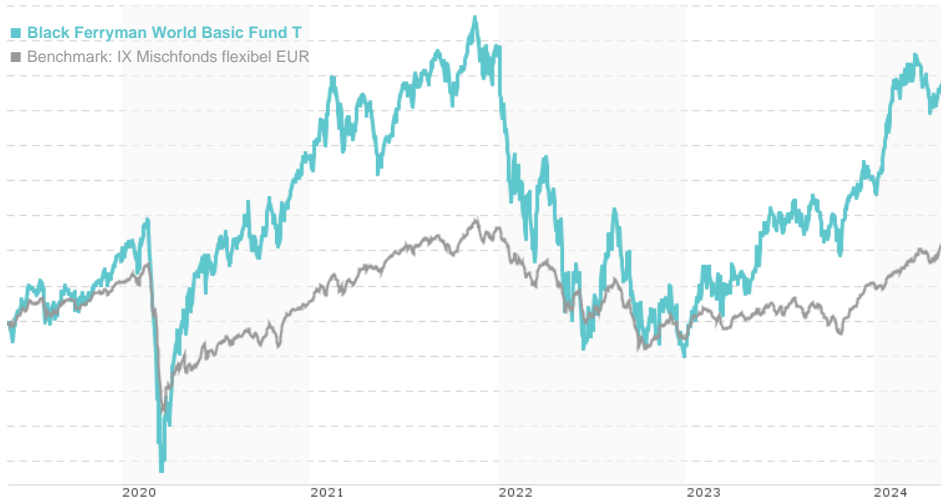


Black Ferryman World Basic Fund T / LU0607298758 / A1JF9H / VP Fund Sol. (LU)

Last 05/22/2024 ¹	Region	Branch	Type of yield	Type
92.19 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund

■ Black Ferryman World Basic Fund T
■ Benchmark: IX Mischfonds flexibel EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+24.98%
2022	-29.99%
2021	+11.42%
2020	+13.85%
2019	+17.35%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.26%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed fund/flexible	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(05/22/2024) EUR 2.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/31/2018) EUR 3.08 mill.	Dividends		Investment company	
Launch date	5/25/2011	14.12.2018	0.50 EUR	VP Fund Sol. (LU)	
KESr report funds	No	2, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	vpfundsolutions.vpbank.com			
Fund manager	Robert Baumann				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.64%	+12.65%	+11.22%	+21.48%	+30.65%	+7.15%	+32.36%	+30.42%
Performance p.a.	-	-	-	+21.41%	+14.30%	+2.33%	+5.76%	+2.29%
Sharpe ratio	3.63	1.95	2.26	1.43	0.60	-0.08	0.10	-0.10
Volatility	9.23%	11.96%	12.31%	12.33%	17.46%	18.24%	19.52%	15.00%
Worst month	-	-4.41%	-4.41%	-4.41%	-8.30%	-10.92%	-13.91%	-13.91%
Best month	-	6.10%	5.71%	6.10%	11.91%	11.91%	13.26%	13.26%
Maximum loss	-1.19%	-5.97%	-5.97%	-7.25%	-18.03%	-33.60%	-33.60%	-

Distribution permission

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](#)

Black Ferryman World Basic Fund T / LU0607298758 / A1JF9H / VP Fund Sol. (LU)

Assessment Structure

Countries

