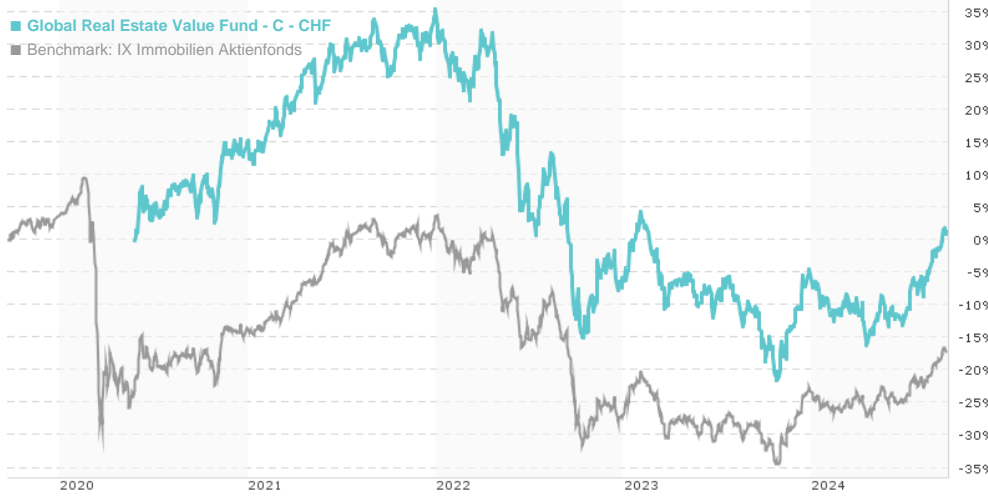


Global Real Estate Value Fund - C - CHF / LI0402109719 / A2JMV2 / VP Fund Sol. (LI)

Last 09/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
101.36 CHF	Worldwide	Real Estate Fund/Equity	paying dividend	Real Estate Investment Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
▲▲▲▲▲	-

Yearly Performance

2023	+0.93%
2022	-30.77%
2021	+17.46%

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	(09/19/2024) USD 6.70 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) USD 26.00 mill.	Dividends		Investment company	
Launch date	5/26/2020			VP Fund Sol. (LI)	
KESt report funds	Yes			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	+5.81%	+13.51%	+7.12%	+14.43%	+2.14%	-20.63%	-	+1.36%
Performance p.a.	-	-	-	+14.39%	+1.06%	-7.41%	-	+0.31%
Sharpe ratio	9.62	1.81	0.48	0.69	-0.14	-0.65	-	-0.20
Volatility	9.47%	13.96%	13.98%	15.86%	16.86%	16.71%	0.00%	15.50%
Worst month	-	-5.94%	-5.94%	-6.24%	-13.62%	-13.62%	-13.62%	-13.62%
Best month	-	6.44%	7.69%	9.59%	9.59%	9.59%	9.59%	9.59%
Maximum loss	-0.95%	-7.84%	-10.35%	-12.16%	-24.87%	-42.05%	0.00%	-

Distribution permission

Germany

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

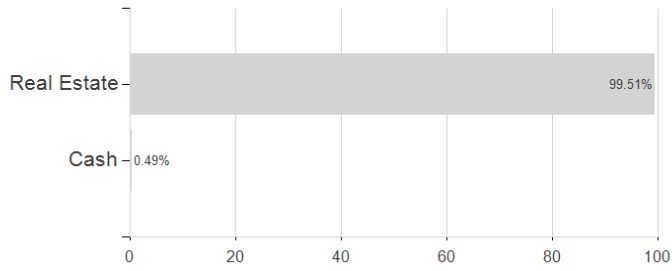
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

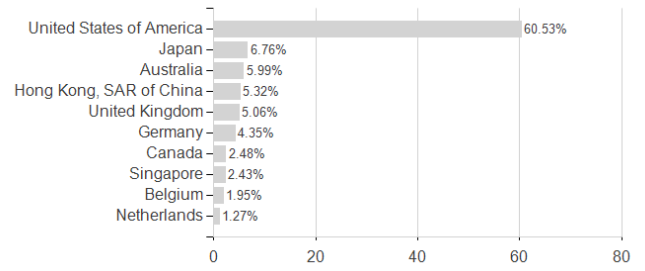
**Global Real Estate Value Fund - C - CHF / LI0402109719 / A2JMV2 / VP Fund Sol. (LI)**

**Assessment Structure**

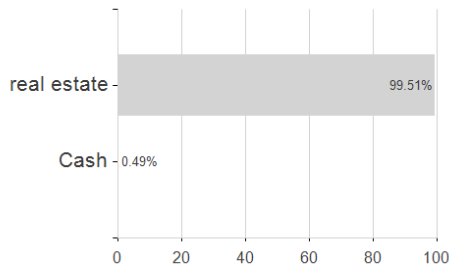
**Assets**



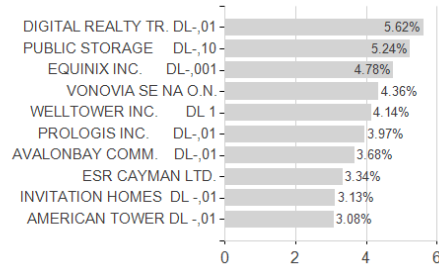
**Countries**



**Branches**



**Largest positions**



**Currencies**

