

HELLERICH - Sachwertaktien V / LU1509168792 / HAFX76 / IPConcept (LU)

Last 09/21/2021 ¹ 103.36 EUR	Region Worldwide	Branch Mixed Sectors	Type of yield reinvestment	Type Equity Fund
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Risk key figures	
SRRI	1 2 3 4 5 6 7
Mountain-View Funds Rating	EDA ²
	-
Yearly Performance	
2020	-10.39%
2019	+11.95%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.00%	Minimum investment	EUR 100,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/21/2021) EUR 2,69 Mio.	Ongoing charges	(07/01/2021) 1.20%	Redeployment fee	0.00%
Total volume	(09/21/2021) EUR 30,29 Mio.	Dividends		Investment company	
Launch date	1/6/2017			IPConcept (LU)	
KEST report funds	Yes			4, rue Thomas Edison, 1445, Strassen	
Business year start	01.01.			Luxembourg	
Sustainability type	-			http://www.ipconcept.com	
Fund manager	Nina Kordes				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.24%	+5.91%	+7.35%	+7.18%	-2.80%	-0.22%	-	+5.34%
Performance p.a.	-	-	-	+7.18%	-1.41%	-0.07%	-	+1.48%
Sharpe ratio	-4.79	1.83	1.44	0.99	-0.06	0.04	-	0.18
Volatility	6.96%	6.95%	7.68%	7.79%	13.49%	12.07%	0.00%	11.43%
Worst month	-	-2.41%	-4.41%	-4.41%	-9.81%	-9.81%	0.00%	-9.81%
Best month	-	6.82%	6.82%	6.82%	8.30%	8.30%	0.00%	8.30%
Maximum loss	-3.24%	-3.56%	-5.66%	-5.66%	-26.82%	-26.82%	0.00%	-
Outperformance	-	-	-9.35%	-20.77%	-25.22%	-24.87%	-	-

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Austria, Germany

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

