

Sauren Global Moderate A / LU1525525306 / A2AN1Y / IPConcept (LU)

Last 12/20/2024 ¹	Region	Branch	Type of yield	Type
11.38 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+3.13%
2022	-3.13%
2021	+2.62%
2020	+0.98%
2019	+1.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/20/2024) EUR 2.51 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/20/2024) EUR 10.96 mill.	Dividends		Investment company	
Launch date	12/30/2016			IPConcept (LU)	
KESt report funds	No			4, rue Thomas Edison, 1445, Strassen	
Business year start	01.07.			Luxembourg	
Sustainability type	-			http://www.ipconcept.com	
Fund manager	Sauren Finanzdienstleistungen GmbH & Co. KG, Eckhard Sauren				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.18%	+2.62%	+7.87%	+8.28%	+11.57%	+8.07%	+11.79%	+13.80%
Performance p.a.	-	-	-	+8.25%	+5.62%	+2.62%	+2.25%	+1.63%
Sharpe ratio	-0.30	0.95	2.24	2.33	1.44	-0.11	-0.24	-0.57
Volatility	2.29%	2.55%	2.36%	2.33%	1.93%	2.09%	2.45%	2.13%
Worst month	-	-0.18%	-0.18%	-0.18%	-1.16%	-1.75%	-4.77%	-4.77%
Best month	-	0.80%	1.77%	1.77%	1.77%	1.77%	2.22%	2.22%
Maximum loss	-0.96%	-1.61%	-1.61%	-1.61%	-1.83%	-5.46%	-8.42%	-

Distribution permission

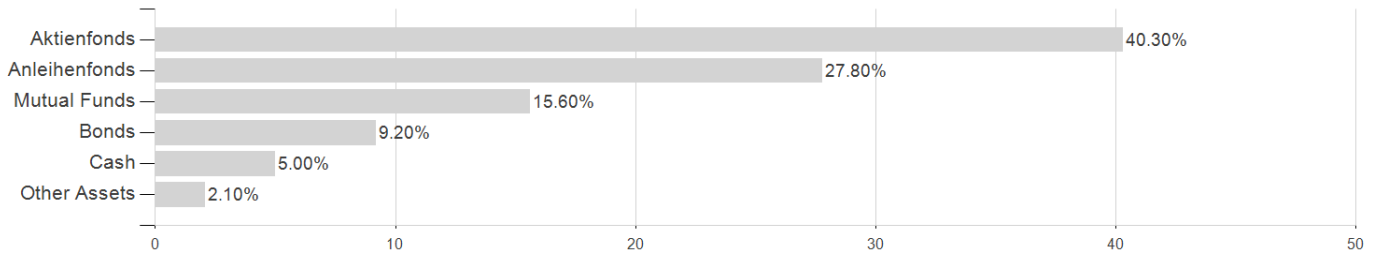
Germany, Luxembourg, Czech Republic

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](#)

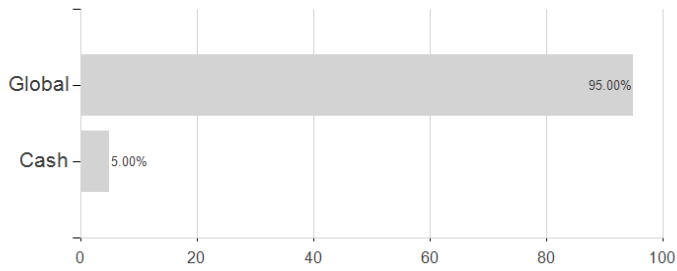
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Assessment Structure

Assets



Countries



Largest positions

