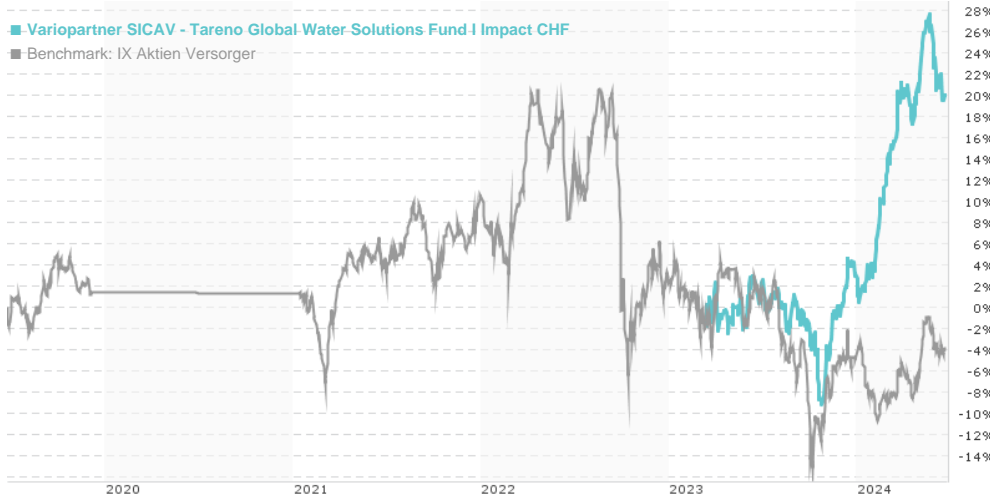


Variopartner SICAV - Tareno Global Water Solutions Fund I Impact CHF / LU2579896403 / A3D736 / Vontobel AM

Last 06/21/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
120.14 CHF	Worldwide	Sector Utility	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>

▲▲▲▲▲ 91

**Yearly Performance**

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Utility	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/21/2024) EUR 4.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) EUR 230.54 mill.	Dividends		Investment company	
Launch date	3/14/2023			Vontobel AM	
KESt report funds	No			Gotthardstrasse 43, 8022, Zürich	
Business year start	01.07.			Switzerland	
Sustainability type	Water			https://www.vontobel.com	
Fund manager	Stefan Schütz und Katja Von Krannichfeldt				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.91%	+15.52%	+16.26%	+18.10%	-	-	-	+20.14%
Performance p.a.	-	-	-	+18.04%	-	-	-	+15.49%
Sharpe ratio	-4.34	2.76	3.13	1.29	-	-	-	1.00
Volatility	12.63%	10.81%	10.94%	11.19%	0.00%	0.00%	0.00%	11.78%
Worst month	-	-2.78%	-2.78%	-5.51%	-5.51%	0.00%	0.00%	-5.51%
Best month	-	9.62%	9.62%	9.62%	9.62%	0.00%	0.00%	9.62%
Maximum loss	-6.33%	-6.33%	-6.33%	-11.49%	0.00%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg

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

<sup>2</sup> 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](#)

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

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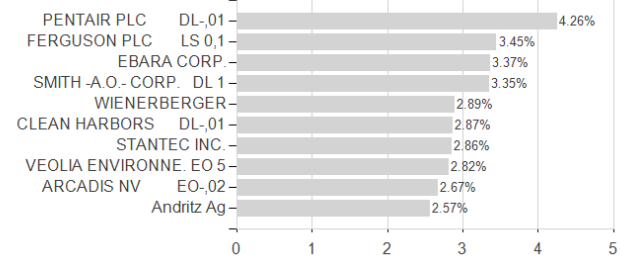
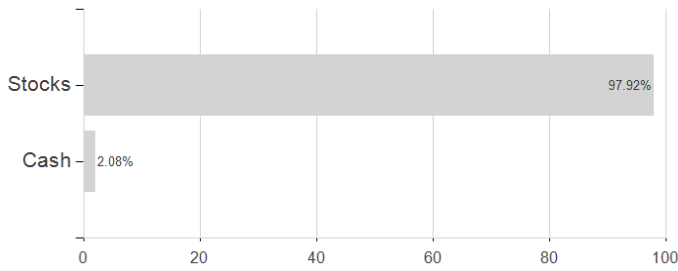
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

