

Pro Fonds (Lux) Emerging Markets C / LU0941032079 / A1WZXL / IPConcept (LU)

Last 05/27/2024 ¹	Region	Branch	Type of yield	Type
148.76 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	-0.14%
2022	-11.71%
2021	+6.62%
2020	-2.73%
2019	+20.54%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 250,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/27/2024) EUR 20.57 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/27/2024) EUR 36.26 mill.	Dividends		Investment company	
Launch date	10/11/2013			IPConcept (LU)	
KESr report funds	Yes			4, rue Thomas Edison, 1445, Strassen	
Business year start	01.01.			Luxembourg	
Sustainability type	-			http://www.ipconcept.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.24%	+12.05%	+10.12%	+7.69%	+9.88%	-6.01%	+15.78%	+47.52%
Performance p.a.	-	-	-	+7.73%	+4.81%	-2.04%	+2.97%	+3.72%
Sharpe ratio	2.88	1.89	1.97	0.35	0.08	-0.45	-0.05	0.00
Volatility	10.30%	11.61%	11.91%	11.31%	12.19%	13.08%	16.30%	15.86%
Worst month	-	0.61%	0.61%	-4.79%	-7.47%	-7.47%	-19.94%	-19.94%
Best month	-	3.05%	3.05%	3.05%	7.98%	7.98%	12.21%	12.21%
Maximum loss	-1.84%	-4.75%	-4.75%	-10.50%	-11.16%	-22.70%	-32.94%	-

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](#)

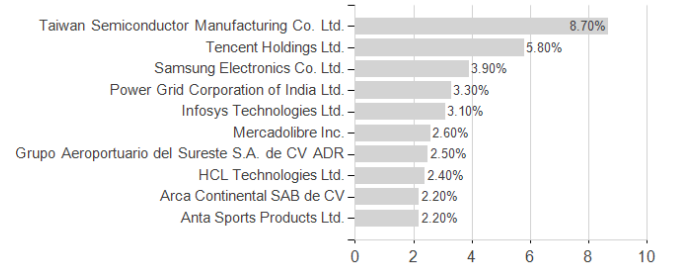
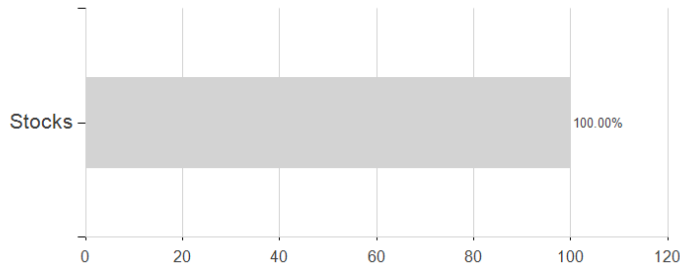
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

