

Vontobel GI.Equity U1 USD / LU1809221721 / A2JSBX / Vontobel AM

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
174.70 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	69						

Yearly Performance

2023	+19.88%
2022	-21.27%
2021	+13.48%
2020	+19.10%
2019	+27.51%

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	(09/30/2024) USD 0.605 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) USD 3,692.96 mill.	Dividends		Investment company	
Launch date	5/30/2018	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	+1.92%	+9.02%	+13.55%	+24.96%	+49.43%	+13.43%	+55.72%	+74.54%
Performance p.a.	-	-	-	+25.03%	+22.21%	+4.29%	+9.25%	+9.18%
Sharpe ratio	2.21	1.54	1.57	2.24	1.61	0.07	0.34	0.36
Volatility	9.85%	10.17%	9.75%	9.71%	11.78%	14.52%	17.28%	16.27%
Worst month	-	-3.68%	-3.68%	-4.37%	-9.94%	-9.94%	-11.34%	-11.34%
Best month	-	3.07%	3.74%	7.53%	8.23%	8.23%	11.18%	11.18%
Maximum loss	-2.65%	-5.48%	-5.48%	-5.48%	-10.28%	-29.72%	-31.13%	-

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](#)

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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

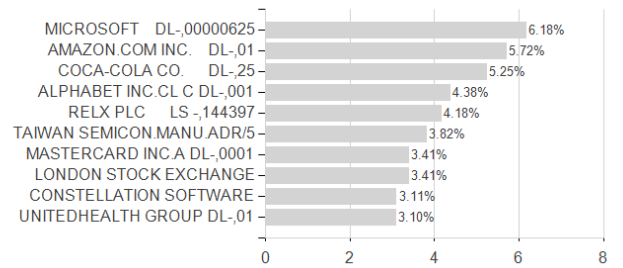
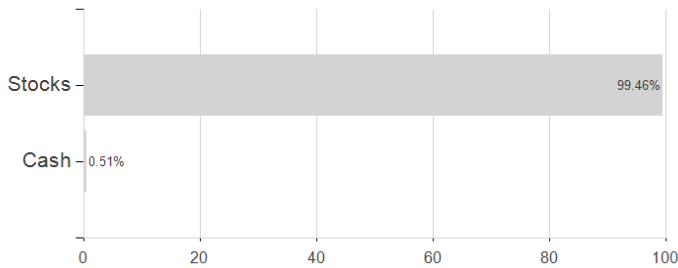
Investment goal

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

