


Vontobel Fd.-Active Beta Opport.PI.HI H / LU1879232046 / A2N8L8 / Vontobel AM

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
109.27 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
							88
Yearly Performance							
2023	+4.66%						
2022	-21.18%						
2021	+7.52%						
2020	+1.10%						
2019	+19.76%						

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	(05/30/2024) EUR 8.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 79.02 mill.	Dividends		Investment company	
Launch date	10/26/2018	Vontobel AM			
KESr report funds	Yes	Gotthardstrasse 43, 8022, Zürich			
Business year start	01.09.	Switzerland			
Sustainability type	-	https://www.vontobel.com			
Fund manager	Jan Bernhart				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.27%	+3.16%	+1.86%	-0.03%	-3.51%	-13.73%	-0.64%	+9.36%
Performance p.a.	-	-	-	-0.03%	-1.77%	-4.80%	-0.13%	+1.64%
Sharpe ratio	1.77	0.40	0.12	-0.58	-0.72	-1.10	-0.44	-0.25
Volatility	7.22%	6.66%	6.63%	6.64%	7.69%	7.80%	9.00%	8.77%
Worst month	-	-1.46%	-1.46%	-2.81%	-6.08%	-6.08%	-9.06%	-9.06%
Best month	-	1.51%	1.51%	1.51%	4.63%	4.63%	5.49%	5.77%
Maximum loss	-1.15%	-4.40%	-4.40%	-4.52%	-12.58%	-26.12%	-26.12%	-

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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Investment strategy

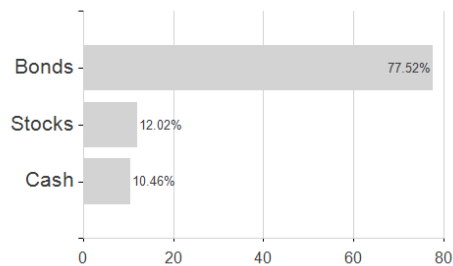
The Sub-Fund invests in particular in the following asset classes by employing strategies based on quantitative methods and models as well as on artificial intelligence: Equity markets (including transferable securities that are qualified as closed-ended real estate investment trusts, participation certificates), fixed-income asset class (incl. up to 20% of its assets in asset- or mortgage-backed securities), money markets, currencies, volatility and the alternative asset class, in particular commodities. The Sub-Fund is permitted to have long and short exposure to an asset class and may also have no exposure to one or another asset class stipulated in the preceding sentence at any time. The Sub-Fund may invest up to 10% of its assets in other investment funds. The Sub-Fund implements an investment strategy which aims to actively manage the exposure to market risk. The Sub-Fund may also hold up to 20% of its net assets in bank deposits at sight. The Sub-Fund may use derivatives, including total return swaps and credit derivatives, to achieve the investment objective and for hedging purposes.

Investment goal

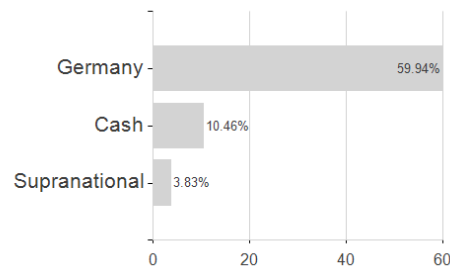
This actively managed Sub-Fund aims to achieve a consistent absolute capital growth, regardless of how the market or the asset classes perform. It is categorized as Article 8 SFDR.

Assessment Structure

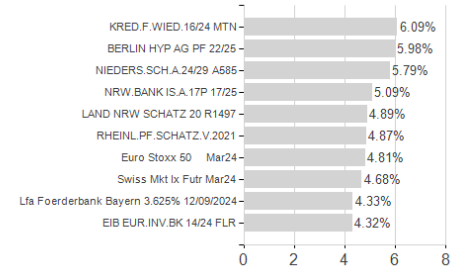
Assets



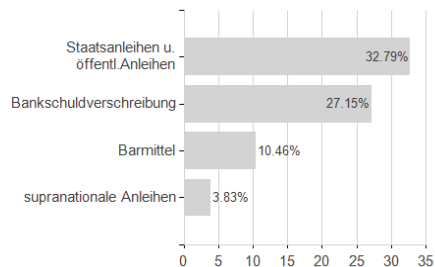
Countries



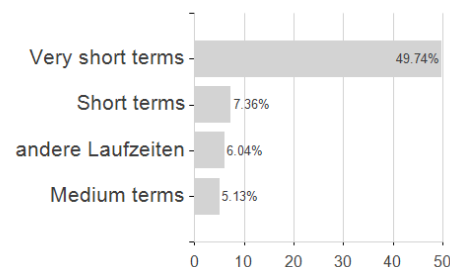
Largest positions



Issuer



Duration



Currencies

