

IP Bond-Select P / LU0204032683 / A0DKXU / BTG Pactual

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
40.00 EUR	Europe	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating	EDA ²						88	

Yearly Performance

2024	+4.36%
2023	+4.78%
2022	-9.07%
2021	+0.19%
2020	+0.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.80%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Bonds: Mixed	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(01/23/2025) EUR 18.23 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	11/2/2004	24.06.2024	0.63 EUR	BTG Pactual	
KESt report funds	Yes	21.06.2023	0.50 EUR	29, av. de la Porte-Neuve, L-2227, Luxembourg	
Business year start	01.05.	22.06.2022	0.50 EUR	Luxembourg	
Sustainability type	-	16.06.2021	0.50 EUR	https://mancolux.btgpactual.eu/	
Fund manager	Lars Rosenfeld	24.06.2020	0.50 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.62%	+1.68%	-0.35%	+4.13%	+7.49%	-0.82%	-0.19%	+44.05%
Performance p.a.	-	-	-	+4.12%	+3.67%	-0.27%	-0.04%	+1.82%
Sharpe ratio	-4.06	0.27	-3.20	0.55	0.37	-1.09	-1.09	-0.29
Volatility	2.40%	2.49%	2.53%	2.63%	2.66%	2.72%	2.49%	2.95%
Worst month	-	-0.35%	-0.35%	-0.59%	-0.64%	-2.42%	-4.97%	-5.44%
Best month	-	1.20%	-0.20%	1.41%	2.68%	2.68%	2.68%	5.39%
Maximum loss	-1.44%	-1.98%	-1.17%	-1.98%	-2.18%	-10.24%	-10.98%	-
Outperformance	-	-	-0.06%	-1.40%	-0.19%	-2.38%	+1.53%	-

Distribution permission

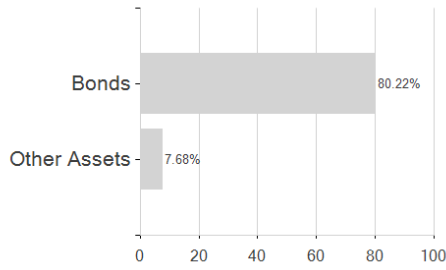
Austria, Germany, Luxembourg, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

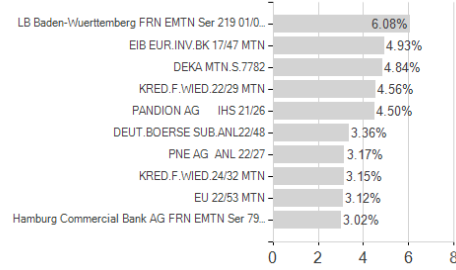
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Assessment Structure

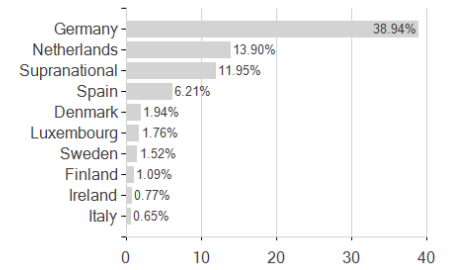
Assets



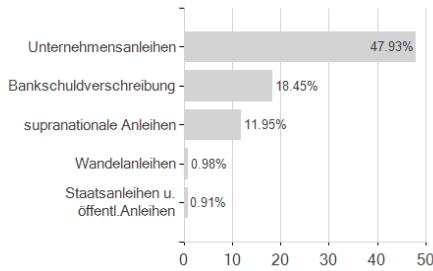
Largest positions



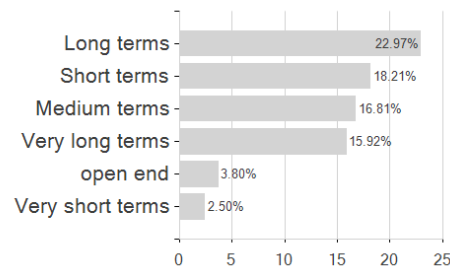
Countries



Issuer



Duration



Currencies

