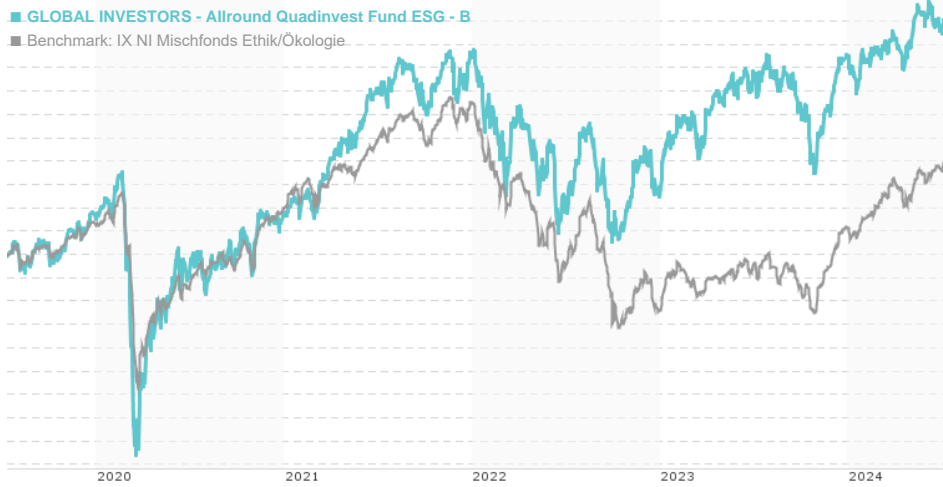


GLOBAL INVESTORS - Allround Quadinvest Fund ESG - B / LU0386594302 / A0RKWK / VP Fund Sol. (LU)

Last 07/10/2024 ¹	Region	Branch	Type of yield	Type
217.49 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	83						

Yearly Performance

2023	+11.51%
2022	-10.20%
2021	+13.03%
2020	+0.39%
2019	+11.28%

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/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(07/10/2024) EUR 9.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/10/2024) EUR 28.73 mill.	Dividends		Investment company	
Launch date	10/31/2008	VP Fund Sol. (LU)			
KESt report funds	Yes	2, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	Ethics/ecology	vpfundsolutions.vpbank.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.92%	+3.57%	+2.62%	+5.73%	+13.49%	+4.80%	+20.07%	+117.49%
Performance p.a.	-	-	-	+5.72%	+6.53%	+1.58%	+3.72%	+5.07%
Sharpe ratio	-2.38	0.57	0.22	0.28	0.35	-0.23	0.00	0.15
Volatility	6.01%	6.31%	6.36%	7.15%	8.14%	9.29%	10.25%	9.12%
Worst month	-	-1.20%	-1.20%	-4.36%	-4.69%	-5.21%	-9.03%	-9.03%
Best month	-	2.12%	3.45%	4.78%	6.56%	6.56%	6.56%	7.73%
Maximum loss	-1.88%	-2.77%	-2.78%	-8.71%	-9.11%	-13.99%	-22.74%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

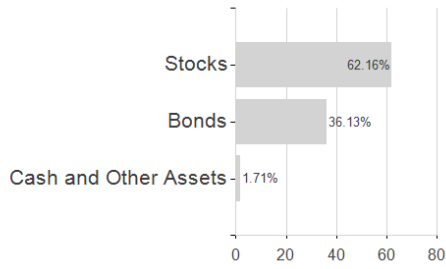
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

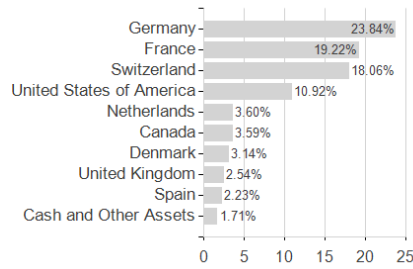
GLOBAL INVESTORS - Allround Quadinvest Fund ESG - B / LU0386594302 / A0RKWK / VP Fund Sol. (LU)

Assessment Structure

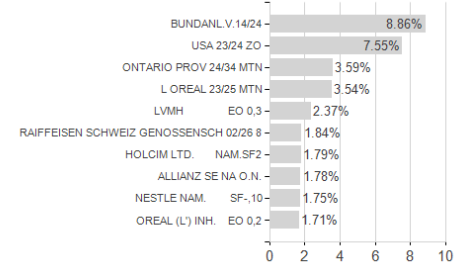
Assets



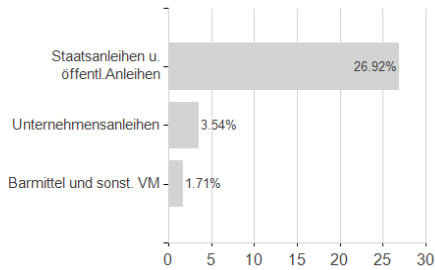
Countries



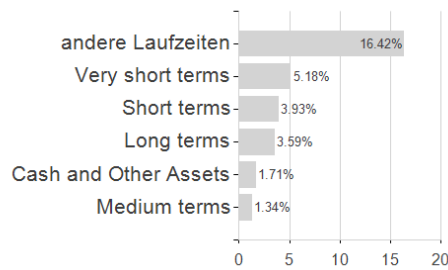
Largest positions



Issuer



Duration



Currencies

