MAINFIRST

MAINFIRST - MEGATRENDS ASIA (A1)

Factsheet as of
27 February 2026

ISIN LU2381585913 | WKN A3D00E

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.

Risk indicator [1]

1 2 3 **4** 5 6 7

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.

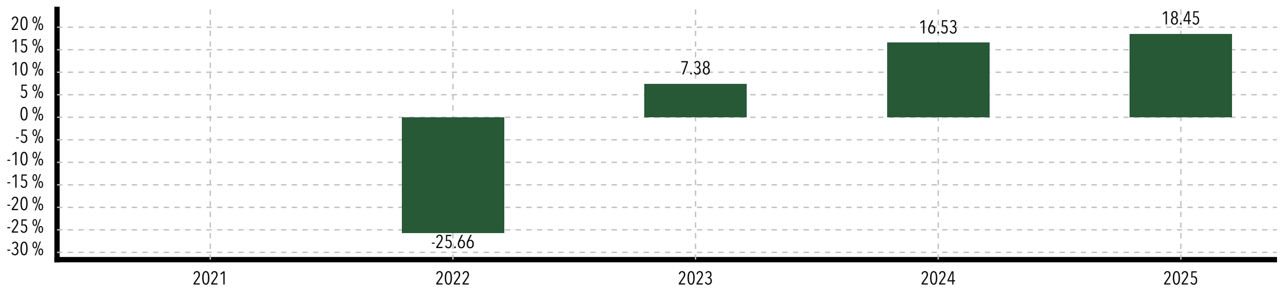
AWARDS [2]

Morningstar Rating™ ★★★★

FNG-LABEL 2025

Signatory of: PRI Principles for Responsible Investment

ANNUAL PERFORMANCE IN EUR (IN %) [3) 4)]



MainFirst - Megatrends Asia (A1)

INDEXTED PERFORMANCE SINCE INCEPTION IN EUR (IN %) [3) 5) 4)]

MainFirst - Megatrends Asia (A1) **(+31.29 %)**

CUMULATIVE AND ANNUALIZED PERFORMANCE IN EUR [4)]

	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 (A1)	**+9.67**	**+20.85**	**+40.75**	**+72.91**	**-**	**+31.29**	**+20.03**	**-**	**+6.48**

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 (A1)

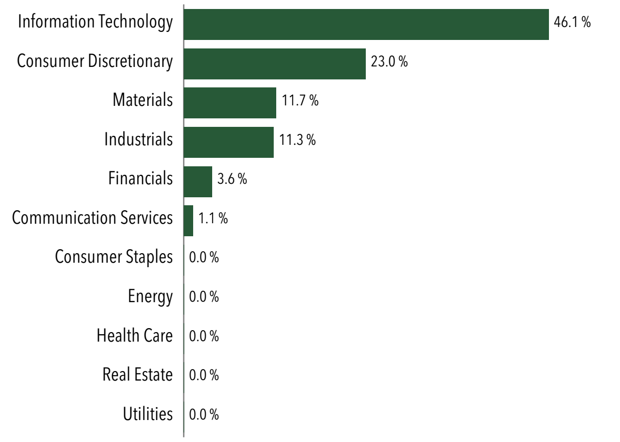
TOP 10 POSITIONS (27.02.26) [4]

Name	Country	Sector	Assets
TAIWAN SEMICONDUCTOR MANUFAC	Taiwan	Information Technology	8.74 %
SAMSUNG ELECTRONICS CO LTD	Korea, Republic of	Information Technology	8.44 %
SK HYNIX INC	Korea, Republic of	Information Technology	8.21 %
DISCO CORP	Japan	Information Technology	4.67 %
TRIP.COM GROUP LTD	China	Consumer Discretionary	4.60 %
NORTHERN STAR RESOURCES LTD	Australia	Materials	4.50 %
MEDIATEK INC	Taiwan	Information Technology	4.36 %
HD HYUNDAI ELECTRIC CO LTD	Korea, Republic of	Industrials	4.20 %
FUJIKURA LTD	Japan	Industrials	3.76 %
ANEKA TAMBANG TBK	Indonesia	Materials	3.63 %
Assets in Top 10 Holdings in %			**55.11 %**

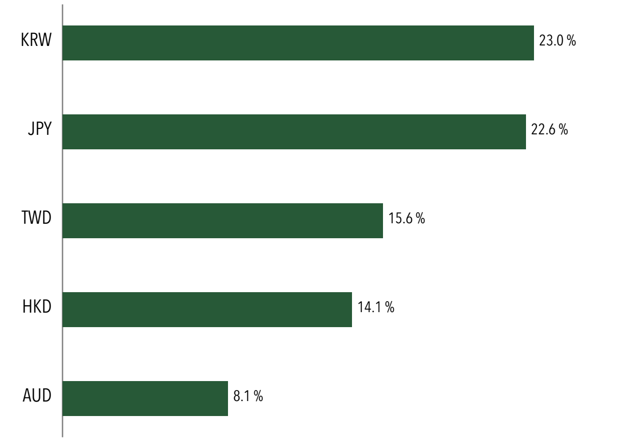
KEY FIGURES (27.02.26) [4]

5 Years	Fund
Active Share	75.80 %
Value at risk	18.76 %
Gross Equity Exposure	96.76 %
Net Equity Exposure	96.76 %
ESG Risk Score	21.00
ESG Risk Score Coverage	93.58 %

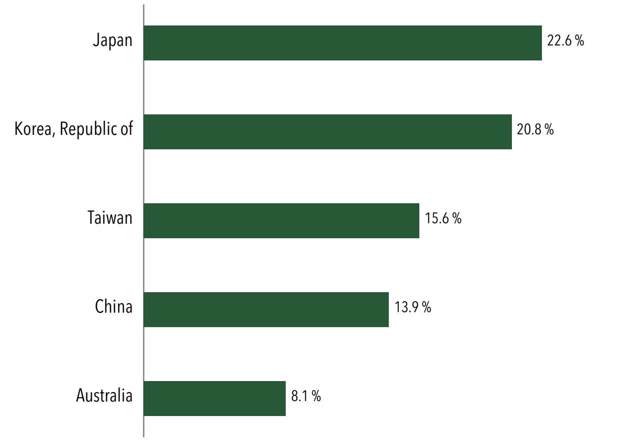
SECTOR ALLOCATION (27.02.26) [4]



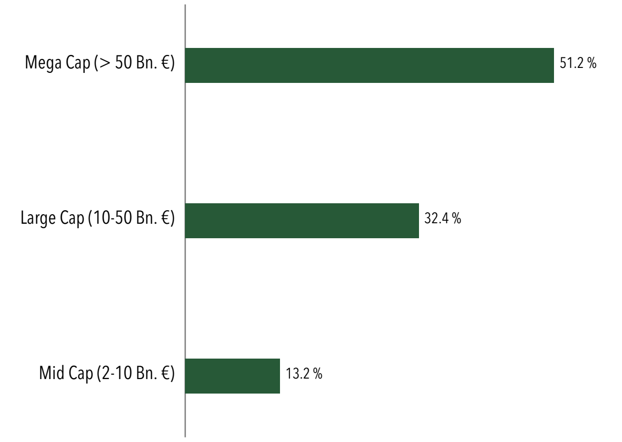
CURRENCY (27.02.26) [4]



COUNTRIES (27.02.26) [4]



MARKET CAPITALISATION (27.02.26) [4]



KEY DATA

Management Company	ETHENEA Independent Investors S.A.	NAV (27.02.26)	131.29 EUR	Min. initial investment	0.00 EUR
Phone	+352 276 921-0	Fund Size (27.02.26)	101.66 million EUR	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	EUR	Performance Fee (max)	up to 15.00 %
Portfolio Manager	Frank Schwarz	UCITS	Yes	High Watermark	Yes
ISIN	LU2381585913	Utilisation of income	Reinvesting	Ongoing costs[6]	2.07 %
WKN	A3D00E	Investment region	Asia (Independent from regions and sectors)	Fiscal Year-End	31 December

MAINFIRST - MEGATRENDS ASIA (A1)

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

4) Source: own calculations.

5) 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.

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