

Vontobel Fd.-Multi Asset Def.H h. H / LU1767066944 / A2JK9T / Vontobel AM

Last 06/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
108.77 USD	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	82

Yearly Performance

2023	+4.80%
2022	-3.64%
2021	+1.85%
2020	+0.68%
2019	+6.86%

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	(06/20/2024) EUR 0.182 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) EUR 115.74 mill.	<b>Dividends</b>		<b>Investment company</b>	
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	+0.27%	+3.49%	+3.28%	+6.59%	+9.34%	+5.08%	+9.57%	+12.51%
Performance p.a.	-	-	-	+6.57%	+4.56%	+1.67%	+1.84%	+1.96%
Sharpe ratio	-0.28	2.40	2.36	1.83	0.44	-0.95	-0.82	-0.81
Volatility	1.46%	1.42%	1.46%	1.57%	1.93%	2.15%	2.27%	2.16%
Worst month	-	-0.06%	-0.06%	-0.40%	-1.54%	-1.54%	-3.82%	-3.82%
Best month	-	1.26%	1.26%	1.63%	1.63%	1.63%	1.63%	1.63%
Maximum loss	-0.41%	-0.62%	-0.62%	-0.94%	-2.11%	-4.75%	-6.99%	-

Distribution permission

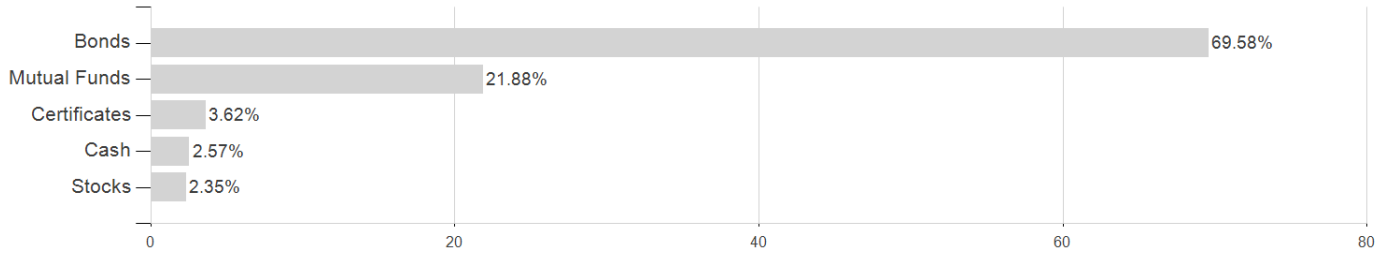
Austria, Germany, Switzerland, Luxembourg

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](#)

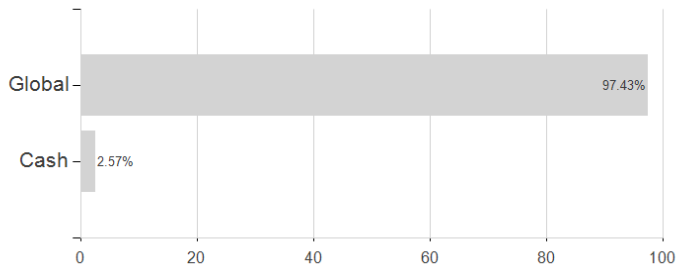
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Assessment Structure

Assets



Countries



Largest positions

