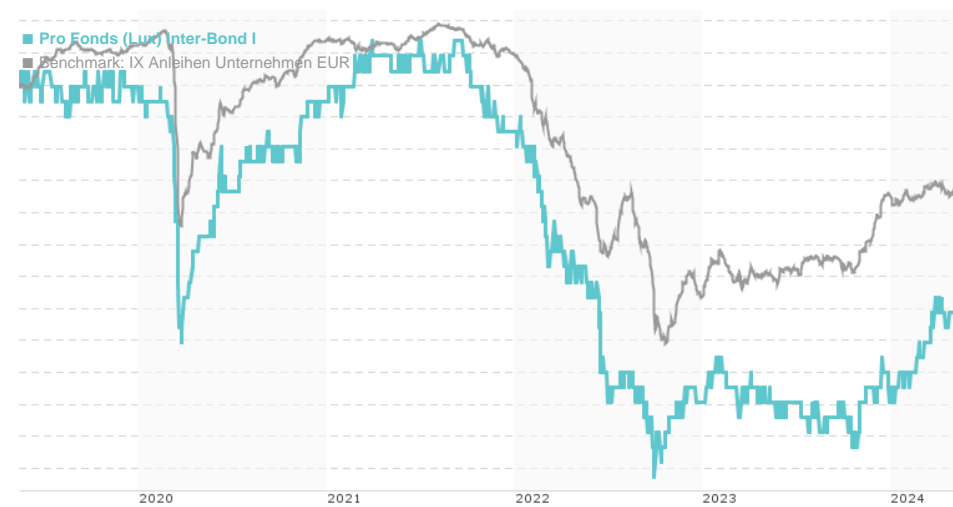


Pro Fonds (Lux) Inter-Bond I / LU0532665683 / A1C5XK / IPConcept (LU)

Last 05/13/2024 ¹	Region	Branch	Type of yield	Type
0.91 CHF	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	-
2022	-17.48%
2021	-1.90%
2020	-0.94%
2019	+0.95%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	7.00%	Minimum investment	CHF 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/13/2024) CHF 3.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/13/2024) CHF 50.17 mill.	Dividends		Investment company	
Launch date	11/25/2010	20.04.2017	0.03 CHF	IPConcept (LU)	
KESr report funds	Yes	20.04.2016	0.03 CHF	4, rue Thomas Edison, 1445, Strassen	
Business year start	01.01.	Luxembourg			
Sustainability type	-	http://www.ipconcept.com			
Fund manager	FIDUKA-Depotverwaltung GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-	+7.06%	+7.06%	+7.06%	-3.19%	-14.95%	-14.95%	+3.84%
Performance p.a.	-	-	-	+7.08%	-1.61%	-5.26%	-3.18%	+0.30%
Sharpe ratio	-	1.13	1.76	0.33	-0.49	-0.87	-0.70	-0.37
Volatility	7.83%	9.72%	9.65%	9.99%	10.97%	10.44%	9.93%	9.40%
Worst month	-	-1.09%	-1.09%	-2.33%	-8.60%	-8.60%	-11.54%	-11.54%
Best month	-	4.55%	4.55%	4.55%	4.55%	4.55%	4.55%	4.55%
Maximum loss	-1.10%	-3.41%	-2.17%	-3.53%	-14.89%	-26.61%	-26.61%	-

Distribution permission

Austria, Germany, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

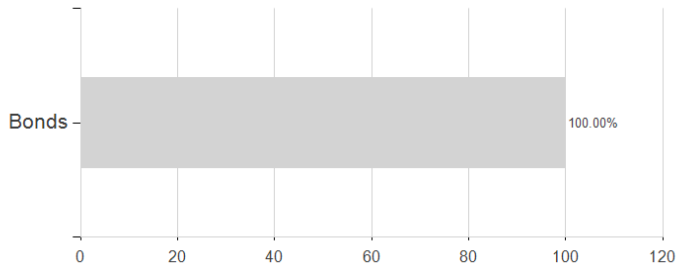
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

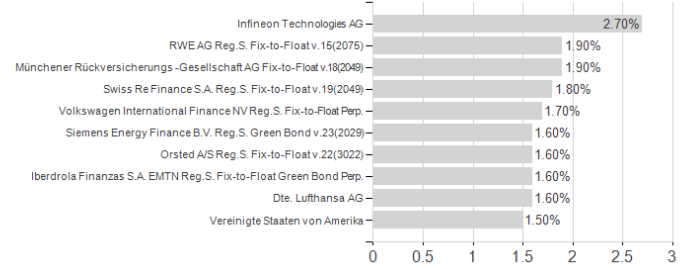
Pro Fonds (Lux) Inter-Bond I / LU0532665683 / A1C5XK / IPConcept (LU)

Assessment Structure

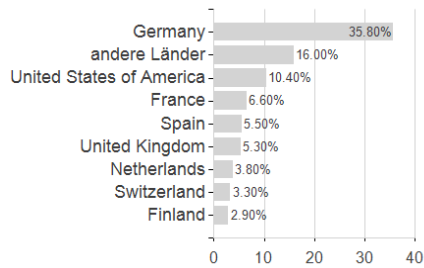
Assets



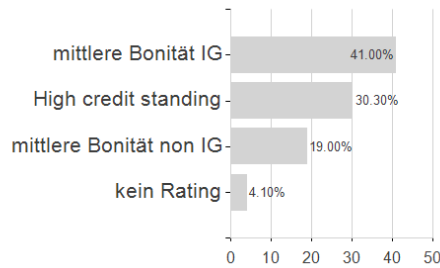
Largest positions



Countries



Rating



Currencies

