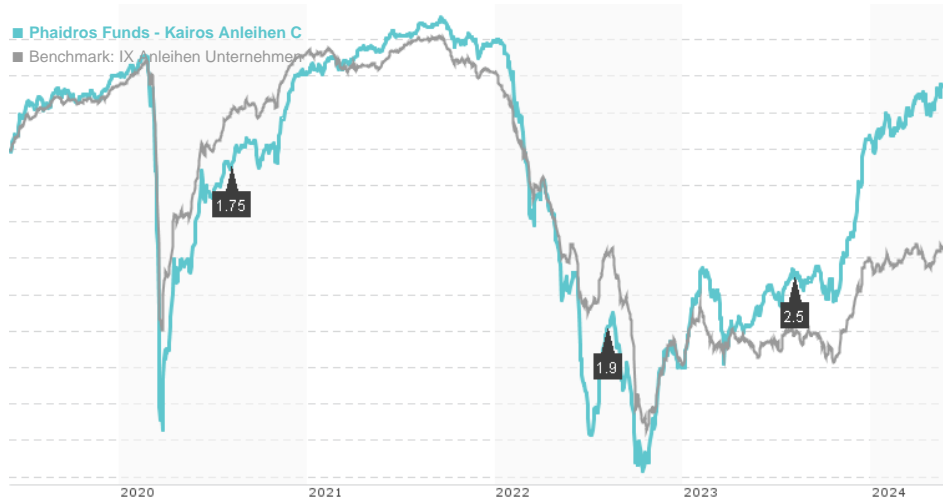


## Phaidros Funds - Kairos Anleihen C / LU0872914485 / A1KBEN / IPConcept (LU)

Last 05/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
111.14 EUR	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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### Yearly Performance

2023	+14.40%
2022	-16.86%
2021	+1.59%
2020	+0.06%
2019	+9.31%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
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	(05/31/2024) EUR 3.50 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 34.90 mill.	Dividends		Investment company	
Launch date	2/1/2013	04.08.2023	2.50 EUR	IPConcept (LU) 4, rue Thomas Edison, 1445, Strassen Luxembourg http://www.ipconcept.com	
KESr report funds	Yes	05.08.2022	1.90 EUR		
Business year start	01.04.	05.08.2020	1.75 EUR		
Sustainability type	-	05.08.2019	1.96 EUR		
Fund manager	Dr. Ernst Konrad, Andreas Fitzner	06.08.2018	1.30 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.69%	+7.54%	+2.53%	+13.15%	+10.68%	-2.39%	+3.07%	+26.00%
Performance p.a.	-	-	-	+13.11%	+5.20%	-0.80%	+0.61%	+2.06%
Sharpe ratio	1.23	2.98	0.69	2.40	0.25	-0.88	-0.55	-0.40
Volatility	3.75%	3.99%	3.59%	3.90%	5.59%	5.25%	5.82%	4.30%
Worst month	-	-0.39%	-0.39%	-0.67%	-8.64%	-8.64%	-14.48%	-14.48%
Best month	-	4.89%	4.89%	4.89%	5.18%	5.18%	6.21%	6.21%
Maximum loss	-0.47%	-1.26%	-1.26%	-2.05%	-11.76%	-23.25%	-23.25%	-

### 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.

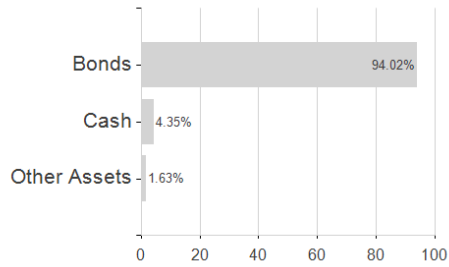
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

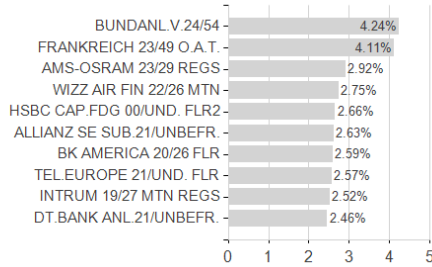
## Phaidros Funds - Kairos Anleihen C / LU0872914485 / A1KBEN / IPConcept (LU)

### Assessment Structure

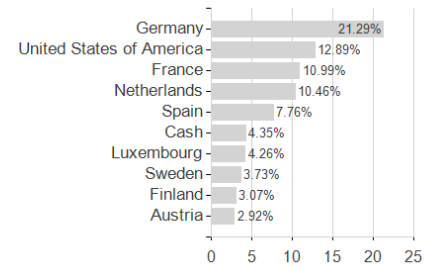
#### Assets



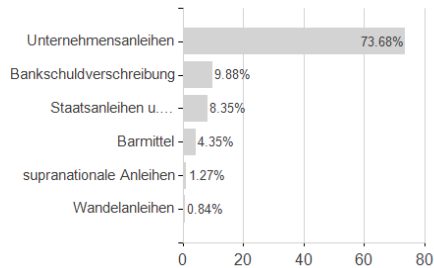
#### Largest positions



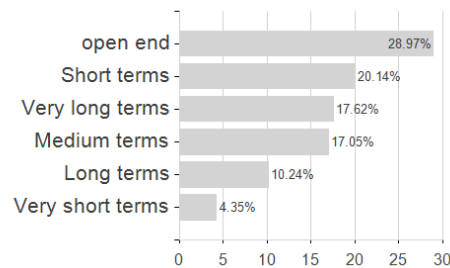
#### Countries



#### Issuer



#### Duration



#### Currencies

