

## DZPB II - FLEX 3 D / LU1073733906 / A118SG / IPConcept (LU)

Last 05/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
152.99 EUR	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund

### DZPB II - FLEX 3 D

■ Benchmark: IX Mischfonds aktienorientiert EUR



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>

EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

### Yearly Performance

2023	+14.49%
2022	-13.07%
2021	+19.23%
2020	+0.46%
2019	+23.46%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 75,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/03/2024) EUR 71.88 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/03/2024) EUR 247.18 mill.	Dividends		Investment company	
Launch date	7/28/2014	15.12.2023	2.27 EUR	IPConcept (LU)  4, rue Thomas Edison, 1445, Strassen  Luxembourg  <a href="http://www.ipconcept.com">http://www.ipconcept.com</a>	
KESr report funds	No	15.12.2020	0.06 EUR		
Business year start	01.10.	24.01.2017	0.03 EUR		
Sustainability type	-	25.01.2016	0.13 EUR		
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.11%	+11.80%	+5.99%	+13.65%	+18.90%	+14.72%	+32.78%	+55.73%
Performance p.a.	-	-	-	+13.61%	+9.03%	+4.68%	+5.83%	+4.72%
Sharpe ratio	-2.92	3.14	2.02	1.27	0.48	0.07	0.15	0.07
Volatility	9.15%	6.82%	7.51%	7.76%	10.93%	11.63%	13.11%	12.74%
Worst month	-	-1.07%	-1.07%	-2.46%	-5.61%	-5.80%	-13.21%	-13.21%
Best month	-	4.61%	3.40%	4.61%	5.47%	5.47%	8.59%	8.91%
Maximum loss	-3.08%	-3.40%	-3.40%	-7.11%	-10.36%	-18.11%	-27.44%	-

### Distribution permission

Germany, Switzerland, 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](#)

DZPB II - FLEX 3 D / LU1073733906 / A118SG / IPConcept (LU)

Assessment Structure

Countries

