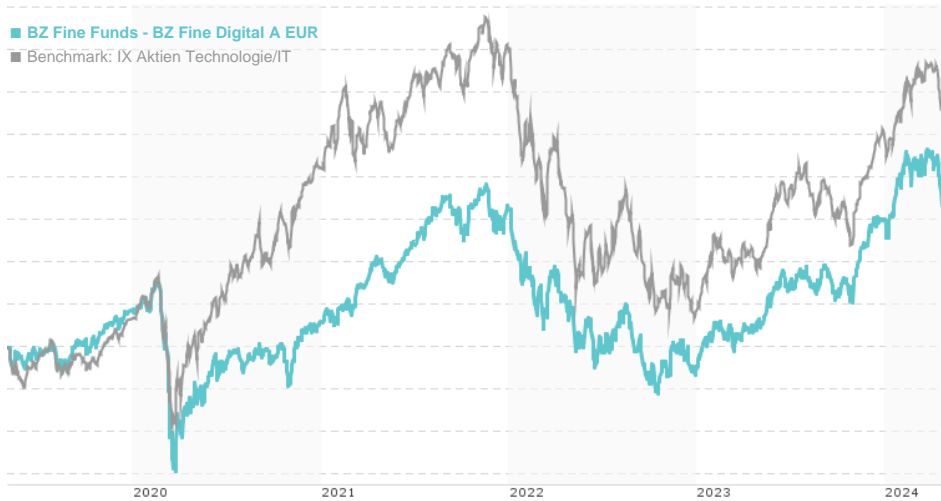


## BZ Fine Funds - BZ Fine Digital A EUR / LU0574144993 / A1H5GF / IPConcept (LU)

Last 04/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
445.86 EUR	Worldwide	Sector Technology	paying dividend	Equity Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

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

EDA<sup>3</sup>



### Yearly Performance

2023	+36.16%
2022	-27.99%
2021	+25.03%
2020	-2.68%
2019	+33.18%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Technology	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(04/30/2024) EUR 1.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) EUR 16.21 mill.	Dividends		Investment company	
Launch date	6/27/2011	09.04.2019	0.25 EUR	IPConcept (LU) 4, rue Thomas Edison, 1445, Strassen Luxembourg http://www.ipconcept.com	
KESr report funds	Yes	04.05.2017	0.61 EUR		
Business year start	01.01.	04.05.2016	0.52 EUR		
Sustainability type	-	07.05.2015	0.17 EUR		
Fund manager	BZ Bank Aktiengesellschaft	08.05.2014	0.35 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.72%	+27.25%	+8.20%	+31.80%	+29.26%	+18.02%	+39.67%	+366.98%
Performance p.a.	-	-	-	+31.90%	+13.71%	+5.67%	+6.90%	+12.75%
Sharpe ratio	-2.11	3.20	1.17	1.70	0.49	0.09	0.15	0.29
Volatility	20.33%	18.21%	20.03%	16.57%	20.14%	19.83%	20.95%	31.26%
Worst month	-	-2.95%	-2.95%	-3.88%	-9.36%	-11.15%	-20.19%	-20.19%
Best month	-	14.30%	8.23%	14.30%	14.30%	14.30%	14.74%	97.17%
Maximum loss	-8.63%	-9.00%	-9.00%	-9.00%	-19.02%	-35.55%	-38.62%	-

### Distribution permission

Austria, Germany, Switzerland

<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](#)

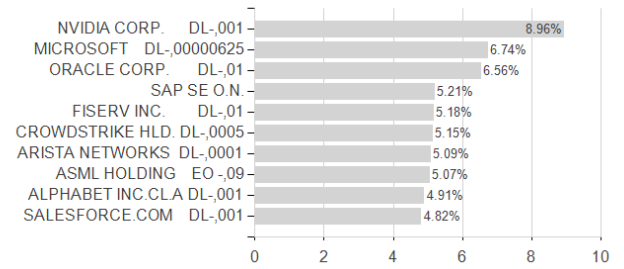
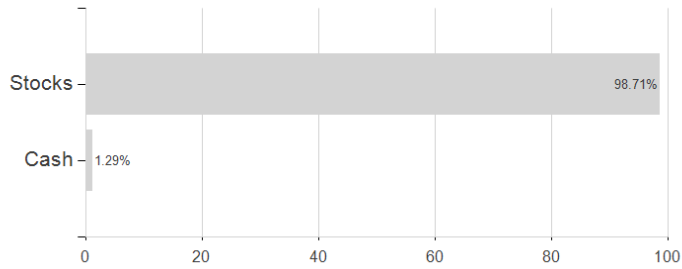
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

## BZ Fine Funds - BZ Fine Digital A EUR / LU0574144993 / A1H5GF / IPConcept (LU)

### Assessment Structure

#### Assets

#### Largest positions



#### Countries

#### Branches

#### Currencies

