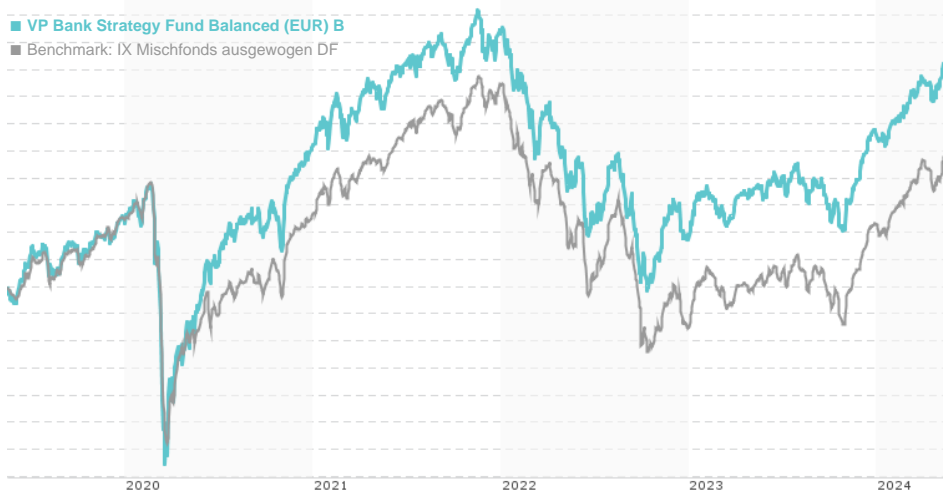


VP Bank Strategy Fund Balanced (EUR) B / LI0014803972 / 964888 / VP Fund Sol. (LI)

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
1162.64 EUR	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund

■ VP Bank Strategy Fund Balanced (EUR) B
■ Benchmark: IX Mischfonds ausgewogen DF



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+7.82%
2022	-12.96%
2021	+7.55%
2020	+5.53%
2019	+10.91%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/16/2024) EUR 33.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	9/26/2002	VP Fund Sol. (LI)			
KES ^t report funds	Yes	Aeulestrasse 6, 9490, Vaduz			
Business year start	01.10.	Liechtenstein			
Sustainability type	-	vpfundsolutions.vpbank.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.92%	+9.33%	+5.04%	+9.21%	+8.27%	+3.17%	+16.91%	+70.29%
Performance p.a.	-	-	-	+9.19%	+4.05%	+1.04%	+3.17%	+2.49%
Sharpe ratio	7.20	4.26	2.66	1.23	0.04	-0.47	-0.09	-0.21
Volatility	5.30%	3.73%	3.95%	4.39%	5.58%	5.86%	7.19%	6.24%
Worst month	-	-0.76%	-0.76%	-1.70%	-4.83%	-4.83%	-8.30%	-8.30%
Best month	-	3.81%	2.76%	3.81%	3.95%	3.95%	5.39%	5.39%
Maximum loss	-0.46%	-1.61%	-1.61%	-4.54%	-9.24%	-17.15%	-19.25%	-

Distribution permission

Germany, Switzerland

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

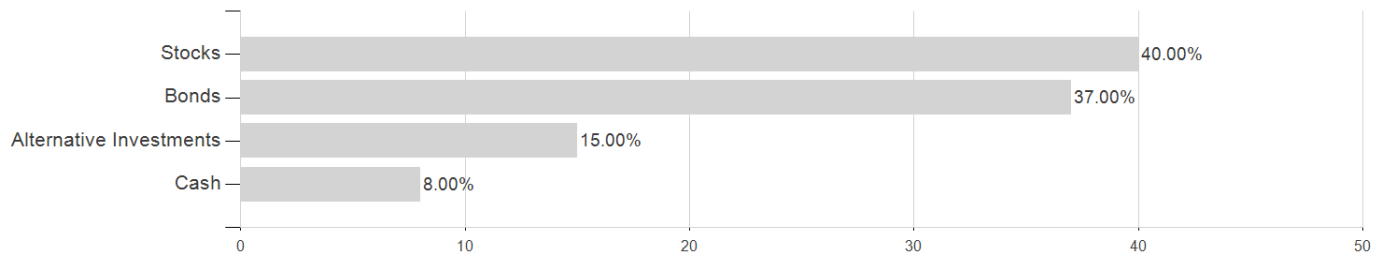
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

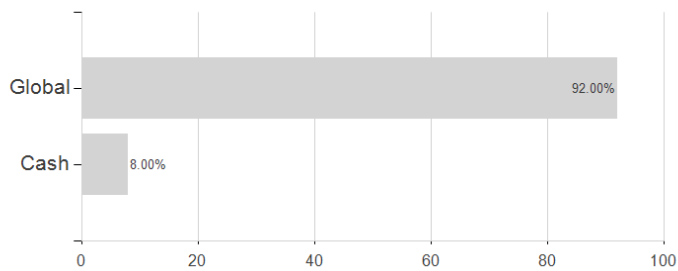
VP Bank Strategy Fund Balanced (EUR) B / LI0014803972 / 964888 / VP Fund Sol. (LI)

Assessment Structure

Assets



Countries



Largest positions

