

Huber Pf.SICAV-Huber Portfolio A EUR / LU0605206589 / A1JFVU / IPConcept (LU)

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
215.24 EUR	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

70

Yearly Performance

2023	+8.79%
2022	+5.33%
2021	+14.90%
2020	-3.38%
2019	+21.03%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 100,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(05/24/2024) EUR 74.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) EUR 293.24 mill.	Dividends		Investment company	
Launch date	12/12/2012	08.04.2024	0.99 EUR	IPConcept (LU)	
KESr report funds	Yes	16.10.2023	0.92 EUR	4, rue Thomas Edison, 1445, Strassen	
Business year start	01.01.	11.04.2023	0.92 EUR	Luxembourg	
Sustainability type	-	17.10.2022	0.88 EUR	http://www.ipconcept.com	
Fund manager	Taunus Trust GmbH	11.04.2022	0.88 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.22%	+11.87%	+8.96%	+11.71%	+21.50%	+28.79%	+56.82%	+122.50%
Performance p.a.	-	-	-	+11.68%	+10.21%	+8.80%	+9.41%	+7.23%
Sharpe ratio	3.95	3.50	3.18	1.13	0.76	0.56	0.38	0.26
Volatility	6.80%	6.17%	6.49%	7.01%	8.42%	8.97%	14.89%	13.19%
Worst month	-	-0.86%	-0.86%	-3.04%	-5.83%	-5.83%	-21.44%	-21.44%
Best month	-	4.63%	4.63%	4.63%	6.96%	6.96%	18.68%	18.68%
Maximum loss	-1.50%	-2.98%	-2.98%	-4.86%	-8.24%	-8.49%	-36.03%	-

Distribution permission

Austria, Germany, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

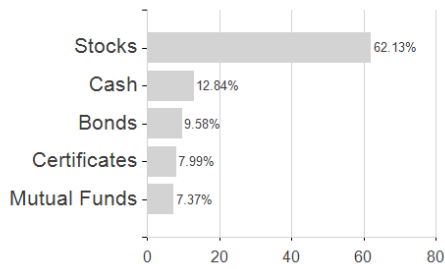
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

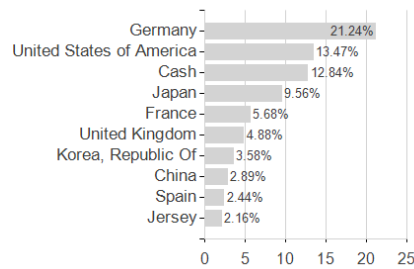
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Assessment Structure

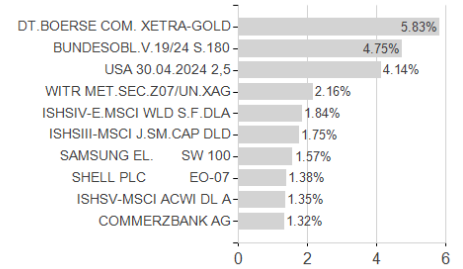
Assets



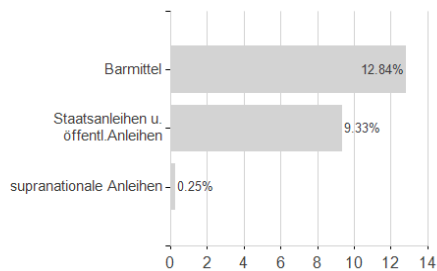
Countries



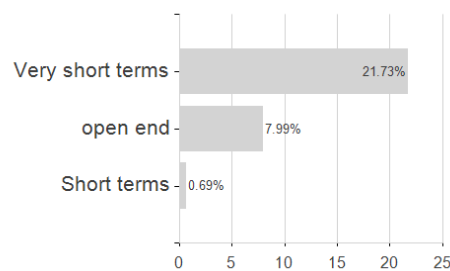
Largest positions



Issuer



Duration



Currencies

