

MAINFIRST - MEGATRENDS ASIA (A)

Factsheet as of
28 November 2025

ISIN LU2381585830 | WKN A3D00N

For professional investors only.
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⁾



Signatory of:

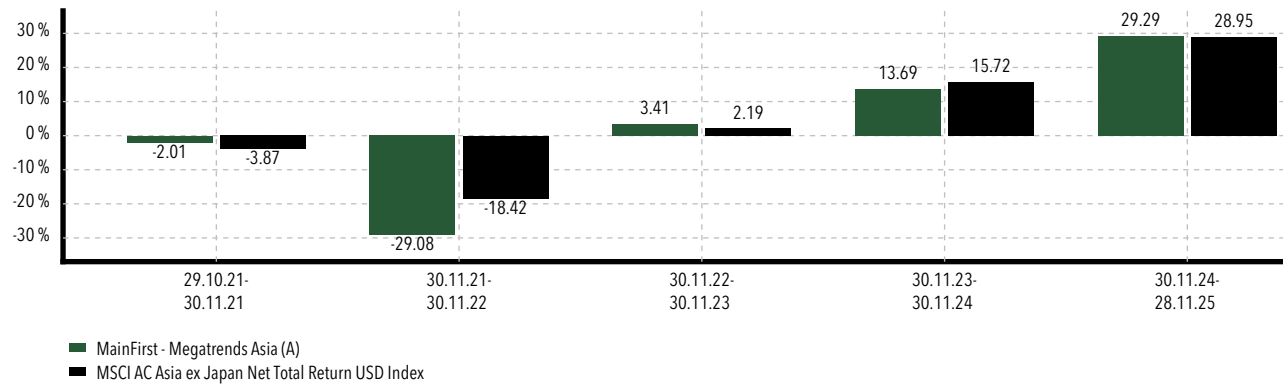


Risk indicator¹⁾



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⁾



INDEXED PERFORMANCE SINCE INCEPTION IN USD (IN %)⁵⁾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)	-6.10	+28.21	+29.29	+52.01	-	+5.63	+14.99	-	+1.35
MSCI AC Asia ex Japan Net Total Return USD Index	-2.84	+28.32	+28.95	+52.49	-	+19.59	+15.12	-	+4.48

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 (28.11.25)⁽¹⁾

Name	Country	Sector	Assets
TAIWAN SEMICONDUCTOR MANUFAC	Taiwan	Information Technology	9.10 %
SK HYNIX INC	Korea, Republic of	Information Technology	8.51 %
TRIP.COM GROUP LTD	China	Consumer Discretionary	7.81 %
XIAOMI CORP-CLASS B	China	Information Technology	6.80 %
FAST RETAILING CO LTD	Japan	Consumer Discretionary	4.96 %
HONG KONG EXCHANGES & CLEAR	Hong Kong	Financials	4.56 %
SAMSUNG ELECTRONICS CO LTD	Korea, Republic of	Information Technology	4.42 %
MEDIATEK INC	Taiwan	Information Technology	4.04 %
HD HYUNDAI ELECTRIC CO LTD	Korea, Republic of	Industrials	3.94 %
ANEKA TAMBANG TBK	Indonesia	Materials	3.89 %

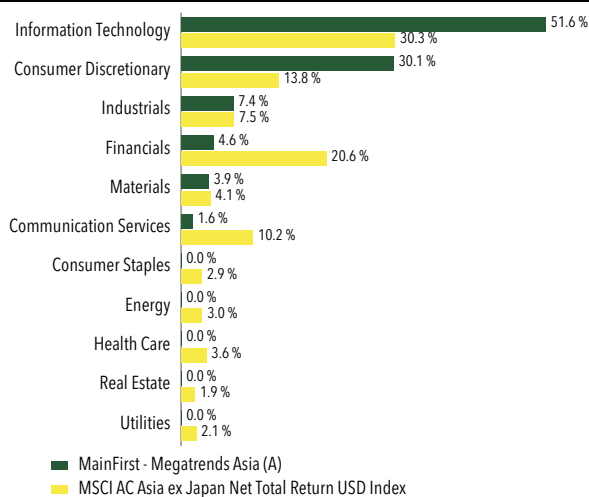
Assets in Top 10 Holdings in %

58.03 %

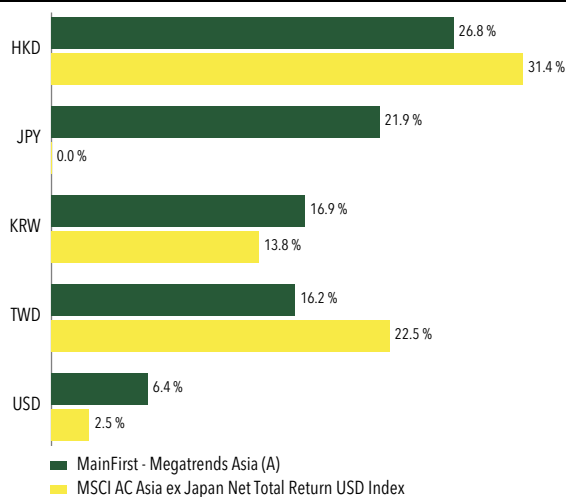
KEY FIGURES (28.11.25)⁽¹⁾

	5 Years	Fund	Benchmark
Active Share	80.00 %		
Value at risk	15.63 %		
Gross Equity Exposure	99.11 %		100.00 %
Net Equity Exposure	99.11 %		100.00 %
ESG Risk Score	18.77		20.56
ESG Risk Score Coverage	95.25 %		99.29 %

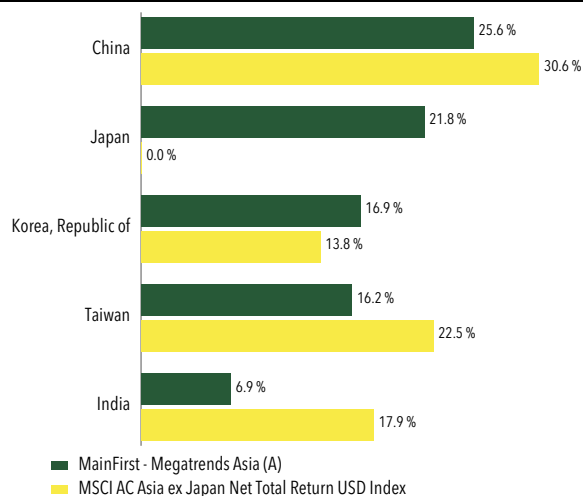
SECTOR ALLOCATION (28.11.25)⁽¹⁾



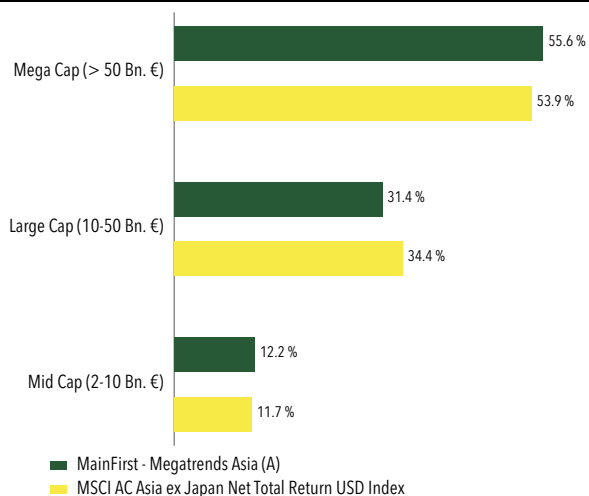
CURRENCY (28.11.25)⁽¹⁾



COUNTRIES (28.11.25)⁽¹⁾



MARKET CAPITALISATION (28.11.25)⁽¹⁾



KEY DATA

Management Company	ETHENEA Independent Investors S.A.	NAV (28.11.25)	105.63 USD	Min. initial investment	0.00 USD
Phone	+352 276 921-0	Fund Size (28.11.25)	92.03 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
Benchmark	MSCI AC Asia ex Japan Net Total Return USD Index	Utilisation of income	Reinvesting	Ongoing costs ⁽¹⁾	2.07 %
ISIN	LU2381585830	Investment region	Asia (Independent from regions and sectors)	Fiscal Year-End	31 December
WKN	A3D00N				

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FOOTNOTES

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

2) 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: MainFirst 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.

<https://www.mainfirst.com/en/asset-management/responsible-investment/pri/>

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

6) 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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