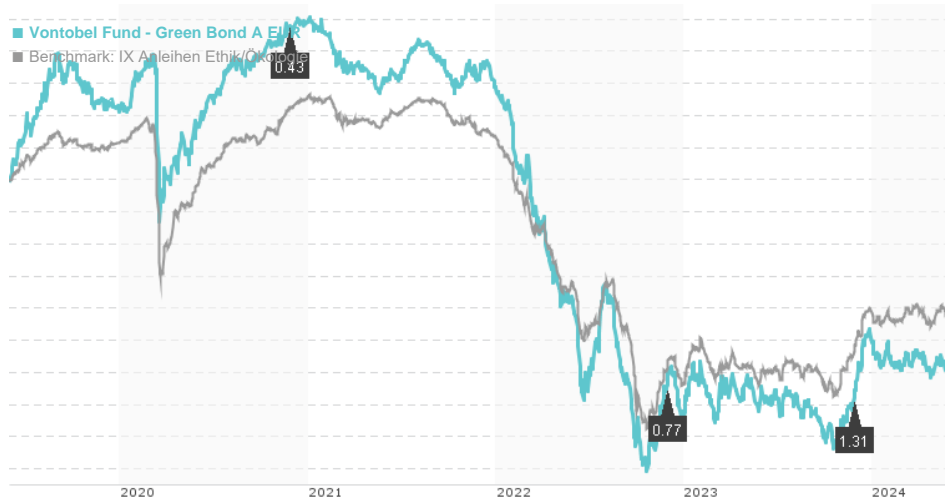


Vontobel Fund - Green Bond A EUR / LU0035744233 / 972714 / Vontobel AM

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
127.06 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

▲▲▲▲▲▲

EDA³

89

Yearly Performance

2023	+6.07%
2022	-19.56%
2021	-3.71%
2020	+5.37%
2019	+7.37%

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	(05/29/2024) EUR 3.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) EUR 42.55 mill.	Dividends		Investment company	
Launch date	10/25/1991	27.11.2023	1.31 EUR	Vontobel AM Gotthardstrasse 43, 8022, Zürich Switzerland https://www.vontobel.com	
KESr report funds	Yes	28.11.2022	0.77 EUR		
Business year start	01.09.	25.11.2020	0.43 EUR		
Sustainability type	Ethics/ecology	26.11.2019	0.94 EUR		
Fund manager	Daniel Karnaus	27.11.2018	1.43 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.58%	+0.88%	-2.81%	+1.22%	-5.19%	-17.43%	-12.17%	+259.56%
Performance p.a.	-	-	-	+1.22%	-2.63%	-6.19%	-2.56%	+4.00%
Sharpe ratio	-2.24	-0.40	-2.31	-0.47	-0.92	-1.57	-1.06	0.06
Volatility	4.73%	4.94%	4.58%	5.46%	6.95%	6.37%	5.98%	3.81%
Worst month	-	-1.70%	-1.70%	-2.24%	-5.37%	-5.37%	-6.45%	-6.45%
Best month	-	3.81%	3.81%	3.81%	6.50%	6.50%	6.50%	6.50%
Maximum loss	-1.59%	-3.37%	-2.55%	-4.45%	-12.50%	-24.73%	-25.66%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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 Fund - Green Bond A EUR / LU0035744233 / 972714 / Vontobel AM

Investment strategy

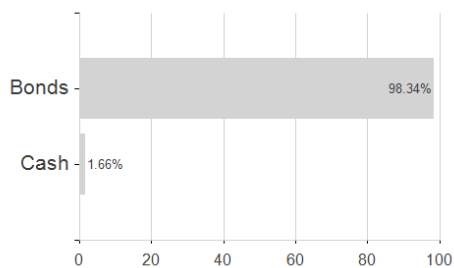
- Actively managed bond fund
- Duration, sectors and credit risk included as active decision parameters
- Investment decisions based on fundamental and technical analysis
- Invests exclusively in euro denominated bonds of public and/or private borrowers
- High credit quality through investing in government bonds, supranationals and first-class, officially rated corporate bonds

Investment goal

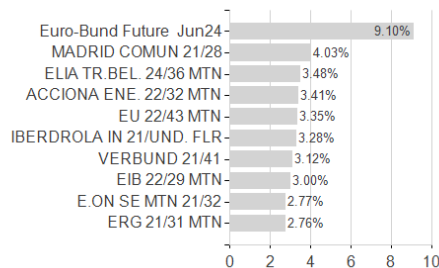
This fund invests in bonds and other fixed and variable-rate debt instruments denominated exclusively in the euro. The aim of the fund is to achieve the best return on investment as measured in euro.

Assessment Structure

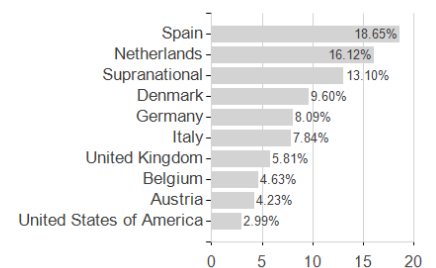
Assets



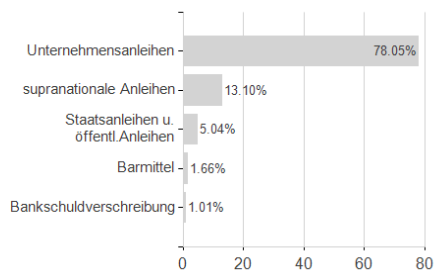
Largest positions



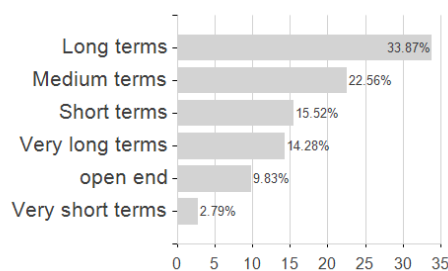
Countries



Issuer



Duration



Currencies

