

# Green Tech ESG Equity Fund CHF R H

Data as of 27 March 2024 - Marketing Communication

## Description

The Green Tech ESG Equity Fund is classified under Article 9 (SFDR) and invests its assets globally in UCITS eligible securities with a focus on quality, diversification, value and momentum in the green technology sector. At least 51% of the Sub-Fund's net assets will be invested in equity securities on an ongoing basis. The sub-fund may also use financial instruments to hedge the assets. The subfund is actively managed without reference to a benchmark.

Fund data	
AIFM or Management Company	VP Fund Solutions (Liechtenstein) AG, 9490 Vaduz, LIECHTENSTEIN (LI)
Custodian	VP Bank AG, 9490 Vaduz, LIECHTENSTEIN (LI)
Domicile	Liechtenstein
Fund type	Undertaking for collective investment in transferable securities (UCITS)
Total assets	EUR 41.89 million
Valuation intervall	daily

Share class	
Fund currency	EUR
Registration	AT, CH, DE, LI, LU
Tax transparency	AT, CH, DE, LI
NAV*	CHF 145.06
ISIN	LI0566543877
WKN	A2QDZR
Securities number	56654387
Bloomberg ticker	SGRTCRH LE
Distribution	Payout
Accepted deadline for subscription	on the trading day 12:00 o'clock
Accepted deadline for redemption	on the trading day 12:00 o'clock
Value date subscriptions	3 business days after the trading day
Value date redemptions	3 business days after the trading day
Inception as at	19.10.2020

Costs	
All-In fee	1.42%
Subscription fee (max.)**	1.00%
Redemption commission (max.)**	0.00%
Redemption commission in favour of fund	0.00%

Key figures	
Past performance does not predict future returns.	
Performance since the beginning of the year	11.49%
TER (as of 31.12.2022)	1.65%
Number of positions	23
Volatility (1 Year)	10.42%

Top 10 holdings	
Kadant (Rg)	5.0%
Eaton Corp -NPV- (Rg)	5.0%
Applied Material (Rg)	4.9%
Advanced Micro D (Rg)	4.9%
Arista Networks (Rg)	4.8%
ABB (N)	4.7%
Watts Water Tech-A (Rg)	4.6%
Atlas Copco-A (Rg)	4.6%
Schneider EI (P)	4.6%
Trane Tech (Rg)	4.6%

## Price history - 3 Years

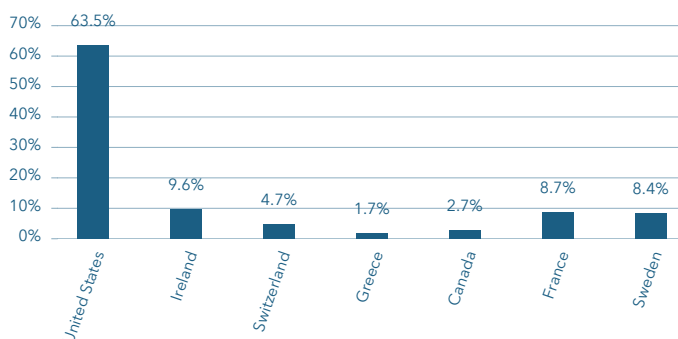
Past performance does not predict future returns.



## Performance in %

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2024	0.7	7.8	2.7										11.5
2023	3.9	0.6	-1.2	-2.1	2.1	4.4	0.9	-0.1	-2.3	-2.5	5.3	5.3	14.6
2022	-8.8	-0.7	3.9	2.4	-1.9	-8.8	14.1	4.0	-2.4	-0.8	4.7	-6.3	-2.8
2021	5.3	-4.4	-2.6	-1.7	1.5	3.1	4.4	3.2	-4.4	4.9	2.7	-3.4	8.1

## Allocation by country (as of 29/02/2024)



## Contact details

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 Website [www.vpfundsolutions.li](http://www.vpfundsolutions.li)  
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\* Excluding commissions

\*\*additional commissions of the client's bank could be imposed. These commissions and costs may be associated with the purchase, holding, conversion or sale of units or shares in the subfund and may reduce the return for investors.

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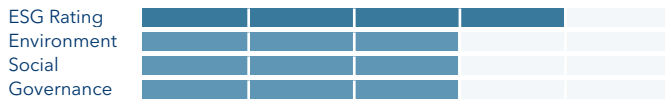
## MSCI ESG Score



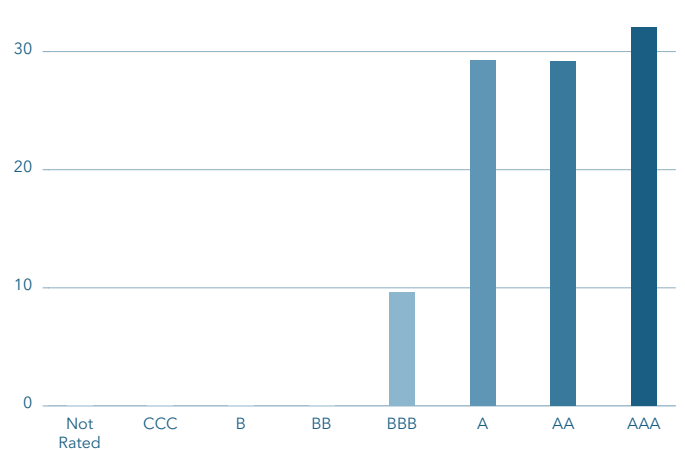
## MSCI ESG Rating



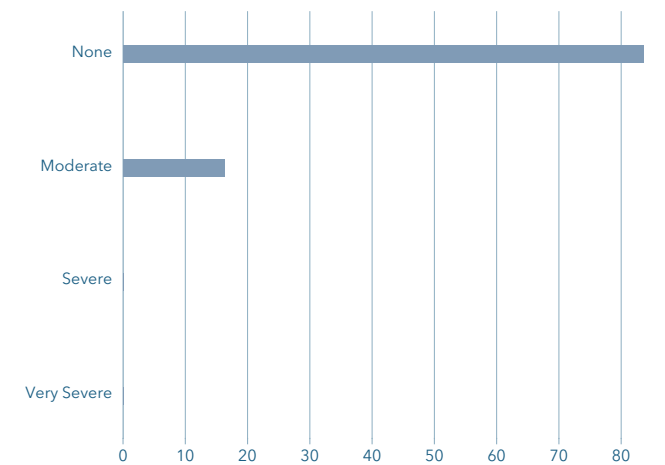
## Breakdown MSCI ESG Score



## Portfolio distribution MSCI ESG Score in %



## Controversies in %



## Business Activities and Practices

Critical Business Activities	Fund
Controversial Weapons	0.0%
Nuclear Weapons	0.0%
Gambling	0.0%
Tobacco	0.0%
Alcohol	0.0%
Cannabis	0.0%
Thermal Coal	0.0%
Unconventional Oil and Gas Exploration	0.0%
Power Generation from Fossil Fuels	0.0%
Violations of International Norms / Ratings	Fund
UN Global Compact	0.0%
ILO Labour Standards	0.0%
UN Human Rights Standards	0.0%
CCC and B-Ratings (MSCI)	0.0%

## Explanations

MSCI ESG Score consists of the basic components environment, social and governance. Business practices comprise violations of international norms as well as controversies. Controversies are measured on a scale from 0-10 at the individual investment level and then split into the categories ranging from «None» to «Very severe». Norms are based on international standards and show violations in the area of employee safety, child labor etc. Business activities analyze the revenue percentage of business areas in which a company operates.

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If the subfund is authorised for public distribution outside its domicile, all fund documents may be obtained free of charge from the Representative or the Information Agent in German and/or English and, where applicable, in the languages of the regions in which the Fund is registered. If there is no Representative or Information Agent in a country, the fund documents may be obtained from the Paying Agent. Where the national provisions do not require a Paying Agent, a Representative or facility for retail investors for the distribution of foreign funds, all fund documents may be obtained at the AIFM or Management Company, the Depository and all authorised distributors domestically and abroad.

**The marketing communication with this marketing advertisement relates to the acquisition of units or shares in the subfund and not the acquisition of an underlying asset dated from subfund is acquired.**

Country	Name	Function
Austria	Erste Bank der oesterreichischen Sparkassen AG, 1100 Wien	Information Agent
Austria	Erste Bank der oesterreichischen Sparkassen AG, 1100 Wien	Paying Agent
Germany	Hauck Aufhäuser Lampe Privatbank AG, 60311 Frankfurt am Main	Information Agent
Germany	Hauck Aufhäuser Lampe Privatbank AG, 60311 Frankfurt am Main	Paying Agent
Luxembourg	Société Générale Luxembourg, 2420 Luxembourg	Information Agent
Luxembourg	VP Bank AG, 9490 Vaduz	Paying Agent
Switzerland	UBS Fund Management (Switzerland) AG, 4051 Basel	Representative
Switzerland	UBS Switzerland AG, 8001 Zürich	Paying Agent