

Do - Global Bonds A / LU1980857400 / A2PG07 / VP Fund Sol. (LU)

Last 04/24/2024 ¹	Region	Branch	Type of yield	Type
87.80 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+4.90%
2022	-14.14%
2021	-0.53%
2020	-0.21%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.09%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/24/2024) EUR 0.260 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	7/15/2019	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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.76%	+4.85%	-1.12%	+2.92%	-5.68%	-11.13%	-	-12.20%
Performance p.a.	-	-	-	+2.91%	-2.88%	-3.86%	-	-2.68%
Sharpe ratio	-2.77	1.52	-2.11	-0.20	-1.09	-1.46	-	-1.54
Volatility	4.60%	4.00%	3.52%	4.89%	6.19%	5.32%	0.00%	4.27%
Worst month	-	-1.12%	-1.12%	-2.12%	-4.51%	-4.51%	-4.51%	-4.51%
Best month	-	3.01%	2.64%	3.01%	4.24%	4.24%	4.24%	4.24%
Maximum loss	-1.23%	-1.44%	-1.44%	-4.17%	-11.15%	-16.47%	0.00%	-

Distribution permission

Austria, Germany

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

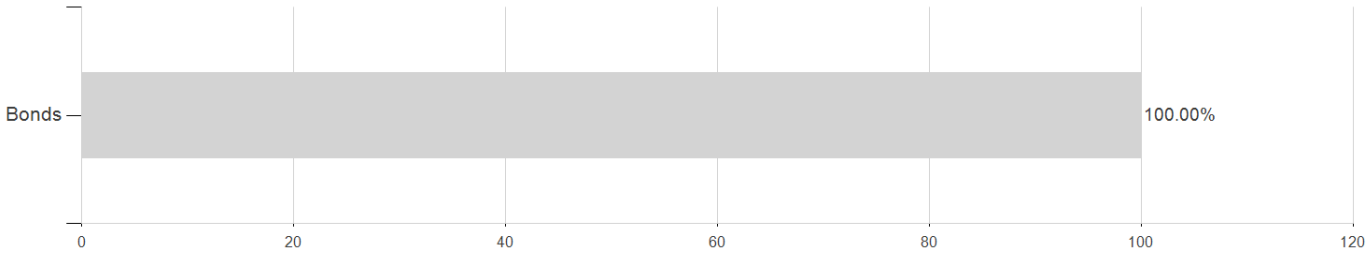
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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



Countries

