

WVP PREMIUM

Ciljevi Fonda

WVP PREMIUM is an asset value growth fund that invests in shares of large and successful companies. It was created for clients who aim to achieve a high return on invested funds, are oriented to a longer investment period, and have a higher risk tolerance. Our goal is to achieve similar or better results than the benchmark composed of 70% Stoxx Euro 50 and 30% Dow Johns index. By investing in the fund, clients retain the liquidity of their investment, and get the opportunity to achieve high returns by diversifying their investments.

*More information about WVP PREMIUM can be found on the website www.wvpfondovi.ba in the Prospectus and Short Prospectus. Information can also be obtained at the Company's headquarters and authorized representatives.

Informations about the Fund

Name of the Fund	WVP Premium
Inception date	25.09.2019
Currency	BAM
Net Value	11.008.193,84
Unit price	14,9053
Total number of units	738.540,9700
Tip fonda:	Accumulation
Custody bank	RAIFFEISEN BANK DD BIH
Depository	Centralni registar hartija od vrijednosti a.d. Banja Luka
Benchmark	WVP Benchmark
Standard deviation	16,41%
Risk level	6

Fees

	do 29,999 BAM	5,0%
	30,000 - 49,999 BAM	4,5%
	50,000-149,999 BAM	4,0%
	150,000 - 249,999 BAM	3,5%
Entrance Fee	250,000 - 399,000 BAM	3,0%
	400,000 - 549,000 BAM	2,5%
	550,000 - 699,999 BAM	2,0%
	700,000 - 999,999 BAM	1,5%
	preko 1,000,000 BAM	1,0%
	Exit fee	not chargeable (0%)
Fees paid by the Fund:		
Management fee	2.00% annually	
Depository fee	0.14% annually	

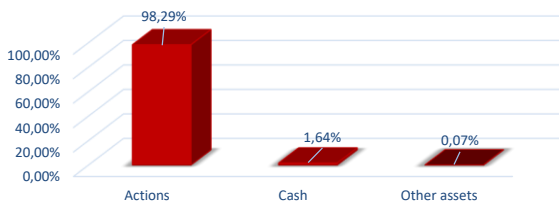
Performanse

	WVP Premium	WVP Benchmark*
1M	-0,58%	-1,20%
3M	1,03%	0,65%
6M	1,36%	1,38%
YTD	10,40%	9,66%
1 Year	16,85%	15,62%
3 Years	26,24%	29,02%
5 Years	49,32%	44,01%

Promjena od osnivanja 49,05%

**WVP Benchmark Calculation : 30 % DOWJ / 70 % Stoxx Europe 50
Source of data: The Wall Street Journal
<http://quotes.wsj.com/index/DJIA/>
<http://quotes.wsj.com/index/XX/SX5P/>

Currency Exposure of Financial Instruments (% of NAV)



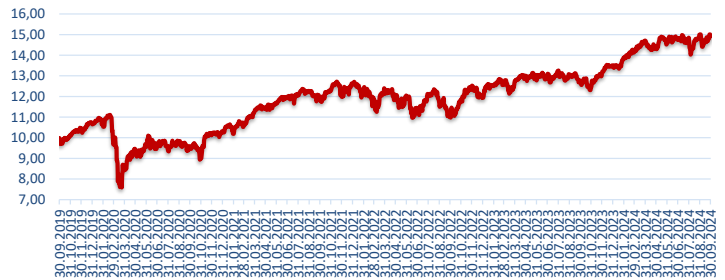
*The fund is not listed on the stock exchange and cannot be traded that way. Every purchase and sale of shares is done through the Investment Fund Management Company "WVP Fund Management" a.d. Banja Luka.

PORTFOLIO STRUKTURA 30.09.2024

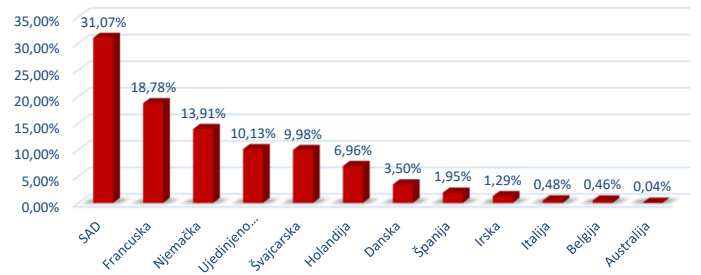
Top 10 (% from total asset)

NOVO NORDISK AS	3,49%
SAP AG	3,32%
ASML HOLDING	3,29%
LVMH MOET HENNESSY LOUIS VUI	2,93%
UNITEDHEALTH GROUP INC	2,85%
Goldman Sachs Group Inc/The	2,39%
MICROSOFT CORP	2,21%
Linde plc	2,21%
NOVARTIS AG-REG	2,20%
Nestlé AG	2,16%
	27,04%

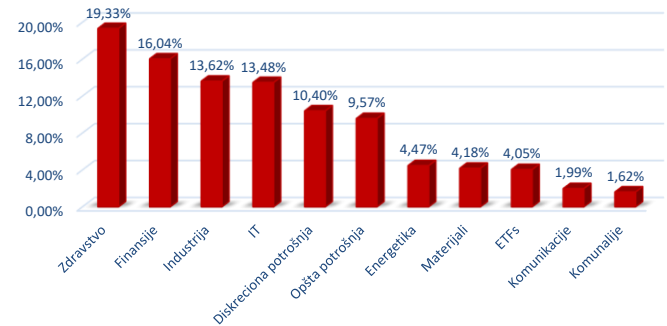
Unit price



Geographic Exposure od Financial Instruments (% of NAV)



Sectoral Exposure of Financial Instruments (% of NAV)



Exposure by Type of Instrument

