

Sauren Global Defensiv C / LU0580225604 / A1H599 / IPConcept (LU)

Last 09/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.17 CHF	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+2.35%
2022	-4.13%
2021	+2.11%
2020	+3.26%
2019	+3.14%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/25/2024) EUR 3.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) EUR 594.65 mill.	Dividends		Investment company	
Launch date	2/10/2011	23.10.2023	0.17 CHF	IPConcept (LU)	
KESt report funds	No	20.10.2020	0.00 CHF	4, rue Thomas Edison, 1445, Strassen	
Business year start	01.07.	23.10.2019	0.03 CHF	Luxembourg	
Sustainability type	-	23.10.2018	0.06 CHF	http://www.ipconcept.com	
Fund manager	Sauren Finanzdienstleistungen GmbH & Co. KG, Eckhard Sauren	25.10.2017	0.09 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.39%	+2.42%	+3.67%	+5.67%	+6.87%	+0.93%	+8.43%	+12.33%
Performance p.a.	-	-	-	+5.66%	+3.38%	+0.31%	+1.63%	+0.86%
Sharpe ratio	1.01	0.80	0.91	1.23	-0.02	-1.43	-0.66	-1.18
Volatility	1.46%	1.79%	1.78%	1.82%	2.00%	2.18%	2.71%	2.19%
Worst month	-	0.10%	-0.30%	-0.67%	-2.35%	-2.35%	-6.48%	-6.48%
Best month	-	1.22%	1.34%	1.57%	2.36%	2.36%	3.58%	3.58%
Maximum loss	-0.20%	-0.69%	-0.69%	-1.08%	-3.16%	-7.02%	-9.89%	-

Distribution permission

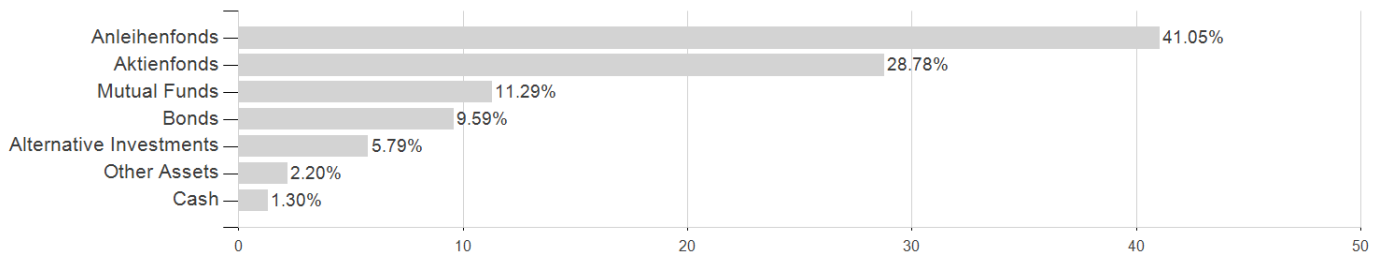
Germany, Czech Republic

<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](#)

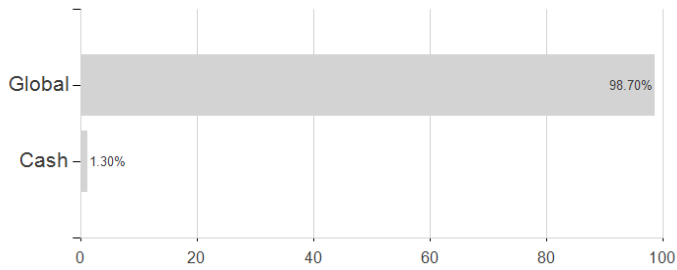
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Assessment Structure

Assets



Countries



Largest positions

