

Global Real Estate Value Fund - A - USD / LI0402109693 / A2JMV0 / VP Fund Sol. (LI)

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
95.53 USD	Worldwide	Real Estate Fund/Equity	reinvestment	Real Estate Investment Fund



Risk key figures

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

2023	+4.99%
2022	-25.96%
2021	+20.97%
2020	+0.04%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 1
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(07/25/2024) USD 1.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) USD 23.06 mill.	Dividends		Investment company	
Launch date	9/9/2019			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	Hazelview Securities Inc.,				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.37%	+3.22%	-0.73%	+1.73%	-6.21%	-20.92%	-	-4.47%
Performance p.a.	-	-	-	+1.72%	-3.15%	-7.53%	-	-0.93%
Sharpe ratio	6.95	0.21	-0.35	-0.13	-0.40	-0.68	-	-0.24
Volatility	12.28%	13.94%	14.10%	15.72%	17.19%	16.46%	0.00%	19.19%
Worst month	-	-5.61%	-5.61%	-5.83%	-13.18%	-13.18%	-15.55%	-15.55%
Best month	-	4.13%	8.09%	9.97%	9.97%	9.97%	10.41%	10.41%
Maximum loss	-2.63%	-8.05%	-9.31%	-16.14%	-27.01%	-36.80%	0.00%	-

Distribution permission

Germany

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

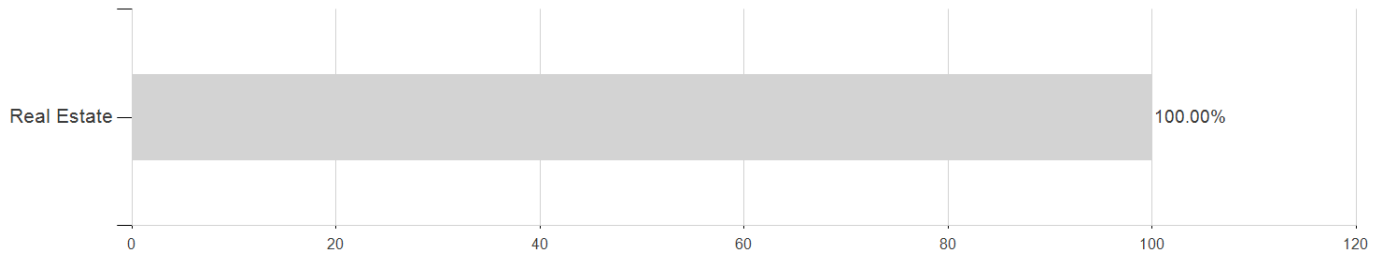
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

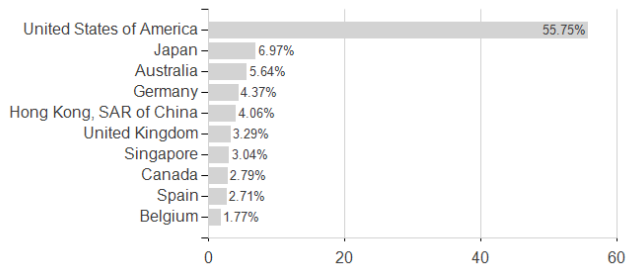
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Assessment Structure

Assets



Countries



Branches

