

Vontobel Fund - Global Equity A USD / LU0218910023 / A0EQVB / Vontobel AM

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
439.09 USD	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	69						

Yearly Performance

2023	+18.73%
2022	-22.03%
2021	+12.39%
2020	+18.13%
2019	+26.48%

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	(09/30/2024) USD 137.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) USD 3,692.96 mill.	Dividends		Investment company	
Launch date	7/1/2005	28.11.2017	0.56 USD	Vontobel AM	
KEST report funds	Yes	29.11.2016	0.29 USD	Gotthardstrasse 43, 8022, Zürich	
Business year start	01.09.	30.11.2015	0.61 USD	Switzerland	
Sustainability type	-	27.11.2013	0.43 USD	https://www.vontobel.com	
Fund manager	Matthew Benkendorf, Ramiz Chelat	27.11.2012	0.29 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.83%	+8.50%	+12.72%	+23.75%	+46.57%	+10.18%	+48.65%	+358.59%
Performance p.a.	-	-	-	+23.83%	+21.04%	+3.28%	+8.24%	+8.23%
Sharpe ratio	2.08	1.43	1.45	2.12	1.51	0.00	0.29	0.33
Volatility	9.87%	10.18%	9.76%	9.72%	11.78%	14.53%	17.26%	14.80%
Worst month	-	-3.76%	-3.76%	-4.44%	-10.01%	-10.01%	-11.40%	-16.03%
Best month	-	2.99%	3.66%	7.44%	8.14%	8.14%	11.10%	11.10%
Maximum loss	-2.67%	-5.54%	-5.54%	-5.54%	-10.49%	-30.34%	-31.18%	-

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Austria, Germany, Switzerland, United Kingdom, 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

- An actively managed equity fund that invests in global equities
- The fund aims to achieve a long-term absolute increase in capital by investing in a portfolio of shares of undervalued blue chip companies
- Investments are undertaken strictly on the basis of a bottom-up approach, whereby stock picking has preference and macroeconomic considerations play a secondary role
- A long-term investment horizon without any predetermined holding period for investments

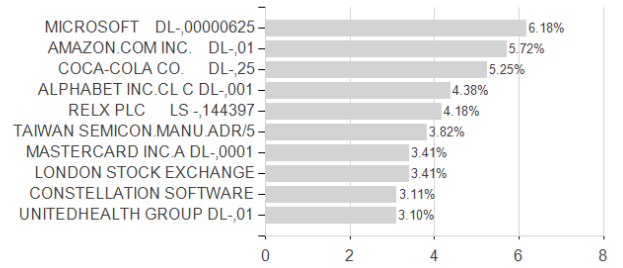
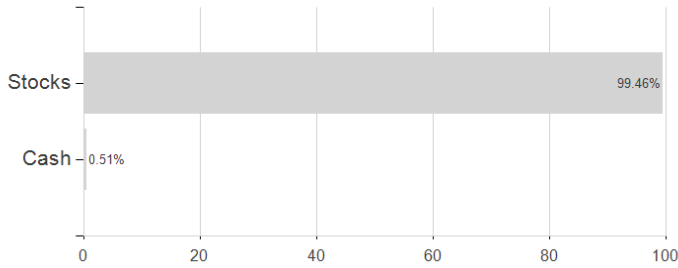
Investment goal

The fund invests globally and primarily in equities and equity-like securities of companies that are undervalued relative to their market value.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

