

Goals of the Fund

The Fund is created having in mind the clients who wish to harvest an attractive return by using the global growth of world economy, especially in the most developed economies of the world, such as the USA, Germany and Switzerland. Our goal is to achieve a similar or better result than a benchmark made of 70% Stoxx Euro 50 and 30% DOWJ indexes. The return will be effectuated through investing the Fund's assets into shares of large companies that create global demand and are the main driving forces of economic development. Through investing in the Fund, the clients will be able to achieve diversification of their capital and accomplish their personal financial goals, while having high liquidity of the investment. *

* Detailed information can be found in the Prospectus.

Information about the Fund

Name of the Fund	WVP Premium
Inception Date	25.09.2019
Currency of the shares	BAM
Net value	5.830.283,67
Unit Price	11,9249
Total Number of Units	488.915,8301
Fund Type	Accumulation
Custody Bank	RAIFFEISEN BANK DD BIH Centralni registar hartija od vrijednosti a.d. Banja Luka
Depository	Luka
Benchmark	WVP Benchmark
Standard deviation (daily returns used since inception)	19,22%
Risk class	6

Fees

Fees paid by investor:

up to 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%
Entry commission	
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%
over 1,000,000 BAM	1,0%

Exit fee not chargeable (0%)

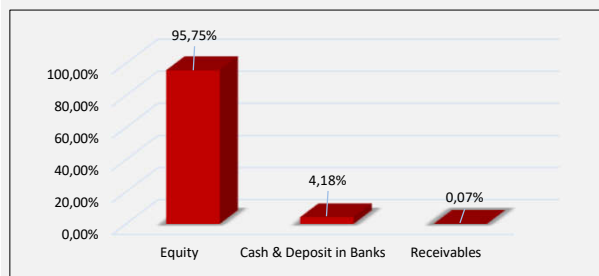
Fees paid by the Fund:

Management fee	2% annually
Custody bank fee	0.14% annually

Performance

WVP Premium	
1M	-1,19%
3M	0,42%
6M	-0,51%
YTD	-5,22%
1 Year	2,42%
3 Years	N/A
5 Years	N/A
Total Return since inception	19,25%

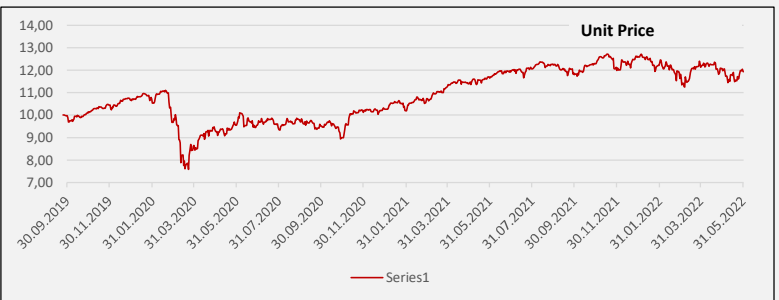
Exposure by Type of Instrument (% of Total Assets)



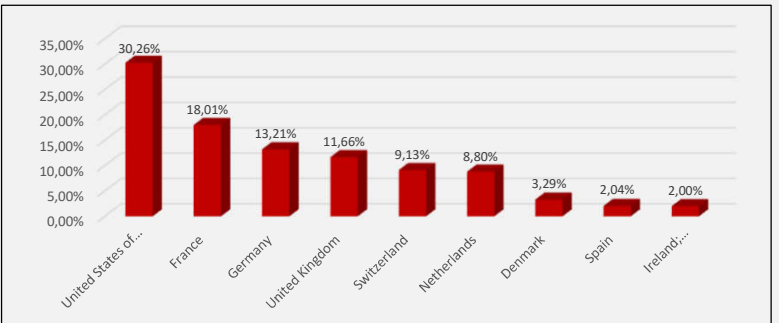
Top 10 Holdings (% of Total Assets)

ASML HOLDING	4,47%
NOVO NORDISK A/S-B	3,18%
LVMH MOET HENNESSY LOUIS VUI	3,10%
Nestlé AG	2,97%
Linde plc	2,94%
ROCHE HOLDING AG-GENUSSCHEIN	2,26%
UNITEDHEALTH GROUP INC	2,05%
UNILEVER PLC	1,95%
TOTALENERGIE SE	1,95%
SAP AG	1,87%
Total	26,75%

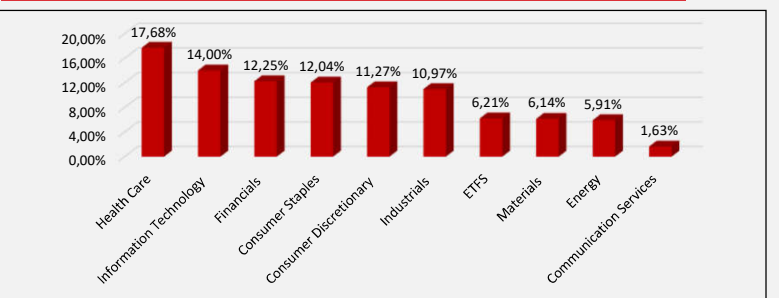
Unit price



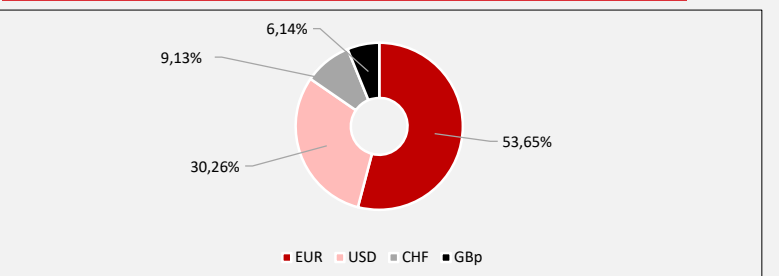
Geographic Exposure of Financial Instruments (% of NAV)



Sectoral Exposure of Financial Instrument (% of NAV)



Currency Exposure of Financial Instruments (% of NAV)



The fund is not listed on the stock exchange and can not be traded. Official information, purchase and sale of units are done direct through WVP Fund Management AD Banja Luka.

For purchase of units of WVP Premium please follow these payment instructions:

IBAN BA395672410000852784
SWIFT SABRBA2B

INTERMEDIATE BANK DEUTDEFF

Reference No. 956 5503 00

The Portfolio Structure Report of the Fund is issued on a quarterly basis and is published on the web-site of the Company. The returns published in the report have been actually accomplished in the past and should be taken as an indicator, i.e. are not a guarantee for future returns. Detailed information on the Funds can be obtained from the Prospectus and the Statute of the Fund, published on the web-site www.wvpfondovi.ba, by phone at +387 51 267 267 or at any of the following email addresses: contact@wvpfondovi.ba.