

Vontobel F.mtx Sus.Asian L.(ex J.)G USD / LU1859547652 / A2JRGC / Vontobel AM

Last 10/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
115.09 USD	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	79						

Yearly Performance

2023	+5.98%
2022	-23.86%
2021	-3.85%
2020	+26.92%
2019	+19.29%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 50,000,000.00
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	(10/31/2024) USD 115.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 609.30 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/27/2018	Vontobel AM			
KESt report funds	No	Gotthardstrasse 43, 8022, Zürich			
Business year start	01.09.	Switzerland			
Sustainability type	Ethics/ecology	https://www.vontobel.com			
Fund manager	Thomas Schaffner				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.21%	+6.93%	+11.84%	+22.12%	+40.87%	-8.87%	+18.48%	+15.09%
Performance p.a.	-	-	-	+22.06%	+18.66%	-3.05%	+3.45%	+2.27%
Sharpe ratio	-2.67	0.65	0.69	1.17	0.89	-0.32	0.02	-0.04
Volatility	18.62%	17.06%	16.37%	16.30%	17.50%	18.85%	19.00%	18.56%
Worst month	-	-5.21%	-6.36%	-6.36%	-9.64%	-11.88%	-11.88%	-12.95%
Best month	-	9.03%	9.03%	9.03%	19.74%	19.74%	19.74%	19.74%
Maximum loss	-7.08%	-12.76%	-12.76%	-12.76%	-14.39%	-37.77%	-45.97%	-

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](#)  
 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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**Investment strategy**

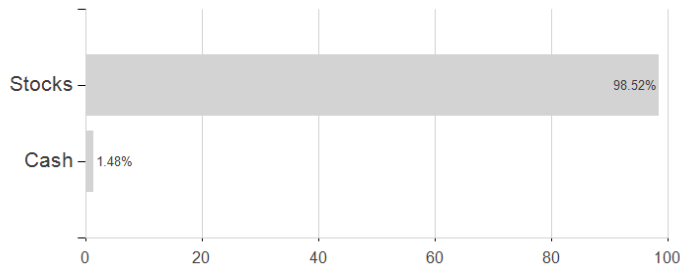
- Bottom up individual stock selection
- Company valuation with a consistent CFROI based methodology and sustainability criteria (ESG) in the investment process
- Concentrated portfolio of 40-75 stocks
- No top-down criteria (such as market capitalisation, sector or investment style) are prescribed
- Portfolio construction is not driven by benchmark weightings
- Long-term investment horizon with no predetermined holding period for individual stocks
- Vontobel is a signatory of the UN Principles for Responsible Investment (PRI)

**Investment goal**

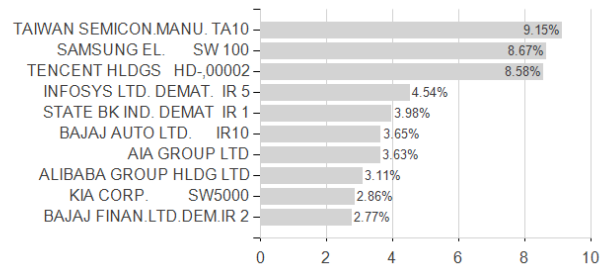
The Portfolio Manager invests in Asian high quality companies excluding Japan, with strong business models, managed for long-term value creation and with attractive valuations. An integral part of the valuation is a company's level of achievement in the area of sustainability, since this will have an impact on a company's value.

**Assessment Structure**

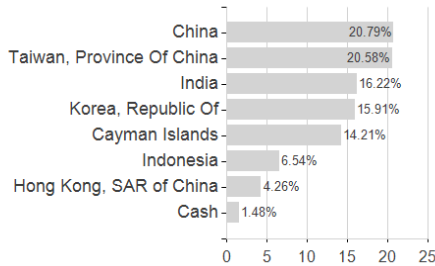
**Assets**



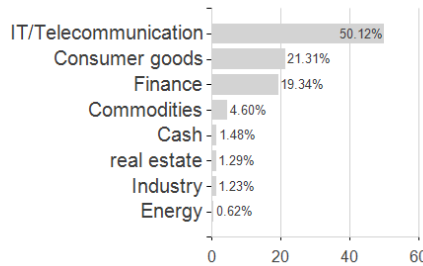
**Largest positions**



**Countries**



**Branches**



**Currencies**

