

baha WebStation

www.baha.com

Alpen PB Vermögensfonds Defensiv R / LU0327378468 / A0M52P / IPConcept (LU)

Last 05/31/2024 ¹	Region		Branch			Type of yield	Туре	
142.66 EUR	JR Worldwide Mixed Fund/Focus Bonds				paying dividend	Mixed Fund	Fund	
 Alpen PB Vermögensfonds Def Benchmark: IX Mischfonds anleih Manual Annual A	enorientiert DF				2% 1% 0% 8% 7% 6% 5% 4% 2% 1% 2% 1% 2% 3% 4% 5% 6% 6% 6% 7% 6% 8% 9%	Risk key figures SRI 1 Mountain-View Fund A A A A Yearly Performa 2023 2022 2021 2020 2019	2 3 4 5 ds Rating ²	6 7 EDA ³ 74 +7.29% -12.44% +4.20% +0.99% +10.17%
2020	2021	2022	2023	2024				

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) EUR 64.81 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 66.14 mill.	Dividends		Investment company	
Launch date	11/2/2007	22.11.2023	0.40 EUR		IPConcept (LU)
KESt report funds	Yes	23.11.2022	0.55 EUR	4, rue Thomas Edisor	n, 1445, Strassen
Business year start	01.05.	24.11.2021	0.60 EUR		Luxembourg
Sustainability type	-	25.11.2020	0.55 EUR	http://ww	w.ipconcept.com
Fund manager	Alpen Privatbank AG	16.12.2019	0.55 EUR		

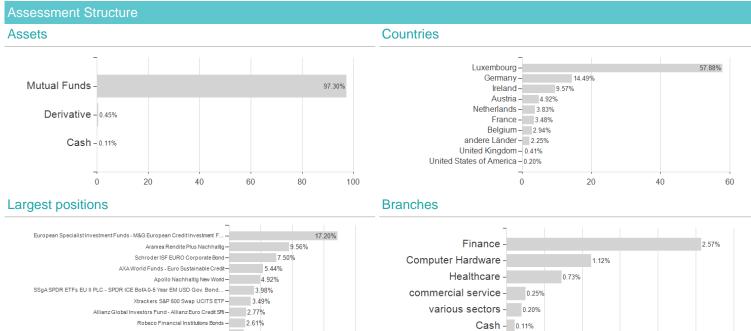
Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.39%	+5.99%	+2.23%	+7.97%	+4.66%	-1.49%	+6.37%	+45.37%
Performance p.a.	-	-	-	+7.95%	+2.30%	-0.50%	+1.24%	+2.28%
Sharpe ratio	0.28	2.41	0.50	1.22	-0.41	-1.12	-0.60	-0.37
Volatility	3.38%	3.55%	3.43%	3.43%	3.60%	3.85%	4.26%	4.11%
Worst month	-	-0.94%	-0.94%	-1.13%	-3.68%	-3.68%	-8.30%	-8.30%
Best month	-	3.68%	3.68%	3.68%	3.68%	3.68%	3.68%	3.68%
Maximum loss	-1.12%	-1.79%	-1.79%	-2.84%	-5.72%	-14.10%	-14.10%	-

Austria, Germany

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 06/03/202-

Alpen PB Vermögensfonds Defensiv R / LU0327378468 / A0M52P / IPConcept (LU)



20

0

0.5

1

1.5

2

25

3

Janus Henderson Horizon Euro High Yield Bond Fund