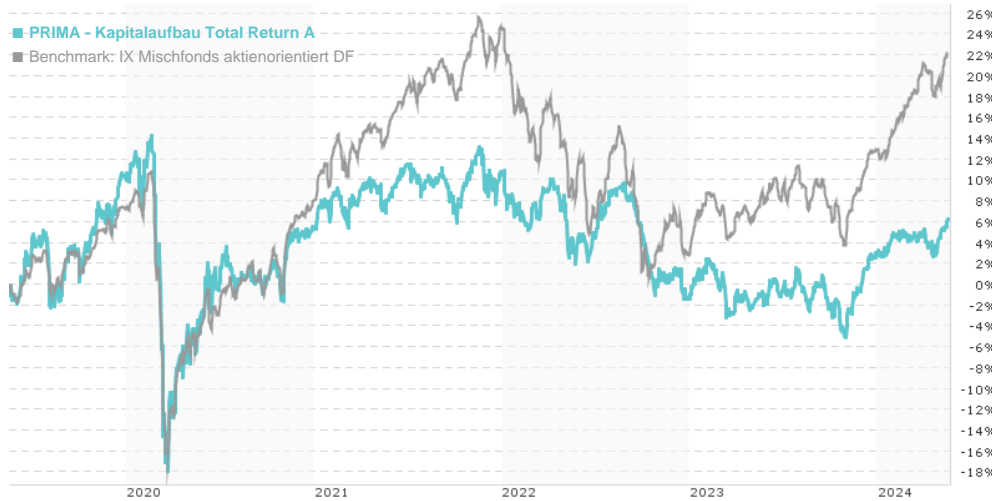


## PRIMA - Kapitalaufbau Total Return A / LU0944781540 / A1W0ND / IPConcept (LU)

Last 05/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
14.87 EUR	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup> 78

## Yearly Performance

2023	+4.19%
2022	-10.54%
2021	+4.74%
2020	-4.53%
2019	+20.78%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(05/17/2024) EUR 1.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 8.66 mill.	Dividends		Investment company	
Launch date	9/9/2013	13.03.2017	0.07 EUR	IPConcept (LU)	
KES <sup>t</sup> report funds	Yes	16.03.2016	0.10 EUR	4, rue Thomas Edison, 1445, Strassen	
Business year start	01.01.	Luxembourg			
Sustainability type	-	<a href="http://www.ipconcept.com">http://www.ipconcept.com</a>			
Fund manager	Greiff capital management AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.19%	+7.68%	+3.19%	+7.52%	+1.99%	-1.26%	+5.31%	+50.76%
Performance p.a.	-	-	-	+7.50%	+0.99%	-0.42%	+1.04%	+3.91%
Sharpe ratio	6.92	2.33	0.94	0.57	-0.39	-0.52	-0.23	0.01
Volatility	6.18%	5.26%	5.28%	6.53%	7.28%	8.14%	12.29%	12.64%
Worst month	-	-0.48%	-0.48%	-2.86%	-4.32%	-4.32%	-15.73%	-15.73%
Best month	-	5.12%	3.30%	5.12%	5.12%	5.12%	8.56%	8.56%
Maximum loss	-0.62%	-2.44%	-2.44%	-6.62%	-13.61%	-16.17%	-28.16%	-

## Distribution permission

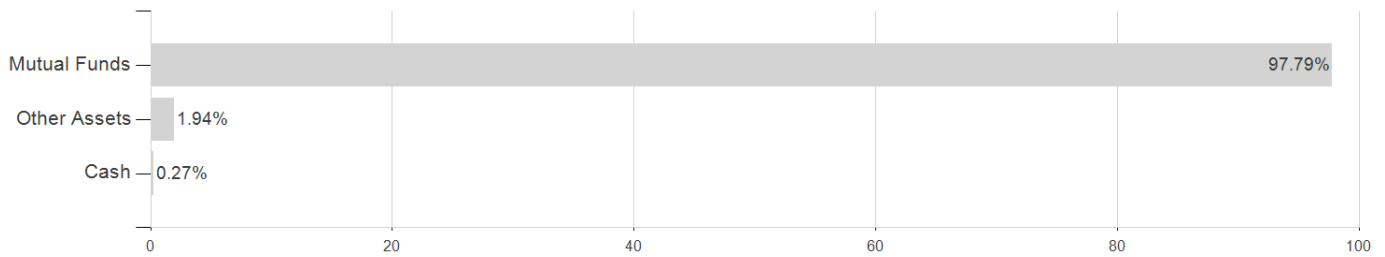
Austria, Germany, Luxembourg

<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](#)

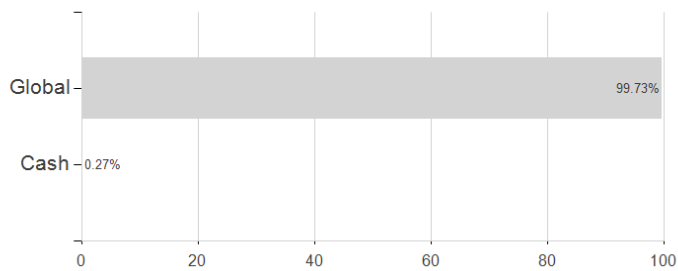
## PRIMA - Kapitalaufbau Total Return A / LU0944781540 / A1W0ND / IPConcept (LU)

### Assessment Structure

#### Assets



#### Countries



#### Largest positions

