

**Phénix Fund / LI0104009811 / A1C9N1 / IFM Indep. Fund M.**

Last 05/15/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
<b>112.20 EUR</b>	Europe	Mixed fund/flexible	reinvestment	Mixed Fund

■ Phénix Fund

■ Benchmark: IX Mischfonds flexibel EUR



**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	-3.18%
2022	-6.25%
2021	+12.19%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.15%	UCITS / OGAW	-
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/15/2024) EUR 2.07 mill.	Dividends		Investment company	
Launch date	10/29/2010	IFM Indep. Fund M.			
KESr report funds	No	Landstrasse 30, 9490, Schaan			
Business year start	01.01.	Liechtenstein			
Sustainability type	-	<a href="https://www.ifm.li">https://www.ifm.li</a>			
Fund manager	CAIAC Fund Management AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.22%	-1.67%	-1.16%	-3.35%	-14.49%	-3.96%	-	+0.65%
Performance p.a.	-	-	-	-3.34%	-7.53%	-1.34%	-	+0.19%
Sharpe ratio	-	-14.20	-	-12.73	-2.86	-0.91	-	-0.62
Volatility	0.00%	0.50%	0.00%	0.56%	3.97%	5.70%	0.00%	5.85%
Worst month	-	-0.64%	-0.39%	-0.64%	-4.30%	-4.30%	0.00%	-4.30%
Best month	-	-0.14%	-0.14%	0.08%	0.08%	5.65%	0.00%	5.65%
Maximum loss	-0.22%	-1.67%	-1.01%	-3.35%	-14.70%	-15.08%	0.00%	-

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

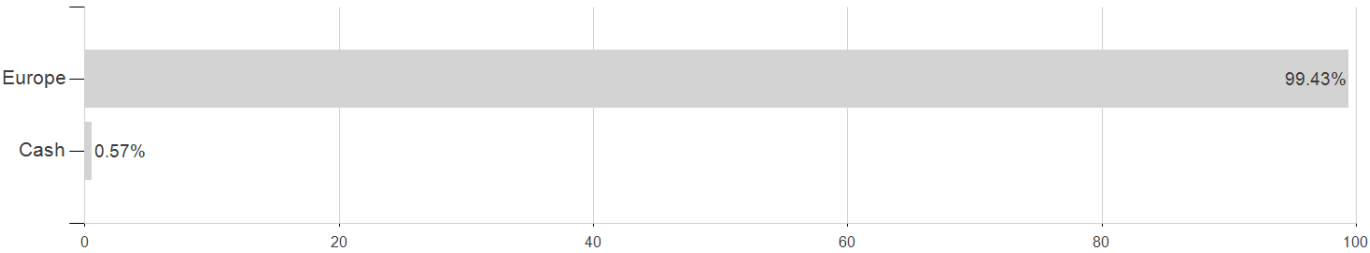
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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Assessment Structure

Countries



Branches

