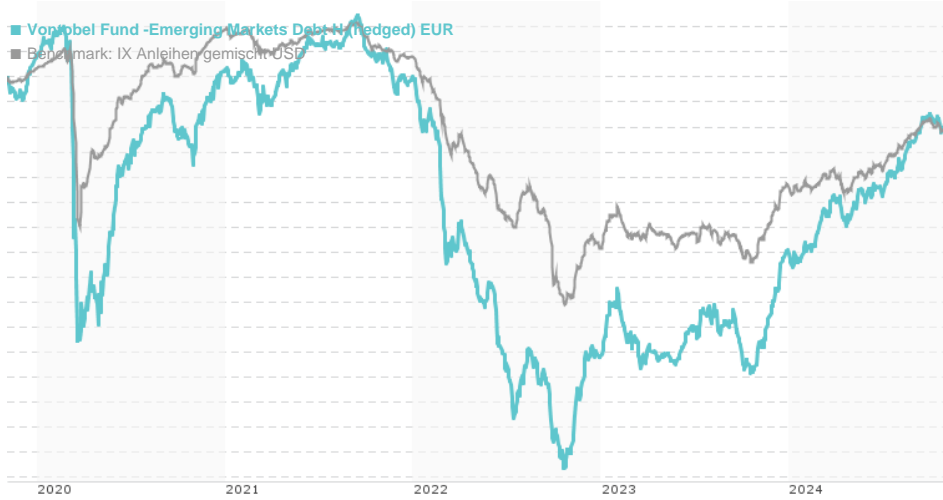


Vontobel Fund -Emerging Markets Debt H (hedged) EUR / LU0926439992 / A1T96D / Vontobel AM

Last 10/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
117.09 EUR	Emerging Markets	Bonds: Mixed	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>						
	76						

Yearly Performance

2023	+11.02%
2022	-22.39%
2021	-0.61%
2020	-0.88%
2019	+10.69%

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: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.30%	Performance fee	0.00%
Tranch volume	(10/30/2024) USD 118.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) USD 3,135.17 mill.	Dividends		Investment company	
Launch date	5/15/2013	Vontobel AM			
KESr report funds	Yes	Gotthardstrasse 43, 8022, Zürich			
Business year start	01.09.	Switzerland			
Sustainability type	-	https://www.vontobel.com			
Fund manager	Luc D'hooge / Wouter Van Overfelt				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.78%	+8.44%	+11.57%	+24.88%	+37.46%	-5.16%	-3.27%	+17.56%
Performance p.a.	-	-	-	+24.81%	+17.24%	-1.75%	-0.66%	+1.42%
Sharpe ratio	-3.50	3.53	2.43	4.27	2.25	-0.64	-0.41	-0.22
Volatility	3.47%	4.10%	4.57%	5.11%	6.33%	7.54%	9.09%	7.30%
Worst month	-	-2.06%	-2.06%	-2.06%	-2.78%	-8.29%	-20.77%	-20.77%
Best month	-	2.24%	5.49%	6.10%	9.56%	9.56%	9.56%	9.56%
Maximum loss	-1.60%	-1.60%	-2.68%	-2.68%	-8.10%	-32.75%	-34.53%	-

Distribution permission

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

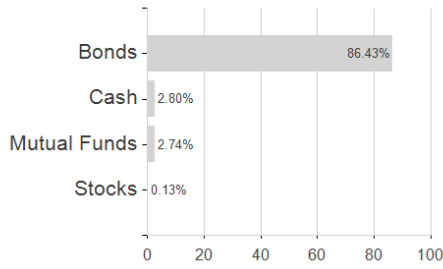
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

**Vontobel Fund -Emerging Markets Debt H (hedged) EUR / LU0926439992 / A1T96D / Vontobel AM**

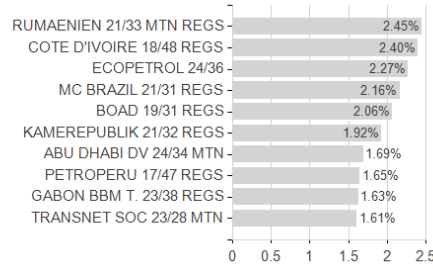
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Assessment Structure**

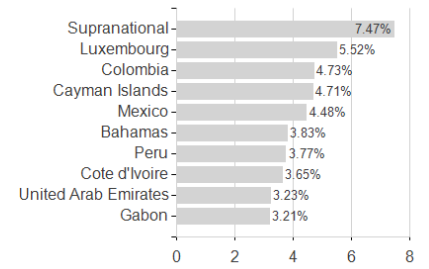
**Assets**



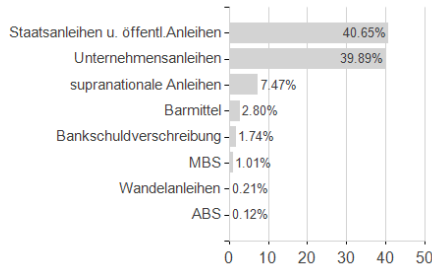
**Largest positions**



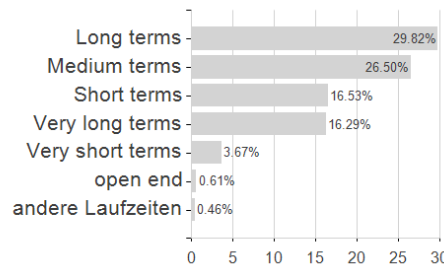
**Countries**



**Issuer**



**Duration**



**Currencies**

