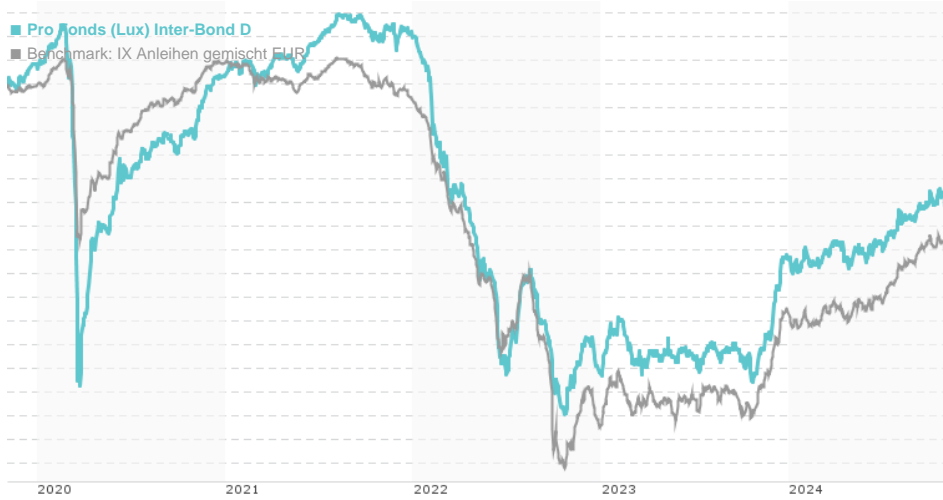


Pro Fonds (Lux) Inter-Bond D / LU0941032582 / A1WZ XK / IPConcept (LU)

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
108.99 CHF	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+5.57%
2022	-13.89%
2021	+1.62%
2020	-0.51%
2019	+4.87%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 250,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) CHF 6.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) CHF 51.28 mill.	Dividends		Investment company	
Launch date	10/11/2013			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	FIDUKA-Depotverwaltung GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.52%	+2.08%	+2.20%	+6.72%	+8.43%	-7.01%	-5.21%	+8.72%
Performance p.a.	-	-	-	+6.74%	+4.12%	-2.39%	-1.06%	+0.76%
Sharpe ratio	-3.46	0.45	-0.17	1.31	0.35	-1.53	-1.02	-0.39
Volatility	2.60%	2.53%	2.64%	2.81%	3.04%	3.56%	4.06%	5.86%
Worst month	-	-0.16%	-0.87%	-0.87%	-1.37%	-4.56%	-11.18%	-11.18%
Best month	-	0.97%	3.02%	3.02%	3.02%	4.02%	4.83%	4.83%
Maximum loss	-0.88%	-0.88%	-1.25%	-1.25%	-3.00%	-16.07%	-16.40%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

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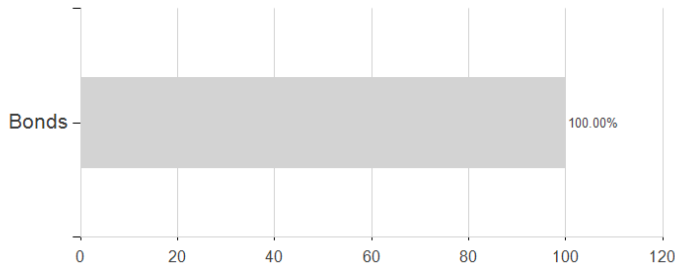
Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Pro Fonds (Lux) Inter-Bond D / LU0941032582 / A1WZXK / IPConcept (LU)

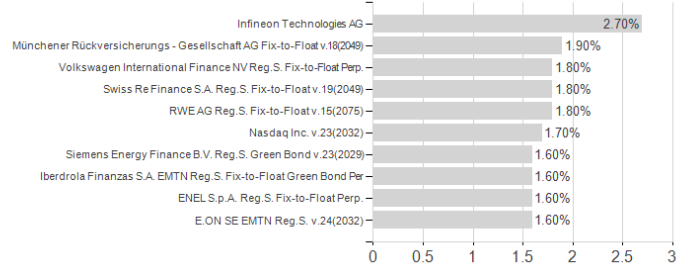
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

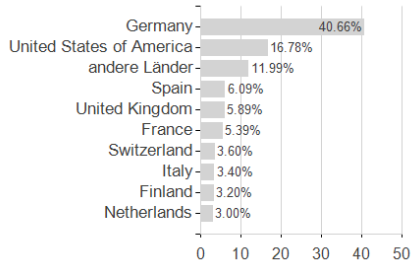
Assets



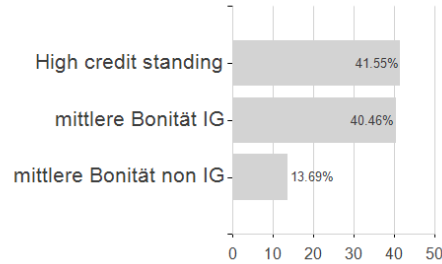
Largest positions



Countries



Rating



Currencies

