

Charges

Fund fees and other charges finance ongoing fund administration, the custody of fund assets and the distribution of fund units. Charges due reduce your earnings potential.

| One-off charges payable before and after you invest | |
|---|-------------|
| Subscription commission | max. 0.00 % |
| Redemption commission | max. 0.00 % |
| Conversion commission | max. 0.00 % |

This is the maximum amount that might be charged on top of the unit value before investment or deducted from the redemption price before it is paid. Commissions may be lower in individual cases. You can find out details of the current charges from your financial advisor or the unit responsible for you.

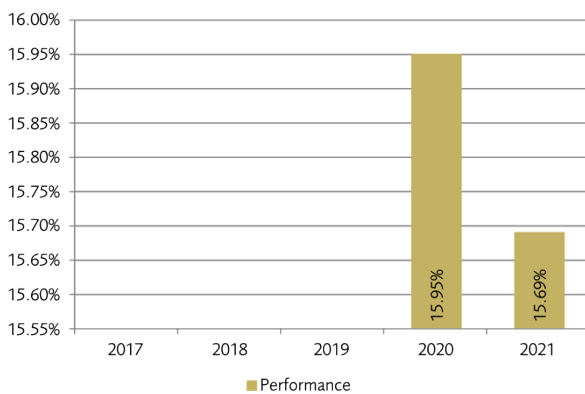
| Charges payable over the course of the year | |
|---|----------|
| Ongoing charges | 1.4900 % |

Performance-linked fees and transaction costs are not included in the ongoing charges, with the exception of any commissions paid when buying or selling units in target funds. The ongoing charges stated here were incurred during the fund's last financial year, which ended on 31 March 2021. They may vary from year to year.

| Costs payable under certain specific conditions | |
|---|----|
| Performance fee | No |

You can find further information on the charges and how they are calculated in the sales documents, which are available on the management company's website at www.vpfundsolutions.com.

Past performance



Past performance is not a guarantee of future performance. When calculating past performance, all charges and fees were deducted, with the exception of commissions possibly paid when buying or selling units. The past performance was calculated in USD. The unit class was inception on 17 December 2019.

Practical information

The depositary is VP Bank (Luxembourg) SA, 2540 Luxembourg, Luxembourg.

Further practical information about the fund, the sales documents, the latest available annual and semi-annual reports and the current unit prices can be found free of charge in German on the management company's website www.vpfundsolutions.com.

Information about any further unit classes can be found in the sales documents, the current annual and semi-annual reports and on the management company's website at www.vpfundsolutions.com.

The fund is subject to the tax legislation applicable in Luxembourg. This may have an effect on how you are taxed in relation to the income from the fund. Therefore you are advised to consult your financial or tax adviser before deciding to invest.

The management company may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus.

This document describes the aforementioned unit class. However, the prospectus and the annual and semi-annual reports relate to the fund as a whole.

The various sub-funds are solely responsible for their own performance, meaning that only the profit and loss of the aforementioned sub-fund is relevant to you as an investor.

In principle, investors are entitled to switch from one sub-fund to another. Further information on converting units can be found in the sales documents.

Information for investors in Switzerland: The representative is LLB Swiss Investment AG, Claridenstrasse 20, 8002 Zurich, Switzerland and the paying agent is Neue Privat Bank AG, Limmatquai 1, 8024 Zurich, Switzerland. The relevant documents such as the constituent documents, prospectus, key investor information document as well as the latest annual and semi-annual report can be requested free of charge from the representative.

This fund is authorised in Luxembourg and is regulated by Commission de Surveillance du Secteur Financier. Details of the current remuneration principles and practices, including a description of how the remuneration and other benefits are calculated and the identity of the persons responsible for the allocation are available at www.vpbank.lu/remuneration_policy. A paper version is provided free of charge upon request. This key investor information is accurate as at 08 February 2022.