

Swiss Equity Alpha 130/30 - EUR-I / LI1130114450 / A3C3FH / VP Fund Sol. (LI)

Last 07/09/2024 ¹	Country	Branch	Type of yield	Type
100.12 EUR	Switzerland	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

-

Yearly Performance

2023	+12.48%
2022	-18.51%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(07/09/2024) CHF 0.016 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) CHF 27.31 mill.	Dividends		Investment company	
Launch date	1/19/2022			VP Fund Sol. (LI)	
KEST report funds	No			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	-2.54%	+9.76%	+9.23%	+14.14%	+15.17%	-	-	+0.12%
Performance p.a.	-	-	-	+14.14%	+7.33%	-	-	+0.05%
Sharpe ratio	-2.90	1.73	1.53	1.01	0.27	-	-	-0.26
Volatility	10.81%	9.70%	9.78%	10.43%	13.36%	0.00%	0.00%	14.26%
Worst month	-	-3.53%	-3.53%	-4.11%	-8.26%	-8.26%	0.00%	-8.26%
Best month	-	7.37%	7.37%	7.37%	9.76%	9.76%	0.00%	9.76%
Maximum loss	-3.50%	-3.72%	-3.72%	-10.72%	-14.24%	0.00%	0.00%	-

Distribution permission

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

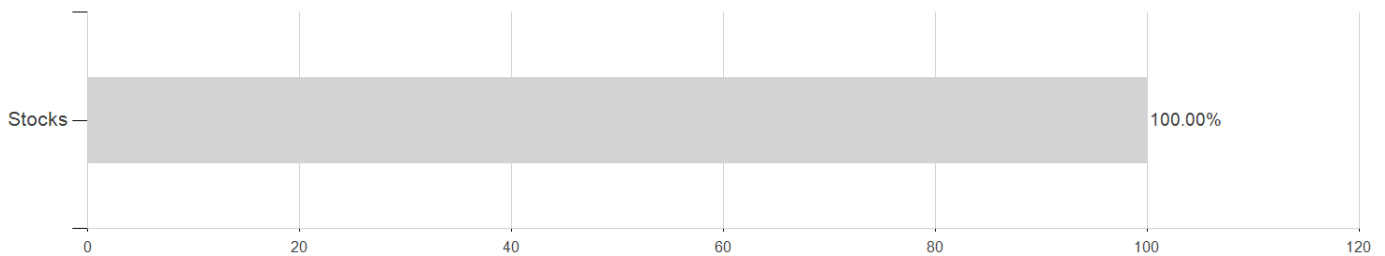
The portfolio implements a 130/30 strategy. This actively managed investment strategy can benefit from both falling and rising share prices. The sub-fund typically holds long positions of approximately 130 % and short positions of approximately 30 % of its assets, either directly or indirectly through financial derivative instruments. The sub-fund may temporarily hold long positions of up to 150% and short positions of up to 50 % of its assets. The net market exposure - the balance of long and short positions - typically ranges between 80 % and 100 % of the sub-fund's assets. Long and short positions are selected using structured, fundamental valuation processes.

Investment goal

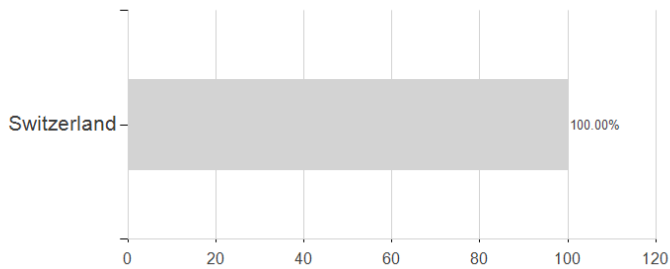
The sub-fund invests primarily in a diversified portfolio of equity securities and rights (shares, participation certificates, etc.) of companies which have their registered office or the predominant part of their economic activity in Switzerland or Liechtenstein. The investment objective of the sub-fund is to achieve a higher return than the benchmark index (MSCI Switzerland) with comparable risk. The objective is to achieve longterm capital growth.

Assessment Structure

Assets



Countries



Branches

