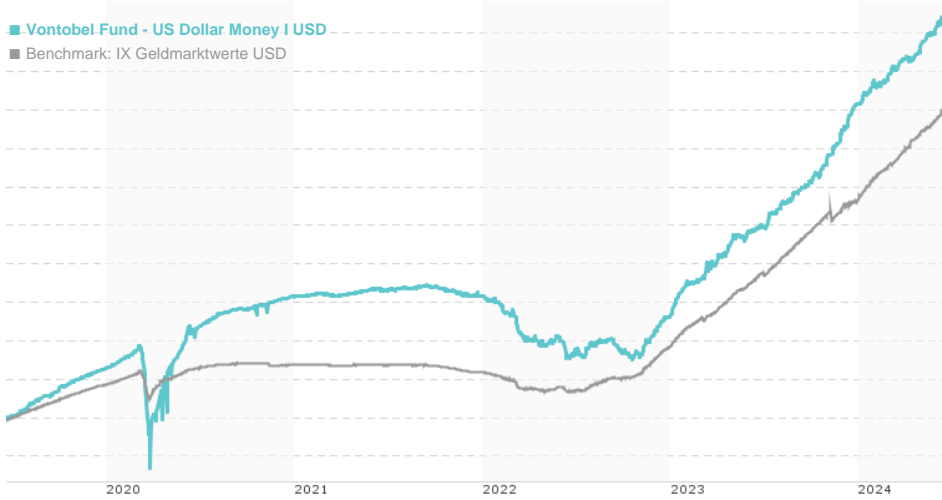


Vontobel Fund - US Dollar Money I USD / LU1051749858 / A112C1 / Vontobel AM

|                              |           |                         |               |                   |
|------------------------------|-----------|-------------------------|---------------|-------------------|
| Last 06/20/2024 <sup>1</sup> | Region    | Branch                  | Type of yield | Type              |
| 118.48 USD                   | Worldwide | Money Market Securities | reinvestment  | Money Market Fund |



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 | +5.40% |
| 2022 | -0.54% |
| 2021 | +0.04% |
| 2020 | +1.84% |
| 2019 | +3.20% |

| Master data         |                              | Conditions                       |       | Other figures             |       |
|---------------------|------------------------------|----------------------------------|-------|---------------------------|-------|
| Fund type           | Single fund                  | Issue surcharge                  | 5.00% | Minimum investment        | UNT 0 |
| Category            | Money Market                 | Planned administr. fee           | 0.00% | Savings plan              | -     |
| Sub category        | Money Market Securities      | Deposit fees                     | 0.00% | UCITS / OGAW              | Yes   |
| Fund domicile       | Luxembourg                   | Redemption charge                | 0.30% | Performance fee           | 0.00% |
| Tranch volume       | (06/20/2024) USD 2.30 mill.  | Ongoing charges                  | -     | Redeployment fee          | 0.00% |
| Total volume        | (06/20/2024) USD 45.56 mill. | <b>Dividends</b>                 |       | <b>Investment company</b> |       |
| Launch date         | 4/10/2014                    | Vontobel AM                      |       |                           |       |
| KESt report funds   | Yes                          | Gotthardstrasse 43, 8022, Zürich |       |                           |       |
| Business year start | 01.09.                       | Switzerland                      |       |                           |       |
| Sustainability type | -                            | https://www.vontobel.com         |       |                           |       |
| Fund manager        | Daniel Karnaus               |                                  |       |                           |       |

| Performance      | 1M     | 6M     | YTD    | 1Y     | 2Y     | 3Y     | 5Y      | Since start |
|------------------|--------|--------|--------|--------|--------|--------|---------|-------------|
| Performance      | +0.43% | +2.33% | +2.15% | +5.27% | +8.79% | +6.94% | +10.49% | +18.48%     |
| Performance p.a. | -      | -      | -      | +5.25% | +4.30% | +2.26% | +2.01%  | +1.68%      |
| Sharpe ratio     | 2.76   | 1.62   | 1.50   | 2.31   | 0.82   | -2.09  | -1.32   | -2.23       |
| Volatility       | 0.61%  | 0.63%  | 0.64%  | 0.67%  | 0.73%  | 0.69%  | 1.29%   | 0.91%       |
| Worst month      | -      | 0.13%  | 0.13%  | 0.13%  | -0.39% | -0.64% | -1.70%  | -1.70%      |
| Best month       | -      | 0.72%  | 0.72%  | 0.76%  | 0.79%  | 0.79%  | 1.26%   | 1.26%       |
| Maximum loss     | -0.08% | -0.15% | -0.15% | -0.15% | -0.54% | -1.87% | -3.12%  | -           |

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 Fund - US Dollar Money I USD / LU1051749858 / A112C1 / Vontobel AM**

**Investment strategy**

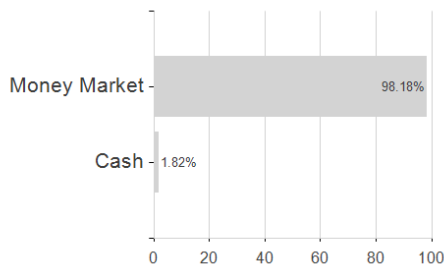
- An actively managed short-term bond fund
- Invests in USD-denominated bonds of public and/or private borrowers
- A broadly diversified fund of short and medium term fixed and variable interest securities
- Target of low credit risk (minimum rating A- S&P)
- Making use of derivative instruments in order to hedge interest rate risks and to reduce volatility

**Investment goal**

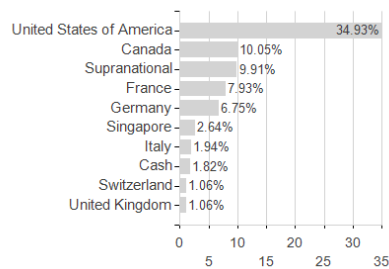
The fund invests worldwide in corporate and government bonds denominated in US dollar and aims to achieve the best possible return in US dollar while respecting the principle of risk diversification.

**Assessment Structure**

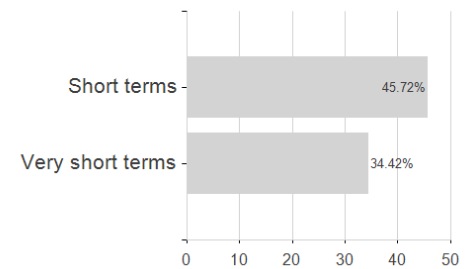
**Assets**



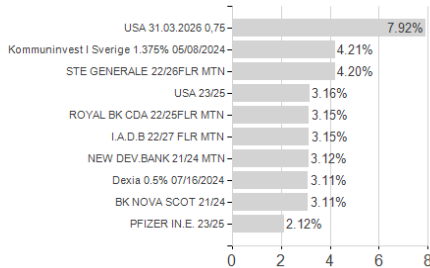
**Countries**



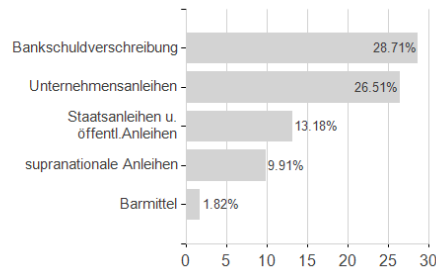
**Duration**



**Largest positions**



**Issuer**



**Currencies**

