

**Perfoma Fund - (EUR) Fixed Income / LU0006406671 / 974253 / VP Fund Sol. (LU)**

Last 11/25/2020 <sup>1</sup> <b>17.84 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 <b>3</b> 4 5 6 7
FER fund risk	3.50
Mountain-View Funds Rating	EDA <sup>2</sup>
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Yearly Performance	
2019	+7.59%
2018	-3.88%
2017	+3.47%
2016	+2.11%
2015	-2.78%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	0.00%	Performance fee	0.00%
Tranch volume	(11/25/2020) EUR 5,79 Mio.	Ongoing charges	(12/31/2019) 1.19%	Redeployment fee	0.00%
Total volume	(11/25/2020) EUR 5,79 Mio.	Dividends		Investment company	
Launch date	4/1/2001	VP Fund Sol. (LU)			
KEST report funds	Yes	2, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	http://vpfundsolutions.vpbank.com/de/			
Fund manager	Simon Walther, Julien Schütte				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.56%	+3.12%	+1.48%	+1.19%	+9.05%	+5.00%	+9.52%	+64.42%
Performance p.a.	-	-	-	+1.19%	+4.43%	+1.64%	+1.83%	+3.01%
Sharpe ratio	4.93	3.36	0.59	0.48	1.62	0.78	0.71	1.33
Volatility	1.54%	2.03%	3.70%	3.55%	3.07%	2.79%	3.33%	2.66%
Worst month	-	-0.57%	-3.83%	-3.83%	-3.83%	-3.83%	-3.83%	-3.83%
Best month	-	0.98%	1.41%	1.41%	2.65%	2.65%	2.65%	2.78%
Maximum loss	-0.45%	-0.79%	-6.28%	-6.28%	-6.28%	-6.28%	-6.92%	-
Outperformance	-	-	1.63%	+3.73%	+4.15%	+4.46%	+2.20%	-

Distribution permission	
Germany, Switzerland, Luxembourg	

<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

