

Variopartner SICAV - Tareno Global Water Solutions Fund R1 EUR / LU0319773478 / A0M06B / Vontobel AM

Last 11/14/2024 ¹	Region	Branch	Type of yield	Type
334.57 EUR	Worldwide	Sector Utility	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲	85

Yearly Performance

2023	+12.25%
2022	-20.91%
2021	+31.53%
2020	+9.26%
2019	+30.29%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 1.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Utility	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/14/2024) EUR 22.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) EUR 205.14 mill.	Dividends		Investment company	
Launch date	9/10/2007			Vontobel AM	
KESt report funds	Yes			Gotthardstrasse 43, 8022, Zürich	
Business year start	01.07.			Switzerland	
Sustainability type	Water			https://www.vontobel.com	
Fund manager	Stefan Schütz und Katja Von Krannichfeldt				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.45%	+2.36%	+18.38%	+27.79%	+27.55%	+7.33%	+55.49%	+234.57%
Performance p.a.	-	-	-	+27.70%	+12.92%	+2.39%	+9.22%	+7.28%
Sharpe ratio	-0.68	0.13	1.55	2.13	0.83	-0.04	0.34	0.26
Volatility	12.11%	13.18%	11.88%	11.62%	12.01%	14.71%	18.15%	16.37%
Worst month	-	-2.09%	-2.09%	-2.09%	-6.05%	-12.04%	-13.06%	-13.06%
Best month	-	5.84%	7.10%	7.90%	7.90%	13.76%	13.76%	13.76%
Maximum loss	-3.47%	-7.13%	-7.13%	-7.13%	-10.47%	-28.75%	-35.42%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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](#)

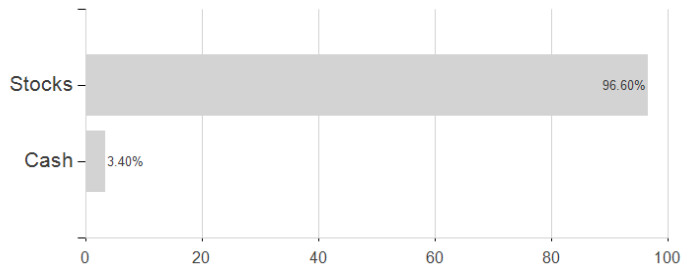
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

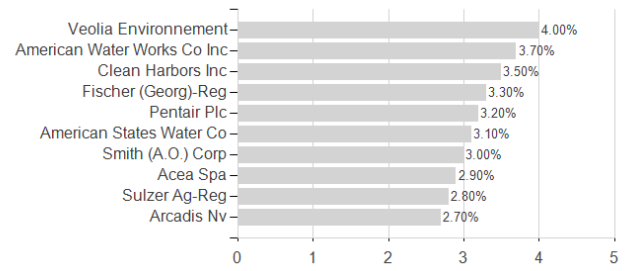
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Assessment Structure

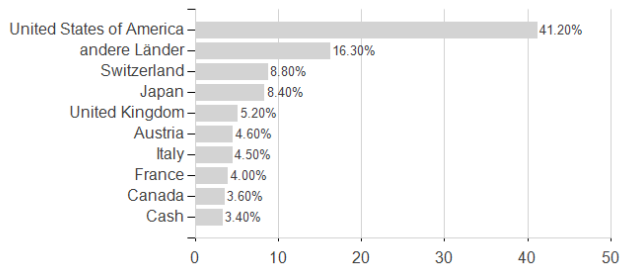
Assets



Largest positions



Countries



Branches

