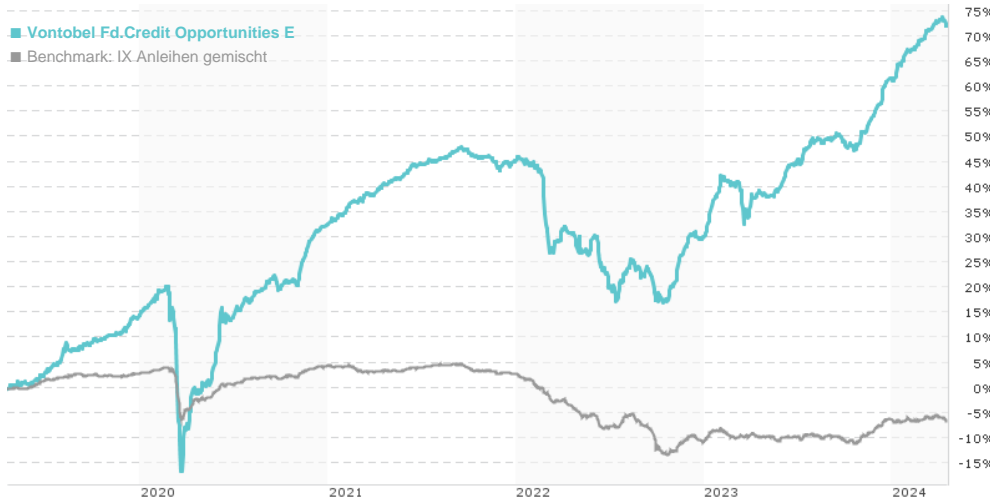


Vontobel Fd.Credit Opportunities E / LU1242417589 / A2JLSA / Vontobel AM

Last 04/16/2024 ¹	Region	Branch	Type of yield	Type
198.88 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

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Yearly Performance

2023	+24.36%
2022	-10.60%
2021	+9.53%
2020	+15.96%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.30%	Performance fee	0.00%
Tranch volume	(04/16/2024) USD 66.93 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/16/2024) USD 107.00 mill.	Dividends		Investment company	
Launch date	7/29/2015	Vontobel AM			
KESt report funds	Yes	Gotthardstrasse 43, 8022, Zürich			
Business year start	01.09.	Switzerland			
Sustainability type	-	https://www.vontobel.com			
Fund manager	Kai Steffen Hirschlein, Stella Ma				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.39%	+16.15%	+6.48%	+23.86%	+31.66%	+22.43%	+72.32%	+75.43%
Performance p.a.	-	-	-	+23.86%	+14.78%	+6.97%	+11.49%	+11.65%
Sharpe ratio	0.47	9.23	7.86	5.90	1.65	0.49	0.80	0.83
Volatility	2.38%	3.37%	2.61%	3.39%	6.62%	6.25%	9.49%	9.41%
Worst month	-	-0.51%	-0.51%	-0.51%	-7.76%	-8.09%	-18.03%	-18.03%
Best month	-	4.23%	4.23%	4.23%	7.60%	7.60%	8.62%	8.62%
Maximum loss	-0.91%	-0.91%	-0.91%	-2.21%	-10.59%	-20.95%	-30.71%	-

Distribution permission

Germany, Switzerland

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

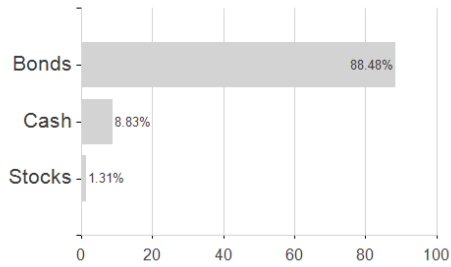
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

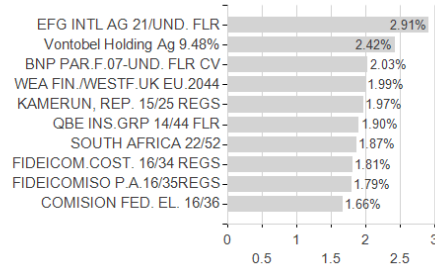
Vontobel Fd.Credit Opportunities E / LU1242417589 / A2JLSA / Vontobel AM

Assessment Structure

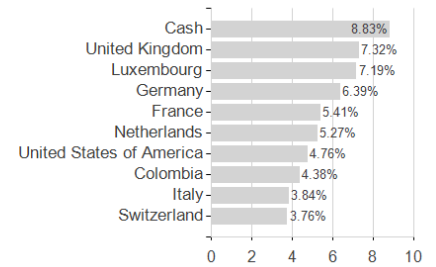
Assets



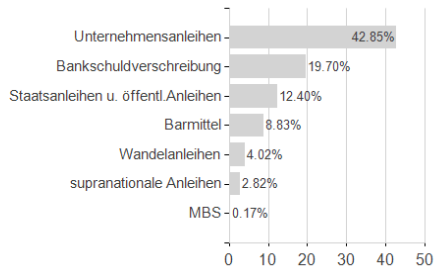
Largest positions



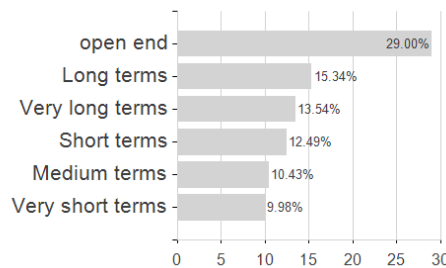
Countries



Issuer



Duration



Currencies

