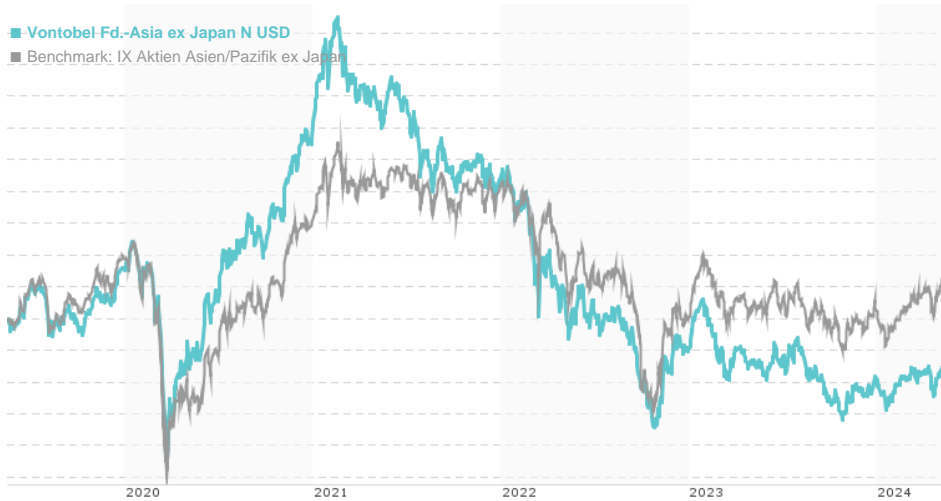


Vontobel Fd.-Asia ex Japan N USD / LU0923573769 / A1W248 / Vontobel AM

| Last 05/17/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------------------|---------------|---------------|-------------|
| 140.51 USD | Asia/Pacific ex Japan | Mixed Sectors | reinvestment | Equity Fund |

■ Vontobel Fd.-Asia ex Japan N USD
■ Benchmark: IX Aktien Asien/Pazifik ex Japan



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

74

Yearly Performance

| | |
|------|---------|
| 2023 | -4.18% |
| 2022 | -22.52% |
| 2021 | -6.35% |
| 2020 | +21.70% |
| 2019 | +17.91% |

| Master data | | Conditions | | Other figures | |
|---------------------|------------------------------|----------------------------------|-------|--------------------|-------|
| Fund type | Single fund | Issue surcharge | 5.00% | Minimum investment | UNT 0 |
| Category | Equity | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed Sectors | Deposit fees | 0.09% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.30% | Performance fee | 0.00% |
| Tranch volume | (05/17/2024) USD 7.12 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (05/17/2024) USD 92.31 mill. | Dividends | | Investment company | |
| Launch date | 8/5/2013 | Vontobel AM | | | |
| KESr report funds | Yes | Gotthardstrasse 43, 8022, Zürich | | | |
| Business year start | 01.09. | Switzerland | | | |
| Sustainability type | - | https://www.vontobel.com | | | |
| Fund manager | Jin Zhang/Ian Chun | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | +6.59% | +7.05% | +4.38% | +2.70% | -5.59% | -27.46% | -4.85% | +40.51% |
| Performance p.a. | - | - | - | +2.69% | -2.83% | -10.14% | -0.99% | +3.20% |
| Sharpe ratio | 9.19 | 0.98 | 0.74 | -0.09 | -0.45 | -0.89 | -0.29 | -0.04 |
| Volatility | 12.36% | 11.08% | 11.26% | 12.32% | 14.90% | 15.73% | 16.66% | 13.96% |
| Worst month | - | -4.35% | -4.35% | -6.14% | -10.14% | -10.14% | -13.25% | -13.25% |
| Best month | - | 4.84% | 4.12% | 4.84% | 13.96% | 13.96% | 13.96% | 13.96% |
| Maximum loss | -1.76% | -5.80% | -5.09% | -13.30% | -21.27% | -40.03% | -43.79% | - |

Distribution permission

Austria, Germany, Switzerland

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

² 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](#)

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

Vontobel Fd.-Asia ex Japan N USD / LU0923573769 / A1W248 / Vontobel AM

Investment strategy

- An actively managed equity fund that invests in the equities of Far Eastern countries
- The fund aims to achieve a long-term absolute increase in capital by investing in a portfolio of shares of undervalued blue chip companies
- Investments are undertaken strictly on the basis of a bottom-up approach, whereby stock picking has preference and macroeconomic considerations play a secondary role
- A long-term investment horizon without any predetermined holding period for investments

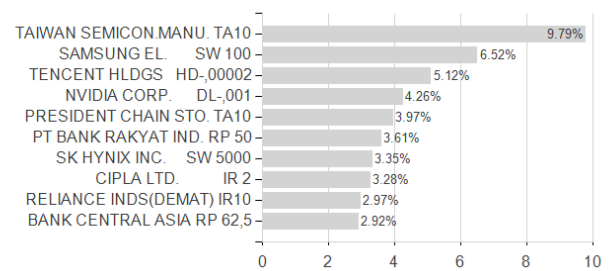
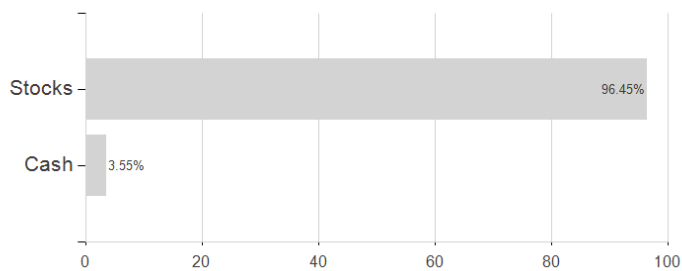
Investment goal

The fund invests in equities and similar securities of companies either based in the Far East (ex Japan) or whose business activity is focused on these countries. Up to one third of the fund's assets may be invested in countries of Oceania.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

