

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

Last 10/08/2024 ¹	Region	Branch	Type of yield	Type
237.26 EUR	Worldwide	Sector Utility	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	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	Gotthardstrasse 43, 8022, Zürich			
Business year start	01.07.	Switzerland			
Sustainability type	Water	https://www.vontobel.com			
Fund manager	Stefan Schütz und Katja Von Krannichfeldt				

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%	-

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](#)

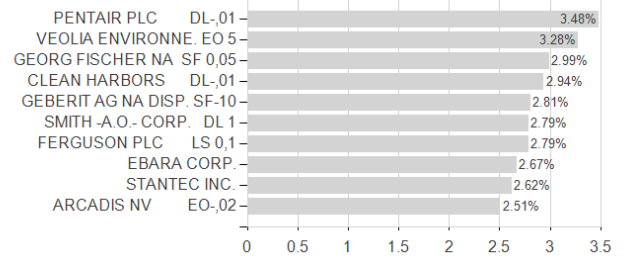
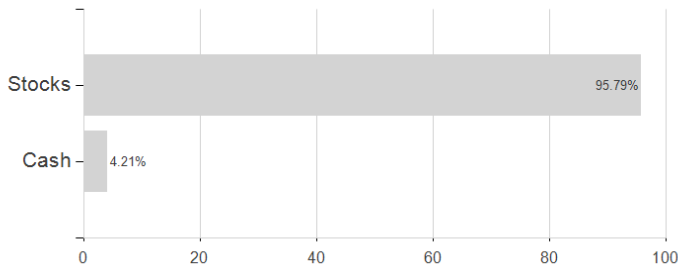
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

