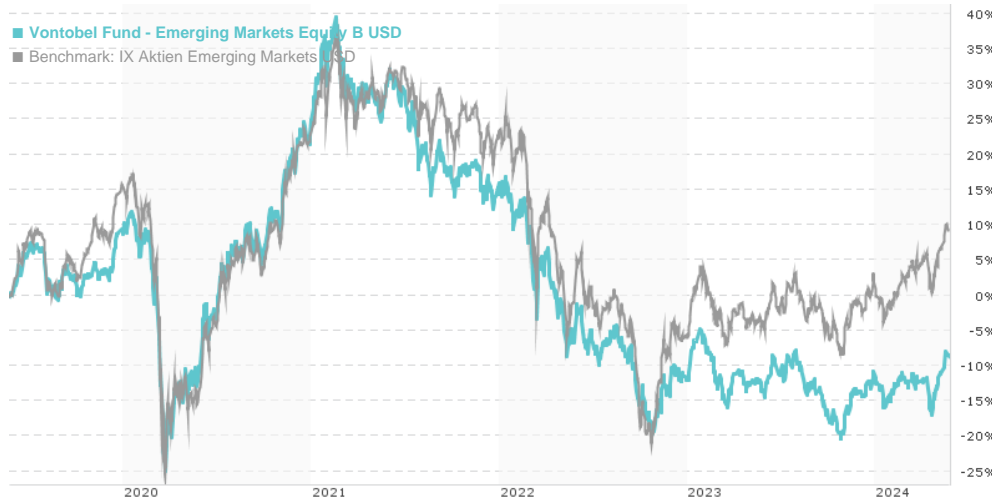


Vontobel Fund - Emerging Markets Equity B USD / LU0040507039 / 972722 / Vontobel AM

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
703.79 USD	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²



EDA³

76

Yearly Performance

2023	+1.42%
2022	-24.13%
2021	-7.04%
2020	+14.80%
2019	+17.24%

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	(05/23/2024) USD 127.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) USD 702.09 mill.	Dividends		Investment company	
Launch date	11/3/1992	Vontobel AM			
KESr report funds	Yes	Gotthardstrasse 43, 8022, Zürich			
Business year start	01.09.	Switzerland			
Sustainability type	-	https://www.vontobel.com			
Fund manager	Matthew Benkendorf, Ramiz Chelat				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+7.55%	+5.45%	+2.42%	+4.38%	-3.55%	-29.22%	-8.04%	+603.79%
Performance p.a.	-	-	-	+4.37%	-1.79%	-10.89%	-1.66%	+6.38%
Sharpe ratio	12.81	0.66	0.22	0.05	-0.42	-1.01	-0.33	0.16
Volatility	10.81%	11.39%	11.66%	11.65%	13.34%	14.62%	16.71%	16.09%
Worst month	-	-4.78%	-4.78%	-5.70%	-8.63%	-8.63%	-16.03%	-29.64%
Best month	-	7.41%	5.45%	7.41%	9.05%	9.05%	9.11%	17.97%
Maximum loss	-0.79%	-6.97%	-6.64%	-13.58%	-19.26%	-39.75%	-42.82%	-

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 - Emerging Markets Equity B USD / LU0040507039 / 972722 / Vontobel AM

Investment strategy

The sub-fund invests in a portfolio of stocks in companies with high profit growth and high profitability that are based and/or conduct the majority of their business activity in emerging markets. Emerging markets are, among others, countries included in the MSCI Emerging Markets Index. Up to 33% of the Sub-Fund's assets may be invested outside the aforementioned investment universe, in other securities, instruments, asset classes, in money market instruments and bank deposits to achieve the investment objective and/or for liquidity management. It may also hold up to 20% of its net assets in bank deposits at sight. The sub-fund may use derivatives for hedging purposes.

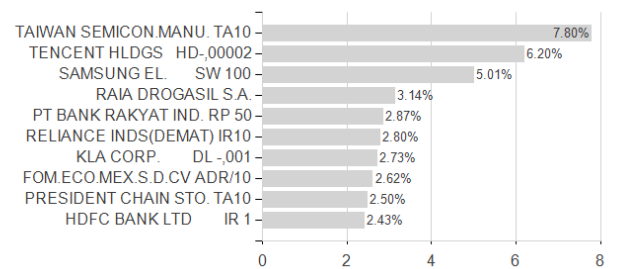
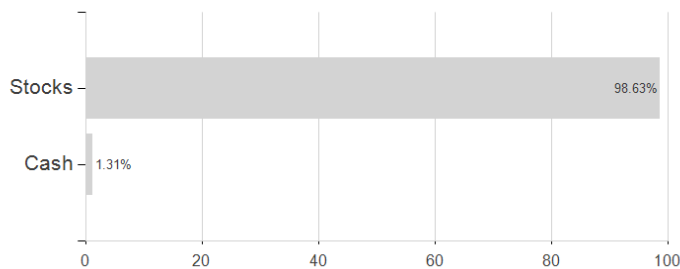
Investment goal

This actively managed Sub-Fund aims to achieve the highest possible capital growth. It is categorized as Article 8 SFDR. More details can be found in the prospectus. The sub-fund mainly invests in equities and equity-like securities (including transferable securities that are qualified as closed-ended real estate investment trusts, participation certificates) issued by companies which are based in an emerging market and/or conduct the majority of their business in an emerging market. It may invest up to 35% via Shanghai-Hong Kong Stock Connect and Shenzhen Hong Kong Stock Connect in China A-Shares.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

