

HELLERICH - Sachwertaktien A / LU0459025101 / HAFX4N / IPConcept (LU)

Last 05/22/2024 ¹	Region	Branch	Type of yield	Type
171.32 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund

■ HELLERICH - Sachwertaktien A
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	-8.15%
2022	-9.84%
2021	+12.08%
2020	-10.93%
2019	+11.10%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(05/22/2024) EUR 6.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) EUR 9.17 mill.	Dividends		Investment company	
Launch date	6/1/2010	11.04.2022	0.94 EUR	IPConcept (LU) 4, rue Thomas Edison, 1445, Strassen Luxembourg http://www.ipconcept.com	
KESr report funds	Yes	15.12.2017	2.34 EUR		
Business year start	01.01.	14.03.2017	1.35 EUR		
Sustainability type	-	14.03.2016	0.04 EUR		
Fund manager	Nina Kordes	15.03.2013	0.21 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.64%	+6.91%	+4.05%	-5.53%	-9.78%	-8.16%	-11.36%	+75.72%
Performance p.a.	-	-	-	-5.51%	-5.02%	-2.80%	-2.38%	+4.11%
Sharpe ratio	4.98	1.62	1.11	-1.34	-1.02	-0.76	-0.57	0.03
Volatility	6.74%	6.56%	6.29%	6.96%	8.63%	8.73%	10.90%	9.97%
Worst month	-	-1.33%	-1.33%	-3.68%	-5.38%	-5.38%	-9.86%	-9.86%
Best month	-	3.27%	3.27%	3.27%	4.12%	4.12%	8.25%	9.33%
Maximum loss	-0.80%	-3.63%	-3.63%	-13.16%	-19.93%	-22.18%	-26.61%	-

Distribution permission

Austria, Germany

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

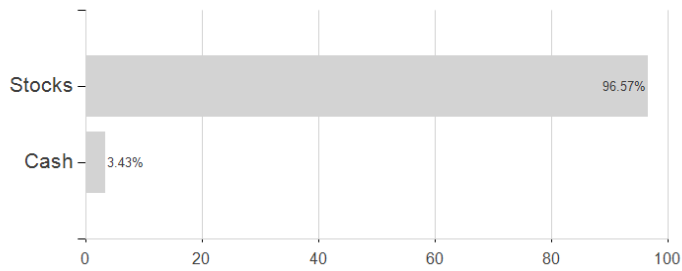
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

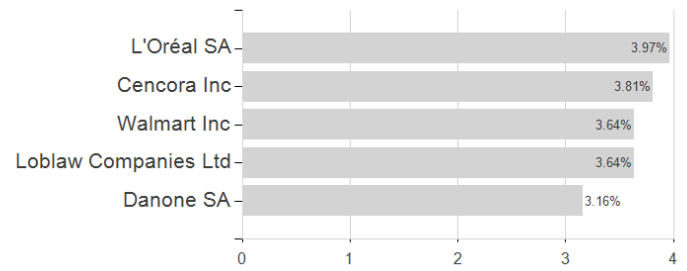
HELLERICH - Sachwertaktien A / LU0459025101 / HAFX4N / IPConcept (LU)

Assessment Structure

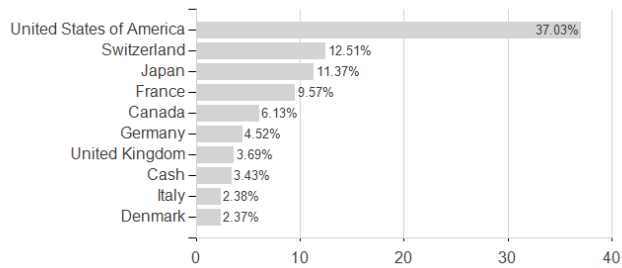
Assets



Largest positions



Countries



Branches

