

**GENERAL INFORMATION**

<b>Management Company</b>	VP Fund Solutions AG
<b>Investment Manager</b>	BlueStar Investment Managers*
<b>Custodian Bank</b>	VP Bank AG, Vaduz
<b>Domicile</b>	Liechtenstein
<b>Legal status</b>	UIT, UCITS V
<b>Country of registration</b>	LI, CH**
<b>ISIN code</b>	LI0269512732
<b>Ticker Bloomberg</b>	ONELIFU LE Equity
<b>Reference currency</b>	USD
<b>Assets Under Management (mln)</b>	60.9
<b>NAV</b>	850.08
<b>Frequency</b>	Daily
<b>Launch Date</b>	08.05.2015
<b>Management Fee</b>	1.18%

\* Since 01.04.2018  
 \*\* Qualified Investors only

**PERFORMANCE GRAPH**

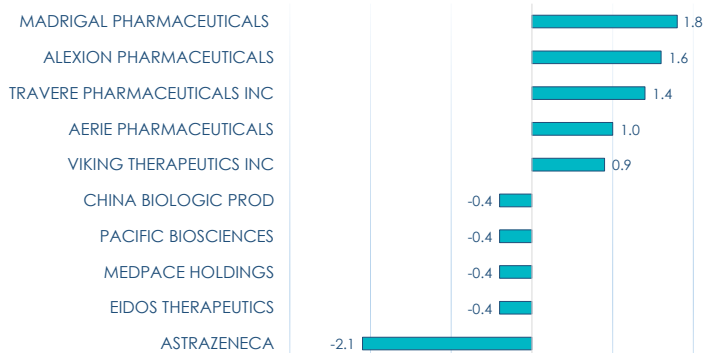
**INVESTMENT OBJECTIVE**

The Fund's objective is to maximize the total return over the long-term in US Dollar terms from a well diversified portfolio of equities by investing on a global basis in life science companies focusing mainly in the research, development and commercialization of treatments, drugs or other services.

**NET CURRENCY EXPOSURE**

**HISTORICAL PERFORMANCE**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
<b>2020</b>	-5.1	-0.5	-7.5	15.6	6.0	1.1	-2.6	0.0	-2.8	-7.7	9.8	2.7	<b>6.6</b>
<b>2019</b>	11.6	3.4	0.7	-5.8	-6.3	2.1	-4.2	-4.0	-3.3	2.6	12.1	2.3	<b>9.7</b>
<b>2018</b>	3.2	-5.9	-3.3	-3.4	4.2	3.2	4.8	2.5	1.7	-8.3	0.6	-7.9	<b>-9.6</b>
<b>2017</b>	2.4	9.2	-3.1	0.1	-5.9	10.3	4.0	1.3	1.8	-6.5	0.0	1.4	<b>14.3</b>
<b>2016</b>	-14.3	-0.5	-6.0	2.6	2.2	-6.1	9.8	1.4	-0.9	-8.5	0.5	-3.7	<b>-22.9</b>
<b>2015</b>	-	-	-	-	-	-0.2	2.2	-4.8	-12.6	2.6	1.6	2.4	<b>-7.8</b>

**RELATIVE EXPOSURES TO NBI INDEX**

**TOP 10 HOLDINGS**

<b>7.8</b>	<b>AMGEN INC</b>
<b>5.9</b>	<b>GILEAD SCIENCES INC</b>
<b>5.1</b>	<b>VERTEX PHARMACEUTICALS INC</b>
<b>4.5</b>	<b>ALEXION PHARMACEUTICALS INC</b>
<b>4.3</b>	<b>ILLUMINA INC</b>
<b>4.2</b>	<b>REGENERON PHARMACEUTICALS</b>
<b>3.7</b>	<b>MODERNA INC</b>
<b>3.1</b>	<b>BIOGEN INC</b>
<b>2.8</b>	<b>SEAGEN INC</b>
<b>1.9</b>	<b>MADRIGAL PHARMACEUTICALS INC</b>

**CONTACTS**

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**COUNTRY NAME FUNCTION**

[Switzerland]	1741 Fund Solutions AG Tellico AG	Paying Agent Representative Agent
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**DISCLAIMER**

This document is for information purposes and it represents advertisement material and it is based on the prospectus and on the key information document of the fund Onelife Fund which are available upon request by BlueStar Investment Managers SA (registered office in Lugano, Via G.B. Pioda 8, E-mail address: info@bluestar-im.ch, Telephone number: +41 91 260 36 70). The present set of information are available only to qualified investors resident in Switzerland and Liechtenstein. This fact sheet has been produced by BlueStar Investment Managers SA. Although utmost care has been exercised in the drafting of this fact sheet, VP Fund Solutions (Liechtenstein) AG as Management Company of the Fund assumes no liability for the information contained herein. This fact sheet needs to be read in conjunction with the constitutional documents, the prospectus and the key investor information document (KIID) 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 constitutional documents, the prospectus and the key investor information document (KIID). The constitutional documents, the prospectus and the key investor information document (KIID) 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, all entitled distributors domestically and abroad as well as on the website of the Liechtenstein Investment Fund Association at [www.lafv.li](http://www.lafv.li). The details in this fact sheet 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 fact sheet does not constitute 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 on the fund mentioned in this fact sheet 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 fact sheet 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. For further details please cf. the constitutional documents, the prospectus and the key investor information document (KIID) as far as existing under the particular Fund Law. 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, they may, subject to applicable local regulation, only be distributed in the course of 'private placements' or institutional investments. 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 Fund is authorised for public distribution in one of the following countries, 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 an information agent for the distribution of foreign funds, all fund documents may be obtained at the Management Company, the Custodian Bank and all authorised distributors domestically and abroad.