

## HELLERICH - Sachwertaktien B / LU0324420727 / HAFX0R / IPConcept (LU)

Last 04/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
205.85 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ HELLERICH - Sachwertaktien B  
■ Benchmark: IX Aktien Welt EUR



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>

EDA<sup>3</sup>

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### Yearly Performance

2023	-8.16%
2022	-9.84%
2021	+12.08%
2020	-10.87%
2019	+11.08%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(04/26/2024) EUR 1.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/26/2024) EUR 9.14 mill.	Dividends		Investment company	
Launch date	4/6/2009	IPConcept (LU)			
KESr report funds	Yes	4, rue Thomas Edison, 1445, Strassen			
Business year start	01.01.	Luxembourg			
Sustainability type	-	<a href="http://www.ipconcept.com">http://www.ipconcept.com</a>			
Fund manager	Nina Kordes				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.24%	+5.55%	+1.89%	-7.14%	-15.19%	-8.68%	-13.43%	+105.85%
Performance p.a.	-	-	-	-7.12%	-7.90%	-2.98%	-2.84%	+4.91%
Sharpe ratio	-2.50	1.10	0.35	-1.57	-1.32	-0.78	-0.62	0.10
Volatility	7.02%	6.85%	6.36%	7.03%	8.94%	8.75%	10.90%	9.87%
Worst month	-	-3.68%	-1.90%	-3.68%	-5.38%	-5.38%	-9.86%	-9.86%
Best month	-	3.28%	3.28%	3.28%	4.12%	4.12%	8.25%	9.32%
Maximum loss	-3.27%	-3.63%	-3.63%	-13.95%	-21.16%	-22.18%	-26.60%	-

### Distribution permission

Austria, Germany, Luxembourg

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

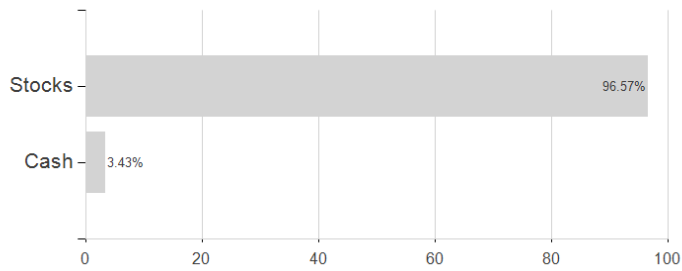
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

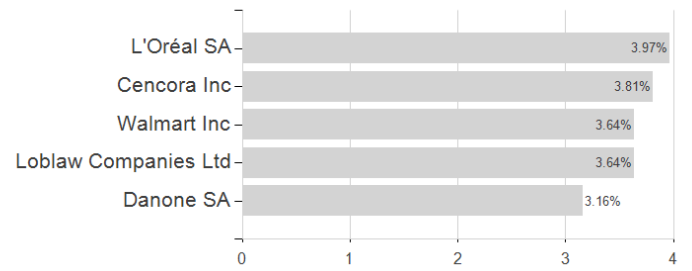
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### Assessment Structure

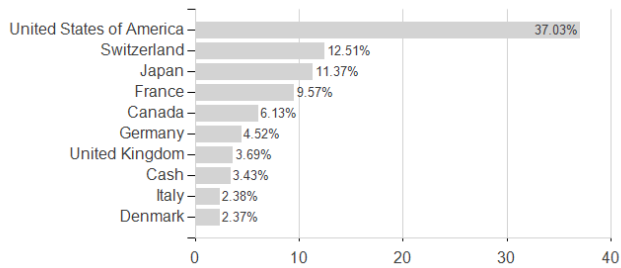
#### Assets



#### Largest positions



#### Countries



#### Branches

