

Sauren Global Growth A / LU0095335757 / 989614 / IPConcept (LU)

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
52.12 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ Sauren Global Growth A

■ Benchmark: Index Dachfonds/Aktien Branchenmix



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

2023	+10.93%
2022	-17.43%
2021	+20.29%
2020	+10.28%
2019	+28.11%

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	Yes
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/16/2024) EUR 326.71 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) EUR 384.67 mill.	Dividends		Investment company	
Launch date	2/26/1999			IPConcept (LU)	
KESr report funds	No			4, rue Thomas Edison, 1445, Strassen	
Business year start	01.07.			Luxembourg	
Sustainability type	-			http://www.ipconcept.com	
Fund manager	Sauren Finanzdienstleistungen GmbH & Co. KG, Eckhard Sauren				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.52%	+16.42%	+9.96%	+16.73%	+19.57%	+10.71%	+48.53%	+421.20%
Performance p.a.	-	-	-	+16.68%	+9.33%	+3.45%	+8.22%	+6.76%
Sharpe ratio	2.04	4.57	3.59	1.71	0.55	-0.03	0.36	0.23
Volatility	8.00%	7.01%	7.09%	7.55%	9.96%	10.74%	12.17%	12.61%
Worst month	-	-0.43%	-0.43%	-4.88%	-7.16%	-8.15%	-21.12%	-21.12%
Best month	-	5.20%	5.10%	5.20%	5.99%	5.99%	12.85%	15.63%
Maximum loss	-2.26%	-2.98%	-2.98%	-8.48%	-12.05%	-24.59%	-32.88%	-

Distribution permission

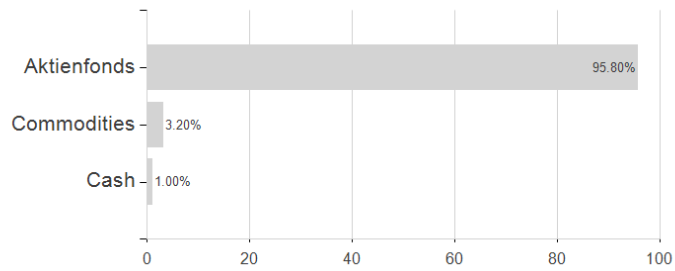
Germany, Luxembourg

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](#)

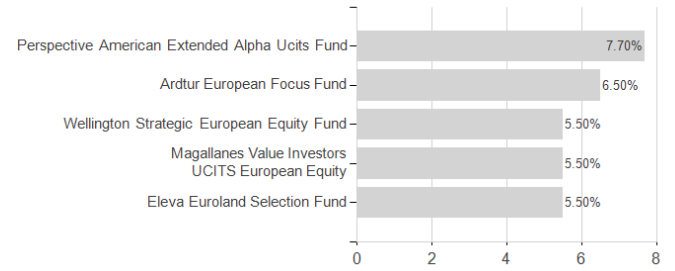
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Assessment Structure

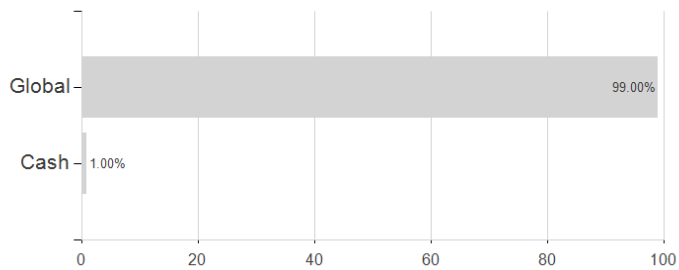
Assets



Largest positions



Countries



Branches

