

**PSP Pika / SI0021401235 / SI0015 / Primorski skladi**

Last 04/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
29.99 EUR	Europe	Mixed Fund/Focus Bonds	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>

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**Yearly Performance**

2023	+6.91%
2022	-6.08%
2021	+10.98%
2020	-0.34%
2019	+4.61%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 100.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Slovenia	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	2/2/1994	Primorski skladi			
KESr report funds	No	Pristaniška 12, 6000, Koper			
Business year start	01.01.	Slovenia			
Sustainability type	-	<a href="https://www.primorski-skladi.si">https://www.primorski-skladi.s</a>			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.37%	+6.05%	+2.57%	+5.56%	+5.04%	+10.30%	+17.19%	+117.17%
Performance p.a.	-	-	-	+5.56%	+2.49%	+3.32%	+3.22%	+3.54%
Sharpe ratio	-3.34	4.10	2.23	0.70	-0.44	-0.16	-0.16	-0.11
Volatility	2.52%	2.10%	2.15%	2.40%	3.14%	3.51%	4.11%	3.22%
Worst month	-	-0.50%	-0.50%	-0.95%	-3.99%	-3.99%	-5.72%	-5.72%
Best month	-	1.67%	1.67%	1.67%	2.44%	2.44%	3.27%	5.90%
Maximum loss	-0.86%	-0.86%	-0.86%	-1.60%	-6.20%	-8.84%	-11.48%	-

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

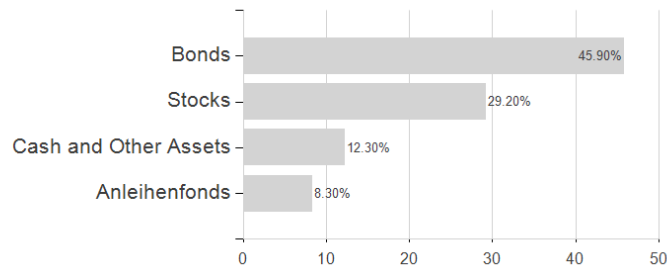
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

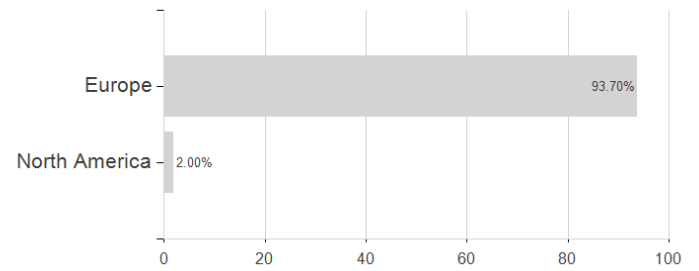
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**Assessment Structure**

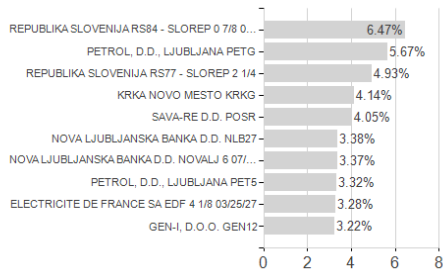
**Assets**



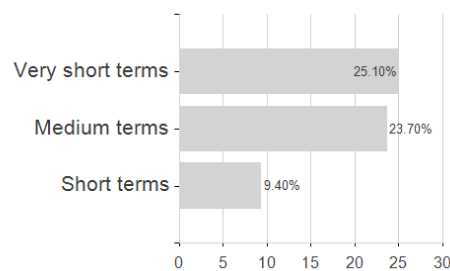
**Countries**



**Largest positions**



**Duration**



**Branches**

