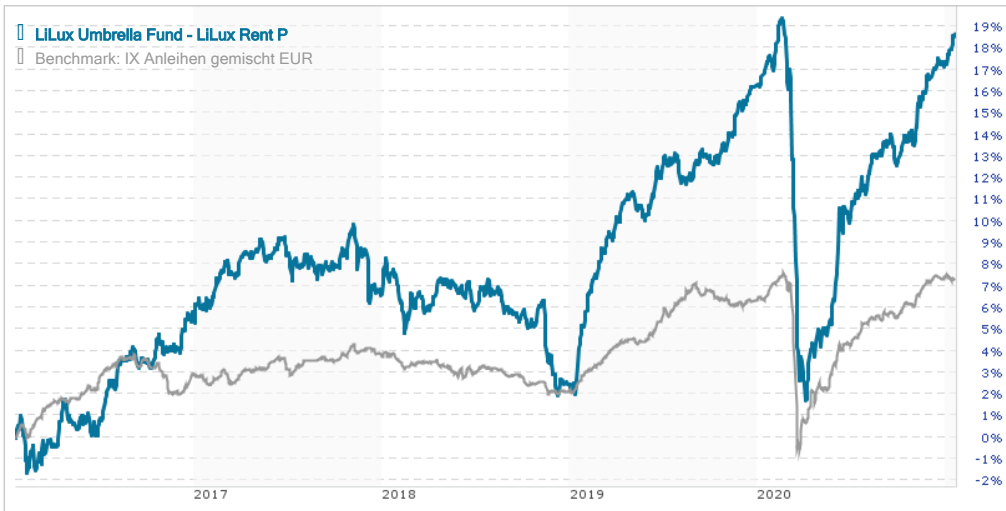


**LiLux Umbrella Fund - LiLux Rent P / LU0083353978 / 973677 / VP Fund Sol. (LU)**

Last 01/19/2021 <sup>1</sup> <b>228.18 EUR</b>	Region Worldwide	Branch Bonds: Mixed	Type of yield reinvestment	Type Fixed-Income Fund
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**Risk key figures**

SRRI	1	2	3	<b>4</b>	5	6	7	
FER fund risk								3.50
Mountain-View Funds Rating								EDA <sup>2</sup>
	▲ ▲ ▲ ▲ ▲ ▲ ▲							-

**Yearly Performance**

2020	+0.91%
2019	+13.53%
2018	-3.88%
2017	+0.96%
2016	+3.68%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	0.00
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	1.00%	Performance fee	0.00%
Tranch volume	(01/18/2021) EUR 91,26 Mio.	Ongoing charges	(03/31/2020) 1.82%	Redeployment fee	0.00%
Total volume	(01/18/2021) EUR 91,26 Mio.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/8/1993	VP Fund Sol. (LU)			
KEST report funds	Yes	2, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	-	http://vpfundsolutions.vpbank.com/de/			
Fund manager	NOBIS Asset Management S.A.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.14%	+6.44%	+1.09%	+1.07%	+13.75%	+10.26%	+18.25%	+146.81%
Performance p.a.	-	-	-	+1.07%	+6.66%	+3.31%	+3.41%	+4.92%
Sharpe ratio	7.48	4.62	19.06	0.26	1.51	0.89	0.99	1.50
Volatility	2.12%	2.99%	1.62%	6.27%	4.78%	4.33%	4.00%	3.66%
Worst month	-	-0.22%	0.65%	-11.89%	-11.89%	-11.89%	-11.89%	-12.60%
Best month	-	2.64%	1.09%	3.61%	3.61%	3.61%	3.61%	7.04%
Maximum loss	-0.21%	-1.33%	-0.04%	-14.81%	-14.81%	-14.81%	-14.81%	-
Outperformance	-	-	-5.49%	-2.05%	-0.54%	-1.45%	-2.72%	-

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Austria, Germany, Luxembourg, Liechtenstein

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

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure

