

BZ Fine Funds BZ Fine Digital A EUR / LU0574144993 / A1H5GF / IPConcept (LU)

Last 02/28/2024 ¹ 458.32 EUR	Region Worldwide	Branch Sector Technology	Type of yield paying dividend	Type Equity Fund
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Risk key figures

SRRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
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Yearly Performance

2023	+36.16%
2022	-27.99%
2021	+25.03%
2020	-2.68%
2019	+33.18%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Technology	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(02/28/2024) EUR 1,97 Mio.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/28/2024) EUR 16,76 Mio.	Dividends		Investment company	
Launch date	6/27/2011	09.04.2019	0.25 EUR	IPConcept (LU)	
KESSt report funds	Yes	04.05.2017	0.61 EUR	4, rue Thomas Edison, 1445, Strassen	
Business year start	01.01.	04.05.2016	0.52 EUR	Luxembourg	
Sustainability type	-	07.05.2015	0.17 EUR	http://www.ipconcept.com	
Fund manager	BZ Bank Aktiengesellschaft	08.05.2014	0.35 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.23%	+25.88%	+11.22%	+40.69%	+28.08%	+34.33%	+52.42%	+380.03%
Performance p.a.	-	-	-	+40.69%	+13.17%	+10.35%	+8.79%	+13.17%
Sharpe ratio	2.76	3.30	4.85	2.34	0.44	0.33	0.23	0.29
Volatility	22.29%	16.43%	19.31%	15.68%	20.90%	19.41%	20.69%	31.37%
Worst month	-	-3.88%	2.76%	-3.88%	-9.36%	-11.15%	-20.19%	-20.19%
Best month	-	14.30%	8.23%	14.30%	14.30%	14.30%	14.74%	97.17%
Maximum loss	-5.39%	-7.51%	-5.39%	-7.51%	-25.09%	-35.55%	-38.62%	-
Outperformance	-	-	3.36%	-14.40%	-39.90%	-57.23%	-124.59%	-

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Austria, Germany, Switzerland

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure

