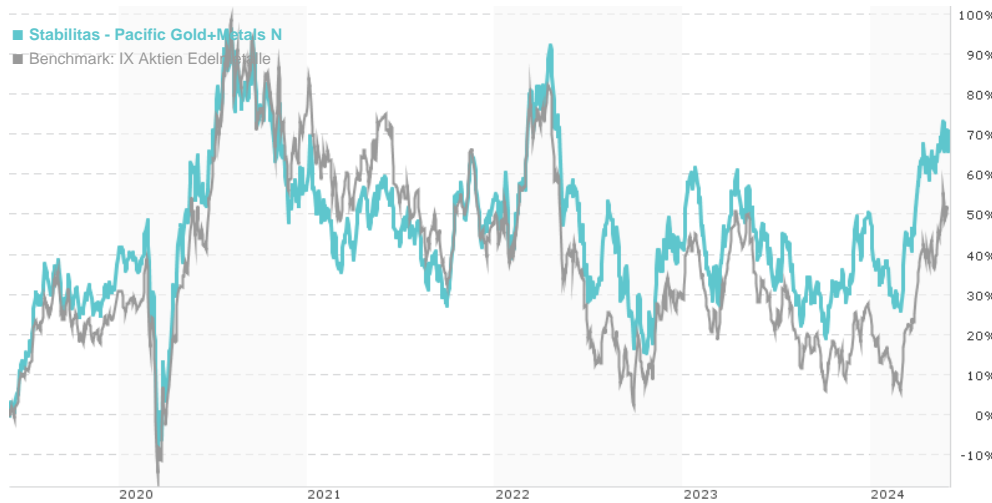


## Stabilitas - Pacific Gold+Metals N / LU1731100068 / A2H8YF / IPConcept (LU)

Last 05/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
179.91 EUR	Worldwide	Sector Precious Metals	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	+6.05%
2022	-7.71%
2021	-1.86%
2020	+12.72%
2019	+53.00%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Precious Metals	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(05/31/2024) EUR 10.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 139.97 mill.	Dividends		Investment company	
Launch date	1/15/2018	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	Martin Siegel				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.31%	+18.30%	+13.62%	+22.06%	+7.71%	+7.92%	+76.35%	+80.45%
Performance p.a.	-	-	-	+22.00%	+3.78%	+2.57%	+12.00%	+10.47%
Sharpe ratio	1.53	1.41	1.25	0.73	0.00	-0.05	0.28	0.24
Volatility	28.09%	25.72%	26.09%	24.90%	27.12%	26.62%	29.58%	28.03%
Worst month	-	-9.07%	-9.07%	-9.07%	-17.84%	-17.84%	-22.26%	-22.26%
Best month	-	20.27%	20.27%	20.27%	20.27%	20.27%	37.34%	37.34%
Maximum loss	-4.24%	-16.37%	-14.75%	-19.49%	-27.19%	-39.91%	-41.17%	-

### Distribution permission

Austria, Germany, Luxembourg

<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](#)

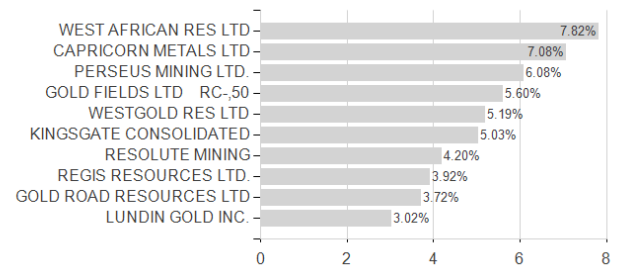
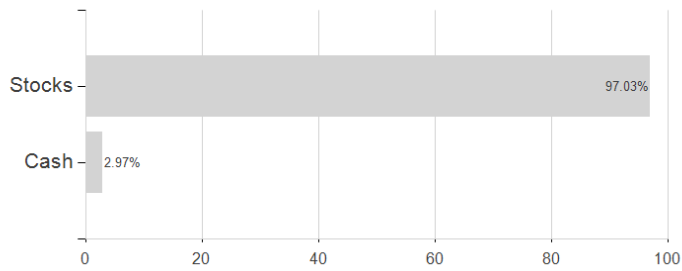
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

## Stabilitas - Pacific Gold+Metals N / LU1731100068 / A2H8YF / IPConcept (LU)

### Assessment Structure

#### Assets

#### Largest positions



#### Countries

#### Branches

#### Currencies

