

Vermögen-Global EUR

Data as of 04 June 2026 - Marketing Communication

Fund data	
AIFM or Management Company	VP Fund Solutions (Luxembourg) SA, 2540 Luxembourg, LUXEMBOURG (LU)
Custodian	VP Bank (Luxembourg) SA, 2540 Luxembourg, LUXEMBOURG (LU)
Portfolio Manager	Lux Capital Management S.A., 1610 Luxembourg, LUXEMBOURG (LU)
Domicile	Luxembourg
Fund type	Undertaking for collective investment in transferable securities (UCITS)
Total assets	EUR 41.37 million
Valuation interval	daily

Share class	
Fund currency	EUR
Registration	DE, LU
Tax transparency	DE
NAV*	EUR 142.05
ISIN	LU0401897698
WKN	A0RH4U
Securities number	4895965
Bloomberg ticker	VERGLBL LX
Distribution	Accumulating
Accepted deadline for subscription	on the trading day 16:00 o'clock
Accepted deadline for redemption	on the trading day 16:00 o'clock
Value date subscriptions	3 business days after the trading day
Value date redemptions	3 business days after the trading day
Inception at	08.12.2008

Costs	
All-In fee	1.54%
Subscription fee (max.)**	1.00%
Redemption commission (max.)**	0.00%
Redemption commission in favour of fund	0.00%
Performance fee**	20.00%

Key figures	
Past performance does not predict future returns.	
Performance since the beginning of the year	28.93%
TER (as of 31.03.2025)	2.05%
Number of positions	35
Volatility (1 Year)	18.25%

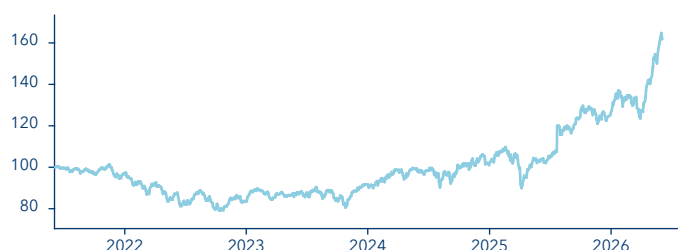
Top 10 holdings	
Micron Technolog (Rg)	8.0%
Microsoft (Rg)	6.4%
COMPASS Path Sp ADR (N)	6.2%
MercadoLibre (Rg)	5.3%
Allianz (N)	5.1%
Freeport McMoRan (Rg)	4.8%
Alphabet-A (Rg)	4.7%
SES Global FDR (B)	4.6%
Taiwan Semi Sp ADR (N)	4.2%
ASML Holding Br Rg (B)	4.0%

Monthly comment

Global equity markets sustained their positive momentum throughout May, climbing steadily across both US and international regions. In the US, this upward trajectory was reinforced by surprisingly robust corporate earnings and a newfound stability within mega-cap technology. Concurrently, international markets pushed higher, supported by cooling global inflation data and a notable resurgence in industrial manufacturing. A defining trend this month was the healthy broadening of market participation, as investors rotated into cyclical and value sectors alongside growth. The fund remains dynamically diversified and well-positioned to capture this ongoing macroeconomic expansion.

Price history - 5 Years

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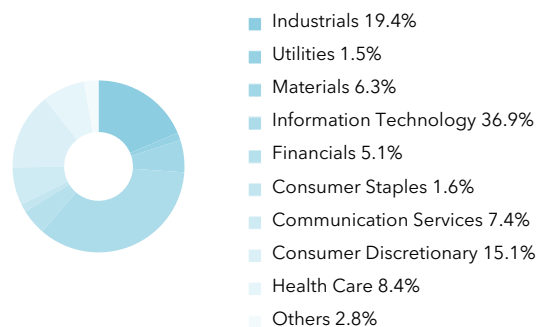
Performance as of 04 June 2026 in %

	1M	3M	6M	1Y	3Y	5Y	since inception
Fund	12.22	22.81	29.29	55.84	84.00	61.75	184.10

Performance Calendar Year in %

	2026 (YTD)	2025	2024	2023	2022	2021	2020
Fund	28.93	24.19	9.98	10.16	-14.00	3.61	5.20

Sector allocation (as of 29/05/2026)



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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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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 Management Company, the Custodian Bank and all entitled distributors domestically and abroad.

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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.

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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 sub-fund may be exposed to the risk of potentially higher losses or returns through the use of leverage (any method by which the sub-fund's exposure to loss is increased beyond the assets of the sub-fund through borrowing, securities lending / securities borrowing and repurchase agreements, derivatives or otherwise).

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
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