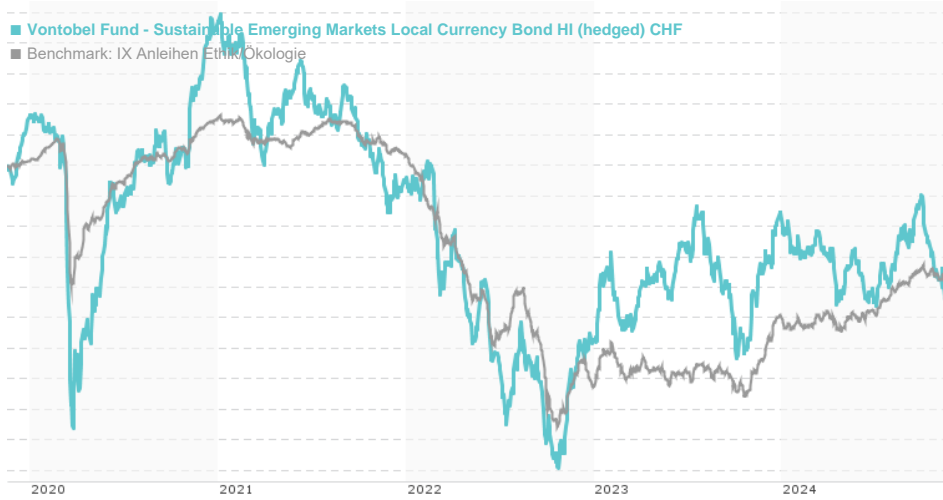


Vontobel Fund - Sustainable Emerging Markets Local Currency Bond HI (hedged) CHF / LU0563308799 / A1H39X /

Last 11/14/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
75.73 CHF	Emerging Markets	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	78						

Yearly Performance

2023	+9.38%
2022	-10.66%
2021	-9.40%
2020	+5.98%
2019	+5.78%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.30%	Performance fee	0.00%
Tranch volume	(11/14/2024) USD 1.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) USD 202.39 mill.	Dividends		Investment company	
Launch date	3/16/2011	Vontobel AM			
KESt report funds	Yes	Gotthardstrasse 43, 8022, Zürich			
Business year start	01.09.	Switzerland			
Sustainability type	Ethics/ecology	https://www.vontobel.com			
Fund manager	Thierry Larose, Carl Vermassen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.75%	-2.45%	-5.93%	-1.02%	+6.05%	-9.02%	-8.17%	-24.27%
Performance p.a.	-	-	-	-1.02%	+2.98%	-3.10%	-1.69%	-2.01%
Sharpe ratio	-4.83	-1.18	-1.50	-0.58	-0.01	-0.72	-0.53	-0.60
Volatility	8.32%	6.61%	6.54%	7.00%	7.62%	8.52%	8.85%	8.40%
Worst month	-	-5.52%	-5.52%	-5.52%	-5.52%	-6.01%	-12.28%	-12.28%
Best month	-	2.95%	3.59%	5.48%	7.83%	7.83%	7.83%	8.57%
Maximum loss	-3.75%	-7.07%	-7.07%	-7.07%	-10.24%	-20.12%	-27.07%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

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

<sup>2</sup> 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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

**Vontobel Fund - Sustainable Emerging Markets Local Currency Bond HI (hedged) CHF / LU0563308799 / A1H39X /**

**Investment strategy**

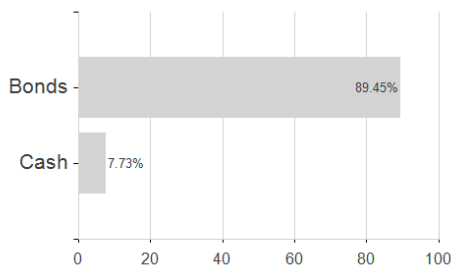
The Sub-Fund mainly invests in fixed-income instruments by purchasing bonds, notes and similar fixed interest or floating-rate debt instruments including convertibles, warrant bonds, and money market instruments, which are denominated in various emerging markets currencies and issued or guaranteed by government or government-related and supranational issuers domiciled in, having their activity in, or exposed to emerging markets.

**Investment goal**

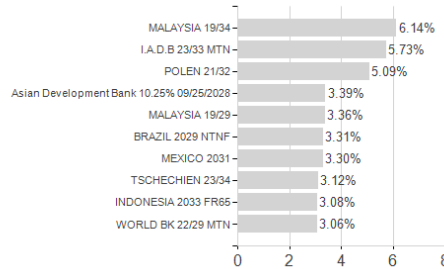
This actively managed Sub-Fund aims to outperform the market of sovereign local currency emerging debt over a medium term on a risk adjusted basis, while respecting the ESG strategy. It promotes environmental and/or social characteristics within the meaning of Article 8 SFDR by investing in issuers that the Investment Manager considers well-prepared to handle financially material environmental and/or social challenges. Issuers will be selected based on the Investment Manager's ESG framework. In addition, the Sub-Fund will partially invest in sustainable investments by investing in securities of issuers that provide solutions to environmental and social challenges, namely to at least one of the actionable themes: climate change mitigation, responsible use of natural resources, addressing basic needs, empowerment. More details can be found in the prospectus.

**Assessment Structure**

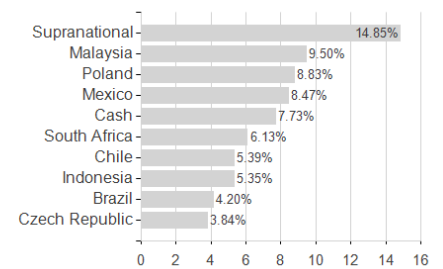
**Assets**



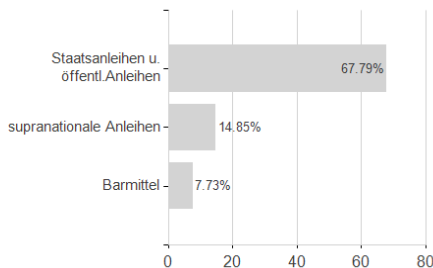
**Largest positions**



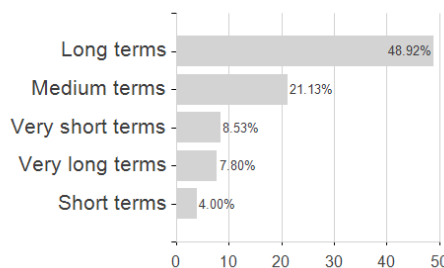
**Countries**



**Issuer**



**Duration**



**Currencies**

