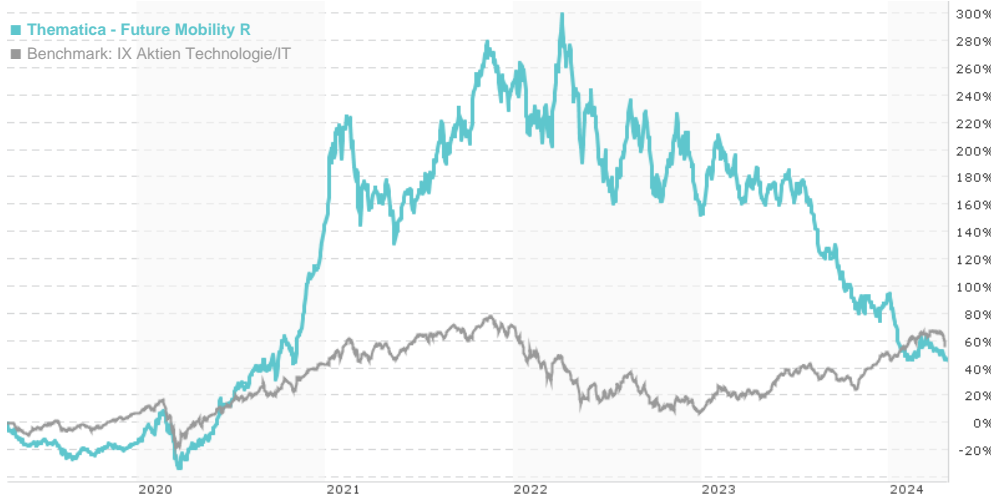


Thematica - Future Mobility R / LU1807298952 / A2JKSP / IPConcept (LU)

Last 04/22/2024 ¹	Region	Branch	Type of yield	Type
147.82 USD	Worldwide	Sector Technology	reinvestment	Equity Fund

■ Thematica - Future Mobility R
■ Benchmark: IX Aktien Technologie/IT



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

-

Yearly Performance

2023	-24.08%
2022	-26.67%
2021	+40.59%
2020	+188.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Technology	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/22/2024) USD 13.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/22/2024) USD 38.24 mill.	Dividends		Investment company	
Launch date	2/1/2019	IPConcept (LU)			
KESr report funds	No	4, rue Thomas Edison, 1445, Strassen			
Business year start	01.10.	Luxembourg			
Sustainability type	-	http://www.ipconcept.com			
Fund manager	Thematica SA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-7.47%	-23.43%	-24.30%	-46.65%	-59.68%	-44.13%	+46.88%	+47.82%
Performance p.a.	-	-	-	-46.74%	-36.46%	-17.62%	+7.99%	+7.77%
Sharpe ratio	-3.98	-1.94	-3.07	-2.32	-1.47	-0.77	0.14	0.13
Volatility	16.03%	23.52%	20.80%	21.87%	27.50%	28.14%	29.91%	29.42%
Worst month	-	-20.92%	-20.92%	-20.92%	-20.92%	-20.92%	-20.92%	-20.92%
Best month	-	4.27%	4.27%	4.27%	18.79%	18.79%	43.91%	43.91%
Maximum loss	-7.52%	-24.78%	-24.78%	-48.57%	-59.70%	-63.27%	-63.27%	-

Distribution permission

Germany, Switzerland

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

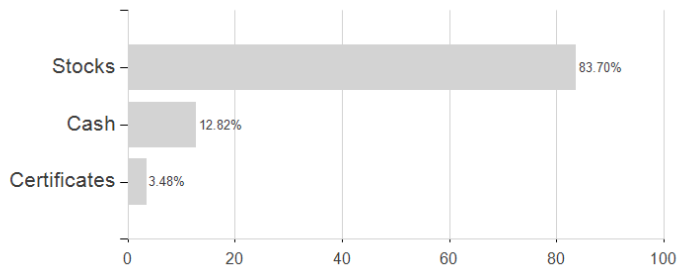
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

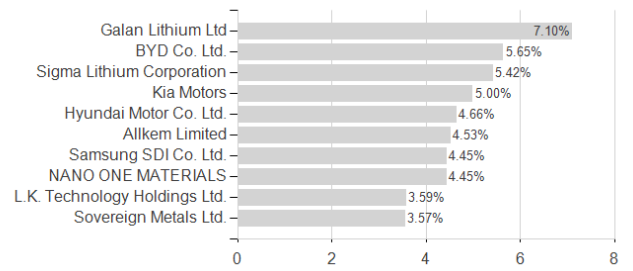
Thematica - Future Mobility R / LU1807298952 / A2JKSP / IPConcept (LU)

Assessment Structure

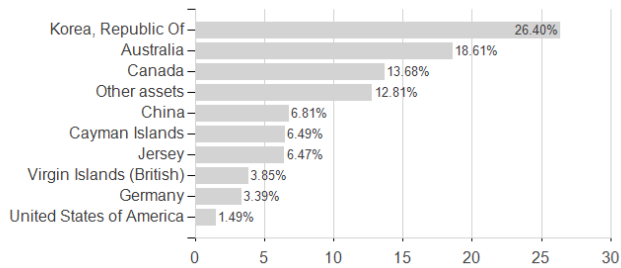
Assets



Largest positions



Countries



Branches

