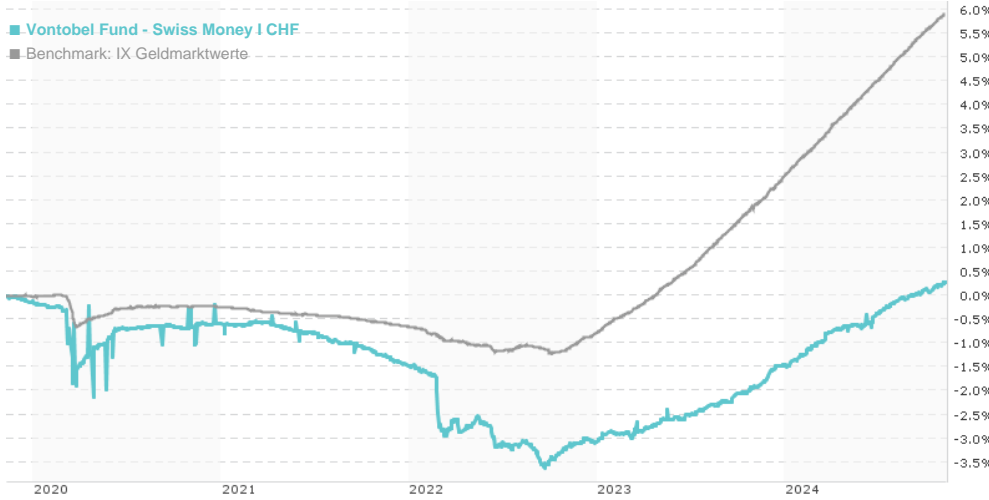


Vontobel Fund - Swiss Money I CHF / LU0278086623 / A0MKU7 / Vontobel AM

Last 11/07/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
98.73 CHF	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	+1.68%
2022	-1.63%
2021	-0.89%
2020	-0.47%
2019	-0.44%

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	(11/07/2024) CHF 9.24 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) CHF 76.29 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	Melih Sahin				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.19%	+0.92%	+1.75%	+2.23%	+3.54%	+1.53%	+0.27%	-1.27%
Performance p.a.	-	-	-	+2.22%	+1.75%	+0.51%	+0.05%	-0.12%
Sharpe ratio	-2.02	-2.36	-2.09	-1.85	-2.71	-4.12	-1.78	-2.63
Volatility	0.37%	0.51%	0.47%	0.45%	0.48%	0.62%	1.68%	1.21%
Worst month	-	-0.03%	-0.03%	-0.03%	-0.03%	-1.16%	-1.16%	-1.16%
Best month	-	0.30%	0.30%	0.30%	0.30%	0.30%	0.37%	0.37%
Maximum loss	-0.03%	-0.25%	-0.25%	-0.25%	-0.25%	-2.43%	-3.64%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

<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 - Swiss Money I CHF / LU0278086623 / A0MKU7 / Vontobel AM**

**Investment strategy**

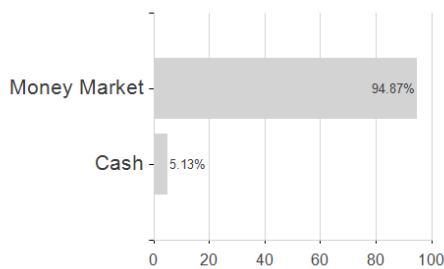
- Actively managed short-term bond fund
- Invests in Swiss francs denominated bonds of public and/or private borrowers
- A maximum of one third of the fund's assets may be invested in bonds of other currencies (hedging of currency risk)
- The residual maturity (=expected lifetime) of the fixed-interest securities and tie-in period for variable-rate securities may not exceed three years
- The fund may hold part of its assets in CHF-denominated liquid assets (e.g. cash in hand, time deposits and short-term, regularly traded money-market instruments with a residual maturity of less than 12 months)

**Investment goal**

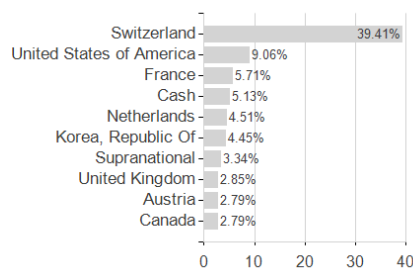
This fund invests in bonds and other fixed and variable-rate debt instruments denominated in Swiss francs. The aim of the fund is to achieve the best return on investment as measured in Swiss francs.

**Assessment Structure**

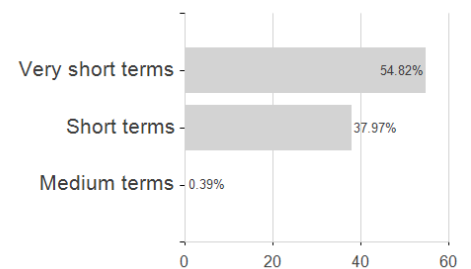
**Assets**



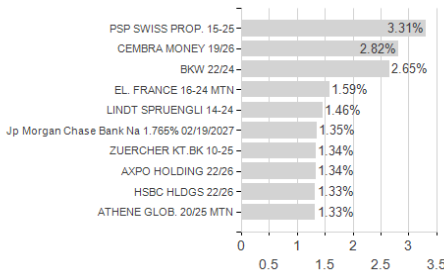
**Countries**



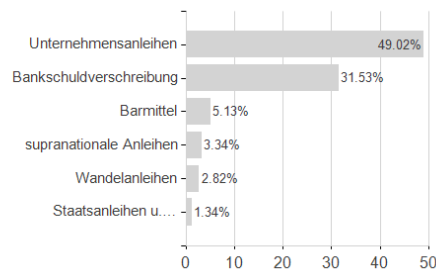
**Duration**



**Largest positions**



**Issuer**



**Currencies**

