

**Performa Fund - (EUR) Fixed Income - EUR / LU0006406671 / 974253 / VP Fund Sol. (LU)**

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
15.65 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>

EDA<sup>3</sup>

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**Yearly Performance**

2023	+4.59%
2022	-12.86%
2021	-3.25%
2020	+1.48%
2019	+7.59%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) EUR 3.50 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 3.50 mill.	Dividends		Investment company	
Launch date	4/1/2001	VP Fund Sol. (LU)			
KESr report funds	Yes	2, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	vpfundsolutions.vpbank.com			
Fund manager	Simon Walther, Julien Schütte				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.26%	+1.43%	-0.51%	+3.10%	-2.07%	-9.95%	-7.67%	+44.24%
Performance p.a.	-	-	-	+3.09%	-1.04%	-3.43%	-1.58%	+1.82%
Sharpe ratio	-0.39	-0.44	-2.71	-0.30	-1.73	-2.38	-1.78	-0.73
Volatility	1.61%	2.02%	1.85%	2.32%	2.79%	3.04%	3.03%	2.71%
Worst month	-	-0.70%	-0.70%	-0.79%	-2.89%	-2.89%	-3.83%	-3.83%
Best month	-	1.94%	1.94%	1.94%	1.94%	1.94%	2.65%	2.78%
Maximum loss	-0.38%	-1.08%	-0.95%	-1.12%	-6.20%	-15.45%	-16.21%	-

**Distribution permission**

Germany

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

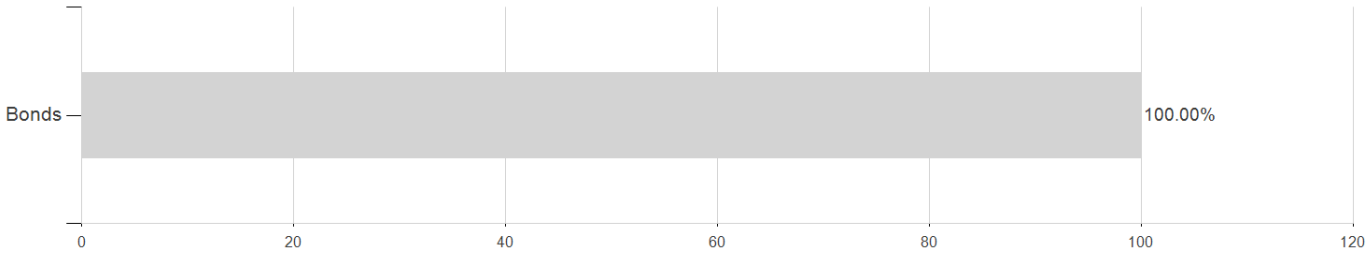
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> 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



Countries

