

IP Pensionsplan Balance I / LU2448354659 / A3DETT / BTG Pactual

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
121.85 EUR	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund



Risk key figures

SRRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating: EDA²

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2024	+10.84%
2023	+14.41%

Master data Conditions Other figures

Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/23/2025) EUR 0.763 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	6/28/2022	BTG Pactual			
KESt report funds	Yes	29, av. de la Porte-Neuve, L-2227, Luxembourg			
Business year start	01.05.	Luxembourg			
Sustainability type	-	https://mancolux.btgpactual.eu/			
Fund manager	NFS Capital AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.70%	+5.22%	+1.02%	+11.26%	+22.47%	-	-	+21.85%
Performance p.a.	-	-	-	+11.23%	+10.65%	-	-	+7.98%
Sharpe ratio	0.92	0.90	2.20	1.01	0.97	-	-	0.53
Volatility	6.41%	8.84%	6.73%	8.47%	8.25%	0.00%	0.00%	9.92%
Worst month	-	-3.39%	0.77%	-3.39%	-3.39%	-6.86%	0.00%	-6.86%
Best month	-	3.56%	1.02%	3.56%	6.58%	6.58%	0.00%	6.58%
Maximum loss	-1.64%	-5.49%	-1.28%	-7.11%	-7.11%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Luxembourg, Czech Republic

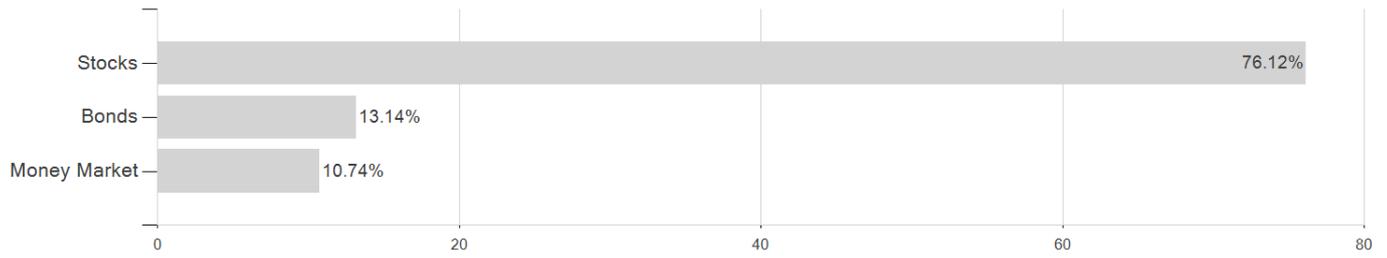
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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>

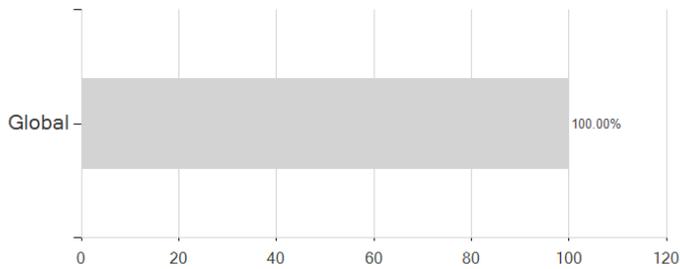
IP Pensionsplan Balance I / LU2448354659 / A3DETT / BTG Pactual

Assessment Structure

Assets



Countries



Currencies

