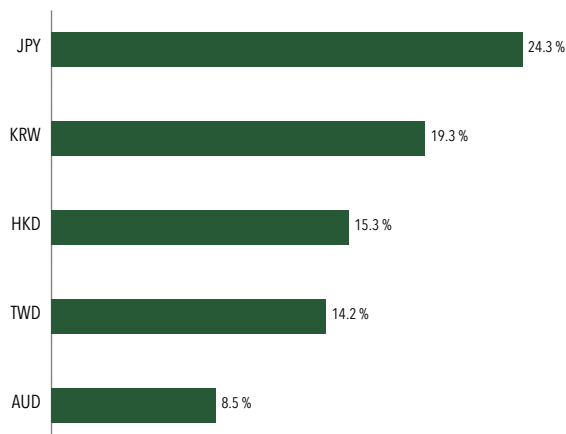
Assets in Top 10 Holdings in %

56.38 %

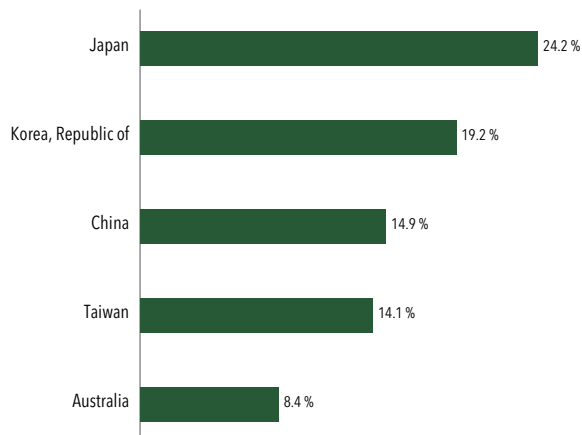
SECTOR ALLOCATION (31.03.26)⁴⁾



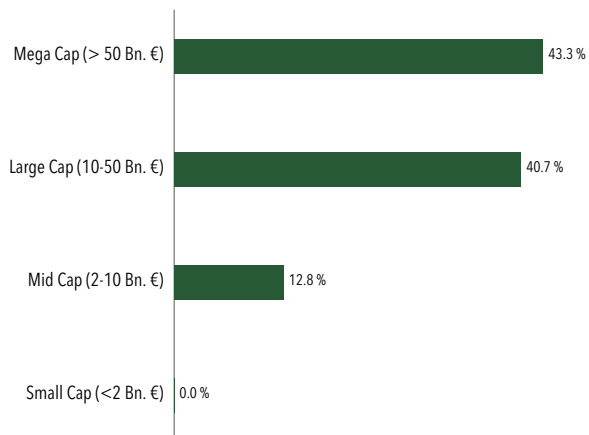
CURRENCY (31.03.26)⁴⁾



COUNTRIES (31.03.26)⁴⁾



MARKET CAPITALISATION (31.03.26)⁴⁾



KEY DATA

Management Company	ETHENEA Independent Investors S.A.	NAV (31.03.26)	109.33 USD	Min. initial investment	0.00 USD
Phone	+352 276 921-0	Fund Size (31.03.26)	96.99 million USD	Entry Charge (max)	up to 5.00 %
Email	info@ethenea.com	Inception Date	29 October 2021	Redemption fee	none
Website	www.ethenea.com	Domicile	Luxembourg	Management fee p.a. (effective)	1.50 %
Asset Manager	SPSW Capital GmbH	Currency	USD	Performance Fee (max)	up to 15.00 %
Portfolio Manager	Frank Schwarz	UCITS	Yes	High Watermark	Yes
ISIN	LU2381585830	Utilisation of income	Reinvesting	Ongoing costs ²⁾	2.07 %
WKN	A3D00N	Investment region	Asia (Independent from regions and sectors)	Fiscal Year-End	31 December

MAINFIRST - MEGATRENDS ASIA (A)

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.

FOOTNOTES

1) Source: PRIIP-KID. Any investment involves a general risk of loss of capital.

2) 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

FNG label: The FNG label is the quality standard for sustainable investment funds in German-speaking countries. It was launched in 2015 after a three-year development process involving key stakeholders. The associated sustainability certification must be renewed annually.

<https://fng-siegel.org/>

PRI: ETHENEA is a signatory to the Principles for Responsible Investment (PRI) supported by the United Nations. The principles were developed by the UNEP Finance Initiative (Geneva) and the UN Global Compact (New York) hand-in-hand with an international expert group of institutional investors.

3) The performance is calculated in USD and according to the BVI method, taking into account all costs and fees with the exception of the entry charge.

4) Source: own calculations.

5) Model calculation: With an investment of 1,000.00 USD 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 USD (5.00%), as well as annually by the incurred deposit and management fees.

6) Past performance cannot be taken as a guarantee of future performance.

7) The "Ongoing costs" mentioned in this section do not include transaction costs. Detailed information on the costs and their impact on your investment can be found in the key information document (PRIIPs-KID), the sales prospectus and the latest annual report.

DISCLAIMER

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Detailed information on opportunities and risks relating to our products can be found in the currently valid prospectus. Past performance is not a reliable indicator of future performance. Prices, values, and returns may rise or fall and can lead to a total loss of the capital invested. Investments in foreign currencies are subject to additional currency risks. No binding commitments or guarantees for future results can be derived from the information provided. Assumptions and content may change without prior notice. The composition of the portfolio may change at any time. This document does not constitute a complete risk disclosure.

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