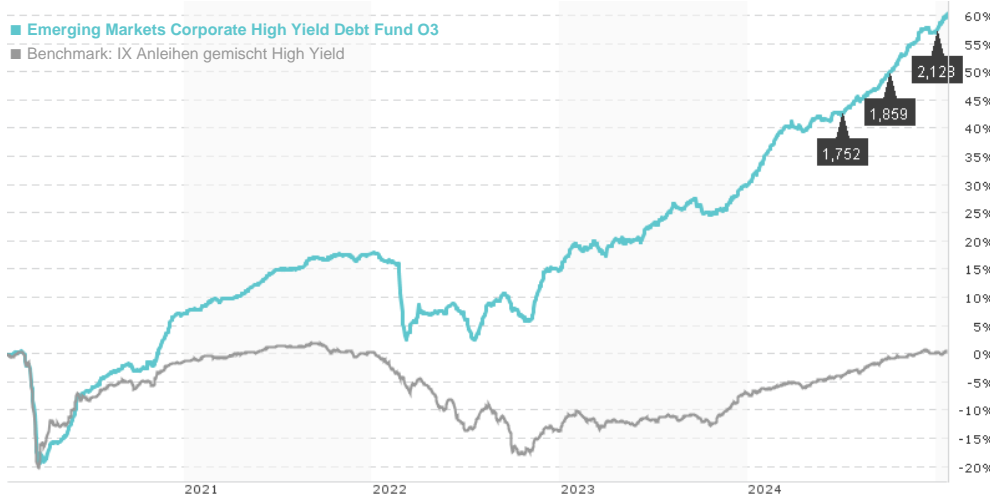


Emerging Markets Corporate High Yield Debt Fund O3 / IE00BD2BB642 / A2PMZV / Waystone M.Co.(IE)

Last 01/22/2025 ¹	Region	Branch	Type of yield	Type
120.97 USD	Emerging Markets	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating: EDA²

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2024	+20.93%
2023	+13.24%
2022	-2.69%
2021	+9.99%
2020	+8.98%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 100,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(01/22/2025) USD 169.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) USD 577.78 mill.	Dividends		Investment company	
Launch date	3/22/2018	02.01.2025	2.13 USD	Waystone M.Co.(IE)	
KESt report funds	Yes	01.10.2024	1.86 USD	35 Shelbourne Road, D04 A4E0, Dublin	
Business year start	01.01.	01.07.2024	1.75 USD	Ireland	
Sustainability type	-	02.04.2024	1.76 USD	https://www.waystone.com/	
Fund manager	Mirabella Financial Services LLP	02.01.2024	1.82 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.00%	+11.03%	+1.99%	+20.75%	+34.88%	+37.48%	+60.60%	+80.48%
Performance p.a.	-	-	-	+20.69%	+16.14%	+11.20%	+9.93%	+9.01%
Sharpe ratio	11.61	9.26	15.35	7.42	4.60	1.87	1.40	1.39
Volatility	2.11%	2.20%	2.35%	2.44%	2.93%	4.57%	5.17%	4.54%
Worst month	-	0.02%	0.02%	0.02%	-1.21%	-7.76%	-16.94%	-16.94%
Best month	-	2.63%	1.99%	3.59%	4.25%	7.40%	7.40%	7.40%
Maximum loss	-0.12%	-0.57%	-0.12%	-1.27%	-2.28%	-12.09%	-19.66%	-
Outperformance	-	-	10.11%	+13.26%	+12.96%	+24.72%	-	-

Distribution permission

Austria, Germany, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

Emerging Markets Corporate High Yield Debt Fund O3 / IE00BD2BB642 / A2PMZV / Waystone M.Co.(IE)

Investment strategy

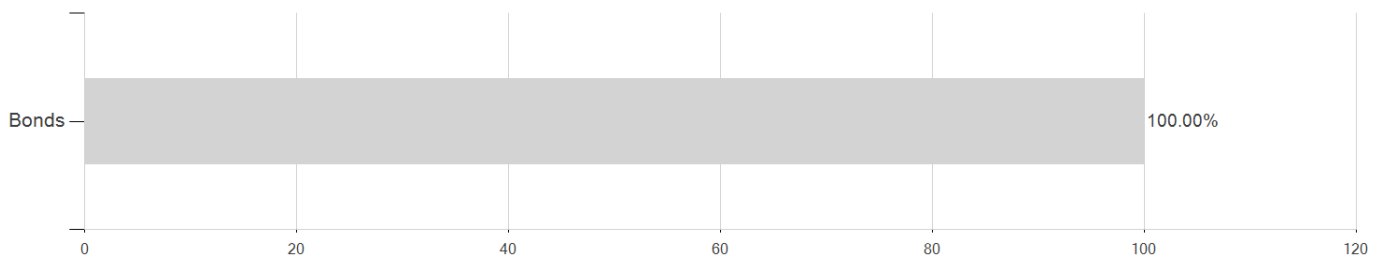
In seeking to achieve its objective the Sub-Fund primarily invests in a diversified portfolio of US dollar denominated debt and debt related securities of corporate entities which are located, incorporated or have their principal business activities in emerging market countries, which are of any sectoral focus, and which have a below investment grade rating of either Standard & Poor's ("S&P"), Fitch or Moody's or are unrated and which will be listed or traded on a regulated market. Up to 30% in aggregate can be invested in debt related securities (a) denominated in currencies other than US dollars, (b) issued by sovereign and sub-sovereign issuers, (c) issued by issuers which are not located or operating in emerging markets, or (d) which are not rated below investment grade by either S&P, Fitch or Moody's. The Sub-Fund may invest up to 10% of its Net Asset Value in non-publicly traded securities such as loans, loan assignments or participations. Such loans must be capable of being freely traded and transferred between investors in the loans. Participations typically will result in the Sub-Fund having a contractual relationship only with a lender as a grantor of the participation and not with the borrower.

Investment goal

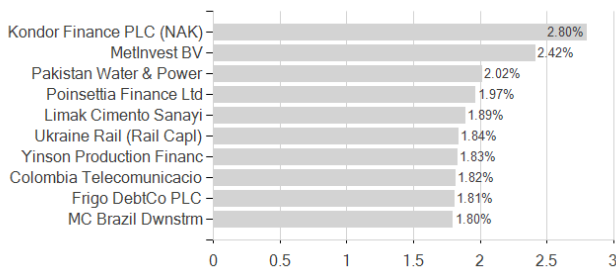
The Sub-Fund's objective is to generate continuous high single digit total return through a combination of current income and long-term capital appreciation.

Assessment Structure

Assets



Largest positions



Countries

