

Pro Fonds (Lux) Inter-Bond D / LU0941032582 / A1WZ XK / IPConcept (LU)

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
107.13 CHF	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

Yearly Performance

2023	+5.57%
2022	-13.89%
2021	+1.62%
2020	-0.51%
2019	+4.87%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 250,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/17/2024) CHF 6.96 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) CHF 50.19 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	FIDUKA-Depotverwaltung GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.67%	+4.16%	+0.46%	+5.15%	+0.52%	-7.61%	-5.22%	+6.86%
Performance p.a.	-	-	-	+5.14%	+0.26%	-2.60%	-1.07%	+0.63%
Sharpe ratio	1.39	1.56	-0.92	0.46	-0.99	-1.86	-1.21	-0.53
Volatility	3.31%	3.04%	2.81%	2.91%	3.61%	3.46%	4.02%	5.97%
Worst month	-	-0.87%	-0.87%	-0.87%	-4.56%	-4.56%	-11.18%	-11.18%
Best month	-	3.02%	3.02%	3.02%	4.02%	4.02%	4.83%	4.83%
Maximum loss	-0.53%	-1.25%	-1.25%	-1.86%	-7.12%	-16.40%	-16.40%	-

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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

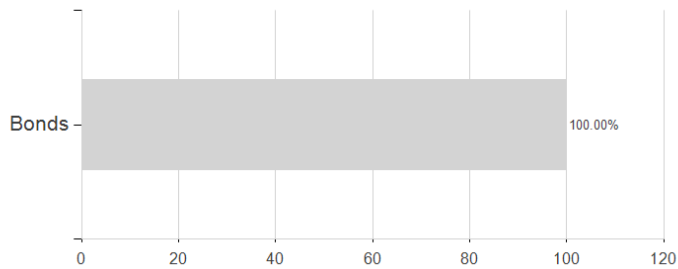
Created: 05/21/2024

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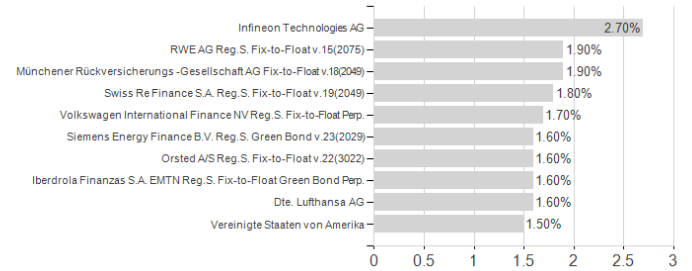
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

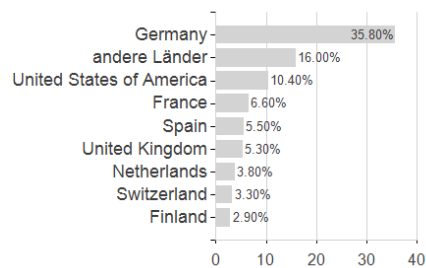
Assets



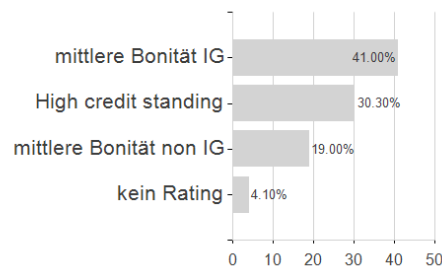
Largest positions



Countries



Rating



Currencies

