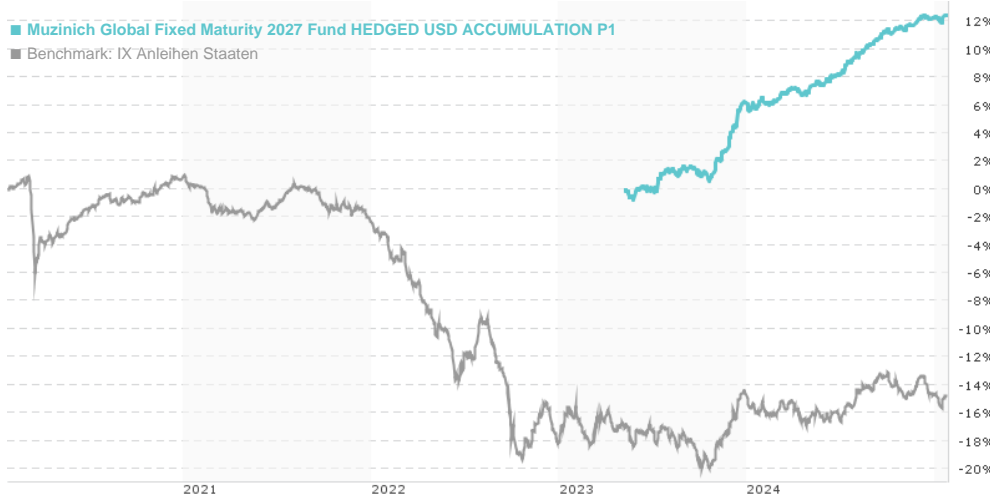


Muzinich Global Fixed Maturity 2027 Fund HEDGED USD ACCUMULATION P1 / IE000DA4VQF6 / A3EH4T / Muzinich

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
112.49 USD	Worldwide	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²

- -

Yearly Performance

2024 +5.74%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(01/23/2025) EUR 46.09 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) EUR 180.77 mill.	Dividends		Investment company	
Launch date	5/11/2023	Muzinich & Co. (IE) 16 Fitzwilliam Street Upper, Dublin 2, Dublin 2 Ireland https://www.muzinich.com			
KESt report funds	No				
Business year start	01.12.				
Sustainability type	-				
Fund manager	Joseph Galzerano				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.21%	+2.99%	+0.12%	+6.15%	-	-	-	+12.49%
Performance p.a.	-	-	-	+6.14%	-	-	-	+7.14%
Sharpe ratio	-0.12	2.98	-0.70	2.48	-	-	-	2.32
Volatility	1.03%	1.13%	1.17%	1.40%	0.00%	0.00%	0.00%	1.93%
Worst month	-	0.00%	0.12%	-0.34%	-0.34%	0.00%	0.00%	-0.34%
Best month	-	1.29%	0.17%	1.29%	2.41%	0.00%	0.00%	2.41%
Maximum loss	-0.36%	-0.49%	-0.36%	-0.56%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland

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>

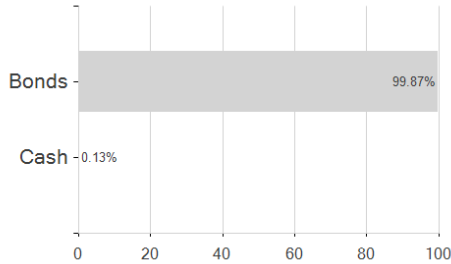
Muzinich Global Fixed Maturity 2027 Fund HEDGED USD ACCUMULATION P1 / IE000DA4VQF6 / A3EH4T / Muzinich

Investment goal

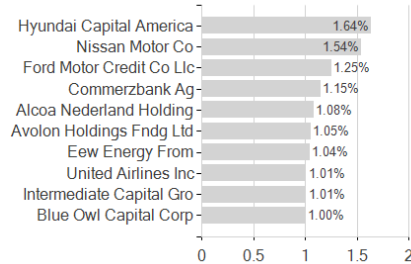
The Fund seeks to protect capital and generate an attractive level of income by investing in debt securities for a limited term. The Fund is actively managed and run on an entirely discretionary basis. The Fund is not managed in reference to any benchmark. The net income will be reinvested in the Fund on behalf of investors. The Manager endeavours to reduce currency risk this unit class could face from assets held in currencies different from the unit class currency. For this purpose, the Manager may utilize derivatives such as currency forward contracts which lock in a future price for buying or selling currency.

Assessment Structure

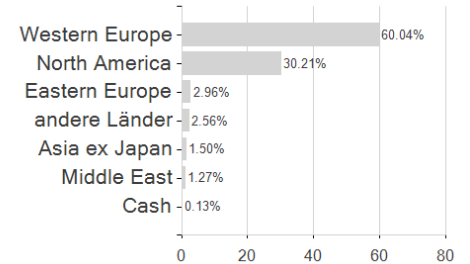
Assets



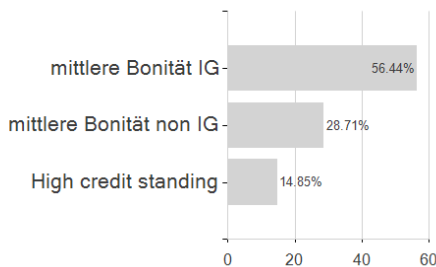
Largest positions



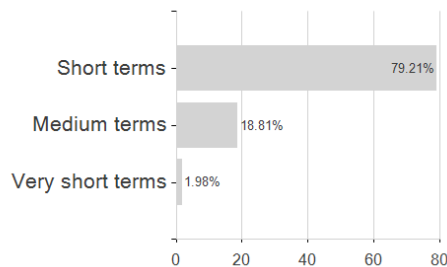
Countries



Rating



Duration



Currencies

