

## BZ Fine Funds - BZ Fine Digital A EUR / LU0574144993 / A1H5GF / IPConcept (LU)

Last 12/12/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
613.49 EUR	Worldwide	Sector Technology	paying dividend	Equity Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>

EDA<sup>3</sup> 80

### Yearly Performance

2024	+25.70%
2023	+36.16%
2022	-27.99%
2021	+25.03%
2020	-2.68%

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	(12/12/2025) EUR 1.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/12/2025) EUR 16.06 mill.	Dividends		Investment company	
Launch date	6/27/2011	09.04.2019	0.25 EUR	IPConcept (LU) 4, rue Thomas Edison, 1445, Strassen Luxembourg http://www.ipconcept.com	
KESr report funds	Yes	04.05.2017	0.61 EUR		
Business year start	01.01.	04.05.2016	0.52 EUR		
Sustainability type	-	07.05.2015	0.17 EUR		
Fund manager	BZ Bank Aktiengesellschaft	08.05.2014	0.35 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.42%	+25.32%	+18.44%	+14.65%	+48.13%	+97.40%	+86.74%	+542.55%
Performance p.a.	-	-	-	+14.65%	+21.68%	+25.42%	+13.31%	+13.72%
Sharpe ratio	-0.68	2.67	0.68	0.49	0.87	1.13	0.55	0.38
Volatility	26.68%	20.52%	25.87%	25.50%	22.65%	20.65%	20.62%	30.48%
Worst month	-	-4.98%	-11.39%	-11.39%	-11.39%	-11.39%	-11.39%	-20.19%
Best month	-	9.46%	10.21%	10.21%	10.21%	14.30%	14.30%	97.17%
Maximum loss	-9.28%	-10.90%	-28.93%	-28.93%	-28.93%	-28.93%	-35.55%	-

### Distribution permission

Austria, Germany, Switzerland, Luxembourg

<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](#)

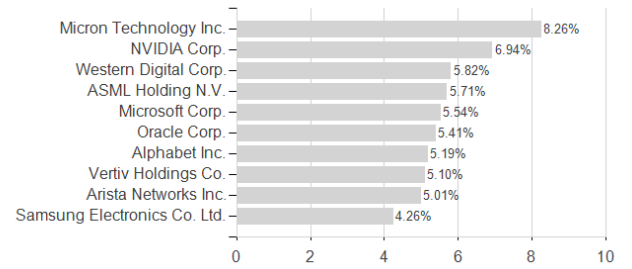
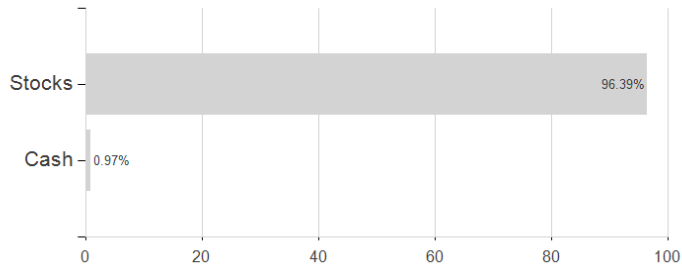
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

## BZ Fine Funds - BZ Fine Digital A EUR / LU0574144993 / A1H5GF / IPConcept (LU)

### Assessment Structure

#### Assets

#### Largest positions



#### Countries

#### Branches

#### Currencies

