IP Bond-Select I2 / LU2004359829 / A2PGT1 / INTER-PORTFOLIO VWG

Last 09/26/2024[1]	Region	Branch	Type of yield	Type
48.00 EUR	Europe	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]
	85

Yearly Performance

2023	+5.22%
2022	-8.69%
2021	+0.60%
2020	+1.12%

Master data

Fund type	Single fund
Category	Bonds
Sub category	Bonds: Mixed
Fund domicile	Luxembourg
Tranch volume	(09/26/2024) EUR 34.06 mill.
Total volume	-
Launch date	7/1/2019
KESt report funds	Yes
Business year start	01.05.
Sustainability type	-
Fund manager	Lars Rosenfeld

Conditions

Issue surcharge	0.00%
Planned administr. fee	0.00%
Deposit fees	0.05%
Redemption charge	0.00%
Ongoing charges	-

Dividends

24.06.2024	0.75 EUR
21.06.2023	0.50 EUR
22.06.2022	0.50 EUR
16.06.2021	0.50 EUR
24.06.2020	0.50 EUR

Other figures

Minimum investment	UNT 0
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

INTER-PORTFOLIO VWG
53, Rue Gabriel Lippmann, 6947, Niederanven
Luxembourg
https://www.inter-portfolio.com

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.02%	+2.87%	+3.70%	+8.48%	+8.47%	-0.65%	+1.33%	+1.69%
Performance p.a.	-	-	-	+8.46%	+4.14%	-0.22%	+0.26%	+0.32%
Sharpe ratio	-1.81	0.87	0.63	1.87	0.27	-1.39	-1.30	-1.30
Volatility	2.02%	2.73%	2.65%	2.71%	2.74%	2.60%	2.41%	2.37%
Worst month	-	-0.27%	-0.57%	-0.57%	-2.17%	-2.38%	-4.93%	-4.93%
Best month	-	1.47%	2.73%	2.73%	2.73%	2.73%	2.73%	2.73%
Maximum loss	-0.67%	-0.86%	-0.86%	-0.86%	-2.02%	-10.29%	-10.51%	-

Distribution permission

Austria, 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 computative 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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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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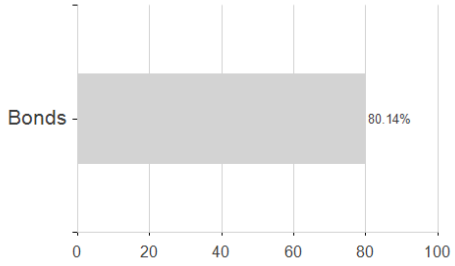
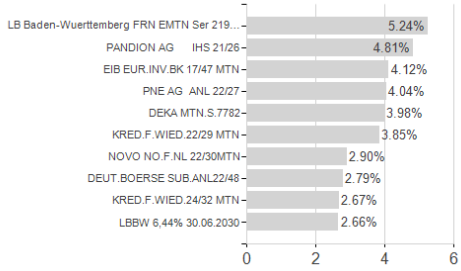
Assessment Structure

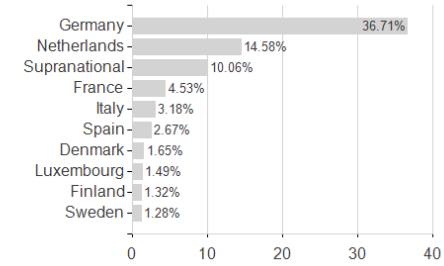
Assets



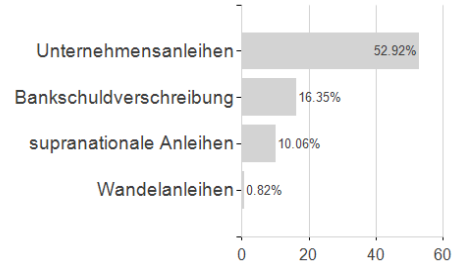
Largest positions



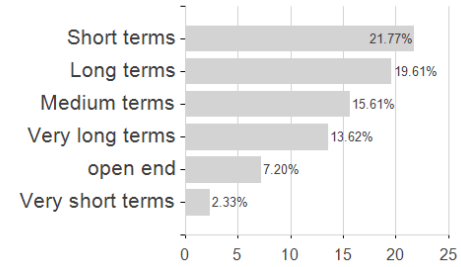
Countries



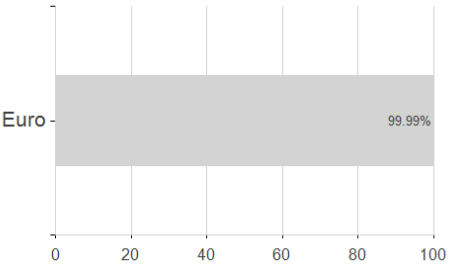
Issuer



Duration



Currencies



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