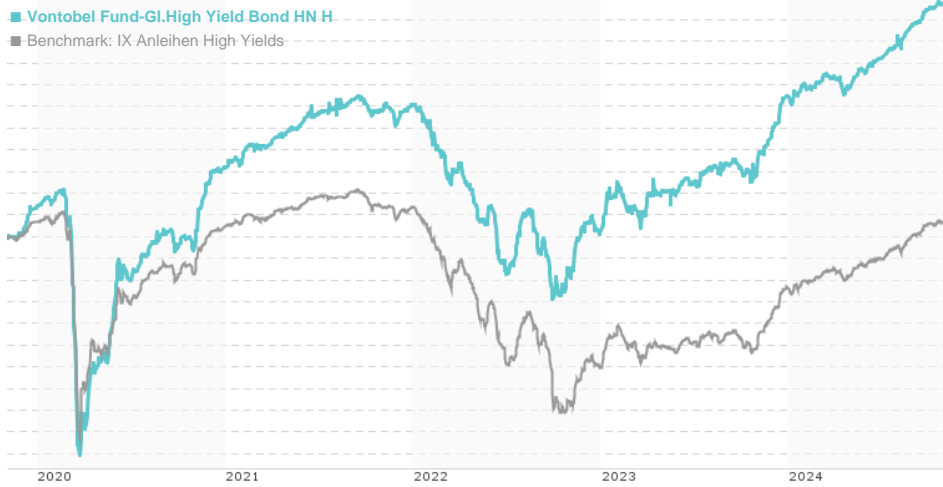


Vontobel Fund-GI.High Yield Bond HN H / LU1683481268 / A2JKMZ / Vontobel AM

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
130.01 USD	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

71

Yearly Performance

2023	+12.67%
2022	-10.59%
2021	+5.39%
2020	+3.65%
2019	+13.11%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.30%	Performance fee	0.00%
Tranch volume	(10/30/2024) EUR 1.41 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) EUR 187.44 mill.	Dividends		Investment company	
Launch date	10/3/2017			Vontobel AM	
KESt report funds	Yes			Gotthardstrasse 43, 8022, Zürich	
Business year start	01.09.			Switzerland	
Sustainability type	-			https://www.vontobel.com	
Fund manager	Stella Ma				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.34%	+6.75%	+7.46%	+14.93%	+25.07%	+8.84%	+21.70%	+30.01%
Performance p.a.	-	-	-	+14.89%	+11.83%	+2.87%	+4.00%	+3.78%
Sharpe ratio	1.01	5.28	2.71	4.35	2.02	-0.04	0.15	0.13
Volatility	1.14%	2.06%	2.23%	2.73%	4.36%	4.97%	6.31%	5.56%
Worst month	-	-0.91%	-0.91%	-0.91%	-2.15%	-5.58%	-17.04%	-17.04%
Best month	-	1.39%	2.95%	3.58%	4.50%	4.54%	6.24%	6.24%
Maximum loss	-0.25%	-1.01%	-1.68%	-1.68%	-3.99%	-16.01%	-23.52%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

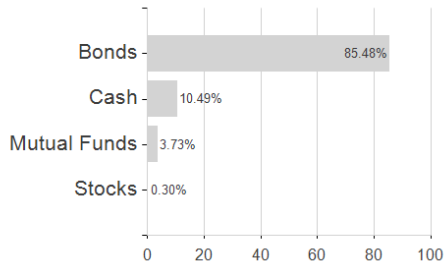
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

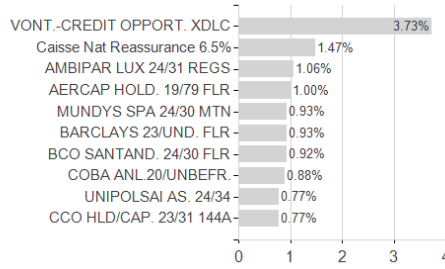
Vontobel Fund-GI.High Yield Bond HN H / LU1683481268 / A2JKMZ / Vontobel AM

Assessment Structure

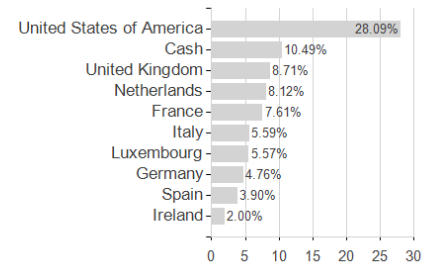
Assets



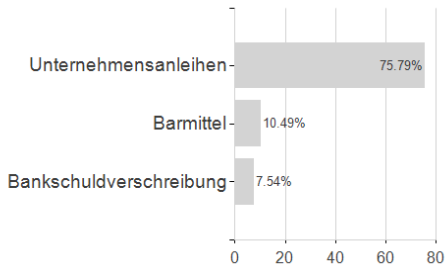
Largest positions



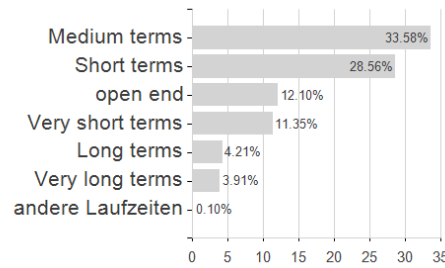
Countries



Issuer



Duration



Currencies

