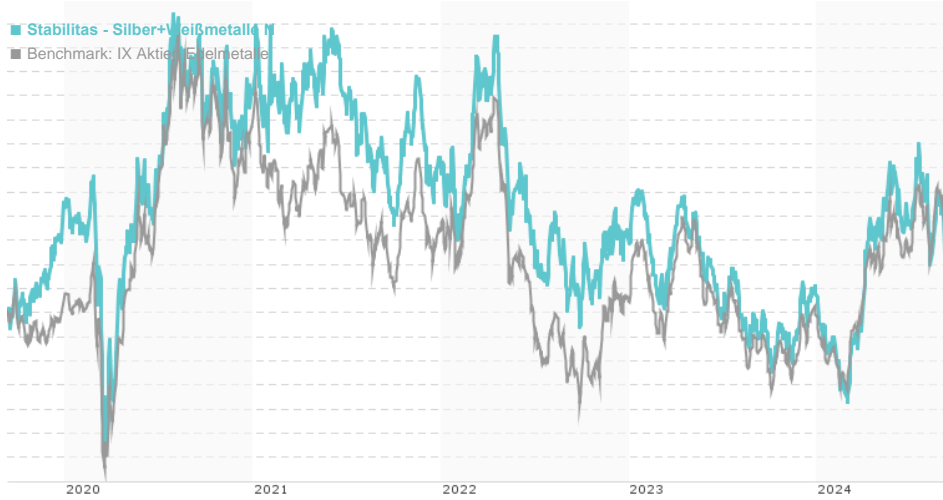


Stabilitas - Silber+Weißmetalle N / LU1731099971 / A2H8YE / IPConcept (LU)

Last 09/09/2024 ¹	Region	Branch	Type of yield	Type
145.51 EUR	Worldwide	Sector Precious Metals	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	77

Yearly Performance

2023	-9.91%
2022	-10.32%
2021	-11.80%
2020	+19.89%
2019	+73.81%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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	(09/09/2024) EUR 8.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/09/2024) EUR 139.13 mill.	Dividends		Investment company	
Launch date	1/15/2018	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	-0.75%	+17.94%	+6.17%	+16.51%	+3.33%	-16.07%	+7.93%	+45.52%
Performance p.a.	-	-	-	+16.56%	+1.65%	-5.67%	+1.54%	+6.25%
Sharpe ratio	-0.41	1.12	0.18	0.44	-0.06	-0.31	-0.05	0.08
Volatility	29.30%	32.05%	31.33%	29.82%	28.88%	29.86%	35.60%	33.59%
Worst month	-	-9.25%	-13.33%	-13.33%	-15.08%	-15.08%	-26.47%	-26.47%
Best month	-	22.78%	22.78%	22.78%	22.78%	22.78%	39.68%	39.68%
Maximum loss	-11.75%	-18.56%	-21.00%	-23.39%	-34.95%	-48.16%	-49.58%	-

Distribution permission

Austria, Germany, Czech Republic

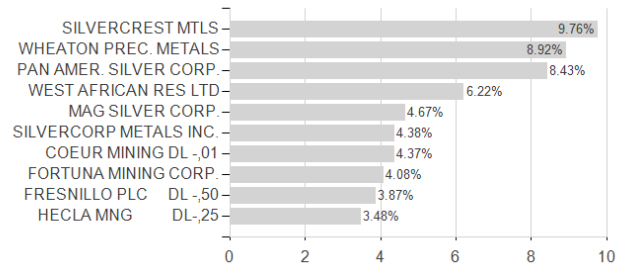
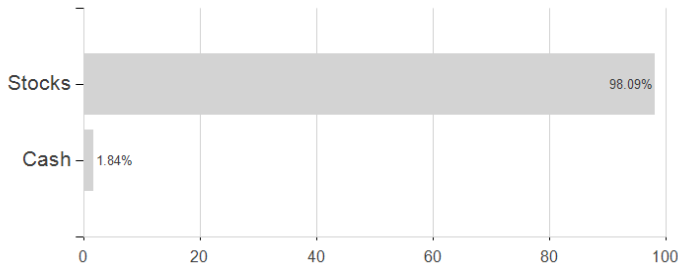
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical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

Stabilitas - Silber+Weißmetalle N / LU1731099971 / A2H8YE / IPConcept (LU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

