

## Green Tech ESG Equity Fund - EUR I / LI0566543885 / A2QDZS / VP Fund Sol. (LI)

Last 12/11/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
1407.88 EUR	Worldwide	Sector Technology	paying dividend	Equity 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

2024	+11.41%
2023	+17.46%
2022	-1.67%
2021	+8.86%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	EUR 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Technology	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/11/2025) EUR 5.24 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) EUR 34.59 mill.	Dividends		Investment company	
Launch date	10/19/2020			VP Fund Sol. (LI)	
KESr report funds	Yes			Aeulestrasse 6, 9490, Vaduz	
Business year start	01.01.			Liechtenstein	
Sustainability type	Climate			vpfundsolutions.vpbank.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.56%	-3.44%	-7.07%	-11.84%	+5.62%	+15.68%	+38.82%	+40.79%
Performance p.a.	-	-	-	-11.84%	+2.77%	+4.97%	+6.78%	+6.87%
Sharpe ratio	-0.65	-0.89	-0.86	-1.25	0.06	0.26	0.37	0.38
Volatility	13.53%	9.97%	11.09%	11.10%	10.94%	11.02%	12.74%	12.76%
Worst month	-	-3.79%	-4.35%	-4.35%	-4.35%	-6.02%	-8.77%	-8.77%
Best month	-	3.48%	5.65%	5.65%	8.04%	8.04%	14.15%	14.15%
Maximum loss	-4.53%	-7.13%	-13.62%	-15.71%	-16.50%	-16.50%	-21.54%	-

### Distribution permission

Austria, Germany, Switzerland

<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](#)

## Green Tech ESG Equity Fund - EUR I / LI0566543885 / A2QDZS / VP Fund Sol. (LI)

### Investment strategy

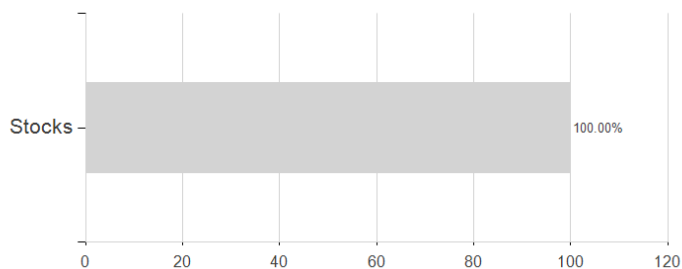
The sub-fund invests its assets worldwide in UCITS-eligible securities of all types with a focus on quality and diversification, in addition, investments in funds, derivatives and also cash investments are permitted. In particular, this sub-fund applies an ESG integration approach based on a scoring according to the classification of CSRHub (or a comparable provider) which incorporates ESG factors. The sustainable investment objective, which can have different environmental objectives (climate protection, adaptation to climate change, sustainable use and protection of water and marine resources, transition to a circular economy, prevention and reduction of environmental pollution, protection and restoration of biodiversity and ecosystems), is to be achieved by investing in companies that, through their business activities, develop and produce sustainable technical solutions to address environmental problems.

### Investment goal

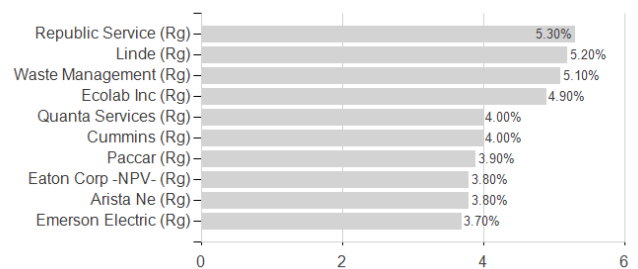
The sub-fund's investment objective is to achieve an appropriate level of capital appreciation in the sub-fund's currency, taking into account the investment risk. The investment strategy is determined based on an analysis of the global financial markets.

### Assessment Structure

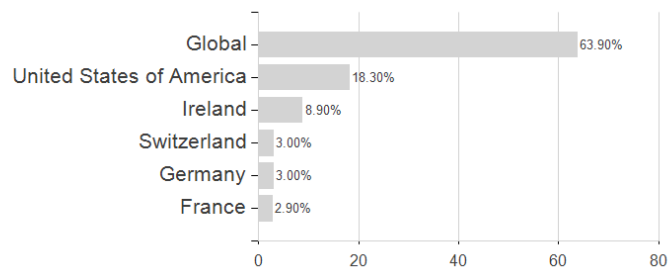
#### Assets



#### Largest positions



#### Countries



#### Branches

