

# VP Bank Best Manager Funds

Invest transparently

Your one-stop shop for  
the world's best portfolio  
managers on attractive  
conditions





## About VP Bank Best Manager Funds

Are you keen to invest your money professionally with maximum transparency? With our VP Bank Best Manager Funds you gain access to the best portfolio managers worldwide. The appeal of these investment vehicles lies in their attractive conditions and reduced risks. Even if you invest only a small amount you have the comprehensive investment expertise of VP Bank at your disposal, while at the same time benefiting from our investment management team that specialises in fund analysis. Our Best Manager Funds invest in the most promising investment funds worldwide. A clear investment process and home-grown analytical tools help us to select the best possible instruments for you and implement them in the appropriate Best Manager Funds. VP Bank Best Manager Funds carry significantly lower risks than the market average and therefore display a favourable risk/return profile.

## How you benefit from our fund solutions

High  
security

Every underlying fund in which the VP Bank Best Manager Funds invest is a legally autonomous body of assets which, if its management company becomes insolvent, will not be included in the insolvent estate. The investment risk is substantially reduced by spreading it across multiple domiciles and custodian banks. Equally important is the multi-level risk control carried out by the VP Fund Solutions investment team on all selected fund managers.

Open architecture and best manager selection are day-to-day practice for our VP Bank Best Manager Funds. We will pick the best solution for you – regardless of the fund provider, free of conflicts of interest and on the most attractive conditions available.

Best  
solution

### Transparency

Our monthly reports provide a transparent summary of your portfolio contents. We do not employ derivatives for speculative purposes, have no hidden costs and will always use the most favourable tranches of the underlying funds of the relevant portfolio managers.

### Optimal risk/return profile

Our Best Manager Funds achieve higher rates of return by combining a number of investment styles. When combined, the different investment styles taken by the different portfolio managers result in lower fluctuation risks. By setting percentage weightings we are therefore able to achieve the best possible risk/return profile.

## Our "best manager" approach

The portfolio managers we select achieve better-than-average results over extended periods and constantly rank among the best managers in the sector. Each carefully selected fund manager has an excellent reputation and thus commands the confidence of other market participants. Likewise, without exception they live up to our exacting standards. In this way we ensure that our Best Manager Funds offer the greatest possible security.

# Facts and figures

## VP Bank Best Manager Funds

	World Equities	Pacific Equities	Swiss Equities	European Equities
ISIN	LI0130877371	LI0015826295	LI0014803295	LI0014803386
Currency	USD	JPY	CHF	EUR
Management fee	1.80%	1.80%	1.60%	1.60%
Distribution of profits	accumulating	accumulating	accumulating	accumulating
Domicile	Liechtenstein	Liechtenstein	Liechtenstein	Liechtenstein
Authorised in	LI, CH, SG	LI, CH, SG	LI, CH, SG	LI, CH, SG
Tax transparency	CH, DE, AT	CH, DE, AT	CH, DE, AT	CH, DE, AT
Tradeable	daily	daily	daily	daily
Minimum investment	1 unit	1 unit	1 unit	1 unit

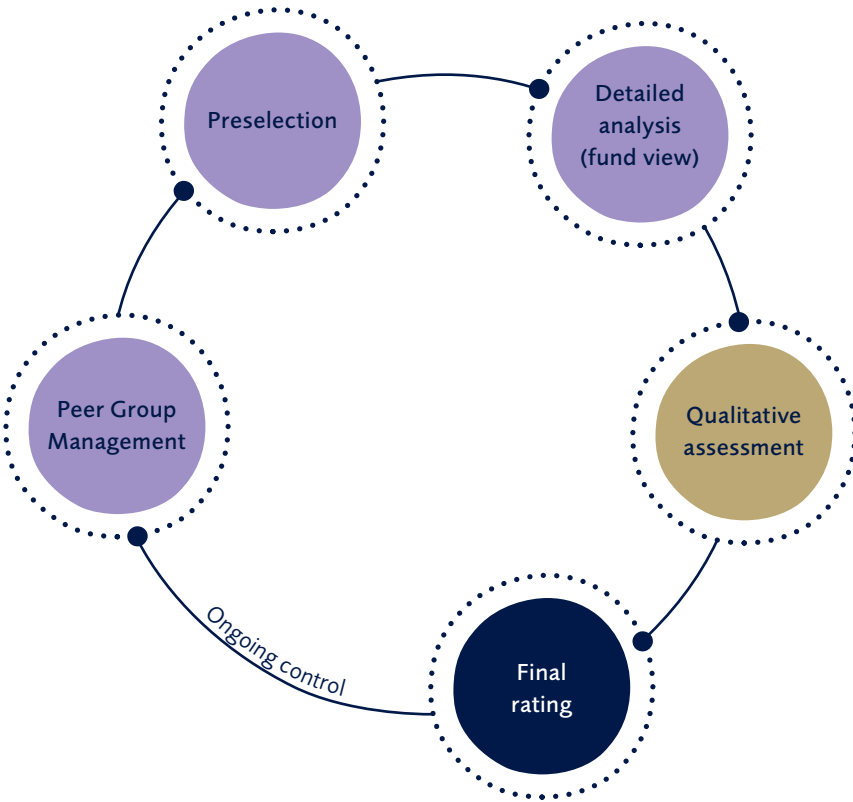
	Asian Equities	Global Emerging Markets Equities	Natural Resources Equities
ISIN	LI0014803600	LI0020062001	LI0020062068
Currency	USD	USD	USD
Management fee	1.80%	1.80%	1.80%
Distribution of profits	accumulating	accumulating	accumulating
Domicile	Liechtenstein	Liechtenstein	Liechtenstein
Authorised in	LI, CH, SG	LI, CH, SG	LI, CH, SG
Tax transparency	CH, DE, AT	CH, DE, AT	CH, DE, AT
Tradeable	daily	daily	daily
Minimum investment	1 unit	1 unit	1 unit

## You set the goal, we guide you there

Our clearly structured and transparent selection and investment process provides a strong decision-making platform from which to achieve the desired investment results for our clients.

- Professional peer group management allows us to ensure that fund comparisons involve only those funds that pursue comparable investment strategies and styles.
- The quantitative preselection process is carried out using selection tools developed both externally and in-house. To this end return, risk, style and continuity figures are analysed and interpreted.
- Using the "Fund View" analytical tool we conduct an in-depth analysis for each relevant fund by way of preparation for the interview with the fund manager.
- We hold regular manager interviews to find out whether individual managers have outstanding specialist expertise, are working in an environment that encourages success and believe the set-up in which they operate is sensibly configured. We keep systematic records of the results of these interviews.
- The final rating is determined after analysis of all quantitative (measurable) and qualitative (assessable) data.





## Contact us – wherever you are

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