

Vontobel GI.Equity AN USD / LU1683485921 / A2JKMQ / Vontobel AM

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
179.77 USD	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	73						

Yearly Performance

2023	+19.70%
2022	-21.38%
2021	+13.32%
2020	+19.12%
2019	+27.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.30%	Performance fee	0.00%
Tranch volume	(10/30/2024) USD 1.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) USD 3,626.89 mill.	Dividends		Investment company	
Launch date	10/10/2017	27.11.2023	0.18 USD	Vontobel AM	
KESr report funds	No	Gotthardstrasse 43, 8022, Zürich			
Business year start	01.09.	Switzerland			
Sustainability type	-	https://www.vontobel.com			
Fund manager	Matthew Benkendorf, Ramiz Chelat				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.25%	+10.45%	+12.02%	+25.56%	+40.99%	+6.15%	+50.25%	+79.98%
Performance p.a.	-	-	-	+25.48%	+18.74%	+2.01%	+8.47%	+8.68%
Sharpe ratio	-2.66	1.93	1.23	2.43	1.42	-0.07	0.31	0.36
Volatility	6.46%	9.77%	9.48%	9.25%	11.04%	14.44%	17.25%	15.77%
Worst month	-	-3.69%	-3.69%	-3.69%	-4.37%	-9.95%	-11.34%	-11.34%
Best month	-	3.06%	3.73%	7.51%	8.22%	8.22%	11.17%	11.17%
Maximum loss	-2.11%	-5.49%	-5.49%	-5.49%	-10.31%	-29.81%	-31.13%	-

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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](#)

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

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Investment strategy

- An actively managed equity fund that invests in global equities
- The fund aims to achieve a long-term absolute increase in capital by investing in a portfolio of shares of undervalued blue chip companies
- Investments are undertaken strictly on the basis of a bottom-up approach, whereby stock picking has preference and macroeconomic considerations play a secondary role
- A long-term investment horizon without any predetermined holding period for investments

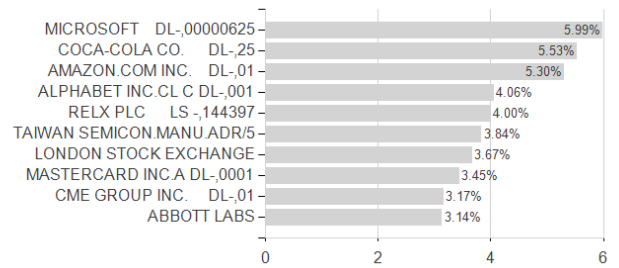
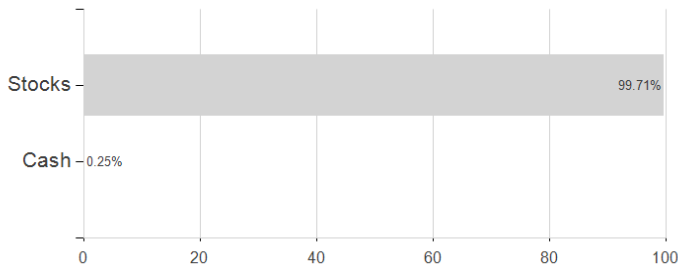
Investment goal

The fund invests globally and primarily in equities and equity-like securities of companies that are undervalued relative to their market value.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

