

BIT GI.Internet Leaders SICAV-FIS I-II / LU1879230347 / A2N7CX / IPConcept (LU)

Last 11/12/2024 ¹	Region	Branch	Type of yield	Type
313.28 EUR	Worldwide	Sector Technology	reinvestment	Equity Fund



Risk key figures

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

2023	+96.29%
2022	-59.88%
2021	+60.36%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 150,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Technology	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(11/12/2024) EUR 33.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/12/2024) EUR 491.74 mill.	Dividends		Investment company	
Launch date	6/26/2020			IPConcept (LU)	
KESt report funds	No			4, rue Thomas Edison, 1445, Strassen	
Business year start	01.01.			Luxembourg	
Sustainability type	-			http://www.ipconcept.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+19.57%	+50.08%	+70.13%	+105.40%	+217.99%	+0.63%	-	+208.53%
Performance p.a.	-	-	-	+105.40%	+78.46%	+0.21%	-	+29.31%
Sharpe ratio	24.08	3.91	2.84	3.58	2.67	-0.07	-	0.64
Volatility	38.41%	31.11%	28.93%	28.67%	28.30%	39.00%	0.00%	41.38%
Worst month	-	-5.71%	-6.57%	-6.57%	-10.30%	-22.89%	-22.89%	-22.89%
Best month	-	12.97%	17.86%	17.86%	17.86%	17.86%	31.65%	31.65%
Maximum loss	-4.50%	-22.49%	-22.49%	-22.49%	-22.49%	-71.65%	0.00%	-

Distribution permission

Germany, Luxembourg

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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Investment strategy

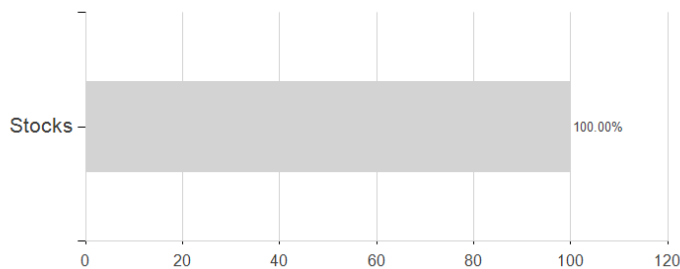
The fund invests more than 50% of its net assets in equities in the internet and technology sector. In addition, a maximum of 50% of the net fund assets are invested in bonds, money market instruments, structured products, certificates, investment funds (target funds), time deposits and other equities. Investments in participations are limited to a maximum of 15% of the net fund assets. When acquiring equities, the Fund may acquire certain permissible Chinese A-shares under the Shanghai and Shenzhen Hong Kong Stock Connect ("SHSC") Programme. The use of the SHSC programme serves as an additional investment opportunity for the Fund. No direct investments are made in cryptoassets. On the other hand, investments in operating companies which are wholly or partly active in the business of cryptocurrencies and other cryptoassets or which use applications based on cryptotechnologies (including companies which provide services to enable investment in these assets) are permitted.

Investment goal

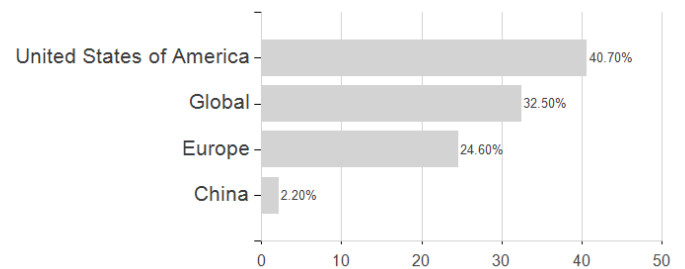
The aim of the investment policy of this Fund is to achieve appropriate returns on the invested capital, i.e. after inflation, costs and taxes, within the framework of its investment strategy.

Assessment Structure

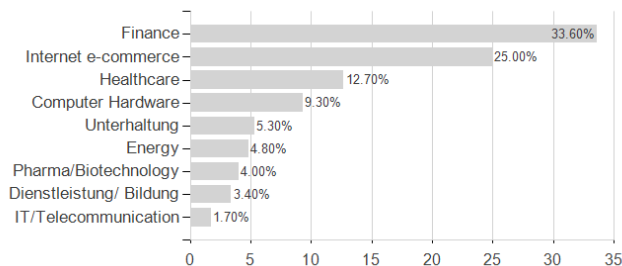
Assets



Countries



Branches



Currencies

