

3V Invest Swiss Small&Mid C.A / LU0092739993 / 989282 / VP Fund Sol. (LU)

Last 05/15/2024 ¹	Country	Branch	Type of yield	Type
298.88 CHF	Switzerland	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+11.31%
2022	-29.39%
2021	+22.13%
2020	+15.22%
2019	+30.69%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/15/2024) CHF 47.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	8/2/1999	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	3V Asset Management AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.23%	+13.17%	+8.06%	+4.94%	+9.06%	-4.05%	+34.93%	+200.29%
Performance p.a.	-	-	-	+4.93%	+4.43%	-1.37%	+6.17%	+4.54%
Sharpe ratio	3.50	1.94	1.68	0.08	0.04	-0.29	0.12	0.04
Volatility	12.41%	12.61%	11.73%	13.88%	17.51%	18.06%	18.91%	17.59%
Worst month	-	-2.83%	-2.83%	-5.00%	-9.70%	-9.70%	-9.75%	-26.11%
Best month	-	7.54%	4.73%	7.54%	8.59%	8.59%	9.68%	21.10%
Maximum loss	-2.52%	-4.44%	-4.26%	-16.42%	-21.14%	-39.36%	-39.36%	-

Distribution permission

Austria, Germany

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

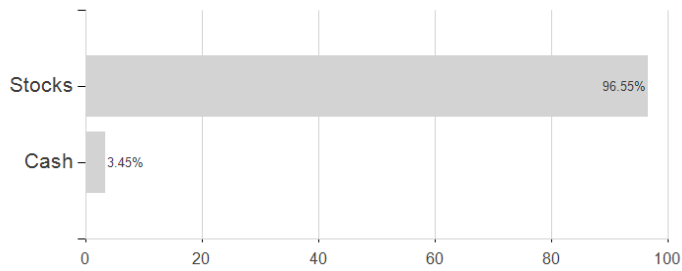
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

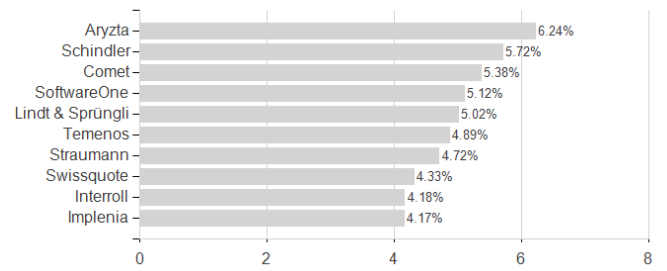
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Assessment Structure

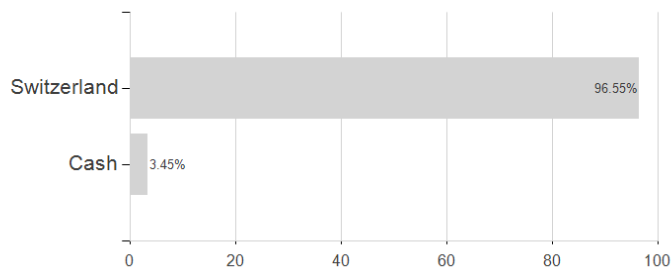
Assets



Largest positions



Countries



Branches

