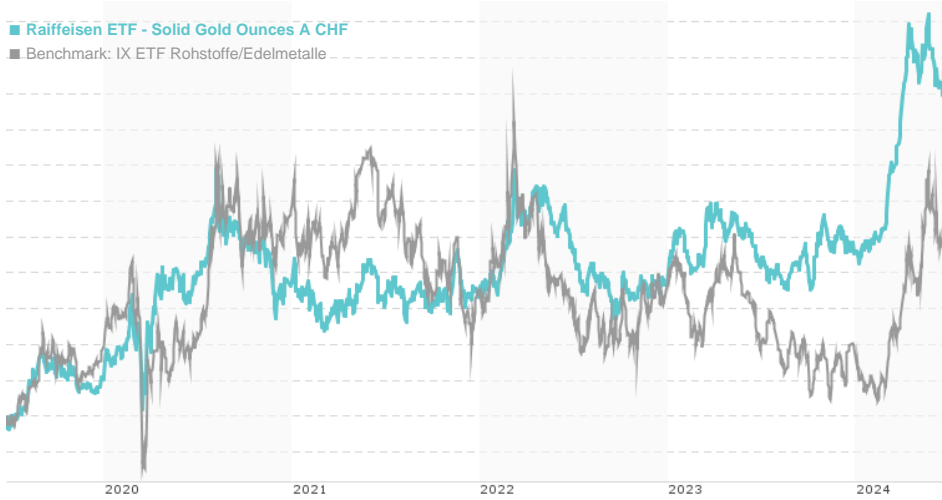


Raiffeisen ETF - Solid Gold Ounces A CHF / CH0134034849 / A1JS2C / Vontobel Fonds S.

Last 06/21/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1983.56 CHF	Worldwide	ETF Commodities	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	-						

Yearly Performance

2023	+3.82%
2022	+0.23%
2021	-0.48%
2020	+12.63%
2019	+16.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 1
Category	Special Type	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Commodities	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(06/21/2024) CHF 201.98 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) CHF 381.21 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/12/2011	Vontobel Fonds S.			
KESt report funds	No	Gotthardstrasse 43, 8022, Zürich			
Business year start	01.05.	Switzerland			
Sustainability type	-	https://www.vontobel.com			
Fund manager	Pascal Tobler				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.57%	+19.07%	+19.82%	+20.33%	+16.91%	+26.75%	+49.68%	+27.78%
Performance p.a.	-	-	-	+20.27%	+8.11%	+8.21%	+8.39%	+1.97%
Sharpe ratio	-3.78	2.99	3.40	1.45	0.39	0.37	0.35	-0.13
Volatility	13.97%	12.80%	12.88%	11.51%	11.48%	12.15%	13.60%	13.77%
Worst month	-	-2.34%	-2.34%	-4.38%	-4.38%	-4.94%	-7.58%	-15.88%
Best month	-	11.05%	11.05%	11.05%	11.05%	11.05%	11.05%	11.05%
Maximum loss	-7.14%	-7.14%	-7.14%	-7.14%	-9.82%	-15.42%	-16.70%	-

Distribution permission

Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

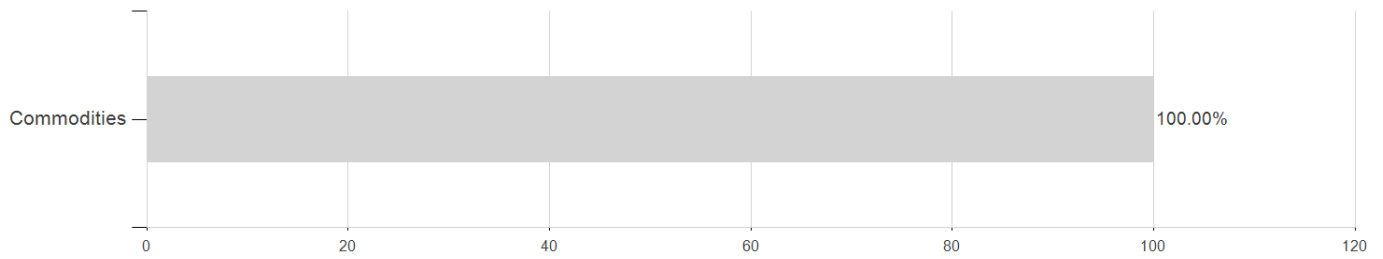
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Raiffeisen ETF - Solid Gold Ounces A CHF / CH0134034849 / A1JS2C / Vontobel Fonds S.**

Assessment Structure

Assets



Countries

