



MEINL BANK

AKTIENGESELLSCHAFT

MEINL EASTERN EUROPE

Investment strategy:

The regional focus lies on (Eastern) Europe, including Russia and Turkey. The ratio of total investment and the selection of countries and stocks are made by an active fund management without orientation to a benchmark. The fund is managed by criteria of chart techniques and market sentiment analysis. Fundamentally selected stocks complete the portfolio.

Fund prices as of 29.06.18 EUR:

Calculated value	38,20
Issue price	40,20
Buyback price	38,20

Performance:

year to date	-8,17%
1 year	5,52%
3 years p.a.	10,45%
5 years p.a.	5,06%
since 1st flotation p.a.	-2,39%

Overview:

recommended length to keep	8 years
Risk & profit profile	●●●●●●○
ISIN	AT0000A05JR9
WKN	A0MX0K
Fund currency	EUR
Float date	15.06.07
Return type	reinvesting
Fiscal year	01.03.-28./29.02
last dividend per unit	EUR 0,0000 per 16.04.18
ongoing charges	3,24% per 28.02.18
Fund management	Arno Mittermann

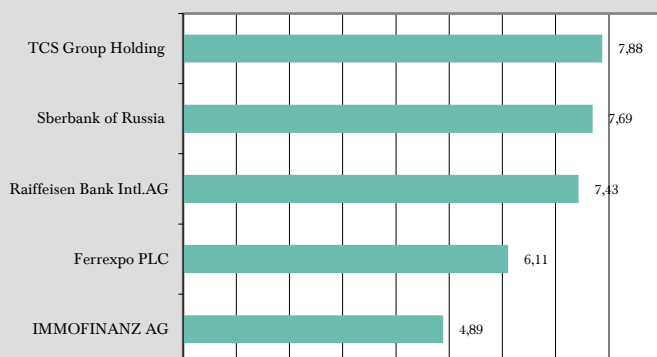
Fees:

Issue premium	5,00%
Management fee	2,00%
Performance fee	

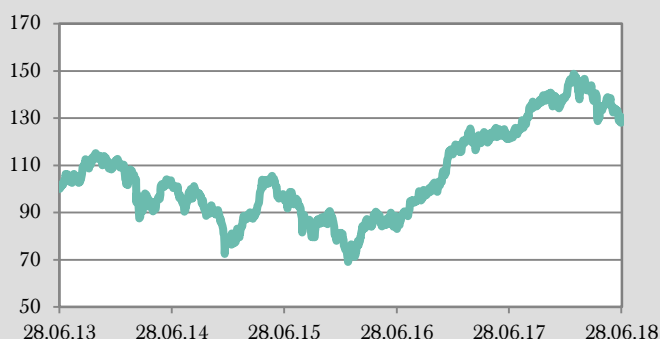
Risk indicators over 3 years:

positive month	66,67%
Sharpe Ratio	0,62
yearly volatility	16,81%

Largest holdings in %



Performance development (incl. dividend):



This fact sheet is used for advertisement purposes. The value development and the performance are calculated according to the OEKB method. The value development considers the administration fee. The issue surcharge amounting to 5% incurring once upon purchase and other income-reducing costs like individual account and depository fees have not been considered in the presentation. The market price of the securities and/or investment items of a fund may increase/decrease as compared to the acquisition price. If an investor sells shares in the investment fund at a time at which the price of the securities and/or investment items comprised in the fund have fallen as compared to the time of purchase of the shares, they will consequently not get back all the invested money. Performance results of the past do not allow for conclusions on the future development of an investment fund. The fund provisions were lastly approved of with the notification dated 13th November 2009 and reference number FMA-IF25 5300/0040-INV/2009 of the Austrian Financial Market Authority and the brochure was lastly published in the Official Journal of Wiener Zeitung on 11 April 2018 and they are available in German free of charge from Julius Meinl Investment GmbH and its depository bank, Meinl Bank AG, 1010 Vienna, Bauernmarkt 2, as is the KID. For Germany, the sale was notified according to § 132 InvG (German Investment Act) of the Federal Financial Supervisory Authority. Information centre is GerFIS – German Fund Information Service UG, Zum Eichhagen 4, D-21382 Brietlingen. The documents are also available at www.meinbank.com. We recommend reading the sales brochure which is attached to this document and the KID and to seek advice from an expert. No liability is accepted for the accuracy of this information. Source of the risk figures: OeKB

High volatility (Risk & profit profile): According to the FMA, a volatility of 6 or more is logically to be categorised as high, as 7 is considered the highest volatility.

Distribution restriction: This investment fund has not been registered according to US laws and regulations. Shares in this fund may not be distributed in the United States or to US citizens, permanent residents in the US, partnerships or corporations founded under US law.

Derivatives/ securities financing transactions/total return – swaps: In the previous financial year, there were no transactions in total return swaps and derivatives, which are subject to disclosure obligations in the annual report in accordance to ESMA-guidelines 2012/832 rz. 36-38. There were no transactions regarding securities financing transactions / total return – swaps (EU regulation 2015/2365).

We explicitly refer to the additional information in the prospectus, the KIID and the financial statement of the fund or the published information at www.meinbank.com.