

TRIGON - New Europe Fund E / LU1687403367 / A2DYMJ / IPConcept (LU)

| Last 05/16/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|--------|--------|---------------|-------------|
| 63.94 EUR | Europe | - | reinvestment | Equity Fund |

■ TRIGON - New Europe Fund E
■ Benchmark:



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

| | |
|------|---------|
| 2023 | +44.42% |
| 2022 | -6.12% |
| 2021 | +27.51% |
| 2020 | -15.85% |
| 2019 | +17.45% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|------------------------|-------|--------------------------------------|-------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | UNT 0 |
| Category | Equity | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | - | Deposit fees | 0.06% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (05/16/2024) EUR 68.18 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (05/16/2024) EUR 341.13 mill. | Dividends | | Investment company | |
| Launch date | 4/8/2009 | | | IPConcept (LU) | |
| KESr report funds | Yes | | | 4, rue Thomas Edison, 1445, Strassen | |
| Business year start | - | | | Luxembourg | |
| Sustainability type | - | | | http://www.ipconcept.com | |
| Fund manager | Mehis Raud | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|---------|---------|---------|---------|---------|-------------|
| Performance | +7.95% | +21.98% | +15.35% | +45.05% | +79.00% | +76.48% | +86.96% | +81.13% |
| Performance p.a. | - | - | - | +44.91% | +33.74% | +20.85% | +13.32% | +10.22% |
| Sharpe ratio | 12.31 | 5.05 | 4.43 | 4.22 | 2.31 | 1.07 | 0.53 | 0.38 |
| Volatility | 12.17% | 9.00% | 9.69% | 9.77% | 12.99% | 15.93% | 17.90% | 16.75% |
| Worst month | - | 1.26% | 1.26% | -1.87% | -10.18% | -10.18% | -22.91% | -22.91% |
| Best month | - | 6.54% | 4.44% | 6.54% | 10.82% | 10.82% | 24.12% | 24.12% |
| Maximum loss | -0.39% | -3.36% | -3.36% | -3.76% | -14.31% | -26.51% | -39.60% | - |

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

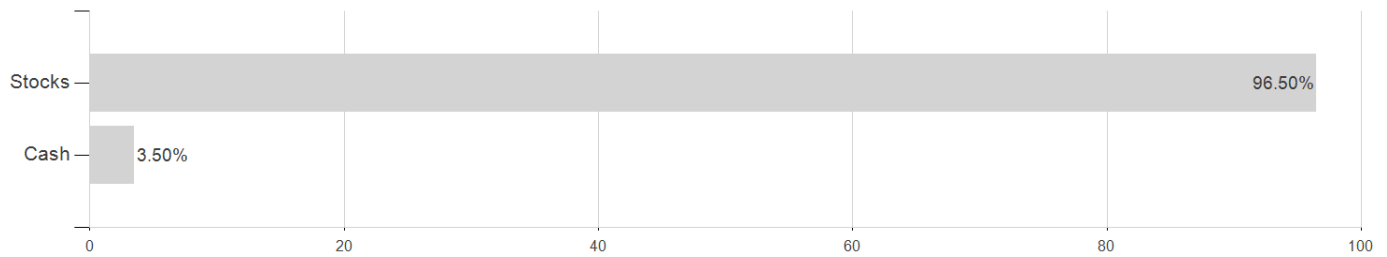
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

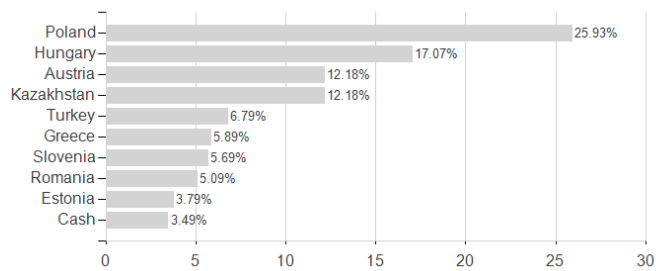
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Assessment Structure

Assets



Countries



Branches

