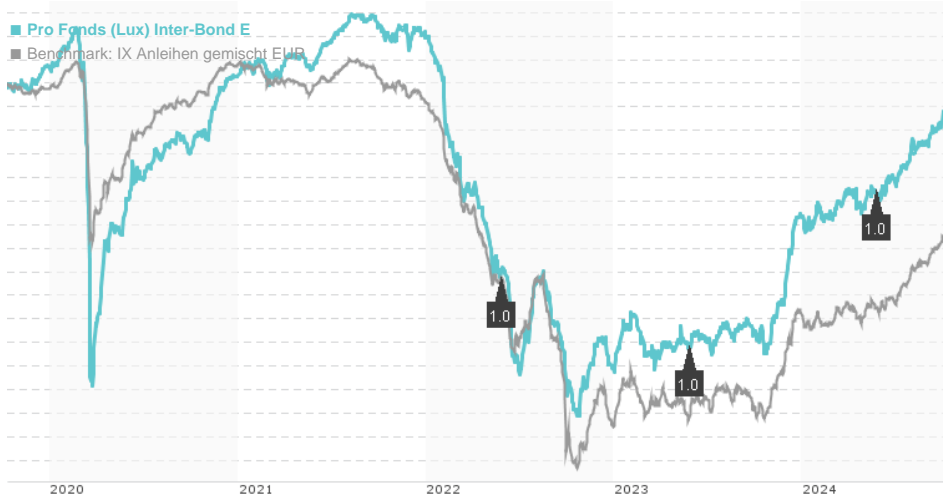


Pro Fonds (Lux) Inter-Bond E / LU0654980571 / A1JDH7 / IPConcept (LU)

Last 10/09/2024 ¹	Region	Branch	Type of yield	Type
110.49 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+7.40%
2022	-13.79%
2021	+1.65%
2020	-0.43%
2019	+4.99%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 100.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Mixed	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/09/2024) CHF 21.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/09/2024) CHF 51.22 mill.	Dividends		Investment company	
Launch date	8/19/2011	23.05.2024	1.00 EUR	IPConcept (LU)	
KESt report funds	Yes	25.05.2023	1.00 EUR	4, rue Thomas Edison, 1445, Strassen	
Business year start	01.01.	25.05.2022	1.00 EUR	Luxembourg	
Sustainability type	-	26.05.2021	1.00 EUR	http://www.ipconcept.com	
Fund manager	FIDUKA-Depotverwaltung GmbH	28.05.2020	1.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.50%	+3.21%	+4.19%	+10.48%	+12.94%	-3.77%	-1.72%	+29.27%
Performance p.a.	-	-	-	+10.45%	+6.27%	-1.27%	-0.35%	+1.97%
Sharpe ratio	1.23	1.19	0.83	2.46	0.97	-1.28	-0.89	-0.41
Volatility	2.44%	2.72%	2.65%	2.93%	3.12%	3.56%	4.06%	3.15%
Worst month	-	-0.67%	-0.67%	-0.67%	-1.19%	-4.72%	-11.21%	-11.21%
Best month	-	1.20%	3.33%	3.33%	3.33%	4.02%	4.84%	4.84%
Maximum loss	-0.53%	-1.13%	-1.13%	-1.32%	-2.66%	-16.19%	-16.54%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

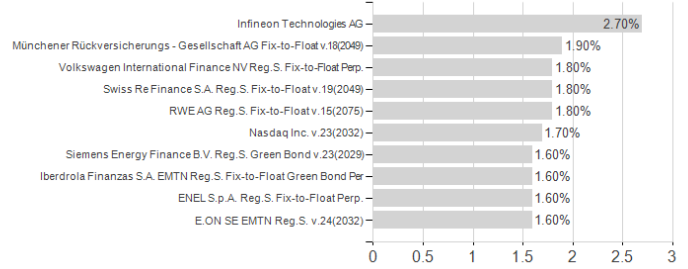
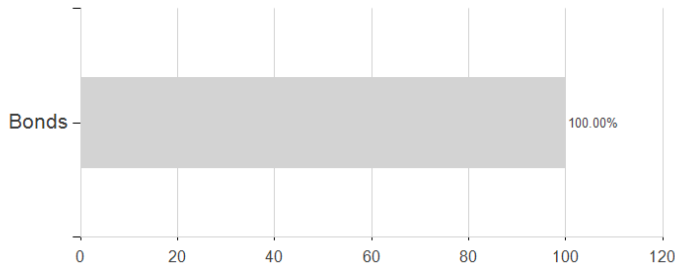
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Pro Fonds (Lux) Inter-Bond E / LU0654980571 / A1JDH7 / IPConcept (LU)

Assessment Structure

Assets

Largest positions



Countries

Rating

Currencies

