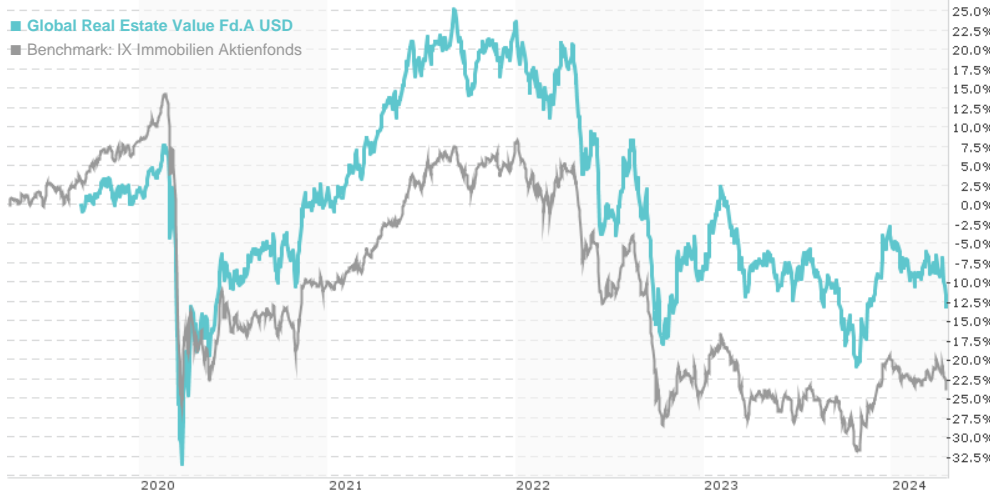


Global Real Estate Value Fd.A USD / LI0402109693 / A2JMV0 / VP Fund Sol. (LI)

Last 04/16/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
87.03 USD	Worldwide	Real Estate Fund/Equity	reinvestment	Real Estate Investment Fund



Risk key figures

SRI	1	2	3	4	5	6	7
-----	---	---	---	---	---	---	---

Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
▲▲▲▲▲▲	-

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	(04/16/2024) USD 1.80 mill.	Ongoing charges (12/31/2022)	1.70%	Redeployment fee	0.00%
Total volume	-	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	-4.77%	+2.99%	-9.56%	-6.33%	-27.08%	-22.29%	-	-12.97%
Performance p.a.	-	-	-	-6.33%	-14.64%	-8.06%	-	-2.97%
Sharpe ratio	-2.67	0.13	-2.21	-0.65	-1.02	-0.73	-	-0.35
Volatility	18.65%	17.61%	15.22%	15.75%	18.18%	16.40%	0.00%	19.51%
Worst month	-	-7.03%	-7.03%	-7.03%	-13.18%	-13.18%	-15.55%	-15.55%
Best month	-	9.97%	8.09%	9.97%	9.97%	9.97%	10.41%	10.41%
Maximum loss	-7.03%	-10.49%	-8.73%	-16.14%	-34.47%	-36.80%	0.00%	-

Distribution permission

Germany

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

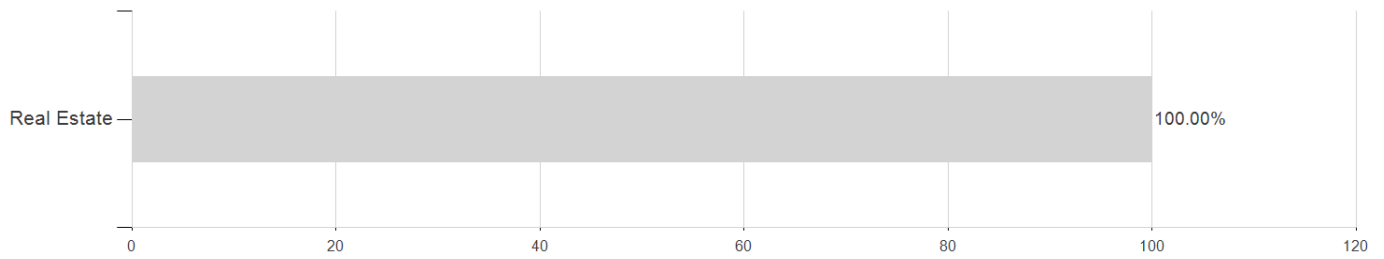
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

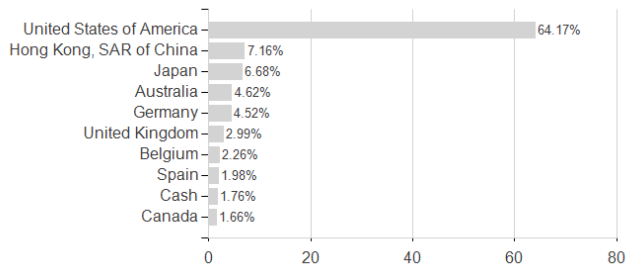
**Global Real Estate Value Fd.A USD / LI0402109693 / A2JMV0 / VP Fund Sol. (LI)**

Assessment Structure

Assets



Countries



Branches

