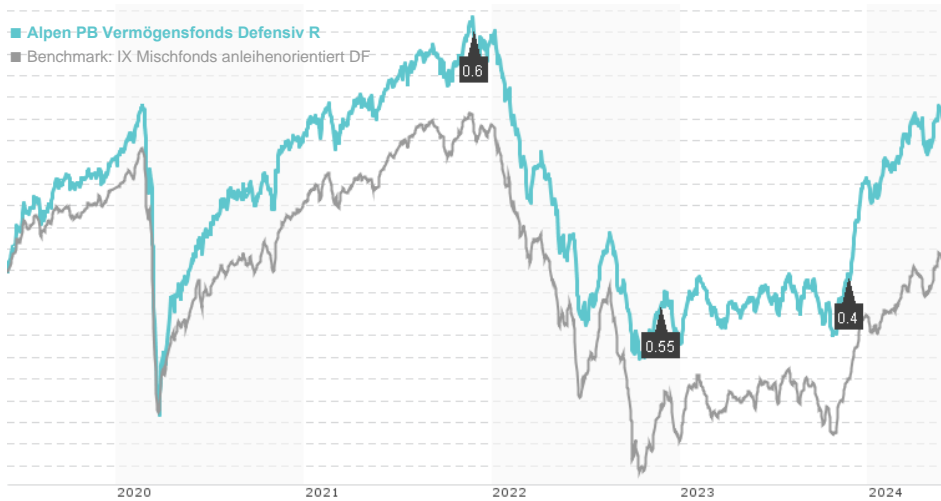


Alpen PB Vermögensfonds Defensiv R / LU0327378468 / A0M52P / IPConcept (LU)

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
142.66 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 74

Yearly Performance

2023	+7.29%
2022	-12.44%
2021	+4.20%
2020	+0.99%
2019	+10.17%

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) 4, rue Thomas Edison, 1445, Strassen Luxembourg http://www.ipconcept.com	
KESr report funds	Yes	23.11.2022	0.55 EUR		
Business year start	01.05.	24.11.2021	0.60 EUR		
Sustainability type	-	25.11.2020	0.55 EUR		
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%	-

Distribution permission

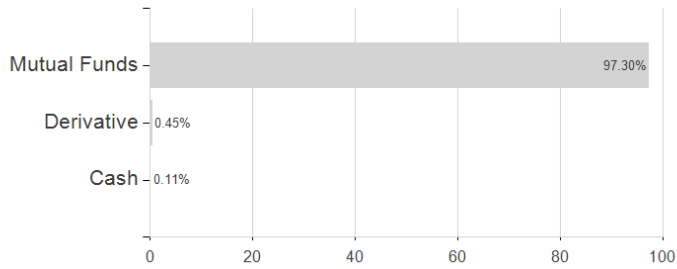
Austria, Germany

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 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](#)

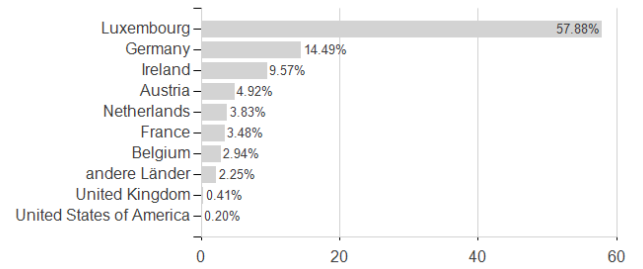
Alpen PB Vermögensfonds Defensiv R / LU0327378468 / A0M52P / IPConcept (LU)

Assessment Structure

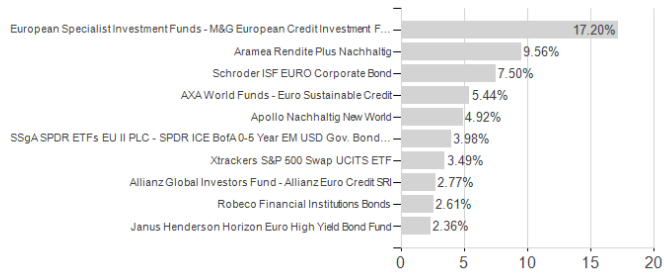
Assets



Countries



Largest positions



Branches

