

PRIMA - Global Challenges A / LU0254565053 / A0JMLV / IPConcept (LU)

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
199.17 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund

■ PRIMA - Global Challenges A
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

100

Yearly Performance

2023	+11.97%
2022	-22.38%
2021	+20.91%
2020	+8.24%
2019	+34.15%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/17/2024) EUR 63.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 81.01 mill.	Dividends		Investment company	
Launch date	7/31/2006	21.03.2022	3.14 EUR	IPConcept (LU) 4, rue Thomas Edison, 1445, Strassen Luxembourg http://www.ipconcept.com	
KESr report funds	Yes	22.03.2021	2.98 EUR		
Business year start	01.01.	19.12.2018	0.85 EUR		
Sustainability type	Ethics/ecology	01.12.2017	1.13 EUR		
Fund manager	-	28.04.2017	1.09 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.21%	+7.76%	-0.75%	+4.34%	+1.47%	+1.85%	+25.69%	+110.12%
Performance p.a.	-	-	-	+4.33%	+0.73%	+0.61%	+4.67%	+4.26%
Sharpe ratio	4.21	1.40	-0.65	0.05	-0.21	-0.21	0.05	0.03
Volatility	10.22%	8.89%	8.95%	10.64%	14.83%	15.15%	18.28%	15.20%
Worst month	-	-4.73%	-4.73%	-5.89%	-11.00%	-11.00%	-14.16%	-16.58%
Best month	-	8.61%	6.04%	8.61%	11.15%	11.15%	11.69%	13.36%
Maximum loss	-2.06%	-6.15%	-6.15%	-13.94%	-18.91%	-27.66%	-33.39%	-

Distribution permission

Austria, Germany

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](#)

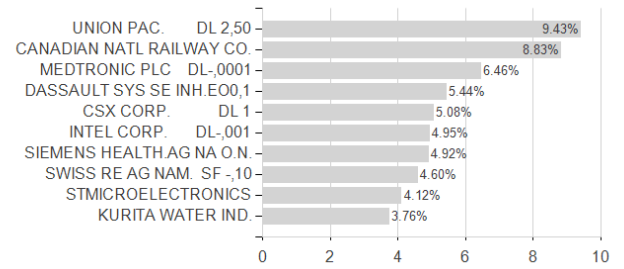
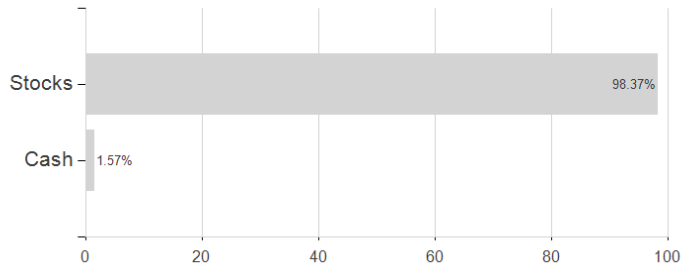
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

