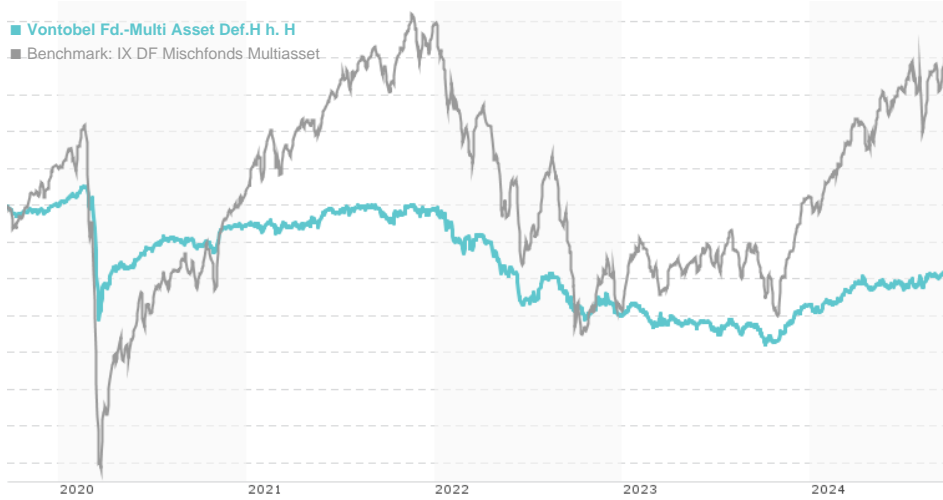


Vontobel Fd.-Multi Asset Def.H h. H / LU1767066860 / A2JK9S / Vontobel AM

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
87.32 CHF	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	83

Yearly Performance

2023	+0.66%
2022	-5.83%
2021	+0.87%
2020	-0.97%
2019	+3.38%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.30%	Performance fee	0.00%
Tranch volume	(09/19/2024) EUR 0.295 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) EUR 111.41 mill.	Dividends		Investment company	
Launch date	5/31/2018	Vontobel AM			
KESt report funds	No	Gotthardstrasse 43, 8022, Zürich			
Business year start	01.09.	Switzerland			
Sustainability type	-	https://www.vontobel.com			
Fund manager	Robert Borenich				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.15%	+1.08%	+1.87%	+3.18%	+1.75%	-3.04%	-3.43%	-3.66%
Performance p.a.	-	-	-	+3.17%	+0.87%	-1.02%	-0.69%	-0.59%
Sharpe ratio	-1.37	-0.75	-0.51	-0.17	-1.34	-2.05	-1.81	-1.88
Volatility	1.23%	1.75%	1.65%	1.66%	1.93%	2.19%	2.30%	2.15%
Worst month	-	-0.40%	-0.40%	-0.71%	-1.34%	-1.72%	-4.17%	-4.17%
Best month	-	0.94%	0.94%	1.31%	1.31%	1.31%	1.31%	1.31%
Maximum loss	-0.30%	-0.78%	-0.78%	-1.00%	-2.86%	-7.58%	-8.48%	-

Distribution permission

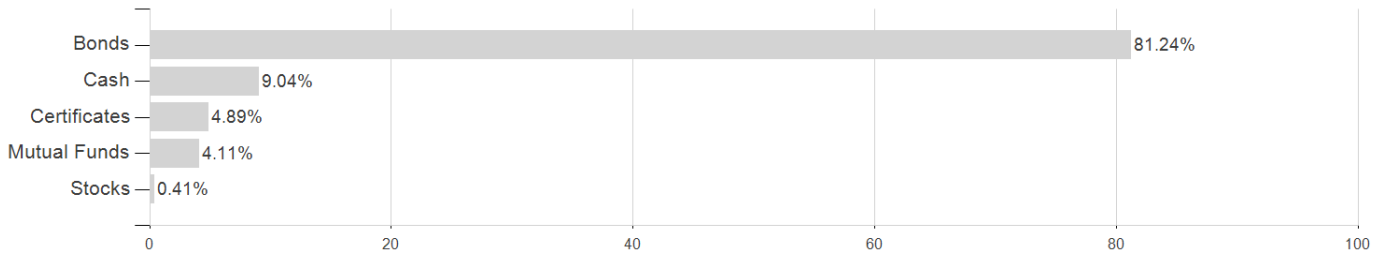
Austria, Germany, Switzerland, Czech Republic

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](#)

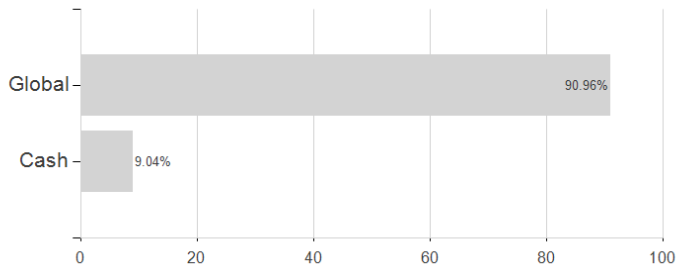
Vontobel Fd.-Multi Asset Def.H h. H / LU1767066860 / A2JK9S / Vontobel AM

Assessment Structure

Assets



Countries



Largest positions

