Green Tech ESG Equity Fund USD R

Data as of 01 September 2025 - 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 39.29 million
Valuation intervall	daily

Share class	
Fund currency	EUR
Registration	AT, CH, DE, LI, LU
Tax transparency	AT, CH, DE, LI
NAV*	USD 138.44
ISIN	LI0566543919
WKN	A2QDZV
Securities number	56654391
Bloomberg ticker	SGRTEUR LE
Distribution	Payout
Accepted deadline for subscription	on the trading day 12:00
Accepted deadline for redemption	on the trading day 12:00
Value date subscriptions	2 business days after the trading day
Value date redemptions	2 business days after the trading day
Inception as at	19.10.2020

Costs	
All-In fee	1.70%
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	5.50%
TER (as of 31.12.2024)	1.76%
Number of positions	21
Volatility (1 Year)	10.92%

Top 10 holdings	
Eaton Corp -NPV- (Rg)	5.3%
ABB (N)	5.0%
First Solar (Rg)	4.9%
Core & Main-A (Rg)	4.7%
Autodesk Inc (Rg)	4.4%
Trane Tech (Rg)	4.3%
Nextracker-A (Rg)	4.2%
Exelon (Rg)	4.2%
ENGIE (P)	4.2%
Schneider El (P)	4.1%

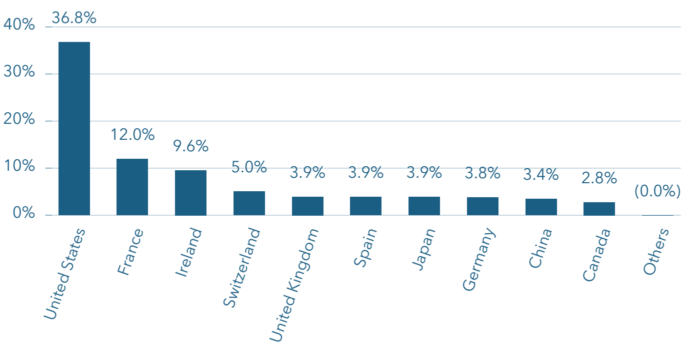
Price history - 4 Years

Past performance does not predict future returns.

Performance in %

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2025	0.7	-2.4	-0.6	1.9	5.5	1.7	-2.0	0.9	-0.0				**5.5**
2024	-0.8	7.6	2.4	0.5	1.6	-3.5	2.3	0.7	1.5	-2.7	1.3	-6.3	**4.0**
2023	5.8	-1.7	1.5	-0.4	-1.2	7.0	2.1	-1.5	-4.5	-2.5	9.0	6.9	**21.2**
2022	-10.0	-0.5	3.0	-2.9	-0.3	-11.0	11.3	2.6	-4.8	0.2	9.2	-2.6	**-8.0**
2021	4.5	-4.4	-5.6	0.8	3.1	-0.0	4.4	2.8	-6.1	4.8	-0.2	-2.3	**0.9**
2020										-1.1	6.0	7.1	**12.2**

Allocation by country (as of 31/07/2025)



Contact details

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E-Mail	vpfundsolutions@vpbank.com
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Address	Aeulestrasse, 9490 Vaduz, Liechtenstein

* 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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Data as of 31 July 2025 - Marketing Communication

MSCI ESG Score

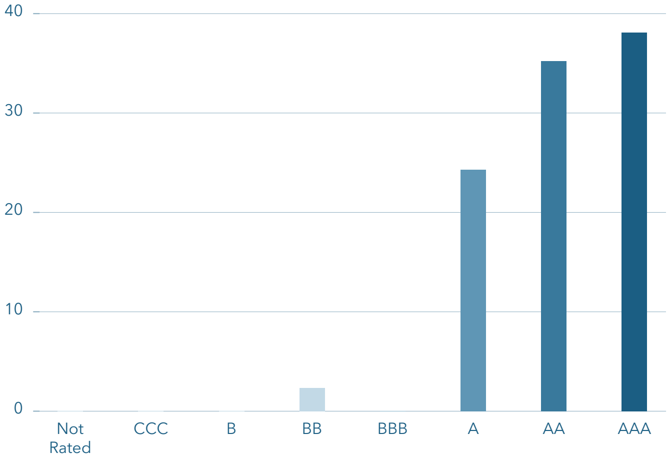
Fund

MSCI ESG Rating

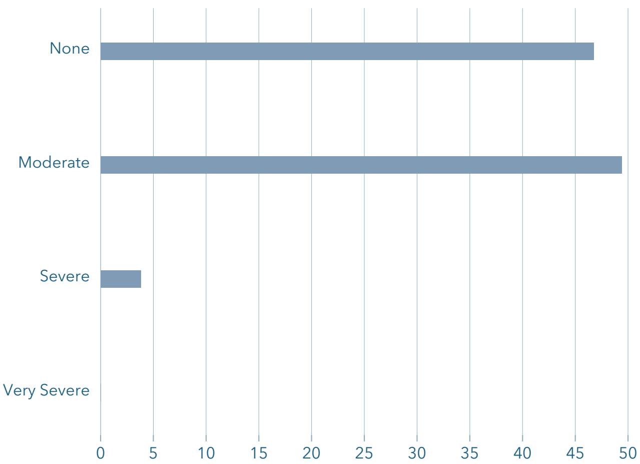
Fund
AA

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.

Disclaimer

This is a marketing communication. Please read the prospectus or the constituent documents, and the key information documents for packaged retail and insurance-based investment products (PRIIPs) before you make your final investment decision.

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This marketing communication needs to be read in conjunction with the prospectus or the constitutional documents and the key information documents for packaged retail and insurance-based investment products (PRIIPs) as these documents are solely relevant as far as existing under the particular Fund Law. It is therefore necessary to carefully and thoroughly read these documents before investing in this fund. Subscription of shares will only be accepted on the basis of the prospectus or constitutional documents and the key information documents for packaged retail and insurance-based investment products (PRIIPs).

If available under the respective law, the constitutional documents, the prospectus and the key information documents for packaged retail and insurance-based investment products (PRIIPs) as well as annual and half-year reports - as far as existing under the particular Fund Law - may be obtained free of charge at the AIFM and Management Company, the Custodian Bank, all entitled distributors domestically and abroad as well as on the website of the Liechtenstein Investment Fund Association at www.lafv.li.

The details in this marketing communication are given for information purposes only and do not constitute an offer or a promotion that invites to purchase shares in this fund. Also, this marketing communication does not constitute an investment advice and pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. The value and the returns achieved by the fund mentioned in this marketing communication may rise or fall. It is possible that an investor will not recover the amount or the whole amount that he originally invested. Also, past performance is not a reliable indicator of future results and the performance shown does not take into account any commissions and costs charged when subscribing and redeeming units. In addition, the fund currency is subject to exchange rate fluctuations if the reference currency of a share class is not identical to the fund currency.

This marketing communication might contain forward-looking statements, including, but not limited to, statements relating to future market developments. While these forward-looking statements represent our carefully researched judgments and expectations, uncertainties and various risk factors could cause actual developments and results to differ materially from our statements.

This fund has its domicile in Liechtenstein and could be further registered for public offering in other countries. Further information on public offering in the individual countries can be found, if available under the relevant fund law, in the prospectus or constituent documents, and the key information documents for packaged retail and insurance-based investment products (PRIIPs). Due to different registration proceedings, no guarantee can be given that the fund and – if applicable – sub-funds are or will be registered in every jurisdiction and at the same time. Please note, that in any country where a fund is not registered for public offering, distribution - in accordance with local regulations - can only take place as a "private placement" or to institutional investors. Shares in funds are not offered for sale in countries where such sale is prohibited by law.

This fund is not registered under the United States Securities Act of 1933. Fund units must therefore not be offered or sold in the United States neither for or on account of US persons (in the context of the definitions for the purposes of US federal laws on securities, goods and taxes, including Regulation S in relation to the United States Securities Act of 1933). Subsequent unit transfers in the United States and/or to US persons are not permitted. Any documents related to this fund must not be circulated in the United States.

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 Depositary and all authorised distributors domestically and abroad.

The marketing communication with this marketing advertisment 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	Societe Generale Luxembourg S.A., 4360 ESCH-SUR-ALZETTE	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