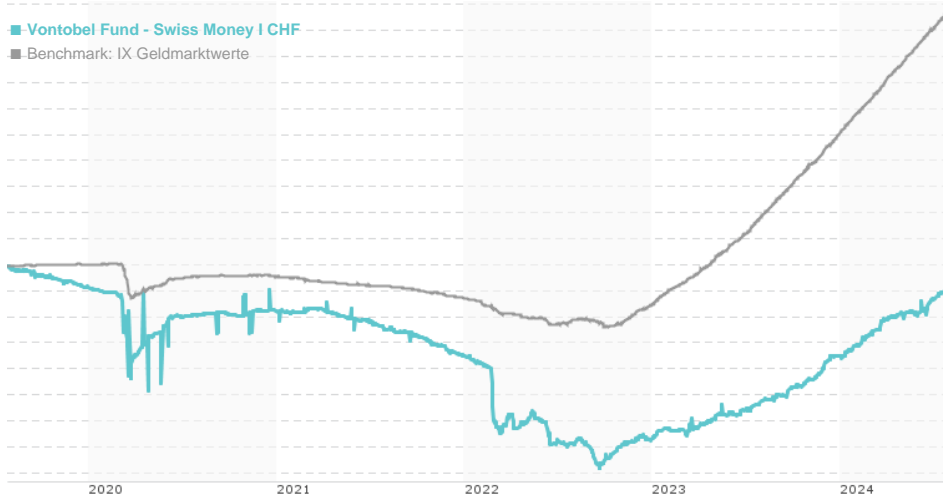


Vontobel Fund - Swiss Money I CHF / LU0278086623 / A0MKU7 / Vontobel AM

| | | | | |
|------------------------------|-----------|-------------------------|---------------|-------------------|
| Last 07/25/2024 ¹ | Region | Branch | Type of yield | Type |
| 98.27 CHF | Worldwide | Money Market Securities | reinvestment | Money Market Fund |



Risk key figures

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

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 | (07/25/2024) CHF 7.41 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (07/25/2024) CHF 74.88 mill. | Dividends | | Investment company | |
| 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 | +0.22% | +1.16% | +1.28% | +2.26% | +3.04% | +0.70% | -0.46% | -1.73% |
| Performance p.a. | - | - | - | +2.25% | +1.51% | +0.23% | -0.09% | -0.17% |
| Sharpe ratio | -4.08 | -2.43 | -2.64 | -3.22 | -4.39 | -5.50 | -2.25 | -3.17 |
| Volatility | 0.23% | 0.56% | 0.53% | 0.45% | 0.50% | 0.63% | 1.68% | 1.22% |
| Worst month | - | -0.03% | -0.03% | -0.03% | -0.30% | -1.16% | -1.16% | -1.16% |
| Best month | - | 0.30% | 0.30% | 0.30% | 0.30% | 0.30% | 0.37% | 0.37% |
| Maximum loss | -0.02% | -0.25% | -0.25% | -0.25% | -0.60% | -2.78% | -3.90% | - |

Distribution permission

Austria, Germany, Switzerland, 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 - Swiss Money I CHF / LU0278086623 / A0MKU7 / Vontobel AM

Investment strategy

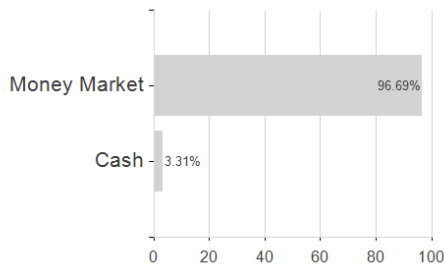
- Actively managed short-term bond fund
- Invests in Swiss francs denominated bonds of public and/or private borrowers
- A maximum of one third of the fund's assets may be invested in bonds of other currencies (hedging of currency risk)
- The residual maturity (=expected lifetime) of the fixed-interest 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

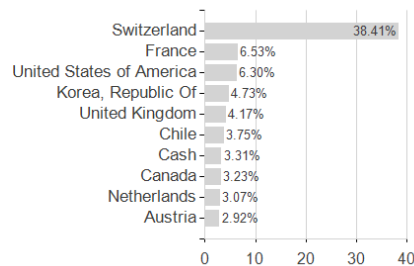
This fund invests in bonds and other fixed and variable-rate debt instruments denominated in Swiss francs. The aim of the fund is to achieve the best return on investment as measured in Swiss francs.

Assessment Structure

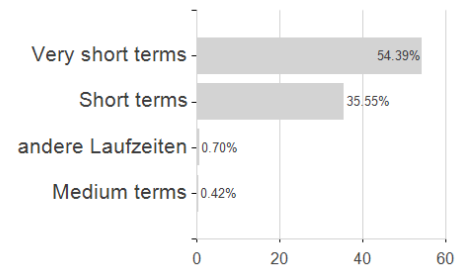
Assets



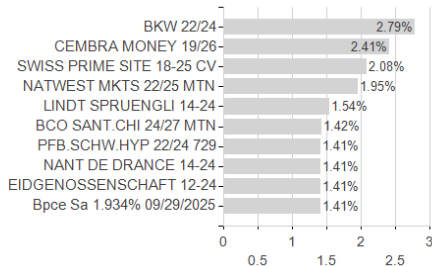
Countries



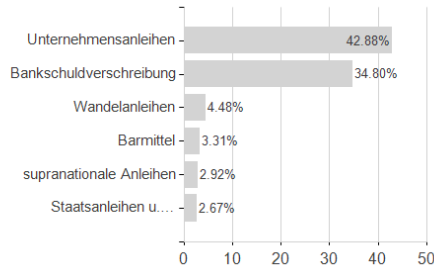
Duration



Largest positions



Issuer



Currencies

