



Alegra ABS I (Euro) Fund

Semi annual report as per 30/06/2020 (unaudited)

Unit Trust / Unit Investment Trust (UIT) established under Liechtenstein
Law of the type Alternative investment fund (AIF)

This English translation is for convenience only. The German wording of the
report is legally binding.

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Fund shares may not be purchased by US citizens or by persons domiciled in the US.

Organisation

Alternative Investment Fund Manager

VP Fund Solutions (Liechtenstein) AG
Aeulestrasse 6
LI-9490 Vaduz

Management

Martin Jonasch (Member), Schaan (LI)
Ralf Alois Konrad (Chairman), Wangs (CH)

Executive board

Michael Jent (Member), Brütten (CH)
Romain Pierre Moebus (Member), Born (LU)
Eduard von Kymmel (Chairman), Osweiler (LU)

Portfolio manager

Alegra Capital (Lie) AG
Aeulestrasse 45
LI-9490 Vaduz

Depositary

VP Bank AG
Aeulestrasse 6
LI-9490 Vaduz

Auditor

Grant Thornton AG
Bahnhofstrasse 15
LI-9494 Schaan

Gazette Germany

LAFV (Liechtensteinischer Anlagefondsverband)
Meierhofstrasse 2
LI-9490 Vaduz

Gazette Japan

LAFV (Liechtensteinischer Anlagefondsverband)
Meierhofstrasse 2
LI-9490 Vaduz

Gazette Liechtenstein

LAFV (Liechtensteinischer Anlagefondsverband)
Meierhofstrasse 2
LI-9490 Vaduz

Distributor Switzerland

Alegra Capital (Lie) AG
Aeulestrasse 45
LI-9490 Vaduz

Gazette Switzerland

fundinfo AG
Staffelstrasse 12
CH-8045 Zürich

Paying Agent Switzerland

Helvetische Bank AG
Seefeldstrasse 215
CH-8008 Zürich

Representative Switzerland

PvB Pernet von Ballmoos AG
Zollikerstrasse 226
CH-8008 Zürich

At a glance

Net asset value as at 30/06/2020 EUR 77.3 millions

Net asset value per share as at 30/06/2020

Alegra ABS I (Euro) Portfolio (EUR) EUR 3,251.13
Alegra ABS I (Euro) Portfolio (JPY) JPY 75,316.00

Performance¹

	since inception p.a.	since 31/12/2019
Alegra ABS I (Euro) Portfolio (EUR)	7.67 %	-29.81 %
Alegra ABS I (Euro) Portfolio (JPY)	-13.20 %	-29.43 %

Inception

	per
Alegra ABS I (Euro) Portfolio (EUR)	22/07/2004
Alegra ABS I (Euro) Portfolio (JPY)	30/06/2018

Total expense ratio (TER)²

	including Performance fee	excluding Performance fee
Alegra ABS I (Euro) Portfolio (EUR)	2.64 %	2.01 %
Alegra ABS I (Euro) Portfolio (JPY)	2.67 %	2.01 %

Portfolio turnover rate (PTR)³

Alegra ABS I (Euro) Portfolio 66.97 %

Profit utilisation

Alegra ABS I (Euro) Portfolio (EUR) reinvestment of profits
Alegra ABS I (Euro) Portfolio (JPY) reinvestment of profits

Performance fee

Alegra ABS I (Euro) Portfolio (EUR) 10% with hurdle rate (3-month-EURIBOR, rolling 12 months average) with high watermark
Alegra ABS I (Euro) Portfolio (JPY) 10% with hurdle rate (3-month-EURIBOR, rolling 12 months average) with high watermark

Commissions/Fees

	Management fee (all-in) (max.)
Alegra ABS I (Euro) Portfolio (EUR)	2.025%
Alegra ABS I (Euro) Portfolio (JPY)	2.025%

¹ Past performance is not necessarily a guide to the future performance of the fund. The performance information above does not reflect the commissions charged upon issuance and redemption of fund shares.

² Indicates the sum of all commissions and costs charged to the fund during the last 12 months as a percentage of net asset value.

³ Indicates the sum of all securities transactions within the fund on an annually based calculation.

Alegra ABS I (Euro) Portfolio		plus up to (p.a.) CHF 30,000.00
	Subscription fee	Subscription fee
	(max.)	in favour of fund (max.)
Alegra ABS I (Euro) Portfolio (EUR)	3.00 %	n/a
Alegra ABS I (Euro) Portfolio (JPY)	3.00 %	n/a
	Redemption fee	Redemption fee
	(max.)	in favour of fund (max.)
Alegra ABS I (Euro) Portfolio (EUR)	2.00 %	n/a
Alegra ABS I (Euro) Portfolio (JPY)	2.00 %	n/a
	Conversion fee	Conversion fee
	(max.)	in favour of fund (max.)
Alegra ABS I (Euro) Portfolio (EUR)	0.00 %	n/a
Alegra ABS I (Euro) Portfolio (JPY)	0.00 %	n/a
	Fund domicile	ISIN
Alegra ABS I (Euro) Portfolio (EUR)	Liechtenstein	LI0019000533
Alegra ABS I (Euro) Portfolio (JPY)	Liechtenstein	LI0417092561

Alegra ABS I (Euro) Portfolio

Statement of net assets as per 30/06/2020

Alegra ABS I (Euro) Portfolio	(in EUR)
Bank deposits	
Bank deposits, at sight	19,723,305.06
Transferable securities	
Bonds	57,976,307.56
Derivative instruments	
Derivative instruments	-392,911.38
Other assets	
Interests receivable	294,417.78
Total assets	77,601,119.02
Liabilities	-322,109.62
Net asset value	77,279,009.40
- thereof share class EUR	61,739,223.95
- thereof share class JPY	15,539,785.45
Shares in circulation	
- thereof share class EUR	18,990.096
- thereof share class JPY	25,000.000
Net asset value per share	
Share class EUR	EUR 3,251.13
Share class JPY	JPY 75,316.00

Profit and loss accounts from 01/01/2020 until 30/06/2020

Alegra ABS I (Euro) Portfolio

(in EUR)

Income from bank deposits	46.33
- thereof share class EUR	34.91
- thereof share class JPY	11.42
Income from securities	
Bonds	1,088,487.77
- thereof share class EUR	839,782.00
- thereof share class JPY	248,705.77
Adjustment to current income due to issuance of shares	-12,199.40
- thereof share class EUR	-12,199.40
- thereof share class JPY	0.00
Total income	1,076,334.70
- thereof share class EUR	827,617.51
- thereof share class JPY	248,717.19
Interest payable	2,284.29
- thereof share class EUR	1,751.61
- thereof share class JPY	532.68
Management fee to the management company	688,710.44
- thereof share class EUR	531,618.96
- thereof share class JPY	157,091.48
Management fee to the depositary	14,236.92
- thereof share class EUR	10,989.55
- thereof share class JPY	3,247.37
Audit expenses ⁴	0.00
Performance fee	346,415.92
- thereof share class EUR	266,379.98
- thereof share class JPY	80,035.94
Other expense and costs	17,796.14
- thereof share class EUR	13,736.92
- thereof share class JPY	4,059.22

⁴ The audit expenses are directly taken by the AIFM

Adjustment to current income due to redemption of shares	-3,174.76
- thereof share class EUR	-3,174.76
- thereof share class JPY	0.00
Total expense	1,066,268.95
- thereof share class EUR	821,302.26
- thereof share class JPY	244,966.69
Net investment income	10,065.75
- thereof share class EUR	6,315.25
- thereof share class JPY	3,750.50
Realised capital gains (losses)	-1,104,541.66
- thereof share class EUR	-1,039,900.01
- thereof share class JPY	-64,641.65
Realised income	-1,094,475.91
- thereof share class EUR	-1,033,584.76
- thereof share class JPY	-60,891.15
Net change in unrealised capital gains (losses)	-26,894,384.76
- thereof share class EUR	-20,622,843.44
- thereof share class JPY	-6,271,541.32
Net income	-27,988,860.67
- thereof share class EUR	-21,656,428.20
- thereof share class JPY	-6,332,432.47

Three-year comparison

Alegra ABS I (Euro) Portfolio

(in EUR)

Net assets

31/12/2018	144,205,246.52
- Share class EUR	124,928,653.41
- Share class JPY	19,276,593.11
31/12/2019	106,956,900.10
- Share class EUR	85,084,682.18
- Share class JPY	21,872,217.92
30/06/2020	77,279,009.40
- Share class EUR	61,739,223.95
- Share class JPY	15,539,785.45

Shares in circulation

31/12/2018	
- Share class EUR	29,772.756
- Share class JPY	25,000.000
31/12/2019	
- Share class EUR	18,369.030
- Share class JPY	25,000.000
30/06/2020	
- Share class EUR	18,990.096
- Share class JPY	25,000.000

Net asset value per share

31/12/2018	
- Share class EUR	4,196.07
- Share class JPY	771.06
31/12/2019	
- Share class EUR	4,631.96
- Share class JPY	874.88
30/06/2020	
- Share class EUR	3,251.13
- Share class JPY	621.59

Change in net assets

Alegra ABS I (Euro) Portfolio

(in EUR)

Net assets, beginning of period	106,956,900.10
- thereof share class EUR	85,084,682.18
- thereof share class JPY	21,872,217.92
Distributions	0.00
- thereof share class EUR	0.00
- thereof share class JPY	0.00
Subscriptions	16,382,932.02
- thereof share class EUR	16,382,932.02
- thereof share class JPY	0.00
Redemptions	-18,080,986.69
- thereof share class EUR	-18,080,986.69
- thereof share class JPY	0.00
Income equalization	9,024.64
- thereof share class EUR	9,024.64
- thereof share class JPY	0.00
Net income	-27,988,860.67
- thereof share class EUR	-21,656,428.20
- thereof share class JPY	-6,332,432.47
Net assets, end of period	77,279,009.40
- thereof share class EUR	61,739,223.95
- thereof share class JPY	15,539,785.45

Shares in circulation

Alegra ABS I (Euro) Portfolio

Balance, beginning of period

- Share class EUR	18,369.030
- Share class JPY	25,000.000

Issued shares

- Share class EUR	4,762.066
- Share class JPY	0.000

Redeemed shares

- Share class EUR	-4,141.000
- Share class JPY	0.000

Balance, end of period

- Share class EUR	18,990.096
- Share class JPY	25,000.000

Assets as per 30/06/2020

Alegra ABS I (Euro) Portfolio

	Balance 01/01/2020	Purchases ¹	Sales ¹	Balance 30/06/2020	Price	Value in EUR	% of NAV
Transferable securities, that are listed or traded on a regulated market							
Floating rate note							
Floating rate note in EUR							
OzIme V 32 Var	2,000,000	3,000,000	0	5,000,000	85.00	4,250,000	5.50
BNPP IP EurCLO 28 Var	10,000,000	800,000	0	10,800,000	36.00	3,888,000	5.03
Blackrock V 31 Var	4,000,000	0	0	4,000,000	84.00	3,360,000	4.35
OZLME 30 Var	0	3,000,000	0	3,000,000	99.30	2,979,000	3.85
BNPP IP EurCLO 30 Var	3,400,000	0	0	3,400,000	85.00	2,890,000	3.74
CVC Cordatu VII 31 Var	3,000,000	0	0	3,000,000	87.51	2,625,300	3.40
North West VI 32 Var	6,380,000	0	0	6,380,000	40.00	2,552,000	3.30
Dryd 52EuCLO17 31 Var	12,500,000	0	0	12,500,000	20.00	2,500,000	3.24
OzIme IV 32 Var	2,200,000	500,000	0	2,700,000	90.00	2,430,000	3.14
OzIme II 30 Var	2,500,000	0	0	2,500,000	87.50	2,187,500	2.83
Aurium CLO V 32 Var	0	2,000,000	0	2,000,000	99.78	1,995,600	2.58
North West VI 32 Var	0	2,000,000	0	2,000,000	98.15	1,963,000	2.54
Northwoods Cap 19 33 Var	2,000,000	0	0	2,000,000	93.65	1,873,000	2.42
BNPP AM Eur 18 31 Var	2,000,000	0	0	2,000,000	88.00	1,760,000	2.28
CVC Cordat IX 30 Var	3,500,000	0	1,500,000	2,000,000	86.50	1,730,000	2.24
Blackrock Eu 31 Var	0	2,000,000	0	2,000,000	83.69	1,673,800	2.17
Contego CLO IV 30 Var	0	1,500,000	0	1,500,000	99.30	1,489,500	1.93
OzIme V 32 Var	5,600,000	0	1,600,000	4,000,000	35.00	1,400,000	1.81
BNPP IP EurCLO 30 Var	2,000,000	0	0	2,000,000	69.00	1,380,000	1.79
Arbour CLO II 30 Var	0	2,500,000	1,000,000	1,500,000	91.00	1,365,000	1.77
OzIme III 30 Var	2,600,000	0	1,000,000	1,600,000	84.00	1,344,000	1.74
CVC Cordatus VI 29 Var	4,000,000	0	0	4,000,000	33.50	1,340,000	1.73
Arbour CLO V 31 Var	4,000,000	0	0	4,000,000	33.00	1,320,000	1.71
Arbour CLO II 28 Var	5,000,000	0	0	5,000,000	26.00	1,300,000	1.68
OzIme IV 32 0%	4,300,000	0	0	4,300,000	30.00	1,290,000	1.67
OzIme II 30 Var	4,047,000	0	0	4,047,000	27.00	1,092,690	1.41
Arbour CLO V 31 Var	1,000,000	0	0	1,000,000	88.00	880,000	1.14
Dryd 51EuCLO17 31 Var	3,000,000	0	0	3,000,000	22.00	660,000	0.85
Contego II 26 Var	3,000,000	0	0	3,000,000	18.00	540,000	0.70
North West VI 32 Var	3,885,564	0	0	3,885,564	0.01	389	0.00
North West VI 32 Var	3,357,895	0	0	3,357,895	0.01	336	0.00
Anchorage Eur 36 5.5%	0	2,000,000	2,000,000	0	0.00	0	0.00
Arbour Clo IV 30 Var	4,100,000	0	4,100,000	0	0.00	0	0.00
Arbour CLO VII CLASS F 33 Var	1,250,000	0	1,250,000	0	0.00	0	0.00
Aurium CLO V 32 Var	1,500,000	0	1,500,000	0	0.00	0	0.00
Cadogan Square CLO 23 Var	6,500,000	0	6,500,000 ²	0	0.00	0	0.00
Cadogan Square III 23 Var	2,500,000	0	0	2,500,000	0.00	0	0.00
Coniston CLO 24 Var	5,500,000	0	0	5,500,000	0.00	0	0.00
CVC Cord Loan 32 Var	1,500,000	0	1,500,000	0	0.00	0	0.00
CVC Cordat X 31 Var	3,000,000	0	3,000,000	0	0.00	0	0.00
CVC Cordatus VI 32 Var	3,500,000	0	3,500,000	0	0.00	0	0.00
Dryd 66EurCLO18 32 Var	8,550,000	0	8,550,000	0	0.00	0	0.00
Duchess VII CLO 23 Var	5,200,000	0	0	5,200,000	0.00	0	0.00
Jubilee CLO 17 XIX 30 Var	1,800,000	0	1,800,000	0	0.00	0	0.00
Total Floating rate note in EUR						56,059,114	72.54

Floating rate note in USD							
OZLM 30 Var	3,000,000	0	0	3,000,000	71.77	1,917,193	2.48
Total Floating rate note in USD						1,917,193	2.48
Total Floating rate note						57,976,308	75.02
Total Transferable securities, that are listed or traded on a regulated market						57,976,308	75.02
Total Transferable securities						57,976,308	75.02
Bank deposits						19,723,305	25.52
Derivative instruments						-392,911	-0.51
Other assets						294,418	0.38
Total assets						77,601,119	100.42
Liabilities						-322,110	-0.42
Net assets						77,279,009	100.00

¹ incl. splits, security exchanges, bonus shares and right allocations

² Capital repayments

Derivative instruments

At the end of period open foreign exchange forwards

Class		amount		equivalent value	maturity	counterparty	market	% of NAV
							value in	
							EUR	
	Buy	EUR 1,767,097	against	USD 2,000,000	14/07/2020	VP Bank AG	-13,333	-0.02
JPY	Buy	JPY 1,273,482,000	against	EUR 10,849,225	17/07/2020	VP Bank AG	-341,055	-0.44
JPY	Buy	JPY 326,600,000	against	EUR 2,678,292	17/07/2020	VP Bank AG	16,657	0.02
JPY	Buy	JPY 135,881,376	against	EUR 1,176,408	17/07/2020	VP Bank AG	-55,179	-0.07

Volume of open contracts in derivative financial instruments

Foreign exchange forward long	EUR	-13,333
Foreign exchange forward short	EUR	-379,578
Total bound cash / underlyings out of derivatives in EUR:		-392,911

During the period executed foreign exchange forwards

Foreign exchange forward	Forward date
Buy EUR 2,501,345 against USD 2,790,000	14/02/2020
Buy EUR 2,568,791 against USD 2,810,000	13/03/2020
Buy EUR 2,345,286 against USD 2,649,000	16/04/2020
Buy JPY 94,187,000 against EUR 787,451	17/04/2020
Buy EUR 11,233,400 against JPY 1,332,816,000	17/04/2020
Buy JPY 2,670,000,000 against EUR 21,810,162	17/04/2020
Buy EUR 1,334,136 against JPY 157,889,000	17/04/2020
Buy EUR 1,575,724 against USD 1,724,000	15/05/2020
Buy EUR 1,440,192 against USD 1,558,000	16/06/2020

Supplemental information according to Art. 106 AIFMG

Type of subfund

Alegra ABS I (Euro) Portfolio Other Strategy

Risk management

Alegra ABS I (Euro) Portfolio Commitment Approach

Risk profile⁵

Alegra ABS I (Euro) Portfolio **Securities**
76.78%

Gross commitment (current exposure)

Alegra ABS I (Euro) Portfolio 76.78%

Commitment (current exposure)

Alegra ABS I (Euro) Portfolio 100.00 %

Credit line

Alegra ABS I (Euro) Portfolio 30.00 %

Rights to reuse collateral required for leverage

Alegra ABS I (Euro) Portfolio None

Type of guarantees granted

Alegra ABS I (Euro) Portfolio None

Usage of risk limits

	Max. usage	Min. usage	Ø usage
Gross commitment			
Alegra ABS I (Euro) Portfolio	101.89 %	76.78 %	88.92 %
Commitment			
Alegra ABS I (Euro) Portfolio	101.82 %	100.00 %	100.36 %

⁵ See Prospectus: 2.3 Risk profile and general risks / Annex I: Subfund specific risks

Leverage	Period start	Period end	Change
Leverage in % of NAV			
Alegra ABS I (Euro) Portfolio	0.00 %	0.00 %	0.00 %
Leverage in subfund currency			
Alegra ABS I (Euro) Portfolio EUR	0.00	0.00	0.00
Liquidity of the AIF			
Assets that are subject to special provisions due to their illiquidity (stated in % of NAV)			
Alegra ABS I (Euro) Portfolio			0.00 %
Change in the scheme to manage the liquidity of the AIF⁶			
Alegra ABS I (Euro) Portfolio			None

⁶ New liquidity controls (e.g. lock-up, side pockets, gates, suspension of share trading) introduced, changed or withdrawn since the last reporting date

Notes to the financial statements

Business year

Last calendar day of the month December.

Fund currency

Reference currency of the AIF: EUR

Currency of the portfolios and their share classes:

Alegra ABS I (Euro) Portfolio: EUR

- Share class EUR: EUR

- Share class JPY: JPY

Valuation principles

The fund's assets are valued on the basis of principles stated in the prospectus.

Currency spot rates used as at 30/06/2020:

EUR 1.— is equal to JPY 121.168060

EUR 1.— is equal to USD 1.123048

Fees

During the reporting period, an all-in management fee in the following amount was charged to the fund:

- Share class EUR: 2.025 %

- Share class JPY: 2.025 %

The overall fees charged during the reporting period are in the total expense ratio (TER) disclosed. This ratio can be higher than the management fee shown above in case that other costs mentioned in the prospectus have been charged to the fund. Further information on fees can be found in the media.

Remuneration policy of the AIFM

Information about the current remuneration policy of the AIFM is published on the internet under www.vpfundsolutions.li. This includes a description of the calculation methods for remuneration and other emoluments paid to specific categories of employees, as well as the identity of the persons responsible for allocating the remuneration and other emoluments. At the request of the Investor, the information shall also be made available to him by the AIFM free of charge in paper form.

Distribution

The fund is being distributed in the following countries:

- Germany

- Japan

- Liechtenstein

- Switzerland

Tax transparency

The fund is tax transparent in the following countries:

- Germany
- Liechtenstein
- Switzerland

Performance fee

During the reporting period, a performance fee in the following amount was charged to the fund:

- Share class EUR: EUR 266,379.98
- Share class JPY: EUR 80,035.94

Transaction costs

- Share class EUR: EUR 4,859.25
- Share class JPY: EUR 1,407.38

Custodial accounts

As at the end of the reporting period, the fund's securities were deposited with the following accounts:

Alegra ABS I (Euro) Portfolio:

- Euroclear Bank SA, 1210 Brussels, BELGIEN (BE)

Information for the investor

The statutory documents, the prospectus, the key investor information document (KIID), the last annual and semi-annual reports, the current NAV per share as well as further information are available on the following website free of charge: www.vpfundsolutions.li, www.lafv.li. In Switzerland these documents can be obtained free of charge from PVB Pernet von Ballmoos AG, Zollikerstrasse 226, 8008 Zurich, Switzerland und Helvetische Bank AG, Seefeldstrasse 215, 8008 Zurich, Switzerland.

Mitteilung an die Anleger 28.02.2020
Alegra ABS I (Euro) Fund

Der Prospekt inkl. konstituierende Dokumente wird wie folgt angepasst:

Ziffer	Anpassungen
Prospekt Ziffer 1.4 Wirtschaftsprüfer des Fonds	Namensänderung des Wirtschaftsprüfers Bisher: ReviTrust Grant Thornton Neu: Grand Thornton
Prospekt Ziffer 1.8.2 Verkaufsrestriktionen	Ergänzung bei den Verkaufsrestriktionen
Prospekt Ziffer 6.1 Art und Hauptmerkmale der Anteile	Änderung der Art des Rechts Bisher: Forderungsrecht Neu: Beteiligungsrecht am verwalteten Vermögen
Prospekt Ziffer 6.2.6 Ausschluss von Anlegern	Ergänzung bei Ausschluss von Anlegern
Prospekt Ziffer 6.3.2.2 Vom Vermögen unabhängiger Aufwand	Folgender Text wurde angepasst: i) Sämtliche Nebenkosten für den An- und Verkauf der Anlagen (z. B. marktconforme Courtagen, Kommissionen, Abgaben, Gebühren von Dritten), welche direkt mit dem Einstands bzw. Verkaufswert der betreffenden Anlagen verrechnet werden sowie transaktionsbezogene Vergütungen in der Administration oder im Risikomanagement (Transaktionskosten); allfällige Kosten einer Währungsabsicherung von Anteilsklassen werden ausschliesslich den entsprechenden Anteilsklassen zugeordnet.
Prospekt Ziffer 6.3.2.2 Vom Vermögen unabhängiger Aufwand	Folgender Text wurde angepasst: k) Kosten der Auflösung des Fonds bzw. von Teilfonds (z. B. Pauschalhonorar des AIFM und/oder der Verwahrstelle, Austragung aus Registern)
Anhang I Ziffer 1.2	Streichung folgender Anlagebeschränkung: d) Der Teilfonds darf höchstens 20 % seines Nettovermögens in Anteile anderer Fonds investieren.
Anhang I Ziffer 1.9	Aufnahme einer neuen Anteilsklasse "EUR I"
Anhang I Ziffer 1.9.1	Aufnahme neuer Datenpunkt Maximale Rücknahmen in % des NAV (Gating): keine
Anhang I Ziffer 1.9.3.3	Aufnahme neuer Datenpunkt Carried Interest: keine

Die aktuelle Fassung der Fondsdokumente sowie die letzten Geschäfts- und Halbjahresberichte, sofern deren Publikation bereits erfolgte, können bei der VP Fund Solutions (Liechtenstein) AG, der Verwahrstelle sowie bei Vertretern bzw. Informationsstellen in allfälligen Vertriebsländern kostenlos bezogen sowie auf der Website www.vpfundsolutions.li oder der Webseite des Liechtensteinischen Anlagefondsverbandes (www.lafv.li) abgerufen werden. Dort finden sich auch weitere Informationen zu diesem Fonds. Die neue

Fassung der Fondsdokumente kann bei der VP Fund Solutions (Liechtenstein) AG kostenlos bezogen werden.

Anleger, die mit den genannten Änderungen nicht einverstanden sind, können ihre Anteile zurückgeben.

Die oben genannten Änderungen treten per 01.03.2020 in Kraft.

Vaduz, Februar 2020

AIFM

VP Fund Solutions (Liechtenstein) AG
Aeulestrasse 6
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Vertreter Schweiz

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