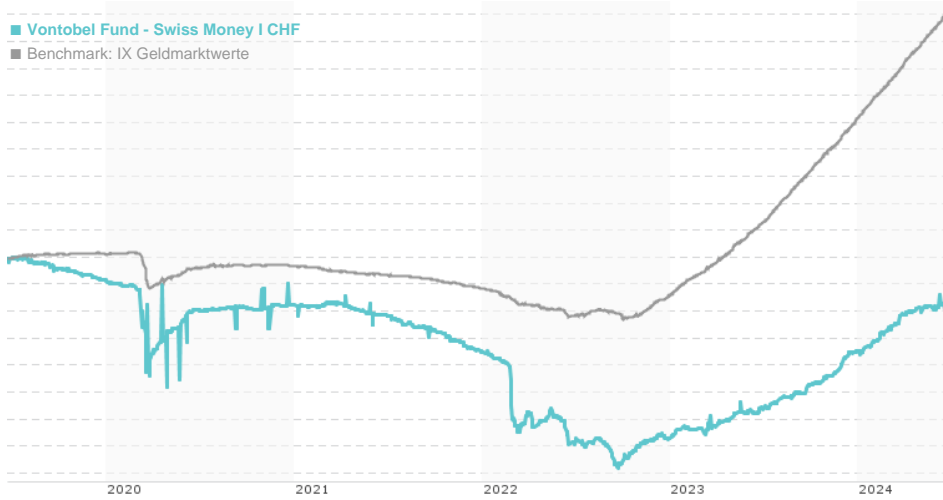


Vontobel Fund - Swiss Money I CHF / LU0278086623 / A0MKU7 / Vontobel AM

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
97.96 CHF	Worldwide	Money Market Securities	reinvestment	Money Market Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	-

Yearly Performance

2023	+1.68%
2022	-1.63%
2021	-0.89%
2020	-0.47%
2019	-0.44%

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) CHF 5.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) CHF 74.69 mill.	Dividends		Investment company	
Launch date	4/10/2014	Vontobel AM Gotthardstrasse 43, 8022, Zürich Switzerland https://www.vontobel.com			
KESt report funds	Yes				
Business year start	01.09.				
Sustainability type	-				
Fund manager	Melih Sahin				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.09%	+0.97%	+0.96%	+2.13%	+2.75%	+0.27%	-0.78%	-2.04%
Performance p.a.	-	-	-	+2.12%	+1.36%	+0.09%	-0.16%	-0.20%
Sharpe ratio	-2.44	-3.18	-2.87	-3.51	-4.64	-5.75	-2.30	-3.19
Volatility	1.06%	0.55%	0.57%	0.45%	0.51%	0.63%	1.68%	1.23%
Worst month	-	-0.03%	-0.03%	-0.03%	-0.42%	-1.16%	-1.16%	-1.16%
Best month	-	0.28%	0.28%	0.28%	0.28%	0.28%	0.37%	0.37%
Maximum loss	-0.25%	-0.25%	-0.25%	-0.25%	-0.60%	-2.89%	-3.92%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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 - Swiss Money I CHF / LU0278086623 / A0MKU7 / Vontobel AM

Investment strategy

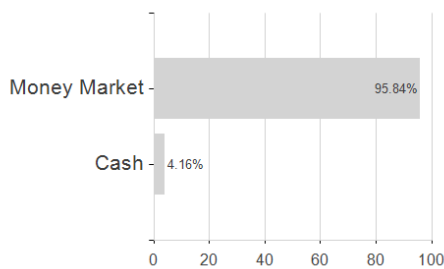
- Actively managed short-term bond fund
- Invests in Swiss francs denominated bonds of public and/or private borrowers
- A maximum of one third of the fund's assets may be invested in bonds of other currencies (hedging of currency risk)
- The residual maturity (=expected lifetime) of the fixed-interest securities and tie-in period for variable-rate securities may not exceed three years
- The fund may hold part of its assets in CHF-denominated liquid assets (e.g. cash in hand, time deposits and short-term, regularly traded money-market instruments with a residual maturity of less than 12 months)

Investment goal

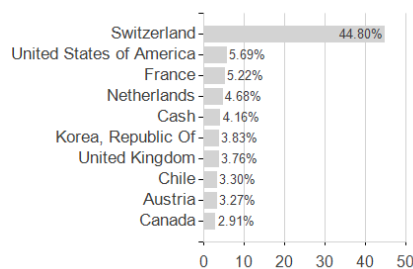
This fund invests in bonds and other fixed and variable-rate debt instruments denominated in Swiss francs. The aim of the fund is to achieve the best return on investment as measured in Swiss francs.

Assessment Structure

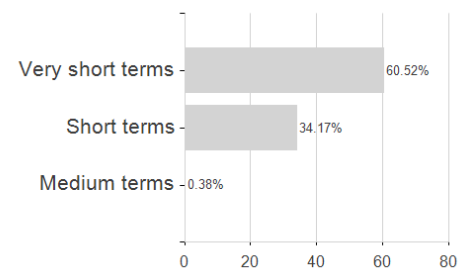
Assets



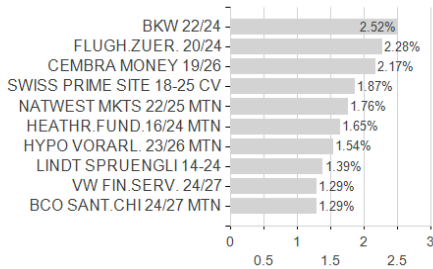
Countries



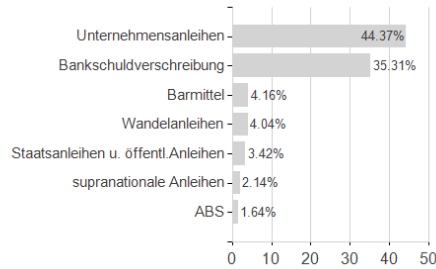
Duration



Largest positions



Issuer



Currencies

