

# V.C. Wealth Portfolio Fund GBP



**Due to regulatory requirements, the factsheets for the newly launched GBP share classes will be made available only after a full year of performance history.**

## Fund details

Fund type	OGAW / UCITS V
Fund domicile	Principality of Liechtenstein
Reference currency	Euro
Inception date	19.12.2017
Fund management	Valeria Capital AG
Fund administration	LLB Fund Services AG
Custodian bank	Liechtensteinische Landesbank AG
Audit	Grant Thornton AG
Liquidity	daily / 11h CET
Earning appropriation	Accumulation
Tax transparency	Liechtenstein, Switzerland, United Kingdom, Germany
Distribution	Liechtenstein, Switzerland, Germany, South Africa

## Share class GBP

Min. investment	GBP 25'000
Management fee	1.3% p.a.
Performance fee	10% with hurdle-rate of 2% / high water-mark
Entry charge	Max. 2%
Exit charge	Max. 0.25%
TER1	1.68% p.a. (excl. performance fee)
Share class GBP	ISIN LI1344743292
Bloomberg	VCWLTPP LE

## Current fund data

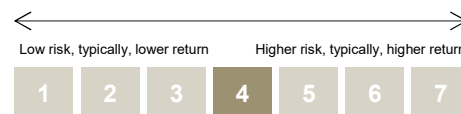
Net asset value (NAV) share class GBP	<b>1030.36</b>
Assets under management in GBP	<b>35'176'155</b>

## Objectives / investment policy

The objective of the fund is to achieve a long-term capital accumulation and growth through a diversified actively managed portfolio. By means of a dynamic asset allocation structural changes (demography, interest rate environment, changing role of economies and technologies, currency shifts, super cycles etc.) are to be exploited in an optimal way.

The fund invests, directly or indirectly, max. 70% of the assets in equities and holds at least 30% in liquidity, bonds or financial instruments linked to the performance of precious metals (excluding the right on a physical delivery).

## Risk return profile



This risk indicator is based on historical data; it is therefore not possible to predict future performance. The Fund's risk classification may change at a later date and may not be considered a guarantee. Please note that even a Fund with a Category 1 classification does not constitute a completely risk-free investment.

This fund has been placed in category 4 because its price is subject to medium fluctuations and therefore has the chance of winning but the risk of loss can also be moderate.

## Overview of all share classes

Name	Currency	Bloomberg	ISIN	Launch	Minimum	Management fee p.a.
Class EUR	EUR	VCWLTP LE	LI0390992613	19.12.2017	EUR 25'000	1.30%
Class EUR I	EUR	TBA	LI1344743276	TBA	EUR 1 Mio	0.80%
Class CHF	CHF	VCWLTPC LE	LI0390992621	19.12.2017	CHF 25'000	1.30%
Class CHF I	CHF	VCWLTIC LE	LI1345003159	28.10.2024	CHF 1 Mio	0.80%
Class GBP	GBP	VCWLTPP LE	LI1344743292	13.05.2024	GBP 25'000	1.30%
Class GBP I	GBP	VCWLTP I LE	LI1344743300	13.05.2024	GBP 1 Mio	0.80%

## Disclaimer

The information about the Fund does not constitute an offer or a solicitation of an offer, in particular in any jurisdiction in which such an offer or solicitation is unlawful or in which any person making such offer or solicitation does not have the necessary authorisations. The Fund is not registered under the United States Securities Act of 1933 and the Investment Act of 1940. For this reason, units of the fund may not be sold, offered or delivered to investors who are domiciled in or citizens of the USA. All information is compiled with the utmost care. The information and opinions published originate from sources that we consider to be reliable. However, we assume no liability for the accuracy, completeness and timeliness of the information contained in these publications. Their content may change at any time due to certain circumstances, and we are under no obligation to update information once it has been published. Please note that the value of a fund may rise as well as fall. The future performance of a fund cannot be derived from past performance.

The performance data shown does not take into account the commissions and costs charged on the issue and redemption of units. The information provided in no way constitutes investment recommendations. In general, investments in fund units should only be made after a thorough study of the current, product-specific documents and qualified advice. All documents, in particular the constituent documents, prospectuses, Key Investor Information Document (the PRIIP-KID), as well as annual and semi-annual reports, can be requested free of charge from LLB Fund Services AG, Aulestrasse 80, P.O. Box, FL-9490 Vaduz.