

## Fortezza Finanz - Aktienwerk R / LU0905832985 / A1T6TT / IPConcept (LU)

Last 05/06/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
304.93 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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### Yearly Performance

2023	+14.52%
2022	-23.80%
2021	+22.77%
2020	+19.84%
2019	+16.69%

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	Yes
Sub category	Mixed Sectors	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(05/06/2024) EUR 13.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/06/2024) EUR 30.49 mill.	Dividends		Investment company	
Launch date	6/10/2013	IPConcept (LU)			
KESr report funds	Yes	4, rue Thomas Edison, 1445, Strassen			
Business year start	01.01.	Luxembourg			
Sustainability type	-	<a href="http://www.ipconcept.com">http://www.ipconcept.com</a>			
Fund manager	Fortezza Finanz AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.47%	+16.87%	+2.28%	+8.24%	+11.38%	-12.23%	+39.24%	+188.38%
Performance p.a.	-	-	-	+8.26%	+5.53%	-4.25%	+6.84%	+10.43%
Sharpe ratio	2.77	2.82	0.27	0.38	0.12	-0.55	0.18	0.48
Volatility	12.14%	11.73%	10.98%	11.57%	13.89%	14.85%	16.29%	13.57%
Worst month	-	-0.04%	-0.04%	-6.79%	-6.79%	-6.79%	-28.06%	-28.06%
Best month	-	10.11%	7.76%	10.11%	10.11%	10.11%	15.49%	15.49%
Maximum loss	-3.44%	-4.91%	-4.91%	-13.27%	-16.61%	-34.63%	-36.94%	-

### Distribution permission

Austria, Germany

<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](#)

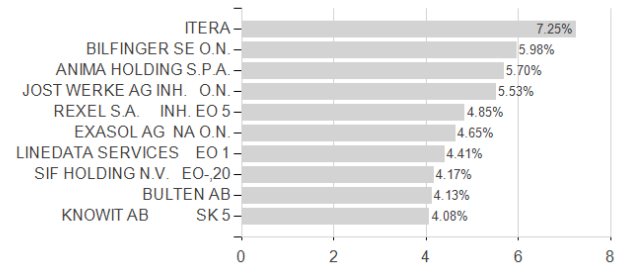
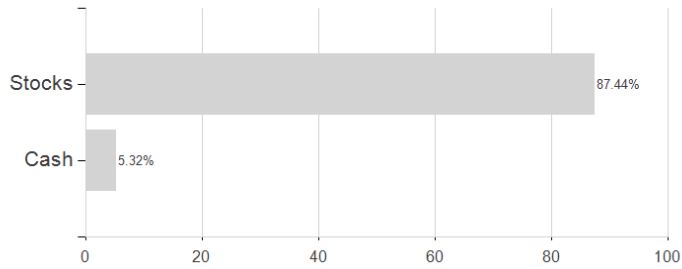
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

## Fortezza Finanz - Aktienwerk R / LU0905832985 / A1T6TT / IPConcept (LU)

### Assessment Structure

#### Assets

#### Largest positions



#### Countries

#### Branches

#### Currencies

