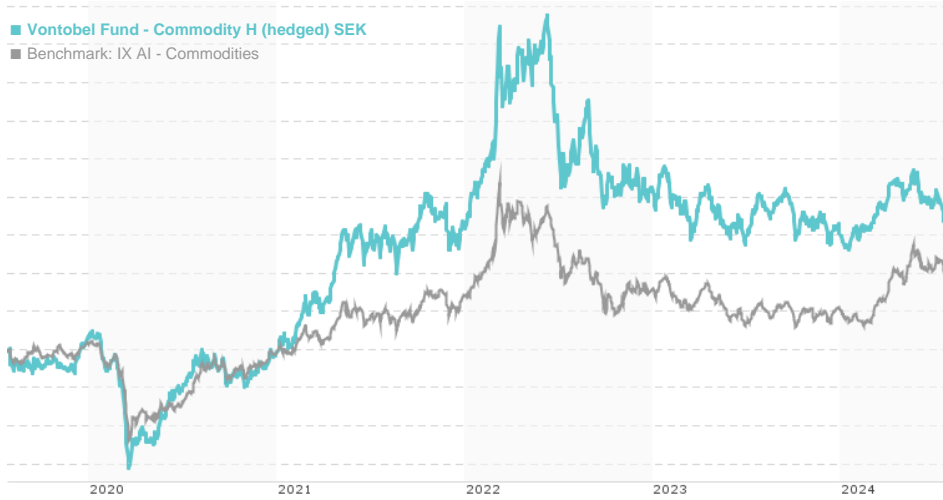


Vontobel Fund - Commodity H (hedged) SEK / LU0505242726 / A1JNSU / Vontobel AM

Last 07/24/2024 ¹	Region	Branch	Type of yield	Type
649.19 SEK	Worldwide	AI Commodities	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	-8.38%
2022	+8.02%
2021	+32.56%
2020	-3.46%
2019	+5.35%

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	(07/24/2024) USD 128.77 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/24/2024) USD 340.18 mill.	Dividends		Investment company	
Launch date	11/18/2010	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	-4.14%	+2.19%	+2.22%	-5.03%	-10.72%	+1.96%	+33.25%	-23.33%
Performance p.a.	-	-	-	-5.01%	-5.51%	+0.65%	+5.90%	-2.45%
Sharpe ratio	-3.75	0.06	0.03	-0.71	-0.59	-0.15	0.11	-0.38
Volatility	11.71%	11.76%	11.58%	12.31%	15.60%	19.68%	19.71%	16.11%
Worst month	-	-3.31%	-3.31%	-3.31%	-11.80%	-13.54%	-15.00%	-15.00%
Best month	-	4.66%	4.66%	8.18%	8.18%	9.01%	12.10%	12.10%
Maximum loss	-5.98%	-9.33%	-9.33%	-11.14%	-23.58%	-32.71%	-34.38%	-

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.

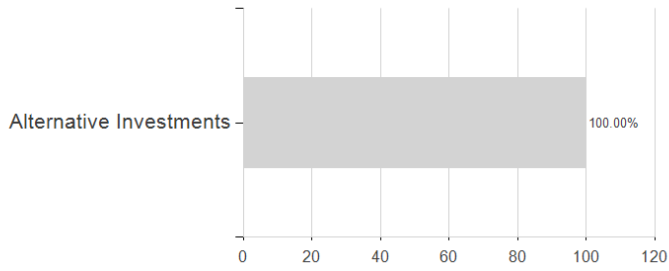
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

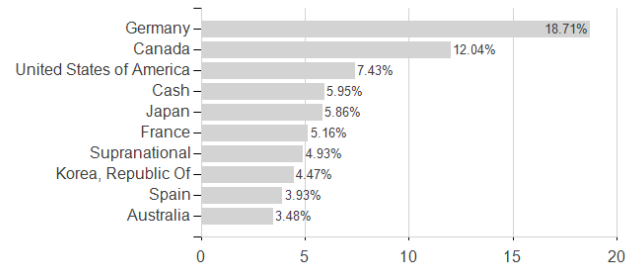
Vontobel Fund - Commodity H (hedged) SEK / LU0505242726 / A1JNSU / Vontobel AM

Assessment Structure

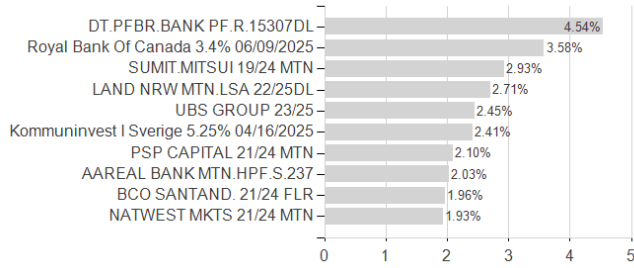
Assets



Countries



Largest positions



Currencies

