

VR-PrimaMix - Global / LU0499958816 / A1CVZ6 / IPConcept (LU)

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
131.81 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund

■ VR-PrimaMix - Global

■ Benchmark: IX Mischfonds ausgewogen DE



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+2.07%
2022	-6.40%
2021	+13.99%
2020	+0.01%
2019	+17.25%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 50.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Balanced	Deposit fees	0.09%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/17/2024) EUR 45.75 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 45.75 mill.	Dividends		Investment company	
Launch date	6/7/2010	18.07.2022	1.00 EUR	IPConcept (LU) 4, rue Thomas Edison, 1445, Strassen Luxembourg http://www.ipconcept.com	
KESr report funds	No	12.07.2021	1.00 EUR		
Business year start	01.05.	15.07.2019	3.00 EUR		
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.75%	+9.61%	+8.13%	+11.01%	+6.46%	+11.57%	+25.31%	+72.09%
Performance p.a.	-	-	-	+10.98%	+3.18%	+3.71%	+4.61%	+3.97%
Sharpe ratio	7.61	2.91	3.38	1.08	-0.08	-0.01	0.07	0.02
Volatility	6.92%	5.68%	5.78%	6.64%	8.02%	8.88%	11.14%	9.94%
Worst month	-	0.46%	0.46%	-2.24%	-4.57%	-4.57%	-13.67%	-13.67%
Best month	-	2.19%	2.19%	3.80%	3.80%	3.80%	6.54%	7.63%
Maximum loss	-0.53%	-1.62%	-1.61%	-4.55%	-8.21%	-10.20%	-23.88%	-

Distribution permission

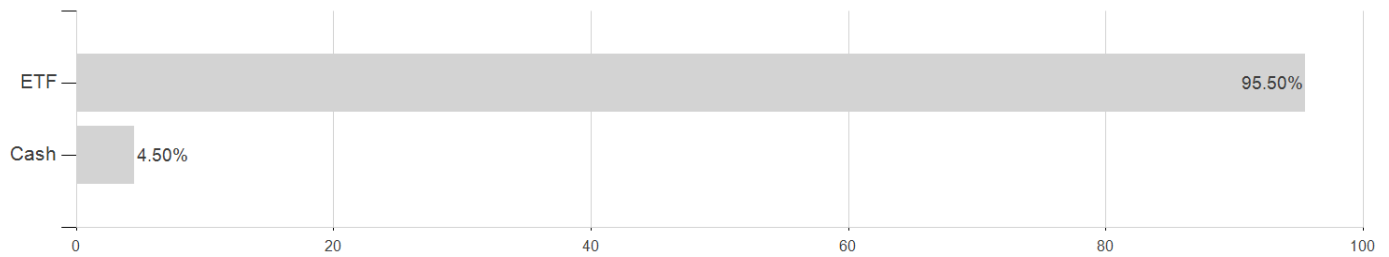
Germany, Luxembourg

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](#)

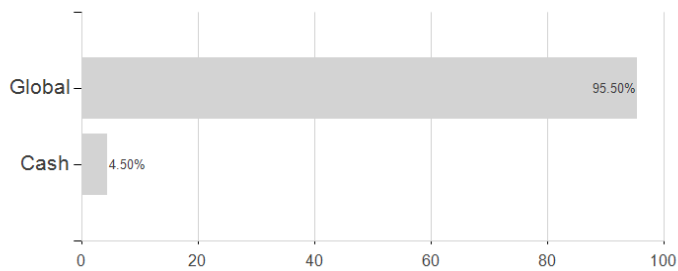
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Assessment Structure

Assets



Countries



Largest positions

