

Vontobel Fd.-Commodity G GBP / LU1495972553 / A2DXBZ / Vontobel AM

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
149.12 GBP	Worldwide	AI Commodities	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	-10.04%
2022	+25.14%
2021	+36.91%
2020	-3.13%
2019	+5.38%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	GBP 50,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Commodities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.30%	Performance fee	0.00%
Tranch volume	(09/18/2024) USD 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) USD 352.73 mill.	Dividends		Investment company	
Launch date	9/30/2016	Vontobel AM			
KESt report funds	No	Gotthardstrasse 43, 8022, Zürich			
Business year start	01.09.	Switzerland			
Sustainability type	-	https://www.vontobel.com			
Fund manager	Michel Salden				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.42%	-3.91%	+2.68%	-6.47%	-13.64%	+22.51%	+56.06%	+43.00%
Performance p.a.	-	-	-	-6.46%	-7.06%	+7.00%	+9.30%	+4.67%
Sharpe ratio	0.95	-0.85	0.03	-0.77	-0.73	0.19	0.31	0.07
Volatility	15.42%	12.95%	12.41%	12.92%	14.38%	19.10%	18.99%	17.53%
Worst month	-	-5.20%	-5.20%	-5.20%	-7.59%	-10.03%	-11.97%	-11.97%
Best month	-	5.07%	5.07%	5.07%	7.25%	11.67%	12.23%	12.23%
Maximum loss	-4.13%	-15.52%	-15.52%	-15.52%	-20.86%	-29.57%	-29.57%	-

Distribution permission

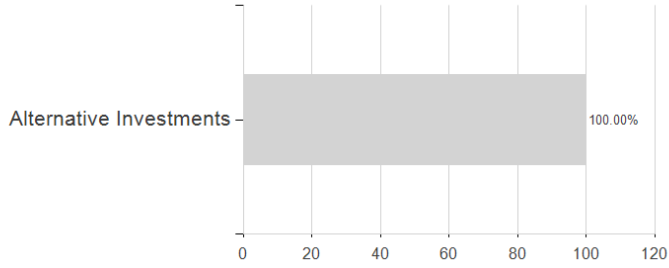
Austria, Germany, Switzerland, Czech Republic

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](#)

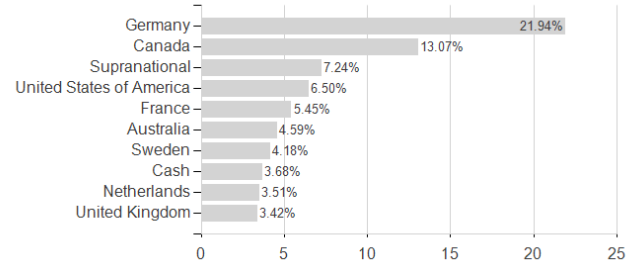
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Assessment Structure

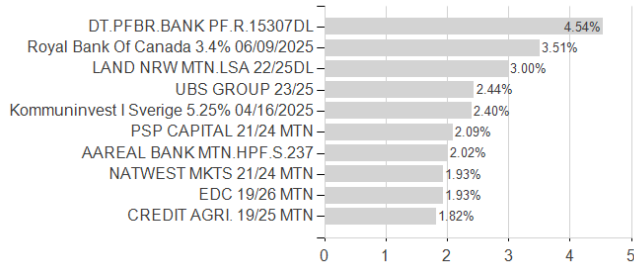
Assets



Countries



Largest positions



Currencies

