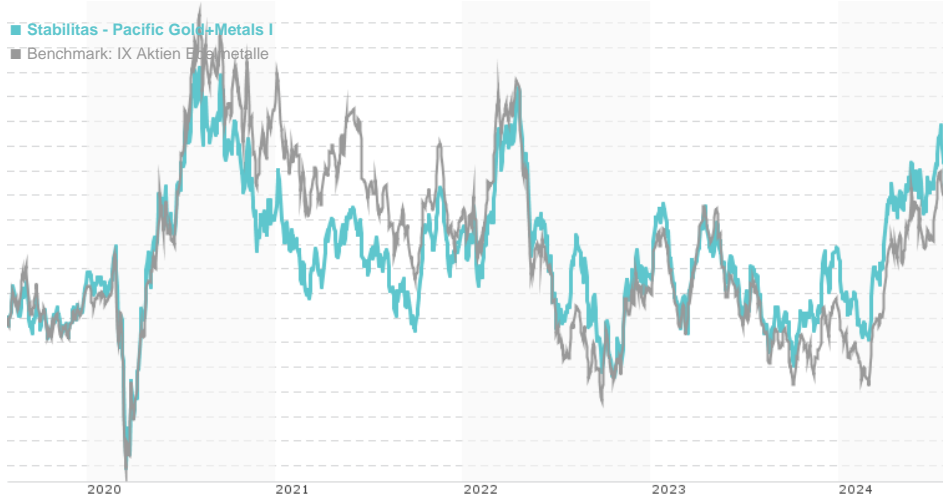


Stabilitas - Pacific Gold+Metals I / LU0290140515 / A0MMDP / IPConcept (LU)

Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
211.66 EUR	Worldwide	Sector Precious Metals	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	76

Yearly Performance

2023	+5.62%
2022	-8.01%
2021	-2.17%
2020	+12.20%
2019	+54.04%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 90,000.00
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	(07/29/2024) EUR 41.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) EUR 133.26 mill.	Dividends		Investment company	
Launch date	4/4/2007	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	Martin Siegel				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.89%	+23.97%	+12.76%	+24.66%	+17.52%	+17.24%	+30.68%	+111.45%
Performance p.a.	-	-	-	+24.74%	+8.40%	+5.44%	+5.49%	+4.42%
Sharpe ratio	0.93	1.90	0.75	0.84	0.18	0.07	0.06	0.02
Volatility	25.91%	26.45%	26.03%	25.03%	26.91%	26.91%	29.61%	30.19%
Worst month	-	-9.10%	-9.10%	-9.10%	-17.92%	-17.92%	-22.29%	-35.14%
Best month	-	20.23%	20.23%	20.23%	20.23%	20.23%	37.24%	37.24%
Maximum loss	-8.45%	-9.10%	-14.80%	-16.42%	-26.65%	-39.92%	-41.59%	-

Distribution permission

Austria, Germany

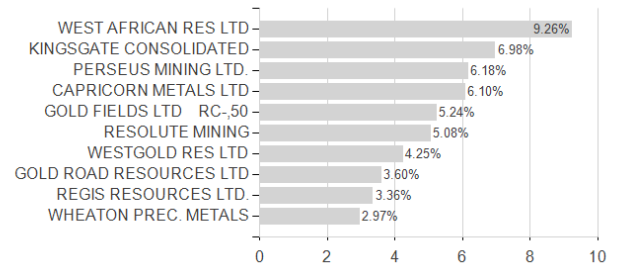
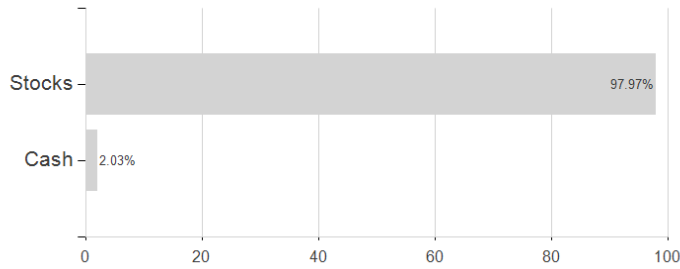
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Stabilitas - Pacific Gold+Metals I / LU0290140515 / AOMMDP / IPConcept (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

