boerse.de-Aktienfonds TM / LU1480526547 / A2AQJY / IPConcept (LU)

Last 03/28/2024[1]	Region	Branch	Type of yield	Type
152.25 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	**4**	5	6	7

Mountain-View Funds Rating[2]	EDA[3]
	-

Yearly Performance

2023	+15.02%
2022	-12.51%
2021	+22.19%
2020	+4.89%
2019	+27.16%

Master data

Fund type	Single fund
Category	Equity
Sub category	Mixed Sectors
Fund domicile	Luxembourg
Tranch volume	(03/28/2024) EUR 133.16 mill.
Total volume	(03/28/2024) EUR 200.84 mill.
Launch date	11/2/2016
KESt report funds	Yes
Business year start	01.04.
Sustainability type	-
Fund manager	boerse.de Vermögensverwaltung GmbH

Conditions

Issue surcharge	0.00%
Planned administr. fee	0.00%
Deposit fees	0.06%
Redemption charge	0.00%
Ongoing charges	-

Dividends

26.05.2023	2.29 EUR
02.06.2022	2.08 EUR
27.05.2021	1.89 EUR
27.05.2020	1.72 EUR
28.05.2019	1.56 EUR

Other figures

Minimum investment	UNT 0
Savings plan	Yes
UCITS / OGAW	Yes
Performance fee	10.00%
Redeployment fee	0.00%

Investment company

IPConcept (LU)
4, rue Thomas Edison, 1445, Strassen
Luxembourg
http://www.ipconcept.com

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.90%	+11.16%	+6.01%	+16.05%	+14.69%	+25.68%	+55.04%	+66.81%
Performance p.a.	-	-	-	+16.00%	+7.08%	+7.92%	+9.16%	+7.15%
Sharpe ratio	1.03	2.17	2.90	1.31	0.23	0.31	0.33	0.23
Volatility	7.81%	9.16%	8.34%	9.27%	13.71%	13.17%	16.11%	14.43%
Worst month	-	-2.89%	0.59%	-2.89%	-6.24%	-6.24%	-10.34%	-10.34%
Best month	-	4.39%	4.39%	4.39%	10.06%	10.06%	10.59%	10.59%
Maximum loss	-1.44%	-2.91%	-2.27%	-6.48%	-13.26%	-18.02%	-28.94%	-

Distribution permission

Austria, Germany

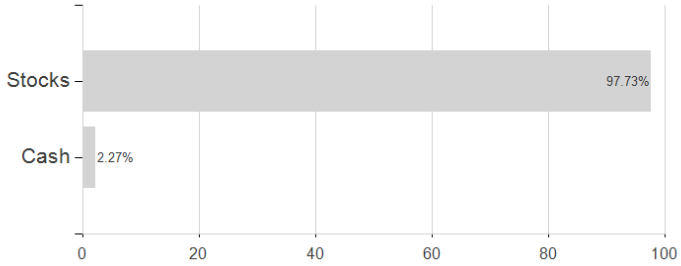
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

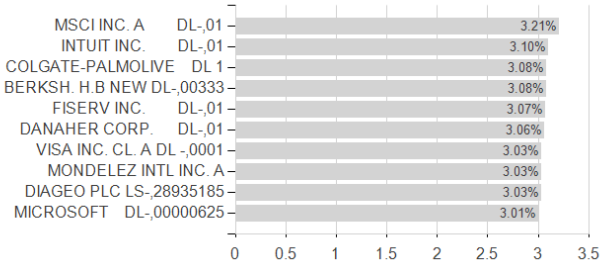
boerse.de-Aktienfonds TM / LU1480526547 / A2AQJY / IPConcept (LU)

Assessment Structure

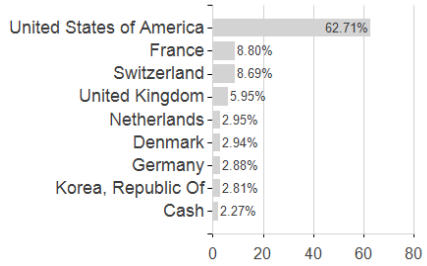
Assets



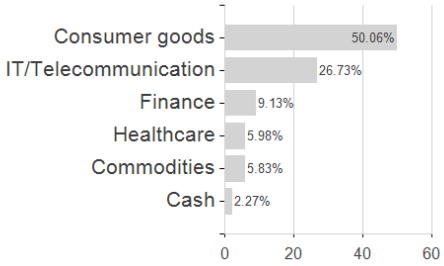
Largest positions



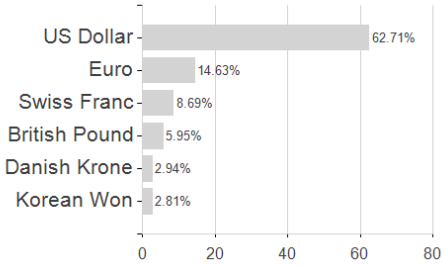
Countries



Branches



Currencies



DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com