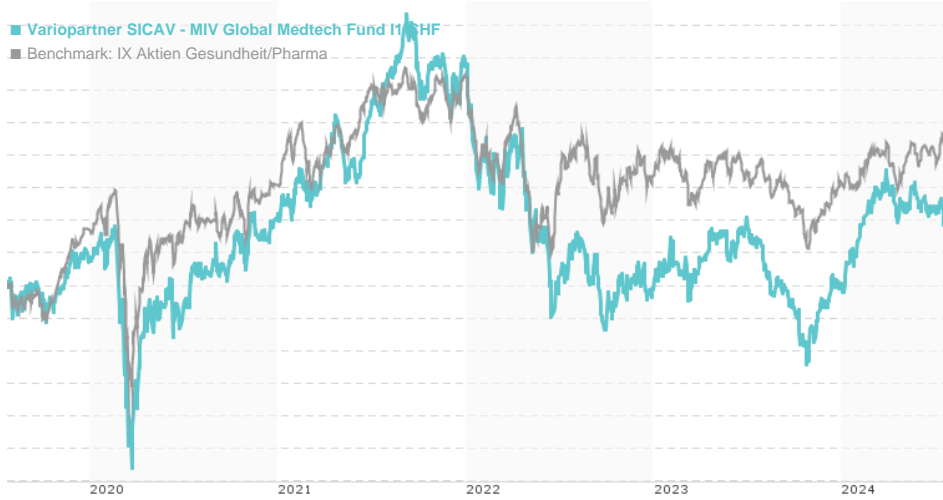


Variopartner SICAV - MIV Global Medtech Fund I1 CHF / LU0329631377 / A0NETS / Vontobel AM

Last 07/24/2024 ¹	Region	Branch	Type of yield	Type
2623.39 CHF	Worldwide	Sector Health / Pharma	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							75

Yearly Performance

2023	+0.85%
2022	-25.68%
2021	+20.29%
2020	+6.97%
2019	+26.97%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	CHF 500,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Health / Pharma	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/24/2024) CHF 543.55 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/24/2024) CHF 2,029.27 mill.	Dividends		Investment company	
Launch date	3/11/2008	Vontobel AM Gotthardstrasse 43, 8022, Zürich Switzerland https://www.vontobel.com			
KEST report funds	Yes				
Business year start	01.07.				
Sustainability type	-				
Fund manager	Jürg Nagel, Goran Lukic, Christoph Gubler, Dr. Felix Kappeler, Giuseppe Di Benedetto, Régine Titz				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.68%	+8.71%	+11.79%	+4.89%	+7.43%	-13.57%	+11.23%	+324.12%
Performance p.a.	-	-	-	+4.87%	+3.65%	-4.75%	+2.15%	+9.38%
Sharpe ratio	0.36	1.14	1.44	0.09	0.00	-0.47	-0.07	0.31
Volatility	13.57%	12.81%	12.74%	13.79%	15.60%	17.82%	20.52%	18.45%
Worst month	-	-4.40%	-4.40%	-6.50%	-7.29%	-10.43%	-10.43%	-18.04%
Best month	-	5.88%	5.88%	6.66%	9.32%	9.32%	11.17%	11.17%
Maximum loss	-3.46%	-7.04%	-7.04%	-17.90%	-20.30%	-37.84%	-37.84%	-

Distribution permission
Austria, Germany, Switzerland

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

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

Variopartner SICAV - MIV Global Medtech Fund I1 CHF / LU0329631377 / A0NETS / Vontobel AM

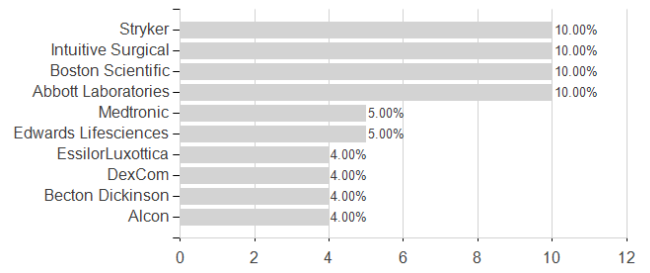
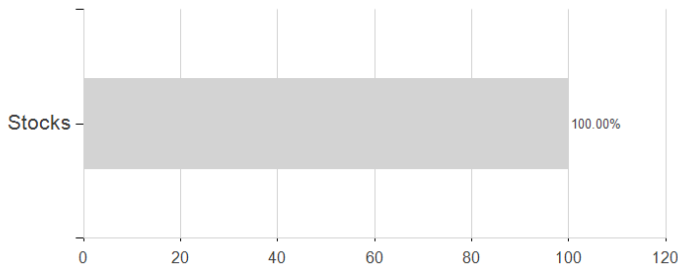
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

