

Vontobel Fd.-Multi Asset Def.C / LU1737595923 / A2JK9R / Vontobel AM

Last 11/13/2024 ¹	Region	Branch	Type of yield	Type
142.17 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	84						

Yearly Performance

2023	+2.58%
2022	-5.50%
2021	+0.95%
2020	-0.79%
2019	+3.69%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.30%	Performance fee	0.00%
Tranch volume	(11/13/2024) EUR 0.747 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/13/2024) EUR 112.95 mill.	Dividends		Investment company	
Launch date	5/31/2018	Vontobel AM			
KESt report funds	Yes	Gotthardstrasse 43, 8022, Zürich			
Business year start	01.09.	Switzerland			
Sustainability type	-	https://www.vontobel.com			
Fund manager	Robert Borenich				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.47%	+2.84%	+4.95%	+6.98%	+6.74%	+1.62%	+2.21%	+2.28%
Performance p.a.	-	-	-	+6.96%	+3.32%	+0.54%	+0.44%	+0.35%
Sharpe ratio	1.62	1.50	1.63	2.40	0.16	-1.15	-1.13	-1.26
Volatility	1.72%	1.79%	1.66%	1.64%	1.82%	2.17%	2.31%	2.14%
Worst month	-	0.10%	-0.17%	-0.17%	-1.14%	-1.71%	-4.14%	-4.14%
Best month	-	0.73%	1.13%	1.49%	1.49%	1.49%	1.49%	1.49%
Maximum loss	-0.42%	-0.61%	-0.66%	-0.66%	-1.55%	-6.11%	-7.16%	-

Distribution permission

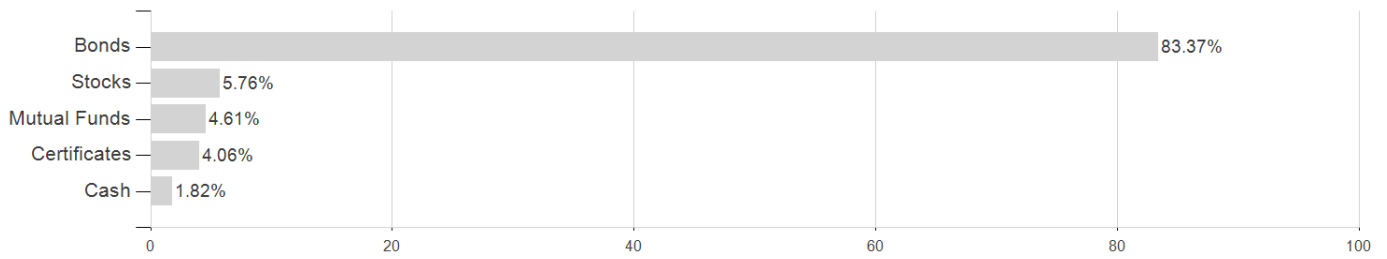
Austria, Germany, Switzerland, Czech Republic

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](#)

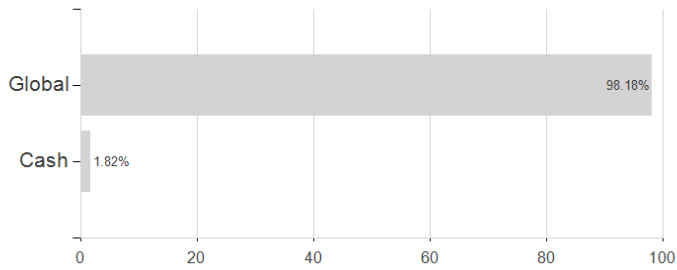
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Assessment Structure

Assets



Countries



Largest positions

