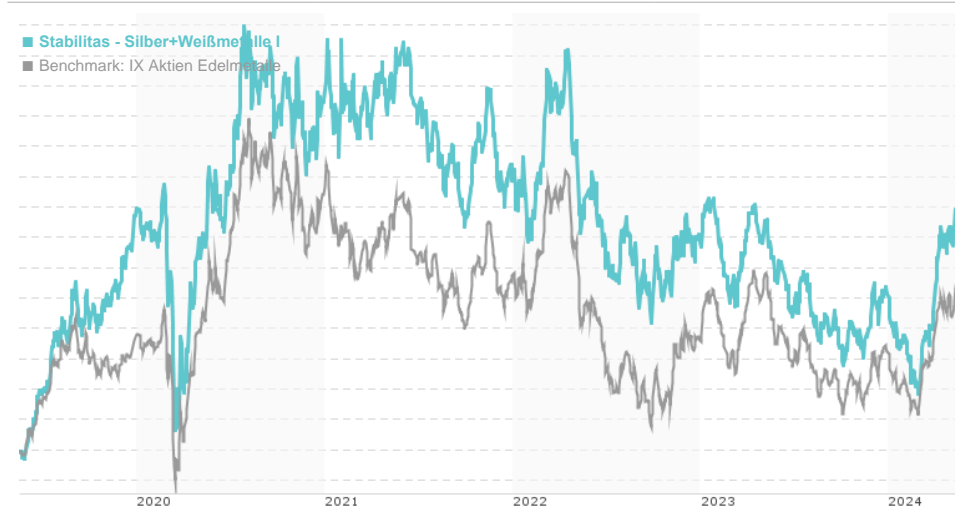


Stabilitas - Silber+Weißmetalle I / LU0265804046 / A0KFA2 / IPConcept (LU)

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
50.96 EUR	Worldwide	Sector Precious Metals	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

78

Yearly Performance

2023	-10.27%
2022	-10.74%
2021	-12.23%
2020	+21.56%
2019	+83.86%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 90,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Precious Metals	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(05/17/2024) EUR 3.40 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 160.63 mill.	Dividends		Investment company	
Launch date	9/21/2006	IPConcept (LU)			
KESt report funds	Yes	4, rue Thomas Edison, 1445, Strassen			
Business year start	01.01.	Luxembourg			
Sustainability type	-	http://www.ipconcept.com			
Fund manager	Martin Siegel				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+8.17%	+31.48%	+19.51%	+8.94%	+1.17%	-17.95%	+80.77%	+10.09%
Performance p.a.	-	-	-	+8.91%	+0.58%	-6.38%	+12.56%	+0.71%
Sharpe ratio	5.90	2.39	1.90	0.19	-0.11	-0.35	0.25	-0.09
Volatility	26.50%	29.20%	30.34%	27.27%	28.77%	29.42%	35.31%	35.37%
Worst month	-	-13.34%	-13.34%	-13.34%	-15.07%	-15.07%	-26.47%	-26.47%
Best month	-	22.72%	22.72%	22.72%	22.72%	22.72%	39.62%	39.62%
Maximum loss	-3.67%	-23.46%	-21.04%	-28.60%	-38.19%	-49.44%	-50.50%	-

Distribution permission

Austria, Germany, Luxembourg

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

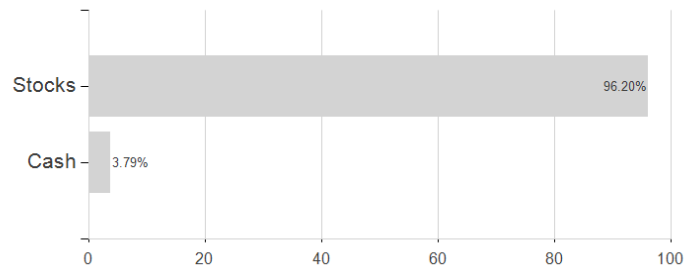
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

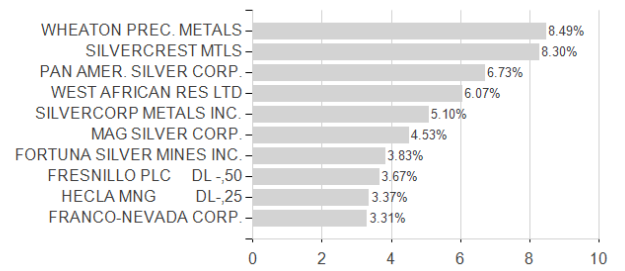
Stabilitas - Silber+Weißmetalle I / LU0265804046 / A0KFA2 / IPConcept (LU)

Assessment Structure

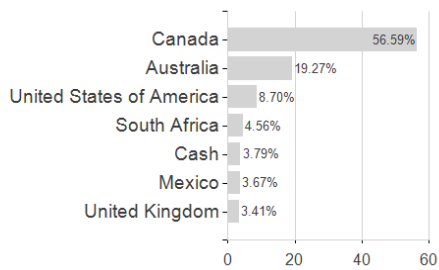
Assets



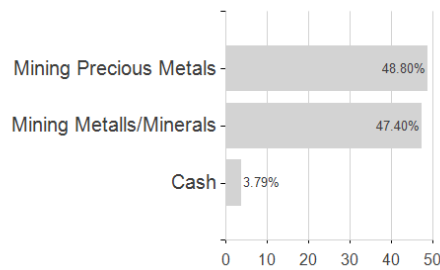
Largest positions



Countries



Branches



Currencies

