

TRIGON - New Europe Fund A / LU1687402393 / A2DYMA / IPConcept (LU)

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
197.08 EUR	Central and Eastern Europe	Mixed Sectors	reinvestment	Equity Fund

■ TRIGON - New Europe Fund A
■ Benchmark: IX Aktien Zentral-/Osteuropa



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+46.16%
2022	-4.82%
2021	+27.90%
2020	-13.91%
2019	+18.39%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 15,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/17/2024) EUR 149.70 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 343.51 mill.	Dividends		Investment company	
Launch date	12/6/2018	IPConcept (LU)			
KESr report funds	Yes	4, rue Thomas Edison, 1445, Strassen			
Business year start	01.01.	Luxembourg			
Sustainability type	-	http://www.ipconcept.com			
Fund manager	Mehis Raud				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+8.75%	+23.49%	+16.64%	+47.76%	+84.58%	+84.24%	+99.45%	+97.18%
Performance p.a.	-	-	-	+47.60%	+35.80%	+22.57%	+14.79%	+13.27%
Sharpe ratio	15.74	5.66	5.10	4.62	2.53	1.19	0.62	0.55
Volatility	11.03%	8.70%	9.28%	9.51%	12.68%	15.80%	17.83%	17.31%
Worst month	-	1.04%	1.04%	-2.85%	-10.47%	-10.47%	-27.26%	-27.26%
Best month	-	6.45%	4.72%	6.45%	10.70%	10.70%	27.03%	27.03%
Maximum loss	-0.38%	-3.34%	-3.34%	-3.64%	-14.58%	-26.42%	-39.47%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

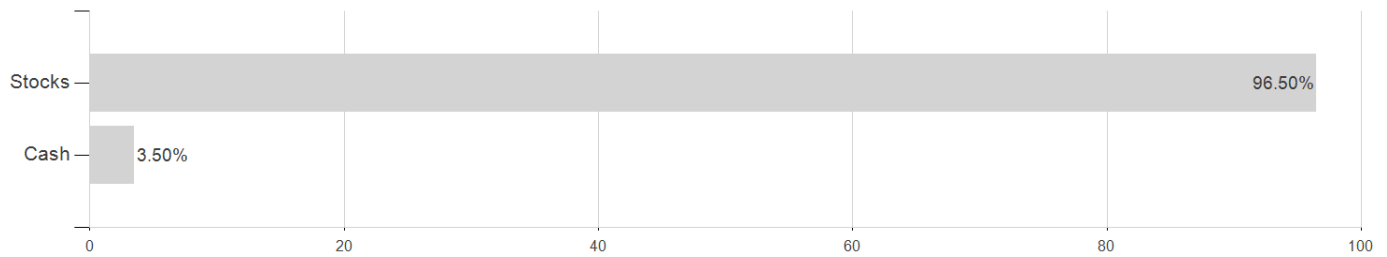
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

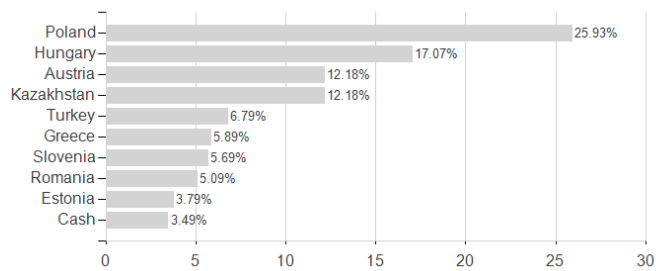
TRIGON - New Europe Fund A / LU1687402393 / A2DYMA / IPConcept (LU)

Assessment Structure

Assets



Countries



Branches

