

LiLux Convert P / LU0069514817 / 986275 / VP Fund Sol. (LU)

Last 01/20/2021 <sup>1</sup> <b>235.43 EUR</b>	Region Worldwide	Branch Convertible Bonds	Type of yield reinvestment	Type Fixed-Income Fund
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**Risk key figures**

SRRI	1	<b>2</b>	3	4	5	6	7
FER fund risk	4.00						
Mountain-View Funds Rating	EDA <sup>2</sup>						
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**Yearly Performance**

2020	-0.55%
2019	+11.16%
2018	-1.07%
2017	-3.53%
2016	+6.80%

**Master data**

Fund type	Single fund
Category	Bonds
Sub category	Convertible Bonds
Fund domicile	Luxembourg
Tranch volume	(01/20/2021) EUR 148,73 Mio.
Total volume	(01/20/2021) EUR 148,73 Mio.
Launch date	8/1/1996
KEST report funds	Yes
Business year start	01.04.
Sustainability type	-
Fund manager	NOBIS Asset Management S.A.

**Conditions**

Issue surcharge	3.00%
Planned administr. fee	0.00%
Deposit fees	0.30%
Redemption charge	0.00%
Ongoing charges	-

**Other figures**

Minimum investment	5,000.00
Savings plan	-
UCITS / OGAW	-
Performance fee	0.00%
Redeployment fee	0.00%

**Dividends**

Dividends	-
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**Investment company**

VP Fund Sol. (LU)  
2, rue Edward Steichen, 2540, Luxembourg  
Luxembourg  
http://vpfundsolutions.vpbank.com/de/

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.09%	+6.84%	+2.12%	+0.65%	+10.03%	+10.04%	+18.99%	+225.85%
Performance p.a.	-	-	-	+0.64%	+4.90%	+3.24%	+3.54%	+6.48%
Sharpe ratio	7.97	3.48	15.88	0.18	1.03	0.78	0.85	1.23
Volatility	3.67%	4.20%	3.90%	6.78%	5.27%	4.88%	4.83%	5.73%
Worst month	-	-0.82%	1.64%	-11.15%	-11.15%	-11.15%	-11.15%	-21.63%
Best month	-	2.48%	2.12%	3.36%	3.36%	3.36%	3.36%	10.76%
Maximum loss	-0.43%	-1.61%	-0.43%	-14.14%	-14.14%	-14.14%	-14.14%	-
Outperformance	-	-	-3.26%	-2.31%	+3.12%	-2.41%	-1.50%	-

**Distribution permission**

Austria, 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

