

## baha WebStation

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## Tareno GI.Water Solutions Fd.N EUR / LU2001710396 / A2PP7H / Vontobel AM



Type of yield		Т	уре					
reinvestment	Equity Fund							
Risk key figu	res							
SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>						EDA <sup>3</sup>		
					86			
Yearly Performance								
2023					+13.43%			
2022					-20.07%			
2021					+32.96%			
2020					+10.52%			

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Utility	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/08/2024) EUR 0.673 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/07/2024) EUR 212.68 mill.	Dividends		Investment company	
Launch date	9/6/2019				Vontobel AM
KESt report funds	Yes	Yes			
Business year start	01.07.				Switzerland
Sustainability type	Water			htt	ps://www.vontobel.com
Fund manager	Stefan Schütz und Katja Von Krannichfeldt				
Performance	1M 6	SM YTD	1Y 2	2Y 3Y	5Y Since start

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.70%	+6.50%	+17.95%	+30.40%	+37.37%	+20.54%	+67.98%	+63.32%
Performance p.a.	-	-	-	+30.40%	+17.23%	+6.42%	+10.92%	+10.11%
Sharpe ratio	7.03	0.78	1.74	2.29	1.11	0.21	0.42	0.38
Volatility	10.67%	13.03%	11.95%	11.88%	12.62%	14.70%	18.10%	18.02%
Worst month	-	-1.89%	-1.89%	-4.84%	-5.97%	-11.96%	-12.97%	-12.97%
Best month	-	5.93%	7.19%	8.00%	8.00%	13.85%	13.85%	13.85%
Maximum loss	-0.98%	-7.12%	-7.12%	-7.12%	-9.86%	-28.39%	-35.35%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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Canada - 4.07%

Italy - 3.71%

Ireland - 3.47%

0 10 20 30 40

Netherlands - 3.93%

Swedish Krona - 1.79%

Brazilian Real - 1.57%

Hong Kong Dollar - 1.40%

Philippine Peso- 1.16%

0

10 20 30

40

50

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utilities - 5.73%

Cash - 4.21%

10 15 20 25 30

0 5

various sectors - 4.28%

wholesale and retail sector - 4.24%