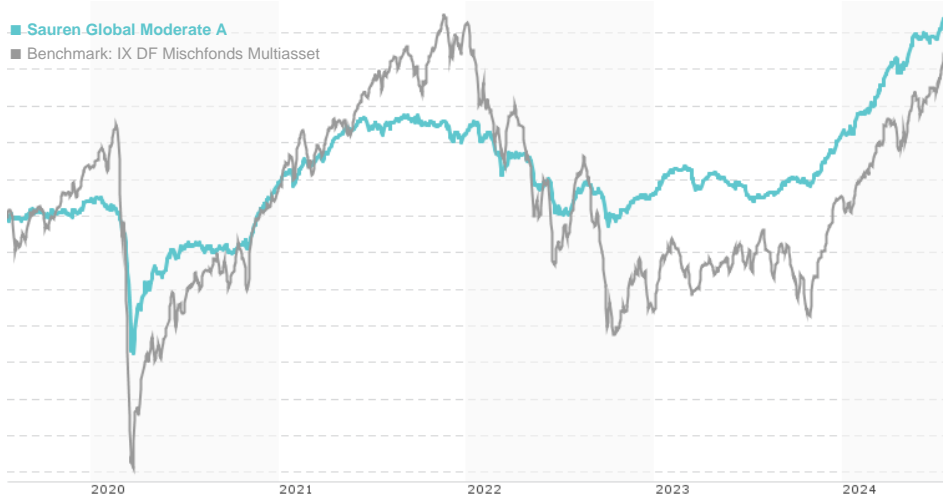


Sauren Global Moderate A / LU1525525306 / A2AN1Y / IPConcept (LU)

|                              |           |             |               |            |
|------------------------------|-----------|-------------|---------------|------------|
| Last 07/22/2024 <sup>1</sup> | Region    | Branch      | Type of yield | Type       |
| 11.17 EUR                    | Worldwide | Multi-asset | reinvestment  | Mixed Fund |



Risk key figures

|   |                  |   |   |   |   |   |   |
|---|------------------|---|---|---|---|---|---|
| SRI                                     | 1                | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating <sup>2</sup> | EDA <sup>3</sup> |   |   |   |   |   |   |
|   | ▲▲▲▲▲▲▲          |   |   |   |   |   |   |

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       | (07/22/2024) EUR 2.11 mill.                                 | Ongoing charges        | -     | Redeployment fee                     | 0.00% |
| Total volume        | (07/22/2024) EUR 10.33 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      | +0.63% | +5.78% | +5.88% | +9.30% | +10.05% | +5.78% | +10.48% | +11.70%     |
| Performance p.a. | -      | -      | -      | +9.32% | +4.90%  | +1.89% | +2.01%  | +1.47%      |
| Sharpe ratio     | 2.52   | 3.91   | 3.40   | 3.13   | 0.69    | -0.92  | -0.71   | -1.06       |
| Volatility       | 1.93%  | 2.11%  | 2.11%  | 1.81%  | 1.77%   | 1.96%  | 2.37%   | 2.10%       |
| Worst month      | -      | 0.09%  | 0.09%  | -0.39% | -1.75%  | -1.75% | -4.77%  | -4.77%      |
| Best month       | -      | 1.77%  | 1.77%  | 1.77%  | 1.77%   | 1.77%  | 2.22%   | 2.22%       |
| Maximum loss     | -0.36% | -0.73% | -0.73% | -0.73% | -2.43%  | -5.72% | -8.42%  | -           |

Distribution permission

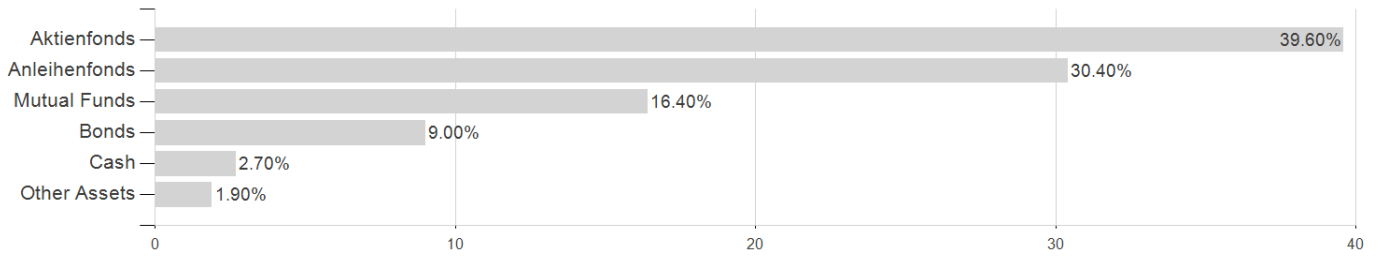
Germany, Luxembourg

<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](#)

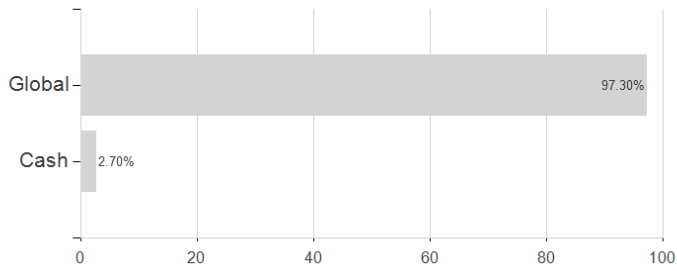
**Sauren Global Moderate A / LU1525525306 / A2AN1Y / IPConcept (LU)**

Assessment Structure

Assets



Countries



Largest positions

