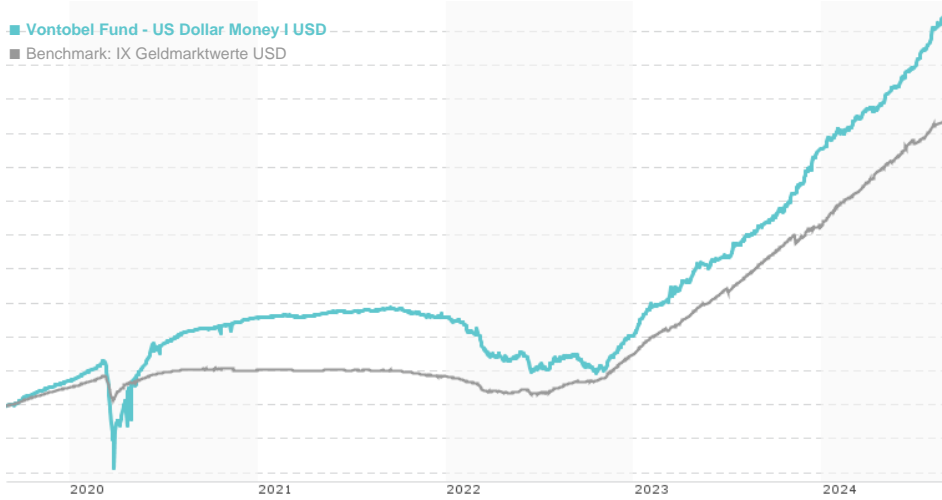


Vontobel Fund - US Dollar Money I USD / LU1051749858 / A112C1 / Vontobel AM

Last 08/28/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
120.24 USD	Worldwide	Money Market Securities	reinvestment	Money Market Fund



Risk key figures

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

Yearly Performance

2023	+5.40%
2022	-0.54%
2021	+0.04%
2020	+1.84%
2019	+3.20%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.30%	Performance fee	0.00%
Tranch volume	(08/28/2024) USD 1.41 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/28/2024) USD 44.62 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/10/2014	Vontobel AM			
KESt report funds	Yes	Gotthardstrasse 43, 8022, Zürich			
Business year start	01.09.	Switzerland			
Sustainability type	-	https://www.vontobel.com			
Fund manager	Daniel Karnaus				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.74%	+3.02%	+3.66%	+6.05%	+9.92%	+8.40%	+11.54%	+20.24%
Performance p.a.	-	-	-	+6.03%	+4.84%	+2.73%	+2.21%	+1.79%
Sharpe ratio	6.96	4.23	3.28	3.76	1.86	-1.10	-1.01	-1.90
Volatility	0.84%	0.62%	0.65%	0.67%	0.72%	0.72%	1.29%	0.91%
Worst month	-	0.13%	0.13%	0.13%	-0.28%	-0.64%	-1.70%	-1.70%
Best month	-	0.75%	0.75%	0.76%	0.79%	0.79%	1.26%	1.26%
Maximum loss	-0.04%	-0.14%	-0.15%	-0.15%	-0.54%	-1.87%	-3.12%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

<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](#)

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

**Vontobel Fund - US Dollar Money I USD / LU1051749858 / A112C1 / Vontobel AM**

**Investment strategy**

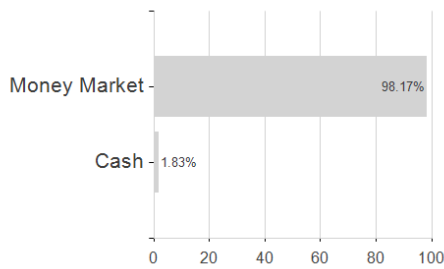
- An actively managed short-term bond fund
- Invests in USD-denominated bonds of public and/or private borrowers
- A broadly diversified fund of short and medium term fixed and variable interest securities
- Target of low credit risk (minimum rating A- S&P)
- Making use of derivative instruments in order to hedge interest rate risks and to reduce volatility

**Investment goal**

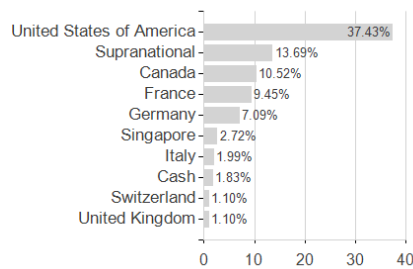
The fund invests worldwide in corporate and government bonds denominated in US dollar and aims to achieve the best possible return in US dollar while respecting the principle of risk diversification.

**Assessment Structure**

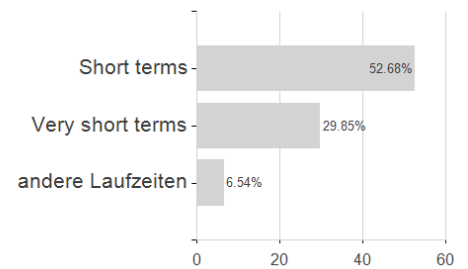
**Assets**



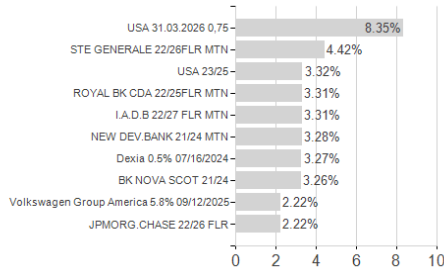
**Countries**



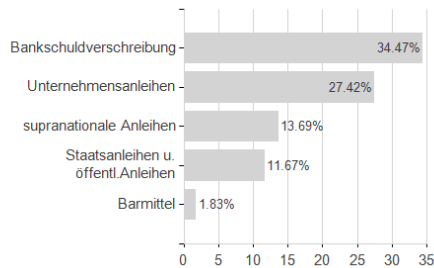
**Duration**



**Largest positions**



**Issuer**



**Currencies**

