

Vates Aktien USA Fonds EUR I / LI1206088406 / A3DV56 / IFM Indep. Fund M.

Last 07/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
145.04 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
-							56

Yearly Performance

2023	+17.10%
------	---------

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	Mixed Sectors	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 56.51 mill.	Dividends		Investment company	
Launch date	10/12/2022	IFM Indep. Fund M.			
KESt report funds	Yes	Landstrasse 30, 9490, Schaan			
Business year start	01.01.	Liechtenstein			
Sustainability type	-	https://www.ifm.li			
Fund manager	LOYS AG, Frankfurt am Main				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.67%	+18.40%	+26.08%	+31.62%	-	-	-	+45.04%
Performance p.a.	-	-	-	+31.52%	-	-	-	+22.91%
Sharpe ratio	-1.67	2.25	2.88	1.79	-	-	-	1.16
Volatility	18.98%	16.29%	15.95%	15.62%	0.00%	0.00%	0.00%	16.71%
Worst month	-	-2.81%	-2.81%	-3.17%	-8.84%	0.00%	0.00%	-8.84%
Best month	-	12.45%	12.45%	12.45%	12.45%	0.00%	0.00%	12.45%
Maximum loss	-5.66%	-7.02%	-7.02%	-8.96%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

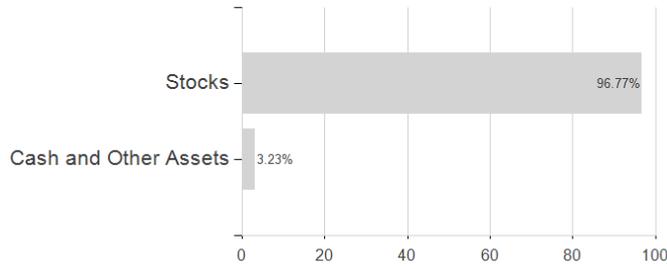
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

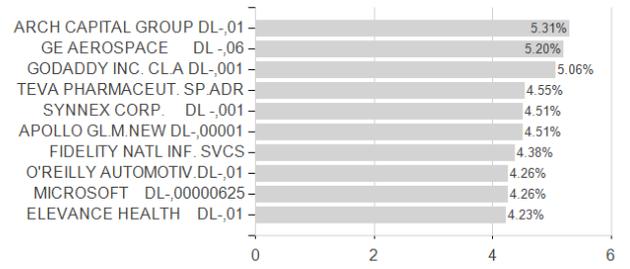
Vates Aktien USA Fonds EUR I / LI1206088406 / A3DV56 / IFM Indep. Fund M.

Assessment Structure

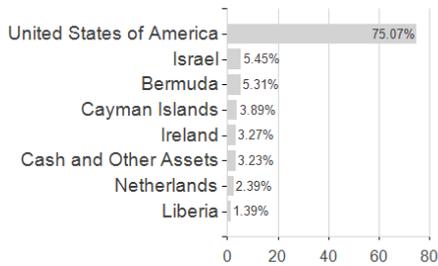
Assets



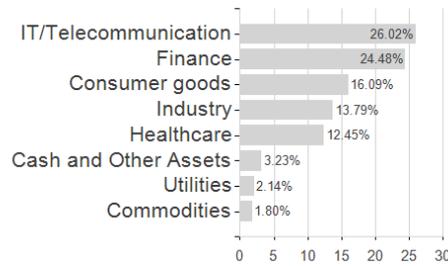
Largest positions



Countries



Branches



Currencies

