

Alpen PB Vermögensfonds Offensiv R / LU0327378625 / A0M52N / IPConcept (LU)

Last 05/08/2024 ¹	Region	Branch	Type of yield	Type
148.36 EUR	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

73

Yearly Performance

2023	+10.02%
2022	-16.51%
2021	+11.00%
2020	-1.96%
2019	+17.51%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(05/08/2024) EUR 32.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/08/2024) EUR 47.93 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	0.80 EUR		
Business year start	01.05.	24.11.2021	0.85 EUR		
Sustainability type	-	25.11.2020	0.80 EUR		
Fund manager	Alpen Privatbank AG	16.12.2019	0.50 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.04%	+12.26%	+5.15%	+12.19%	+9.99%	+2.58%	+12.24%	+51.93%
Performance p.a.	-	-	-	+12.16%	+4.88%	+0.85%	+2.33%	+2.56%
Sharpe ratio	-0.45	4.29	2.08	1.39	0.13	-0.35	-0.17	-0.13
Volatility	7.43%	5.23%	5.64%	6.04%	8.10%	8.37%	8.81%	9.41%
Worst month	-	-1.20%	-1.20%	-3.33%	-6.85%	-6.85%	-11.95%	-11.95%
Best month	-	5.47%	4.26%	5.47%	5.47%	5.47%	5.92%	7.63%
Maximum loss	-2.38%	-2.87%	-2.87%	-6.86%	-11.18%	-19.51%	-21.99%	-

Distribution permission

Austria, Germany, Luxembourg

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

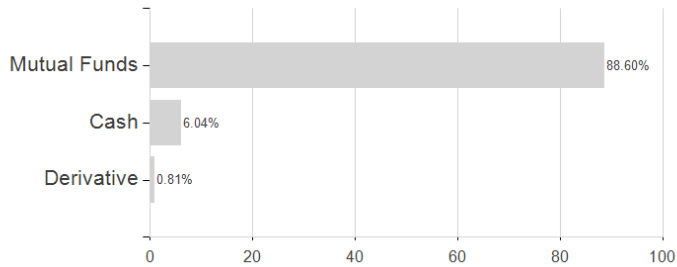
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

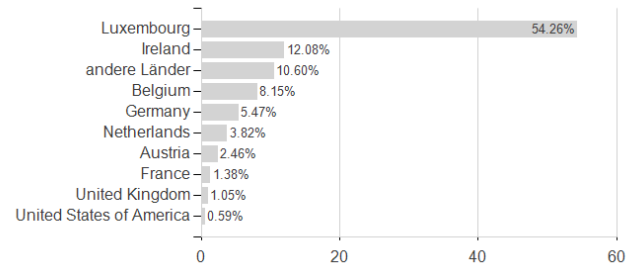
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Assessment Structure

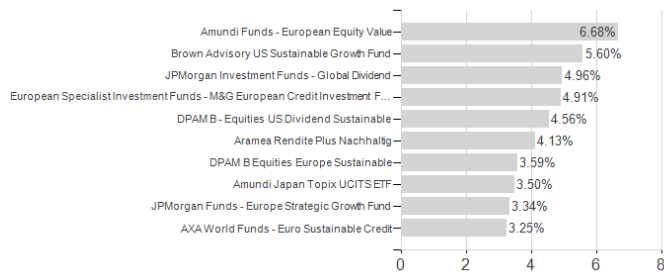
Assets



Countries



Largest positions



Branches

