

Vontobel Emerging Markets Debt AQ1 USD / LU1683477746 / A2JKLF / Vontobel AM

Last 07/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
78.37 USD	Emerging Markets	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	77

Yearly Performance

2023	+13.18%
2022	-20.66%
2021	-0.01%
2020	+0.01%

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	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.30%	Performance fee	0.00%
Tranch volume	(07/19/2024) USD 2.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) USD 2,954.86 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/29/2017	21.06.2024	0.85 USD	Vontobel AM Gotthardstrasse 43, 8022, Zürich Switzerland <a href="https://www.vontobel.com">https://www.vontobel.com</a>	
KEST report funds	No	21.03.2024	0.87 USD		
Business year start	01.09.	21.12.2023	0.97 USD		
Sustainability type	-	21.09.2023	0.88 USD		
Fund manager	Luc D'hooge / Wouter Van Overfelt	21.06.2023	1.00 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.14%	+8.69%	+7.71%	+14.79%	+30.90%	-5.58%	-2.01%	+4.21%
Performance p.a.	-	-	-	+14.74%	+14.39%	-1.89%	-0.40%	+0.77%
Sharpe ratio	2.97	2.95	2.19	1.76	1.49	-0.75	-0.45	-0.33
Volatility	3.91%	4.91%	4.99%	6.29%	7.21%	7.49%	9.08%	8.83%
Worst month	-	-1.92%	-1.92%	-2.14%	-6.88%	-8.08%	-21.00%	-21.00%
Best month	-	3.02%	5.65%	6.22%	9.85%	9.85%	9.85%	9.85%
Maximum loss	-0.83%	-2.58%	-2.58%	-6.35%	-11.82%	-33.38%	-33.38%	-

Distribution permission

Austria, Germany, Switzerland

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

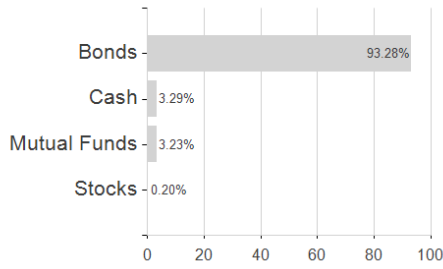
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

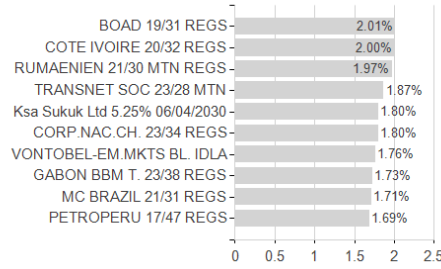
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Assessment Structure

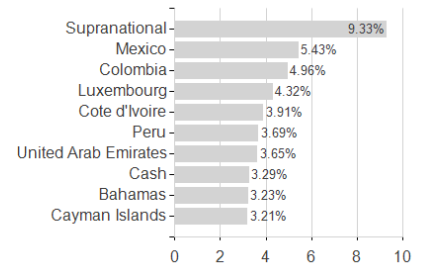
Assets



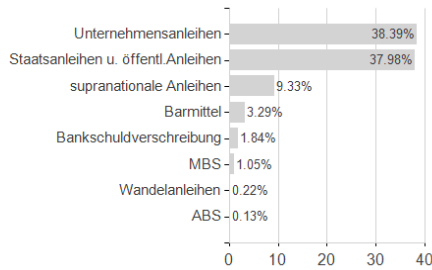
Largest positions



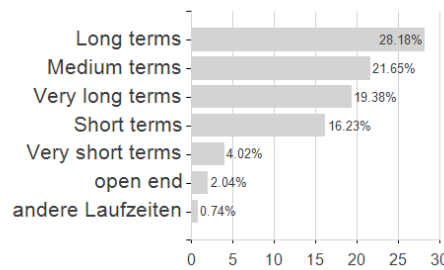
Countries



Issuer



Duration



Currencies

