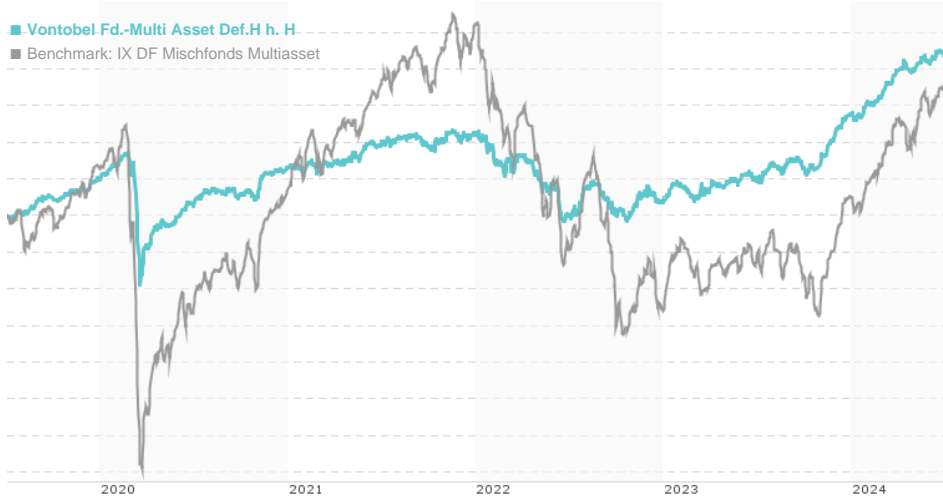


Vontobel Fd.-Multi Asset Def.H h. H / LU1767066944 / A2JK9T / Vontobel AM

Last 07/03/2024 ¹	Region	Branch	Type of yield	Type
108.59 USD	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	82

Yearly Performance

2023	+4.80%
2022	-3.64%
2021	+1.85%
2020	+0.68%
2019	+6.86%

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	(07/03/2024) EUR 0.181 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/03/2024) EUR 115.52 mill.	Dividends		Investment company	
Launch date	5/31/2018	Vontobel AM			
KESt report funds	No	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	+0.33%	+3.19%	+3.10%	+6.66%	+8.76%	+4.61%	+8.84%	+12.32%
Performance p.a.	-	-	-	+6.64%	+4.29%	+1.52%	+1.71%	+1.92%
Sharpe ratio	0.27	1.88	1.74	1.91	0.30	-1.02	-0.88	-0.83
Volatility	1.54%	1.49%	1.48%	1.54%	1.93%	2.16%	2.27%	2.15%
Worst month	-	-0.06%	-0.06%	-0.40%	-1.08%	-1.54%	-3.82%	-3.82%
Best month	-	1.26%	1.26%	1.63%	1.63%	1.63%	1.63%	1.63%
Maximum loss	-0.37%	-0.62%	-0.62%	-0.94%	-2.11%	-4.75%	-6.99%	-

Distribution permission

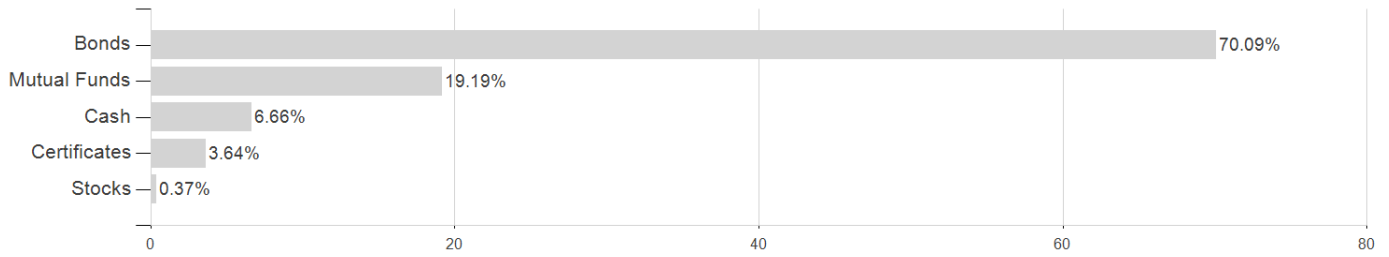
Austria, Germany, Switzerland, Luxembourg

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](#)

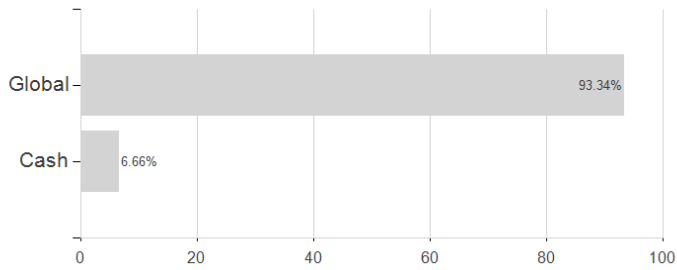
Vontobel Fd.-Multi Asset Def.H h. H / LU1767066944 / A2JK9T / Vontobel AM

Assessment Structure

Assets



Countries



Largest positions

