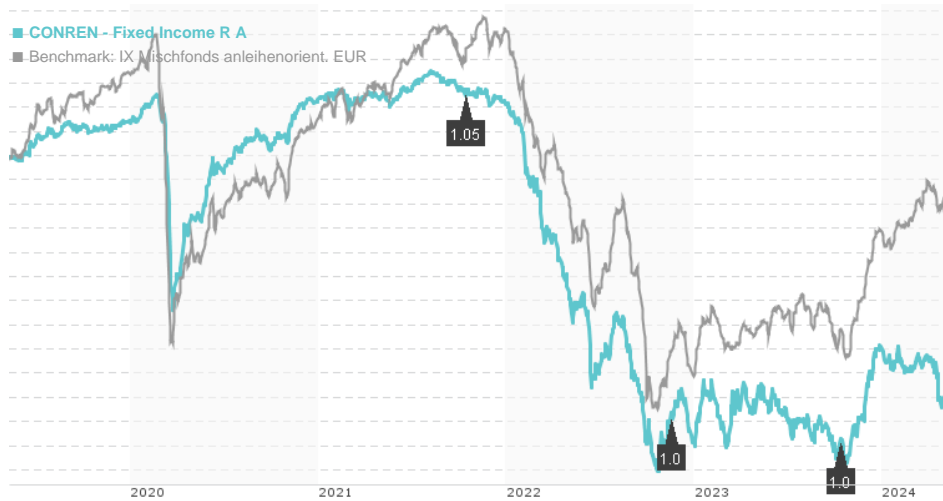


CONREN - Fixed Income R A / LU1295768474 / A14Z99 / IPConcept (LU)

Last 05/10/2024 ¹	Region	Branch	Type of yield	Type
39.29 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+4.41%
2022	-13.62%
2021	-0.18%
2020	+0.83%
2019	+3.80%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/10/2024) EUR 0.774 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/10/2024) EUR 39.92 mill.	Dividends		Investment company	
Launch date	11/2/2015	11.10.2023	1.00 EUR	IPConcept (LU) 4, rue Thomas Edison, 1445, Strassen Luxembourg http://www.ipconcept.com	
KESr report funds	No	16.11.2022	1.00 EUR		
Business year start	01.07.	13.10.2021	1.05 EUR		
Sustainability type	-	15.10.2020	1.09 EUR		
Fund manager	Altrafin AG	15.10.2019	0.36 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.26%	+2.05%	-1.85%	+0.49%	-2.87%	-11.74%	-9.53%	-9.08%
Performance p.a.	-	-	-	+0.49%	-1.44%	-4.08%	-1.98%	-1.11%
Sharpe ratio	-3.24	0.10	-2.52	-0.87	-1.15	-1.98	-1.64	-1.72
Volatility	5.58%	3.80%	3.55%	3.84%	4.58%	3.98%	3.54%	2.86%
Worst month	-	-1.93%	-1.93%	-1.93%	-3.61%	-3.61%	-6.88%	-6.88%
Best month	-	2.68%	2.35%	2.68%	2.68%	2.68%	2.82%	2.82%
Maximum loss	-2.16%	-2.80%	-2.75%	-3.87%	-7.86%	-16.02%	-16.02%	-

Distribution permission

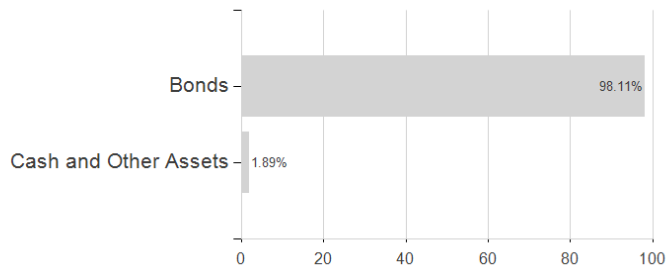
Germany, Luxembourg

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](#)

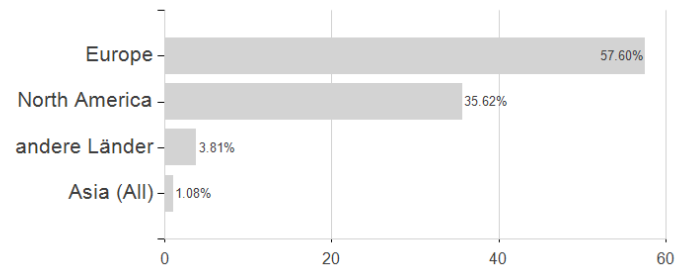
CONREN - Fixed Income R A / LU1295768474 / A14Z99 / IPConcept (LU)

Assessment Structure

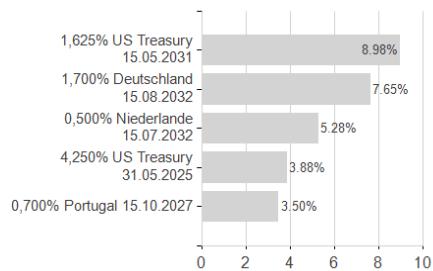
Assets



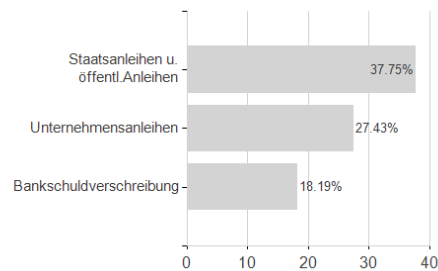
Countries



Largest positions



Issuer



Currencies

