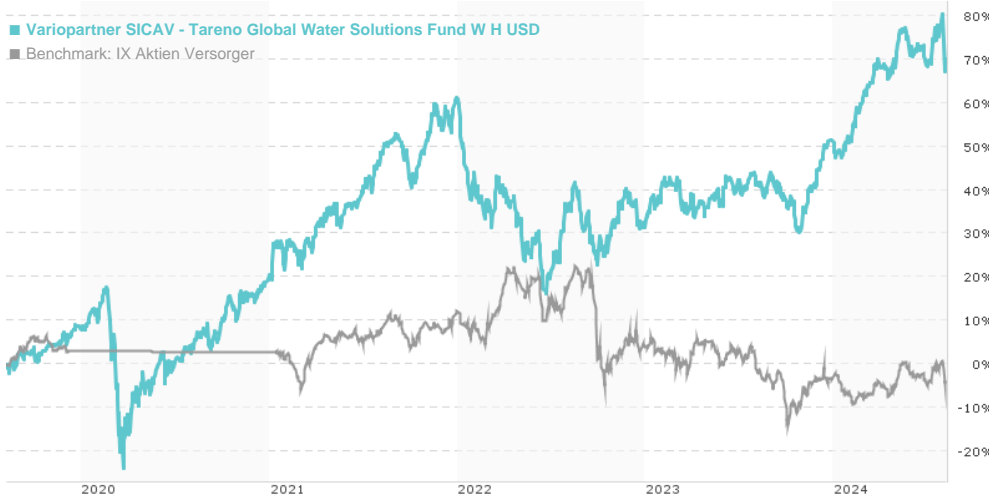


Variopartner SICAV - Tareno Global Water Solutions Fund W H USD / LU1143081534 / A12GJS / Vontobel AM

Last 08/06/2024 ¹	Region	Branch	Type of yield	Type
222.96 USD	Worldwide	Sector Utility	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	91						

Yearly Performance

2023	+15.34%
2022	-18.28%
2021	+33.54%
2020	+11.56%
2019	+34.90%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 100,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Utility	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/06/2024) EUR 12.74 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/06/2024) EUR 208.35 mill.	Dividends		Investment company	
Launch date	12/19/2014			Vontobel AM	
KESt report funds	Yes			Gotthardstrasse 43, 8022, Zürich	
Business year start	01.07.			Switzerland	
Sustainability type	Water			https://www.vontobel.com	
Fund manager	Stefan Schütz und Katja Von Krannichfeldt				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.17%	+11.59%	+12.18%	+20.01%	+24.24%	+14.39%	+73.58%	+122.96%
Performance p.a.	-	-	-	+20.01%	+11.48%	+4.58%	+11.65%	+8.67%
Sharpe ratio	-0.06	1.68	1.45	1.39	0.59	0.07	0.44	0.32
Volatility	22.90%	12.50%	12.25%	11.85%	13.52%	14.72%	18.20%	15.83%
Worst month	-	-5.64%	-5.64%	-5.64%	-6.44%	-11.88%	-12.88%	-12.88%
Best month	-	7.29%	7.29%	8.17%	8.25%	14.05%	14.05%	14.05%
Maximum loss	-7.18%	-7.18%	-7.18%	-9.43%	-13.32%	-27.82%	-35.34%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

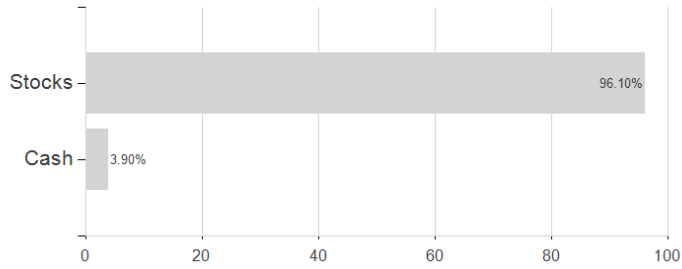
DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

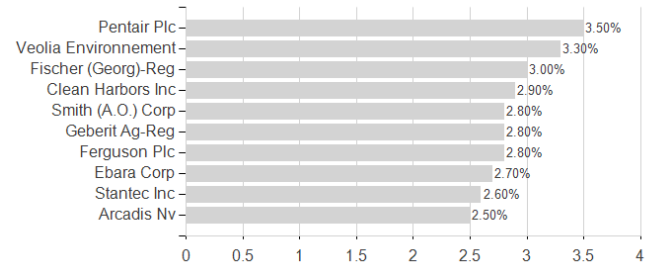
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Assessment Structure

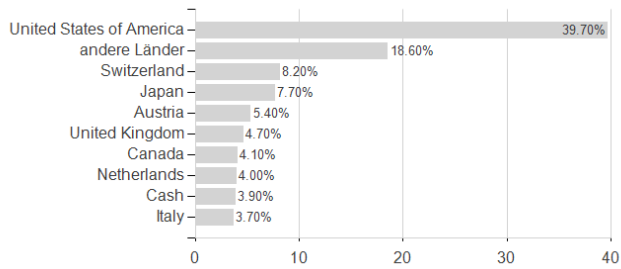
Assets



Largest positions



Countries



Branches

