

VP Bank Future Industry Fd.IM EUR / LI1162781390 / A3DMJ3 / VP Fund Sol. (LI)

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
134.02 EUR	Worldwide	Sector Industry	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+15.60%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 3,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Industry	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) USD 13.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) USD 37.74 mill.	Dividends		Investment company	
Launch date	6/17/2022			VP Fund Sol. (LI)	
KESt report funds	Yes			Aeulestrasse 6, 9490, Vaduz	
Business year start	01.01.			Liechtenstein	
Sustainability type	-			vpfundsolutions.vpbank.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.84%	+3.16%	+12.09%	+21.35%	-	-	-	+24.52%
Performance p.a.	-	-	-	+21.42%	-	-	-	+12.98%
Sharpe ratio	0.30	0.21	1.17	1.40	-	-	-	0.77
Volatility	22.78%	13.73%	13.49%	12.84%	0.00%	0.00%	0.00%	12.36%
Worst month	-	-2.47%	-2.47%	-3.10%	-6.90%	0.00%	0.00%	-6.90%
Best month	-	4.07%	5.13%	8.50%	8.50%	0.00%	0.00%	8.50%
Maximum loss	-7.62%	-11.17%	-11.17%	-11.17%	0.00%	0.00%	0.00%	-

Distribution permission

Germany, Switzerland

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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Investment strategy

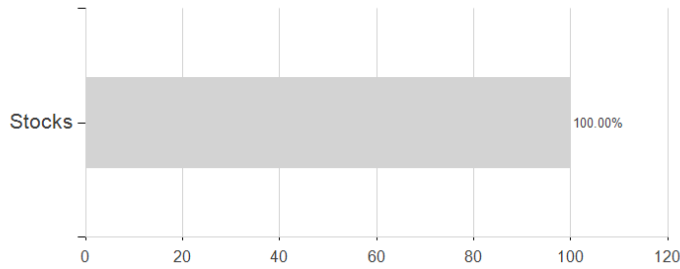
The sub-fund achieves its objective by predominantly investing either directly or indirectly in equities and securities similar to equities issued by companies that have recognised the economic relevance of the thematic area and that fulfil stringent sustainability criteria. The investment style is active, focusing on a global investment universe and adherence to strict liquidity criteria. The sub-fund is based on the sustainability approach of VP Bank.

Investment goal

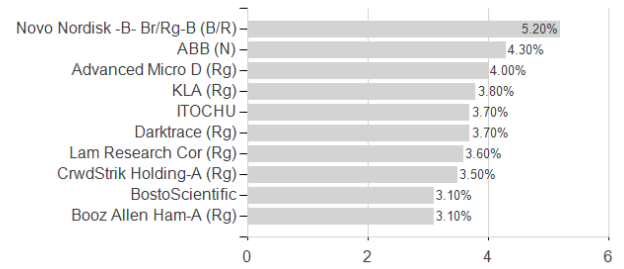
The sub-fund aims to generate long-term capital growth based on a diversified approach with an economic focus on future developments in the fields of production, services and technological change, taking sustainability criteria into account.

Assessment Structure

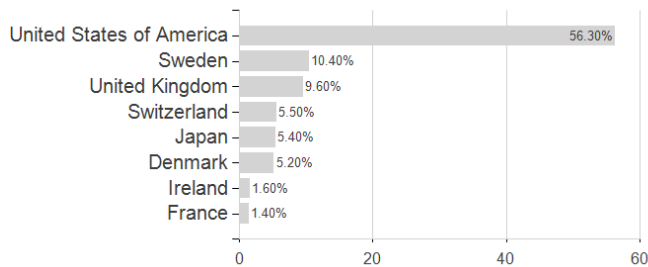
Assets



Largest positions



Countries



Branches

