

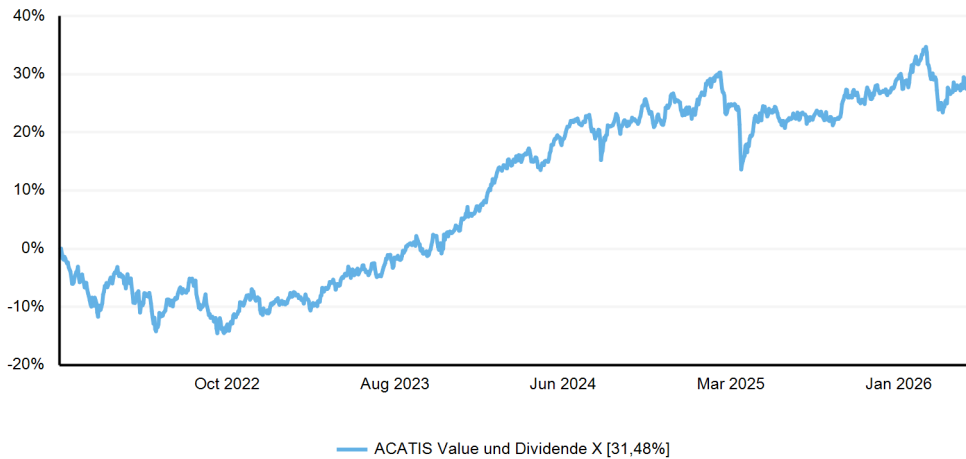
Investment policy/strategy

The fund follows an active management approach without reference to a benchmark and promotes ecological/social characteristics according to Article 8 of Regulation (EU) No. 2019/2088 ("Sustainable Finance Disclosure Regulation"). When selecting assets, social and environmental exclusion and quality criteria are predominantly applied. The minimum share of investments in ecologically sustainable economic activities within the meaning of the Taxonomy Regulation is 0%.

The objective of the investment policy is to generate an increase in value over a long term while accepting high fluctuations in value. The equity fund invests at least 51% of the fund's assets (FA) in equities and equity-equivalent securities. The selection of equities is based on active screening, considering shareholder value aspects and the respective dividend policy. Issuers are not subject to any sectoral restrictions regarding their business activities. At least 50% of the equity assets are invested in companies with a market capitalization of more than 1 billion euros. In this process, a low portfolio turnover rate is also considered. Up to a total of 10% of the FA may be invested in bonds, other securitized debt instruments, or money market instruments issued by companies, governments, or other entities. Investments may also be made through funds, up to a maximum of 10% of the FA. Sight deposits and callable deposits may be held up to 49% of the FA.

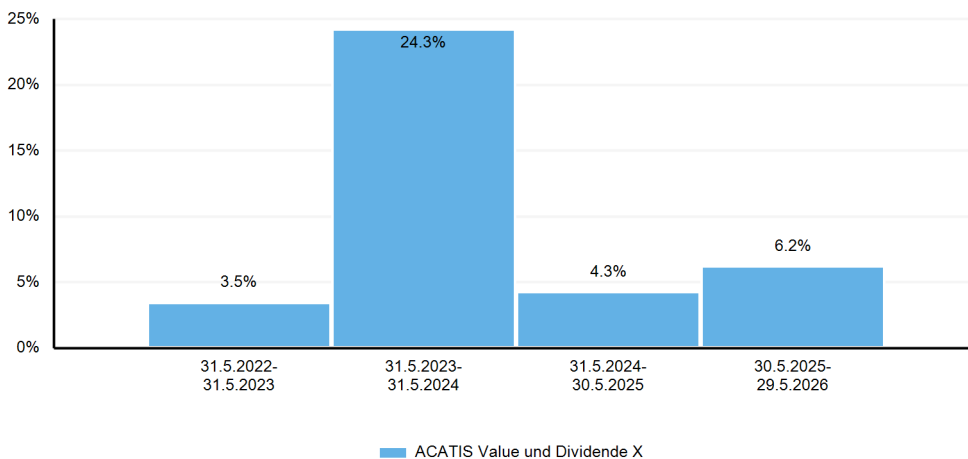
Performance

The annual running costs such as management fees or other costs charged to the fund assets are already included in the performance figures shown (according to the OeKB method). They do not take into account a possible front-end load or redemption fee or various capital gains taxes. Furthermore, the custodian (e.g. bank) may charge custody account costs or similar at client level, which also reduce performance. Past performance results do not allow any conclusions to be drawn about the future development of a fund. Key figures and charts refer to the period since inception and are calculated on the basis of daily data. Source: MASTERINVEST Kapitalanlage GmbH.



	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	YTD
2022	-4.00%	-5.10%	3.22%	0.63%	-2.53%	-4.05%	5.50%	-3.74%	-4.88%	3.83%	4.83%	-4.45%	-11.10%
2023	2.03%	0.37%	2.46%	0.71%	1.61%	2.05%	1.44%	1.88%	-1.37%	0.69%	4.32%	2.43%	20.18%
2024	4.23%	2.71%	2.52%	-1.86%	3.09%	2.41%	-0.84%	2.25%	-0.84%	-0.47%	2.74%	-1.52%	15.13%
2025	2.98%	2.84%	-4.89%	-1.90%	1.81%	-1.50%	0.74%	-0.08%	0.58%	1.30%	2.48%	-0.33%	3.81%
2026	0.65%	4.81%	-7.64%	3.06%	2.54%								2.96%

Annual performance



Risk indicator



This indicator is based on historical data; It is therefore not possible to predict future developments. The classification of the fund may change in the future and does not represent a guarantee. Even a fund that is classified in category 1 does not represent a completely risk-free investment. The fund is classified in the 4 category because its unit price fluctuates greatly and therefore the Chance of winning, but also the risk of loss can be high.

Fund Data

ISIN	AT0000A2UTW8
Marketing authorisation	AT, DE, CH, FR, LU, NL, PT, ES, IT
SFDR	Article 8
Fund category	Equity fund
Income type	Accumulators
recommended holding period	8 years
Inception date	03/01/2022
Issue price	1,324.77 EUR
Redemption price	1,286.18 EUR
Fiscal year end	31/12/2026
Fund currency	EUR
Fund volume	164.73 m. EUR
Fund volume share class	38.44 m. EUR

Conditions

Max. management fee	0.95%
ongoing costs per year*	1.05%
Max. entry costs	3.00%
Max. exit costs	1.00%

Key figures

Performance since incept.	31.48%
Performance since incept. p.a.	6.42%
MTD	2.54%
YTD	2.96%
1 year	6.45%
3 years	36.33%
5 years	31.48%
3-year volatility	8.89%
Max. Drawdown	-14.54%

Additional information for investors from Switzerland

The representative in Switzerland is Zeidler Regulatory Services (Switzerland) AG, Stadthausstrasse 14, CH-8400 Winterthur. The paying agent in Switzerland is NPB Neue Privat Bank AG, Limmatquai 1 / am Bellevue, CH-8024 Zurich.

Additional information for investors from Italy

In Italy, the investment fund is registered for professional investors only. Therefore, no paying agent has been appointed.

Fund Partner

ACATIS

ACATIS Investment Kapitalverwaltungsgesellschaft mbH
Tausananlage 18
mainBuilding
DE-60325 Frankfurt am Main

Asset Allocation

Equities	37,576,947.80	97.75%
Cash	847,675.60	2.21%
Dividend claims	46,038.01	0.12%
Other liabilities	-29,966.00	-0.08%
	38,440,695.41	100.00%

Stock sectors

Information Technology	8,126,557.53	21.63%
Financials	6,966,754.22	18.54%
Industrials	5,323,389.33	14.17%
Consumer Staples	4,868,624.35	12.96%
Health Care	4,495,591.93	11.96%
Communication Services	2,133,959.60	5.68%
Consumer Discretionary	1,984,046.07	5.28%
Others	1,739,361.58	4.63%
Materials	1,535,900.22	4.09%
Utilities	402,762.97	1.07%
	37,576,947.80	100.00%

Top 10 stocks

Taiwan	3,262,832.01	8.49%
Eli Lilly and Company Registered Shares o.N.	1,811,601.47	4.71%
Microsoft Corp. Registered Shares DL-,0000062	1,410,586.12	3.67%
Cisco Systems Inc. Registered Shares DL-,001	1,300,106.46	3.38%
Coca-Cola Co., The Registered Shares DL -,25	1,263,742.48	3.29%
CME Group Inc. Registered Shares DL-,01	1,230,523.45	3.20%
Disco Corp. Registered Shares o.N.	1,226,396.06	3.19%
Nestlé S.A. Namens-Aktien SF -,10	1,171,083.88	3.05%
Münchener Rückvers.-Ges. AG Namens-Aktien o.N	1,160,652.55	3.02%
Union Pacific Corp. Registered Shares DL 2,50	1,155,234.33	3.01%
	14,992,758.81	39.01%

Disclaimer

Investment company: MASTERINVEST Kapitalanlage GmbH, Landstraßer Hauptstraße 1, Top 27, A-1030 Vienna
 Custodian bank: Hypo Vorarlberg Bank AG

*running costs per year: this item includes management fees and other administrative and operating costs as well as transaction costs.

Administrative fees and other administrative and operating costs: This is an estimate based on last year's actual costs or, in the case of a new edition, an estimate.

Transaction costs: This is an estimate of the costs incurred when we buy or sell the underlying investments for the fund. The actual amount depends on how much we buy and sell.

**Performance fees: The actual amount depends on how well your investment performs. The above estimate of the cumulative costs contains the average of the last 5 years. (For more details, see fund regulations or prospectus / information for investors pursuant to § 21 AIFMG.

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Please read the prospectus and the information for investors pursuant to § 21 AIFMG before making a decision. Investments involve certain risks. The return and value of the underlying investment are subject to fluctuations.

The key information document (PRIIP), the annual reports, the semi-annual reports and the published prospectus or the information for investors pursuant to Section 21 AIFMG in its current version, including amendments, are available to interested parties free of charge in German and, in the case of foreign licences in non-German-speaking countries, in English or the national language from the paying and informant agents, MASTERINVEST Kapitalanlage GmbH and at www.masterinvest.at.

A summary of investor rights is available in German and English on the website at www.masterinvest.at/Rechtliche-Hinweise and from the Management Company. The Management Company may decide to cancel the arrangements it has made for the distribution of unit certificates abroad, taking into account the regulatory requirements.

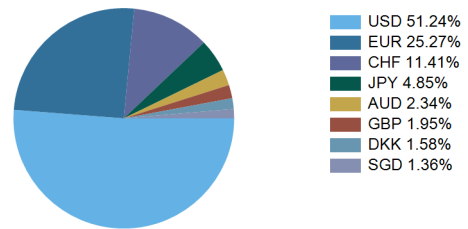
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This marketing communication was prepared by MASTERINVEST Kapitalanlage GmbH.

Currency Allocation

USD	19,265,353.19	50.12%
EUR	10,322,729.44	26.85%
CHF	4,287,309.72	11.15%
JPY	1,841,077.91	4.79%
AUD	879,048.19	2.29%
GBP	739,594.23	1.92%
DKK	594,390.13	1.55%
SGD	511,192.59	1.33%
	38,440,695.40	100.00%

Stocks Top 10 Currency



Stocks top 10 countries

