

MAINFIRST - MEGATRENDS ASIA (C1)

Factsheet as of
27 February 2026

ISIN LU2381586309 | WKN A3D00H

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 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.

AWARDS²⁾

Morningstar Rating™

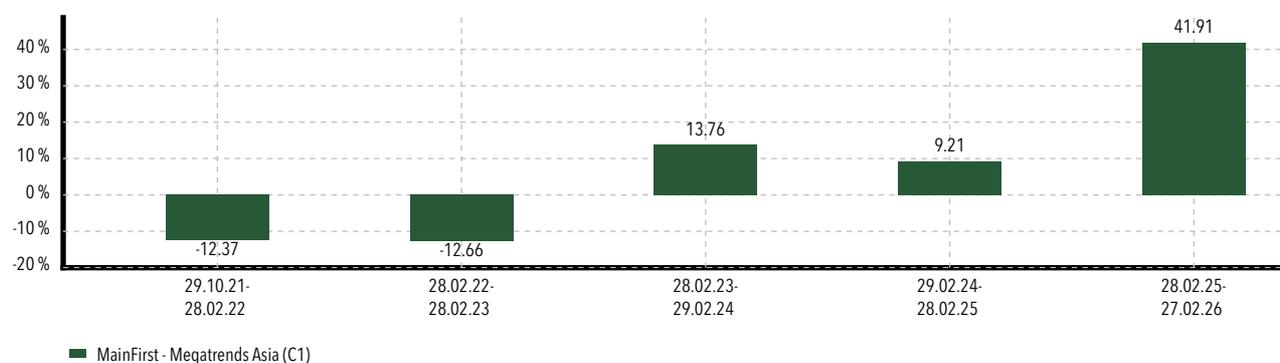
★★★★



Signatory of:



ANNUAL PERFORMANCE IN EUR (IN %)^{3) 4)}



INDEXED PERFORMANCE SINCE INCEPTION IN EUR (IN %)^{5) 3) 4)}



CUMULATIVE AND ANNUALIZED PERFORMANCE IN EUR⁴⁾

| | 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 (C1) | +9.75 | +21.01 | +41.91 | +76.30 | - | +34.94 | +20.80 | - | +7.16 |

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 (C1)

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 % |

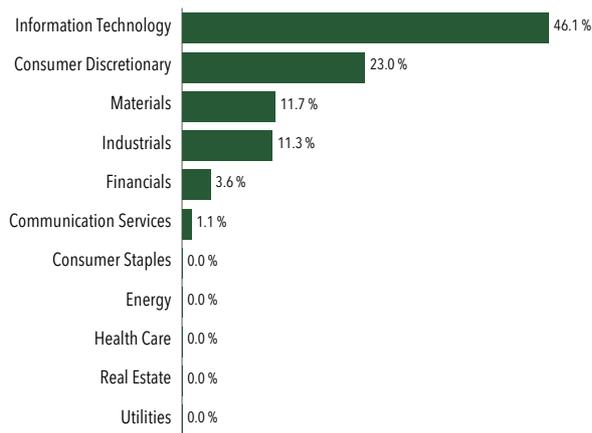
KEY FIGURES (27.02.26)⁴⁾

| 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 % |

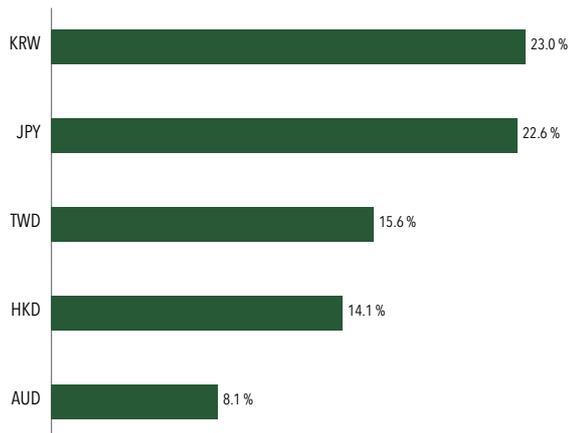
Assets in Top 10 Holdings in %

55.11 %

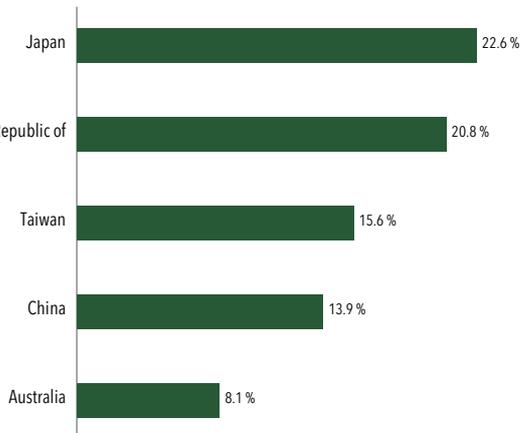
SECTOR ALLOCATION (27.02.26)⁴⁾



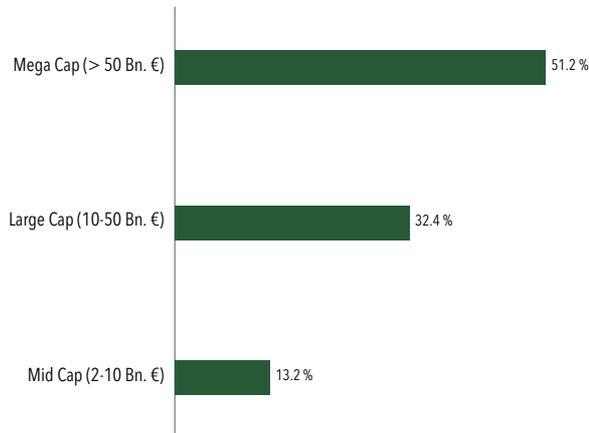
CURRENCY (27.02.26)⁴⁾



COUNTRIES (27.02.26)⁴⁾



MARKET CAPITALISATION (27.02.26)⁴⁾



KEY DATA

| | | | | | |
|--------------------|------------------------------------|-----------------------|---|---------------------------------|----------------|
| Management Company | ETHENEA Independent Investors S.A. | NAV (27.02.26) | 134.94 EUR | Min. initial investment | 500,000.00 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) | 1.00 % |
| Asset Manager | SPSW Capital GmbH | Currency | EUR | Performance Fee (max) | up to 15.00 % |
| Portfolio Manager | Frank Schwarz | UCITS | Yes | High Watermark | Yes |
| ISIN | LU2381586309 | Utilisation of income | Reinvesting | Ongoing costs ⁵⁾ | 1.53 % |
| WKN | A3D00H | Investment region | Asia (Independent from regions and sectors) | Fiscal Year-End | 31 December |

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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 EUR 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

This is a marketing communication addressed exclusively to professional and/or eligible counterparties in accordance with the MiFID II Directive (2014/65/EU).

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