


Vontobel Fd.-Multi Asset Def.I / LU1700372946 / A2JKNK / Vontobel AM

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
102.61 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							82
Yearly Performance							
2023	+3.18%						
2022	-4.96%						
2021	+1.51%						
2020	-0.23%						
2019	+4.26%						

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	(05/16/2024) EUR 22.23 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) EUR 115.45 mill.	Dividends		Investment company	
Launch date	11/30/2017	Vontobel AM			
KESr report funds	Yes	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	+0.33%	+4.10%	+2.50%	+5.30%	+3.45%	+1.64%	+4.29%	+2.61%
Performance p.a.	-	-	-	+5.28%	+1.71%	+0.55%	+0.84%	+0.40%
Sharpe ratio	0.22	3.24	2.08	0.94	-1.02	-1.51	-1.31	-1.63
Volatility	1.41%	1.43%	1.48%	1.57%	2.06%	2.16%	2.27%	2.10%
Worst month	-	-0.12%	-0.12%	-0.50%	-1.67%	-1.67%	-4.09%	-4.09%
Best month	-	1.55%	1.18%	1.55%	1.55%	1.55%	1.55%	1.55%
Maximum loss	-0.32%	-0.64%	-0.64%	-1.00%	-2.71%	-5.61%	-7.14%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

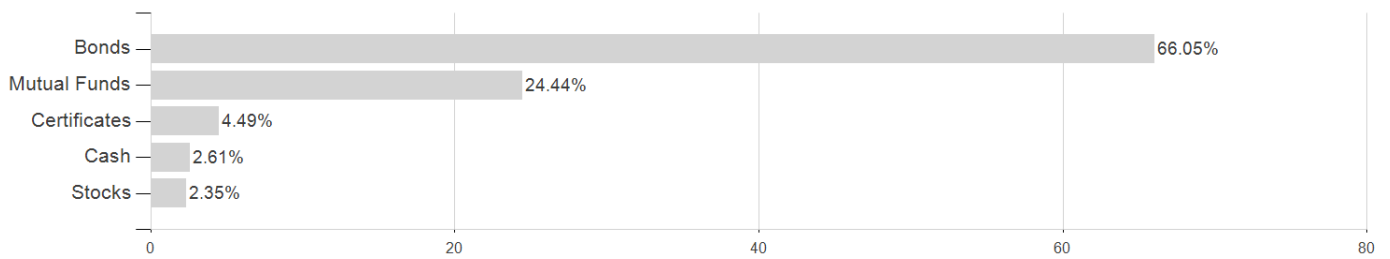
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

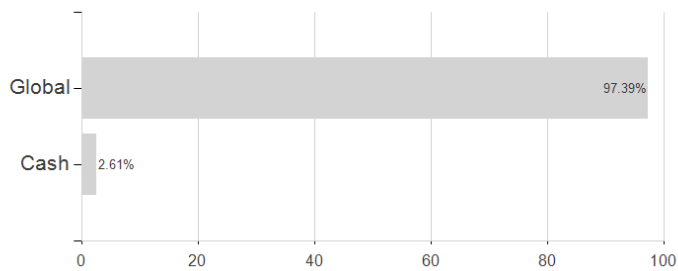
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Assessment Structure

Assets



Countries



Largest positions

