

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

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
219.61 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	(07/26/2024) EUR 7.23 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 17.06 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	-7.17%	+4.54%	+13.81%	+21.77%	+35.56%	-2.70%	+24.19%	+127.00%
Performance p.a.	-	-	-	+21.70%	+16.41%	-0.91%	+4.42%	+4.48%
Sharpe ratio	-2.83	0.27	1.09	0.99	0.67	-0.22	0.03	0.05
Volatility	22.37%	20.88%	20.32%	18.33%	19.14%	21.09%	22.02%	17.19%
Worst month	-	-7.91%	-7.91%	-7.91%	-10.91%	-11.00%	-20.71%	-20.71%
Best month	-	9.04%	9.04%	14.61%	14.61%	14.61%	16.04%	16.04%
Maximum loss	-11.15%	-11.15%	-11.15%	-11.15%	-18.37%	-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](#)

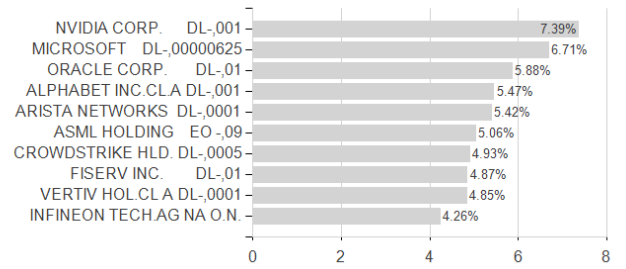
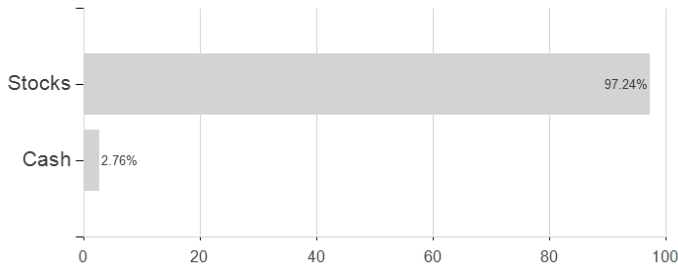
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

