

ANHANG REFERENZWERTE UND ALTERNATIVEN

MAINFIRST AFFILIATED
FUND MANAGERS S.A.

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Version 4.0

Anhang: Referenzwerte und Alternativen

Fonds	Teilfonds	Referenzwert	Alternative 1	Alternative 2
Mainirst	MainFirst - Euro Value Stars	EURO STOXX Net Return EUR (SXXT Index)	MSCI Euro Index (MSER Index)	Euro Stoxx Style Index TMI Value Price Index EUR (STVE Index)
Mainfirst	MainFirst - Top European Ideas Fund	STOXX EUROPE 600 (Net Return) EUR (SXXR Index)	MSCI Europe Index (MXEU Index)	FTSE Eurofirst300 Index (E300 Index)
Mainfirst	MainFirst - Germany Fund	Deutsche Börse AG HDAX (HDAX Index)	MSCI Germany Index (MXDE Index)	FTSE Germany Index (WIDEU Index)
Mainfirst	MainFirst - Emerging Markets Corporate Bond Fund Balanced	J.P. Morgan Corporate EMBI Broad Diversified Composite Index Level (JBCDCOMP Index)	ICE BofAML High Yield US Emerging Markets Corporate Plus Index (EMUH) (EMUH Index)	Bloomberg Barclays EM Hard Currency Aggregate: Corporate Total Return Index Hedged USD (H29190US Index)
		J.P. Morgan CEMBI Broad Diversified Composite Index Level Hedged in EUR (JBCDHECP Index)	ICE BofAML High Yield US Emerging Markets Corporate Plus Index (EMUH) (EMUH Index)	Bloomberg Barclays EM Hard Currency Aggregate: Corporate Total Return Index Hedged EUR (LG20TREH Index)
		J.P. Morgan CEMBI Broad Diversified Composite Index Level Hedged in CHF (JBCDHFCP Index)	ICE BofAML High Yield US Emerging Markets Corporate Plus Index (EMUH) (EMUH Index)	ICE BofAML Emerging Markets Corporate Plus Index (EMCB Index)
Mainfirst	MainFirst - Global Equities Fund	MSCI World Net Total Return EUR Index (MSDEWIN Index)	STOXX Global 1800 Index EUR (SXW1E Index)	Dow Jones Global Index (W1DOW Index)

Mainfirst	MainFirst - Emerging Markets Credit Opportunities Fund	J.P. Morgan Corporate Bond EMBI Diversified High Yield Index Level (JBCDNOIG Index)	ICE BofAML Emerging Markets Corporate Plus Index (EMCB Index)	Bloomberg Barclays EM Hard Currency Aggregate: Corporate Total Return Index Hedged USD (H29190US Index)
		J.P. Morgan CEMBI Broad Diversified High Yield Hedged in CHF (YBCDHFHY Index)	ICE BofAML Emerging Markets Corporate Plus Index (EMCB Index)	Bloomberg Barclays EM Hard Currency Aggregate: Corporate Total Return Index Hedged USD (H29190US Index)
		J.P. Morgan CEMBI Broad Diversified High Yield Hedged in EUR (YBCDHEHY Index)	ICE BofAML Emerging Markets Corporate Plus Index (EMCB Index)	Bloomberg Barclays EM Hard Currency Aggregate: Corporate Total Return Index Hedged EUR (LG20TREH Index)
Mainfirst	MainFirst - Global Dividend Stars	MSCI World High Dividend Yield Net Return EUR Index (M7WOEDY Index)	Dow Jones Global Select Dividend Total Return Index EUR (DJGSDT Index)	Stoxx Global Select Dividend 100 Index EUR (SDGP Index)
		MSCI World High Dividend Yield Net Total Return Index (M1WDHDVD Index)	Dow Jones Global Select Dividend Total Return Index EUR (DJGSDT Index)	Stoxx Global Select Dividend 100 Index EUR (SDGP Index)
Mainfirst	MainFirst - Global Equities Unconstrained Fund	MSCI World Net Total Return EUR Index (MSDEWIN Index)	STOXX Global 1800 Index EUR (SXW1E Index)	Dow Jones Global Index (W1DOW Index)
Mainfirst	MainFirst – Megatrends Asia	MSCI AC Asia ex Japan Net Total Return USD Index (NDUECAXJ Index)	STOXX Asia/Pacific 600 Ex. Japan Total Return Index (DJP2V Index)	Bloomberg APAC ex Japan Large & Mid Cap Total Return Index (APEJT Index)

Mainfirst	MainFirst – Sustainable Emerging Markets Sustainable IG Investment Grade Fund	JP Morgan CEMBI Broad Diversified Investment Grade (Bloomberg: JBCDIGIG Index)	ICE BofAML Emerging Markets Corporate Plus Index (EMCB Index)	Bloomberg Barclays EM Hard Currency Aggregate: Corporate Total Return Index Hedged USD (H29190US Index)
		J.P. Morgan Corporate Broad EMBI Diversified High Grade Index Level in CHF (JBCDHFHG Index)	ICE BofAML Emerging Markets Corporate Plus Index (EMCB Index)	Bloomberg Barclays EM Hard Currency Aggregate: Corporate Total Return Index Hedged USD (H29190US Index)
		J.P. Morgan Corporate Broad EMBI Diversified High Grade Index Level in EUR (JBCDHEHG Index)	ICE BofAML Emerging Markets Corporate Plus Index (EMCB Index)	Bloomberg Barclays EM Hard Currency Aggregate: Corporate Total Return Index Hedged EUR (LG20TREH Index)