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

Last 05/31/2024 <sup>1</sup>	Region		Branch			Type of yield	Туре	
142.66 EUR	JR Worldwide Mixed Fund/Focus Bonds				paying dividend	Mixed Fund	Fund	
<ul> <li>Alpen PB Vermögensfonds Def</li> <li>Benchmark: IX Mischfonds anleih</li> <li>Manual Annual A</li></ul>	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 <sup>2</sup>	6 7 EDA <sup>3</sup> 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		

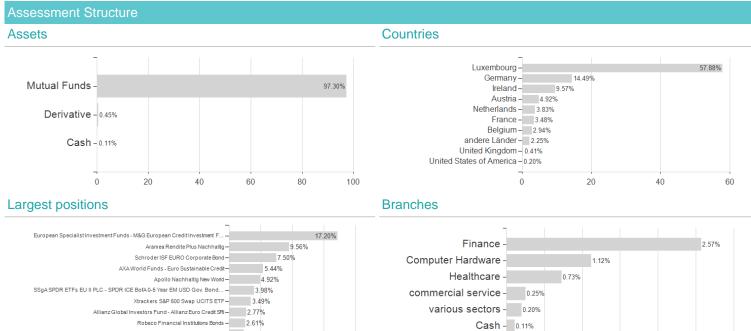
Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.39%	+5.99%	+2.23%	+7.97%	+4.66%	-1.49%	+6.37%	+45.37%
Performance p.a.	-	-	-	+7.95%	+2.30%	-0.50%	+1.24%	+2.28%
Sharpe ratio	0.28	2.41	0.50	1.22	-0.41	-1.12	-0.60	-0.37
Volatility	3.38%	3.55%	3.43%	3.43%	3.60%	3.85%	4.26%	4.11%
Worst month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

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20

0

0.5

1

1.5

2

25

3

Janus Henderson Horizon Euro High Yield Bond Fund