

TT Contrarian Global - P / DE000A3CRQ67 / A3CRQ6 / IPConcept (LU)

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
126.12 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

73

Yearly Performance

2023 +10.68%

2022 +6.01%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/20/2024) EUR 39.27 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/20/2024) EUR 70.04 mill.	Dividends		Investment company	
Launch date	12/1/2021	08.04.2024	1.18 EUR	IPConcept (LU)	
KESt report funds	Yes	11.04.2023	1.08 EUR	4, rue Thomas Edison, 1445, Strassen	
Business year start	01.01.			Luxembourg	
Sustainability type	-			http://www.ipconcept.com	
Fund manager	Peter E. Huber, David Meyer, Norbert Keimling				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.20%	+5.04%	+7.70%	+8.02%	+26.73%	-	-	+28.53%
Performance p.a.	-	-	-	+8.00%	+12.56%	-	-	+9.37%
Sharpe ratio	1.28	0.62	0.73	0.46	0.86	-	-	0.53
Volatility	9.09%	10.87%	10.22%	9.87%	10.60%	0.00%	0.00%	11.15%
Worst month	-	-2.23%	-2.23%	-4.11%	-7.50%	-7.50%	0.00%	-7.50%
Best month	-	5.69%	5.69%	5.69%	7.89%	7.89%	0.00%	7.89%
Maximum loss	-2.86%	-9.19%	-9.19%	-9.19%	-9.19%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Czech Republic

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

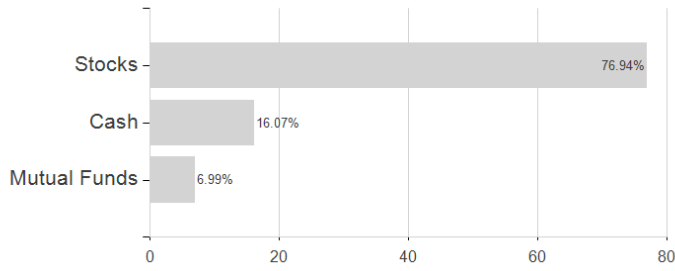
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

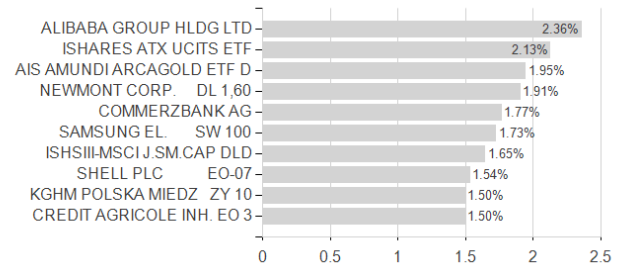
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Assessment Structure

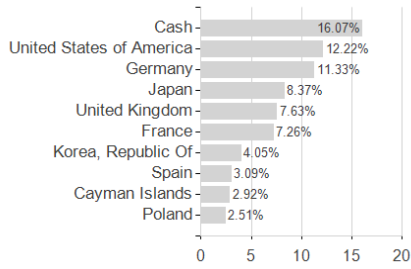
Assets



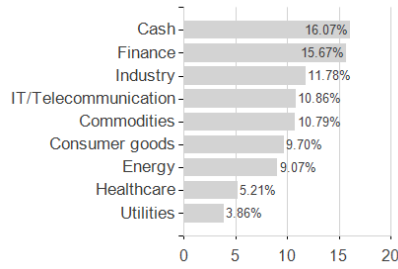
Largest positions



Countries



Branches



Currencies

