

Vontobel Fund - Global Equity C USD / LU0218910965 / A0EQVE / Vontobel AM

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
405.33 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+18.02%
2022	-22.49%
2021	+11.71%
2020	+17.43%
2019	+25.72%

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	(08/22/2024) USD 79.88 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) USD 3,591.55 mill.	Dividends		Investment company	
Launch date	7/16/2007	Vontobel AM			
KEST 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	+1.69%	+4.07%	+8.54%	+15.00%	+20.70%	+0.02%	+41.02%	+170.22%
Performance p.a.	-	-	-	+14.95%	+9.85%	+0.01%	+7.11%	+5.98%
Sharpe ratio	1.21	0.48	1.04	1.18	0.51	-0.24	0.21	0.16
Volatility	15.01%	9.95%	9.74%	9.69%	12.49%	14.55%	17.26%	15.37%
Worst month	-	-2.51%	-2.51%	-4.49%	-10.05%	-10.05%	-11.45%	-16.08%
Best month	-	3.46%	3.62%	7.39%	8.09%	8.09%	11.05%	11.05%
Maximum loss	-4.65%	-5.58%	-5.58%	-8.43%	-15.04%	-30.73%	-31.22%	-

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](#)

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Investment strategy

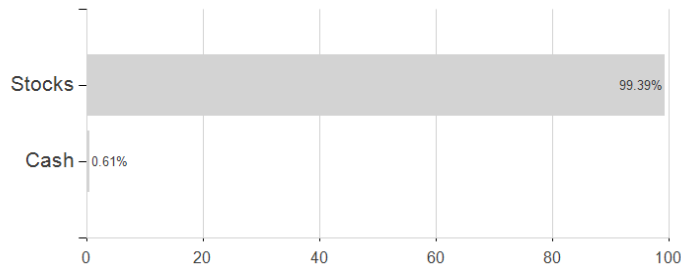
- An actively managed equity fund that invests in global equities
- The fund aims to achieve a long-term absolute increase in capital by investing in a portfolio of shares of undervalued blue chip companies
- Investments are undertaken strictly on the basis of a bottom-up approach, whereby stock picking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

Investment goal

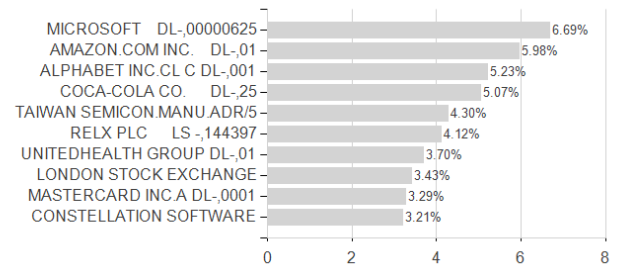
The fund invests globally and primarily in equities and equity-like securities of companies that are undervalued relative to their market value.

Assessment Structure

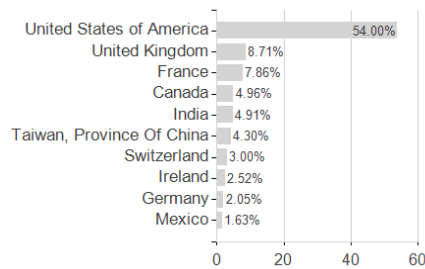
Assets



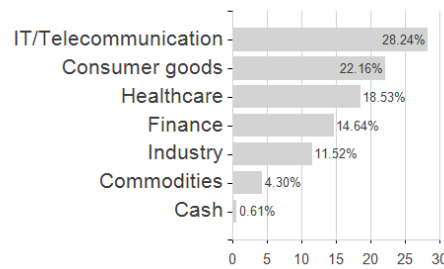
Largest positions



Countries



Branches



Currencies

