

BZ Fine Funds BZ Fine Digital A CHF / LU0574144480 / A1H5GE / IPConcept (LU)

Last 04/19/2024 ¹	Region	Branch	Type of yield	Type
212.98 CHF	Worldwide	Sector Technology	paying dividend	Equity Fund



Risk key figures

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

Yearly Performance

2023	+28.39%
2022	-31.60%
2021	+19.61%
2020	-3.22%
2019	+28.58%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Technology	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(04/19/2024) EUR 6.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/19/2024) EUR 15.83 mill.	Dividends		Investment company	
Launch date	5/23/2011	09.04.2019	0.15 CHF	IPConcept (LU)	
KESt report funds	Yes	04.05.2016	0.56 CHF	4, rue Thomas Edison, 1445, Strassen	
Business year start	01.01.	20.03.2013	0.66 CHF	Luxembourg	
Sustainability type	-	22.03.2011	0.78 CHF	http://www.ipconcept.com	
Fund manager	BZ Bank Aktiengesellschaft	14.04.2010	0.60 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.20%	+22.07%	+10.38%	+28.61%	+18.37%	-0.31%	+16.48%	+120.15%
Performance p.a.	-	-	-	+28.52%	+8.79%	-0.10%	+3.10%	+4.37%
Sharpe ratio	-2.12	2.44	1.78	1.49	0.24	-0.20	-0.04	0.03
Volatility	16.80%	18.53%	20.05%	16.59%	20.82%	20.45%	21.71%	17.13%
Worst month	-	-6.18%	-6.18%	-6.18%	-10.91%	-11.00%	-20.71%	-20.71%
Best month	-	14.61%	9.04%	14.61%	14.61%	14.61%	16.04%	16.04%
Maximum loss	-6.80%	-6.80%	-6.80%	-9.01%	-24.55%	-41.13%	-41.13%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

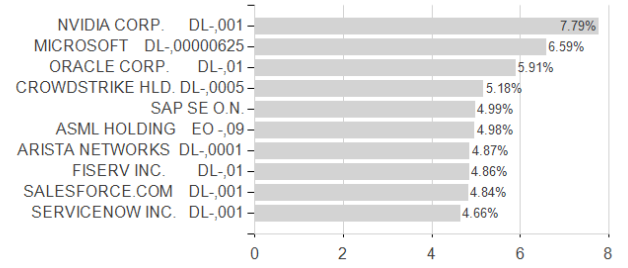
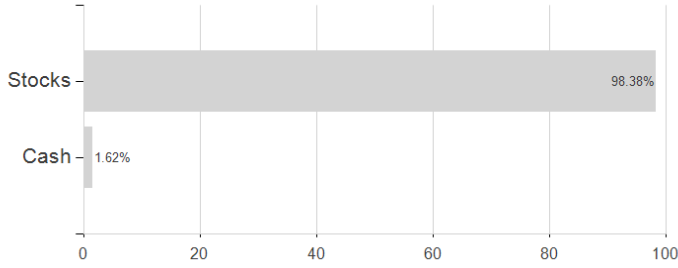
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

