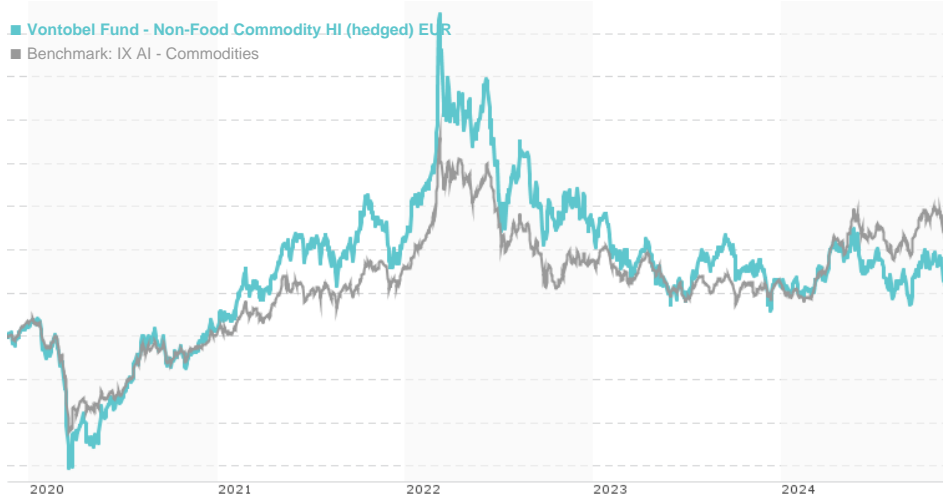


Vontobel Fund - Non-Food Commodity HI (hedged) EUR / LU1106545616 / A12EVL / Vontobel AM

Last 11/15/2024 ¹	Region	Branch	Type of yield	Type
81.54 EUR	Worldwide	AI Commodities	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	-11.95%
2022	+4.02%
2021	+20.17%
2020	-0.46%
2019	+12.85%

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	(11/15/2024) USD 50.24 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/15/2024) USD 58.08 mill.	Dividends		Investment company	
Launch date	11/28/2014	Vontobel AM			
KESt report funds	Yes	Gotthardstrasse 43, 8022, Zürich			
Business year start	01.09.	Switzerland			
Sustainability type	-	https://www.vontobel.com			
Fund manager	Kerstin Hottner				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.35%	-7.52%	+0.02%	-4.13%	-16.51%	-11.43%	+10.31%	-18.46%
Performance p.a.	-	-	-	-4.12%	-8.62%	-3.96%	+1.98%	-2.03%
Sharpe ratio	-1.92	-0.92	-0.18	-0.43	-0.71	-0.33	-0.05	-0.27
Volatility	18.79%	18.94%	16.58%	16.68%	16.50%	21.28%	21.00%	18.58%
Worst month	-	-3.92%	-3.92%	-3.92%	-8.44%	-13.36%	-15.86%	-15.86%
Best month	-	3.16%	4.87%	4.87%	9.03%	9.66%	9.66%	9.66%
Maximum loss	-6.44%	-14.20%	-14.20%	-14.20%	-21.11%	-39.28%	-39.28%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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 - Non-Food Commodity HI (hedged) EUR / LU1106545616 / A12EVL / Vontobel AM

Investment strategy

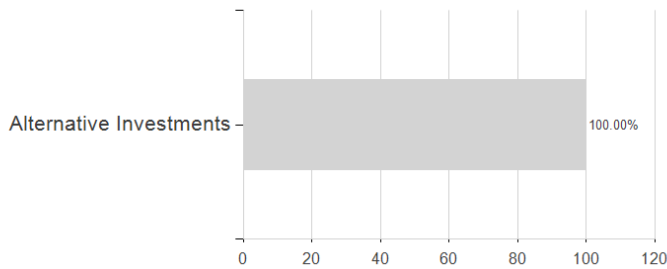
The Sub-Fund will be exposed to indices from the Bloomberg Commodity Indexes series and/or their sub-indices or other commodity indices. Up to 33% of the Sub-Fund's net assets may be invested outside the aforementioned investment universe in other securities, other instruments, other asset classes, countries, regions, money market instruments and bank deposits to achieve the investment objective and/or for liquidity management. It may also hold up to 20% of its net assets in bank deposits at sight. The Sub-Fund may use derivatives to achieve the investment objective and for hedging purposes. The currency of this class is continually hedged against the Sub-Fund's main currency. This hedging does not necessarily cover all currency risks. It entails costs which in turn reduce the share class' return.

Investment goal

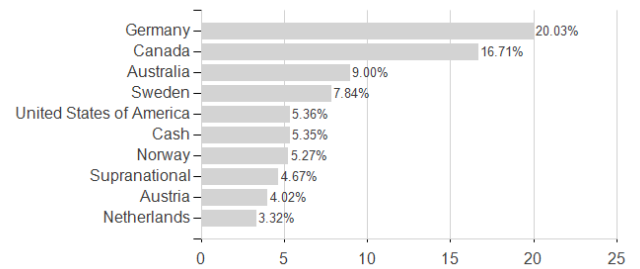
This actively managed Sub-fund aims to participate in the growth of the commodity markets over the medium to long term. The Sub-Fund invests in time deposits, short-term money market instruments and interest-bearing securities with a residual term to maturity of a maximum of thirty months as well as complex investment instruments such as swap transactions. The Sub-Fund may also hold cash.

Assessment Structure

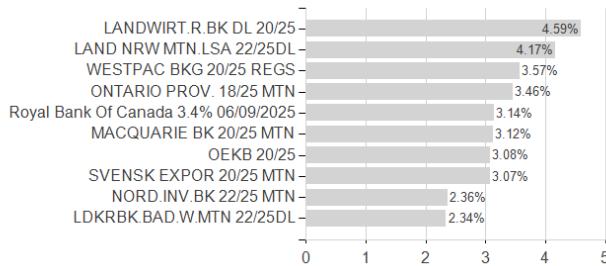
Assets



Countries



Largest positions



Currencies

