

Vontobel F.mtx Sus.Asian L.(ex J.) S USD / LU2146184358 / A2P2QD / Vontobel AM

Last 09/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
126.44 USD	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	77						

Yearly Performance

2023	+6.59%
2022	-23.43%
2021	-3.31%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.30%	Performance fee	0.00%
Tranch volume	(09/25/2024) USD 12.72 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) USD 654.01 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/14/2020	Vontobel AM			
KESt report funds	No	Gotthardstrasse 43, 8022, Zürich			
Business year start	01.09.	Switzerland			
Sustainability type	Ethics/ecology	https://www.vontobel.com			
Fund manager	Thomas Schaffner				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.44%	+9.18%	+12.26%	+17.36%	+26.34%	-6.68%	-	+26.44%
Performance p.a.	-	-	-	+17.31%	+12.40%	-2.28%	-	+5.41%
Sharpe ratio	4.43	0.97	0.88	0.90	0.51	-0.31	-	0.11
Volatility	14.94%	16.10%	15.64%	15.52%	17.83%	18.63%	0.00%	18.09%
Worst month	-	-3.47%	-6.29%	-6.29%	-11.84%	-11.84%	-11.84%	-11.84%
Best month	-	4.20%	7.61%	7.61%	19.80%	19.80%	19.80%	19.80%
Maximum loss	-4.28%	-12.72%	-12.72%	-12.72%	-14.03%	-37.43%	0.00%	-

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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**Investment strategy**

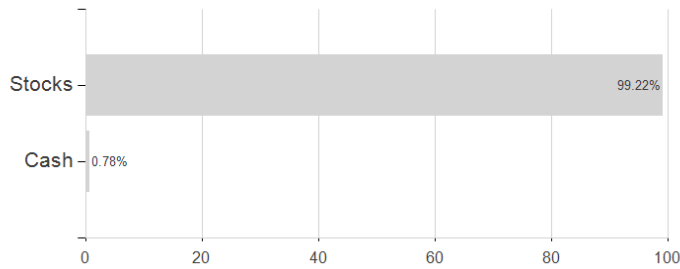
- Bottom up individual stock selection
- Company valuation with a consistent CFROI based methodology and sustainability criteria (ESG) in the investment process
- Concentrated portfolio of 40-75 stocks
- No top-down criteria (such as market capitalisation, sector or investment style) are prescribed
- Portfolio construction is not driven by benchmark weightings
- Long-term investment horizon with no predetermined holding period for individual stocks
- Vontobel is a signatory of the UN Principles for Responsible Investment (PRI)

**Investment goal**

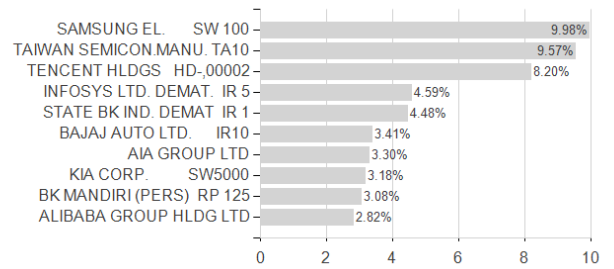
The Portfolio Manager invests in Asian high quality companies excluding Japan, with strong business models, managed for long-term value creation and with attractive valuations. An integral part of the valuation is a company's level of achievement in the area of sustainability, since this will have an impact on a company's value.

**Assessment Structure**

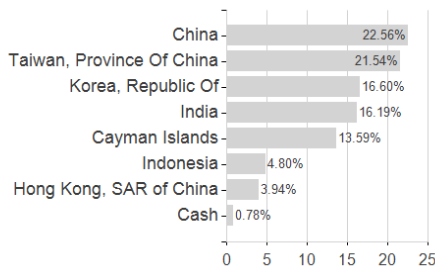
**Assets**



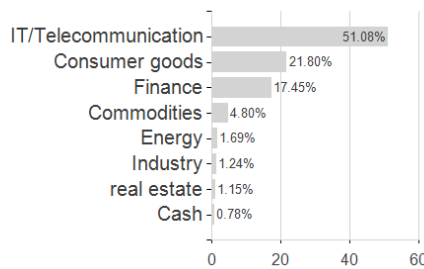
**Largest positions**



**Countries**



**Branches**



**Currencies**

