

# Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

(USD) Fixed Income, a sub-fund of Performa Fund - USD LU0041582452

The Management Company is VP Fund Solutions (Luxemburg) SA

## Objectives and Investment Policy

The objective of the Fund is to provide regular capital growth.

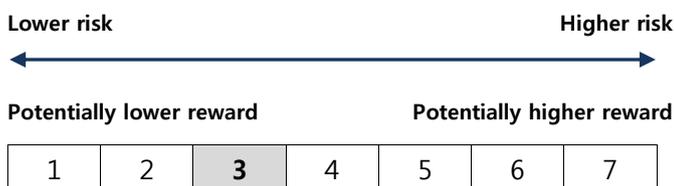
The Fund is actively managed, mainly investing in USD denominated bonds issued by companies and governments from around the world. In addition, the Fund may hold bank deposits as well as invest in money market instruments and stocks of companies. In order to achieve its objectives, the

Fund can invest in derivatives to reduce the impact that the exchange rates and market changes might have on the Fund's performance.

In principle you can sell shares of the Fund on every bank business day.

Income remains in the Fund and is reinvested.

## Risk and Reward Profile



This risk and reward indicator illustrates where the Fund is positioned in terms of its possible risk and reward. The higher the Fund's position on this scale, the greater the possible reward, but also the greater risk of losing money. This risk indicator is calculated using historical data, which cannot be used as a prediction for the future. Therefore the risk classification may change over time. Even if the Fund is

in the lowest risk class you can lose money, as no investments are entirely risk free.

This Fund is in category 3 since the price changes of the Fund have been moderate in the past.

Operational risks: The Fund may become the target of fraud or other criminal acts. It may also suffer losses as a result of system failures as well as of processing mistakes or misconduct of company employees or an external third party. External events such as political, legal and economical changes and natural catastrophes beyond control may have a predominantly negative impact on the administration of the Fund's assets. This may lead to the fund having either none or only a limited amount of assets at its disposal.

## Charges

### One-off charges taken before or after you invest

Entry charge	5.00%
Exit charge	none

This is the maximum that might be taken out of your money before it is invested (entry charge).

### Charges taken from the fund over a year

Ongoing charges	1.49%
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### Charges taken from the fund under certain specific conditions

Performance fee	none
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The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

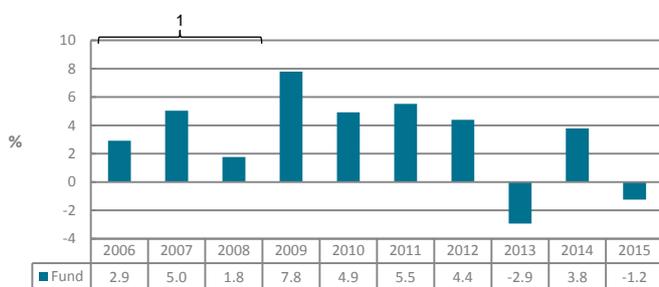
The entry and exit charges shown are maximum figures. In some cases you might pay less. Actual entry and exit charges can be obtained from your financial adviser or distributor.

If you switch shares of (USD) Fixed Income into shares of another sub-fund of Performa Fund, you may have to pay a so-called conversion charge of up to maximum of 0%.

The ongoing charges figure is an estimate based on expected total of charges. This figure may vary from year to year. Performance fees and portfolio transaction costs are not included in the ongoing charges figure, except for portfolio transaction costs for entry/exit charges paid by the Fund when buying or selling units of another fund.

More information on charges, can be found in section Fees and Expenses of the prospectus, available from the registered office of Performa Fund.

## Past Performance



The Fund was launched in 12.02.1993.

For the calculation of this past performance all charges and fees have been included, except any entry, exit or conversion charges that may have been paid when buying, selling or converting shares of the Fund.

The past performance has been calculated in USD.

The past performance is no guarantee for future performance.

- 1) The performance during this period was achieved under circumstances that no longer apply, because the objectives and investment policy materially changed.

## Practical Information

The Fund's depository is VP Bank (Luxembourg) SA.

You can obtain the prospectus, latest annual and semi-annual reports, latest prices of shares as well as further information in English free of charge from the registered office of Performa Fund.

The Fund is subject to the specific tax legislation of Luxembourg. This may have an impact on your personal tax situation.

VP Fund Solutions (Luxemburg) SA may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.

You can convert shares of the Fund into shares of the other sub-funds of Performa Fund. More detailed information can be found in section Conversion of Shares of the Fund's prospectus, available from the registered office of Performa Fund.

This document describes (one share class of) a sub-fund of Performa Fund, while the prospectus, latest annual and semi-annual report are prepared for the entire Performa Fund.

Assets and liabilities of each sub-fund of the umbrella Performa Fund are segregated by law, therefore, only the profit or loss of the (USD) Fixed Income has an impact on your investment.