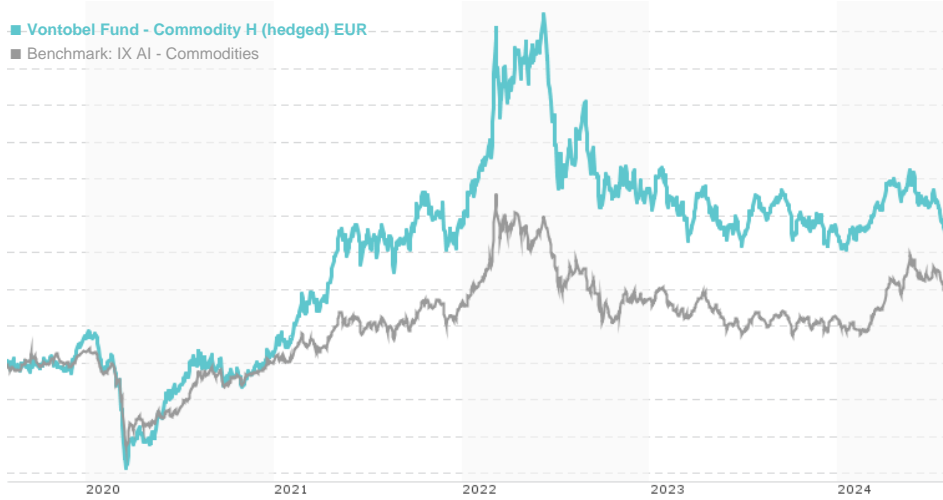


Vontobel Fund - Commodity H (hedged) EUR / LU0415415636 / A0RL4E / Vontobel AM

Last 07/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
42.30 EUR	Worldwide	AI Commodities	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	-						

Yearly Performance

2023	-8.28%
2022	+7.50%
2021	+32.68%
2020	-3.33%
2019	+4.97%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Commodities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.30%	Performance fee	0.00%
Tranch volume	(07/30/2024) USD 19.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/30/2024) USD 333.15 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/14/2008	Vontobel AM			
KESt report funds	Yes	Gotthardstrasse 43, 8022, Zürich			
Business year start	01.09.	Switzerland			
Sustainability type	-	https://www.vontobel.com			
Fund manager	Michel Salden				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.71%	-1.21%	+0.26%	-6.73%	-14.01%	-0.54%	+29.87%	-57.70%
Performance p.a.	-	-	-	-6.73%	-7.28%	-0.18%	+5.36%	-5.17%
Sharpe ratio	-4.89	-0.50	-0.27	-0.84	-0.70	-0.19	0.09	-0.51
Volatility	11.42%	12.06%	11.73%	12.35%	15.57%	19.75%	19.77%	17.22%
Worst month	-	-5.22%	-5.22%	-5.22%	-11.78%	-13.57%	-14.97%	-20.52%
Best month	-	4.68%	4.68%	8.21%	8.21%	9.02%	12.10%	12.40%
Maximum loss	-8.10%	-11.33%	-11.33%	-11.33%	-23.53%	-32.79%	-34.32%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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](#)

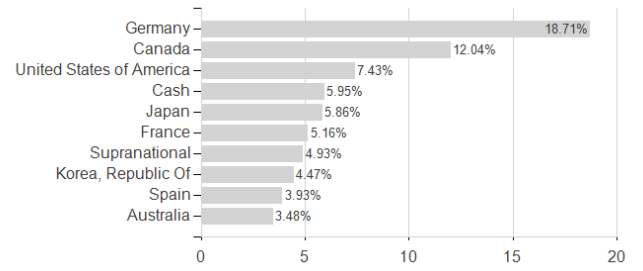
Vontobel Fund - Commodity H (hedged) EUR / LU0415415636 / A0RL4E / Vontobel AM

Assessment Structure

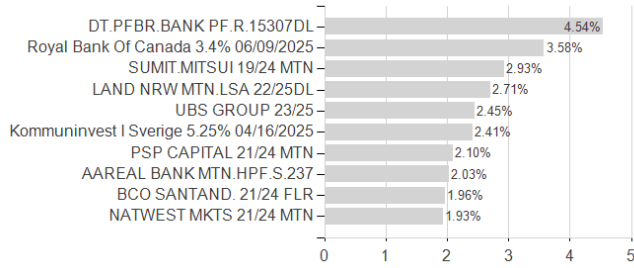
Assets



Countries



Largest positions



Currencies

