

VP Bank Strategy Funds

Invest professionally

Your easy access
to asset management





About VP Bank Strategy Funds

Would you like to invest your money professionally and transparently? With the VP Bank Strategy Funds, we can offer you a top-notch asset management solution. Even with small sums, you can take advantage of VP Bank's extensive investment expertise and simultaneously profit from our skilled fund management team. VP Bank Strategy Funds invest worldwide in the most important asset classes and markets. In addition to individual securities, we use ETFs and actively managed funds based on our tried-and-tested best-manager approach. In the process, foreign currency risk is deliberately hedged. Based on your risk profile, you can choose between the investment strategies Conservative and Balanced. VP Bank Strategy Funds continually adjust to their respective market environments so that you can best take advantage of market opportunities.

Your benefits – our fund solutions

Comprehensive
security

VP Bank Strategy Funds are actively managed and globally diversified. Broad exposure to bonds, equities and other asset classes significantly reduces fluctuation risk. In addition, we deliberately hedge against foreign currency risk.

You gain valuable time to pursue your personal interests. Our team of specialists constantly monitors the financial markets, makes investment decisions on your behalf and thereby guarantees that your assets are actively managed.

More time

Open architecture and the best-manager approach are integral to VP Bank Strategy Funds. We select the best solutions from our worldwide network – regardless of who the provider is.

Best solution

Exceptional flexibility

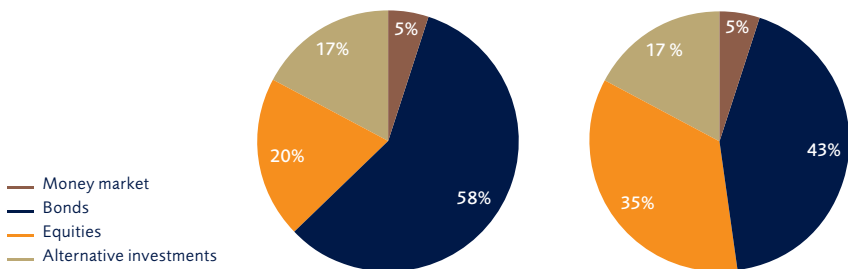
You select the investment strategy that you deem appropriate and benefit from the investment expertise of VP Bank Group at attractive rates. You can buy or sell units of the funds at any time.

You always know what is going on – thanks to our publications and one-to-one meetings with your client advisor.

Visible transparency

Your choice of two investment strategies

Characteristics	Conservative	Balanced
Goals	Capital preservation and regular income	Real capital appreciation
Investment horizon	At least five years	At least seven years
Investment risk	Low	Moderate
Stock exposure	10% to 30%	20% to 50%
Need for security	●●●●○	●●●○○
Expected return	●●○○○	●●●○○



Facts and figures

VP Bank Strategy Fund – Conservative

	CHF	EUR	USD
ISIN	LI0017957502	LI0017957528	LI0100145379
TER as of 30.09.2014	1.22%	1.22%	1.29%
Distribution	Reinvested	Reinvested	Reinvested
Domicile	Liechtenstein	Liechtenstein	Liechtenstein
Registration	LI, CH, DE, SG	LI, CH, DE, SG	LI, CH, DE, SG
Tax transparency ¹	CH, DE, AT	CH, DE, AT	CH, DE, AT
Tradability	Daily	Daily	Daily
Minimum investment	1 unit	1 unit	1 unit
OPO-compatible ³	Yes	Yes	No

VP Bank Strategy Fund – Balanced

	CHF	EUR	USD
ISIN	LI0014803709 (B), LI0107142197 (C) ²	LI0014803972	LI0014804020
TER as of 30.09.2014	1.41% (tranche B), 2.02% (tranche C) ²	1.40%	1.39%
Distribution	Reinvested	Reinvested	Reinvested
Domicile	Liechtenstein	Liechtenstein	Liechtenstein
Registration	LI, CH, DE, SG	LI, CH, DE, SG	LI, CH, DE, SG
Tax transparency ¹	CH, DE, AT	CH, DE, AT	CH, DE, AT
Tradability	Daily	Daily	Daily
Minimum investment	1 unit	1 unit	1 unit
OPO-compatible ³	No	No	No

¹ No tax reporting is necessary for Liechtenstein (LI) and Singapore (SG).

² By investing in the charity tranche of the VP Bank Strategy Funds, you can tie your investment to the support of a non-profit organisation. In so doing, you will participate in the success of VP Bank's investment strategy, but you will be investing not only for yourself but also for the quality of life of others.

³ In accordance with the Occupational Pension Ordinance (OPO), suitable for the investment of vested pension benefits.

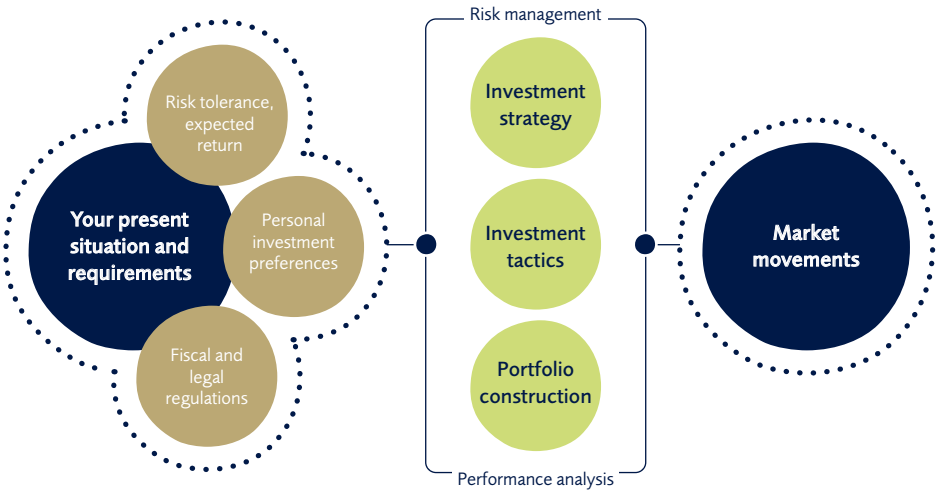
Your goals – our path

In order to find ways of reaching your target, our structured and transparent investment process is at the core of our decision-making.

Your individual circumstances and requirements form the basis for your investments. Together with your personal client advisor, you define your risk profile and determine your investment strategy.

- The investment strategy corresponds to the long-term strategic wealth planning on the basis of your objectives and restrictions.
- The investment tactics improve the risk/return profile of the portfolio by means of temporary deviations from the investment strategy within defined ranges.
- The portfolio construction implements a cost-efficient portfolio through the use of best-in-class investment products.

An in-depth performance and risk analysis ensures that the portfolio is always compatible with your instructions and preferences.



Your contact – wherever you might be

VP Bank Ltd	Aeulestrasse 6 9490 Vaduz · Liechtenstein T +423 235 66 55 · F +423 235 65 00 info@vpbank.com · www.vpbank.com
VP Bank (Switzerland) Ltd	Bahnhofstrasse 3 8001 Zurich · Switzerland T +41 44 226 24 24 · F +41 44 226 25 24 · info.ch@vpbank.com
VP Bank (Luxembourg) SA	26, Avenue de la Liberté L-1930 Luxembourg · Luxembourg T +352 404 770-1 · F +352 481 117 · info.lu@vpbank.com
VP Bank (BVI) Ltd	VP Bank House · 156 Main Street · PO Box 3463 Road Town · Tortola VG1110 · British Virgin Islands T +1 284 494 11 00 · F +1 284 494 11 44 · info.bvi@vpbank.com
VP Bank (Singapore) Ltd	9 Raffles Place · #49-01 Republic Plaza Singapore 048619 · Singapore T +65 6305 0050 · F +65 6305 0051 · info.sg@vpbank.com
VP Wealth Management (Hong Kong) Ltd	33/F · Suite 3305 · Two Exchange Square 8 Connaught Place · Central · Hong Kong T +852 3628 99 00 · F +852 3628 99 11 · info.hkwm@vpbank.com
VP Bank Ltd Hong Kong Representative Office	33/F · Suite 3305 · Two Exchange Square 8 Connaught Place · Central · Hong Kong T +852 3628 99 99 · F +852 3628 99 11 · info.hk@vpbank.com

VP Bank (Switzerland) Ltd Moscow Representative Office	World Trade Center · Office building 2 · Entrance 7 · 5th Floor · Office 511 12 Krasnopresnenskaya Embankment · 123610 Moscow · Russian Federation T +7 495 967 00 95 · F +7 495 967 00 98 · info.ru@vpbank.com
VP Fund Solutions (Liechtenstein) Ltd	Aeulestrasse 6 · 9490 Vaduz · Liechtenstein T +423 235 67 67 · F +423 235 67 77 vpfundsolutions@vpbank.com · www.vpfundsolutions.com
VP Fund Solutions (Luxembourg) SA	26, Avenue de la Liberté · L-1930 Luxembourg · Luxembourg T +352 404 770-297 · F +352 404 770-283 fundclients-lux@vpbank.com · www.vpfundsolutions.com

VP Bank Ltd is a bank domiciled in Liechtenstein and is subject to the Financial Market Authority (FMA) Liechtenstein, Landstrasse 109, PO Box 279, 9490 Vaduz, Liechtenstein, www.fma-li.li

