

Variopartner SICAV MIV GI.Medtech Fd.N3 / LU1050446076 / A117FQ / Vontobel AM

Last 11/07/2024 ¹	Region	Branch	Type of yield	Type
2986.86 USD	Worldwide	Sector Health / Pharma	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 75

Yearly Performance

2023	+10.64%
2022	-26.96%
2021	+16.47%
2020	+13.68%

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	Sector Health / Pharma	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/07/2024) CHF 96.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) CHF 1,955.53 mill.	Dividends		Investment company	
Launch date	4/3/2014	Vontobel AM Gotthardstrasse 43, 8022, Zürich Switzerland https://www.vontobel.com			
KEST report funds	Yes				
Business year start	01.07.				
Sustainability type	-				
Fund manager	Jürg Nagel, Goran Lukic, Christoph Gubler, Dr. Felix Kappeler, Giuseppe Di Benedetto, Régine Titz				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.58%	+6.11%	+10.56%	+26.96%	+30.79%	-11.46%	-	+18.30%
Performance p.a.	-	-	-	+26.87%	+14.34%	-3.98%	-	+3.57%
Sharpe ratio	1.45	0.74	0.74	1.83	0.74	-0.38	-	0.03
Volatility	11.94%	12.81%	12.92%	13.09%	15.22%	18.59%	0.00%	20.67%
Worst month	-	-3.10%	-6.14%	-6.14%	-7.06%	-12.36%	-12.36%	-12.36%
Best month	-	7.38%	7.38%	11.61%	11.61%	11.61%	11.61%	11.61%
Maximum loss	-3.94%	-5.33%	-8.28%	-8.28%	-21.53%	-36.40%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

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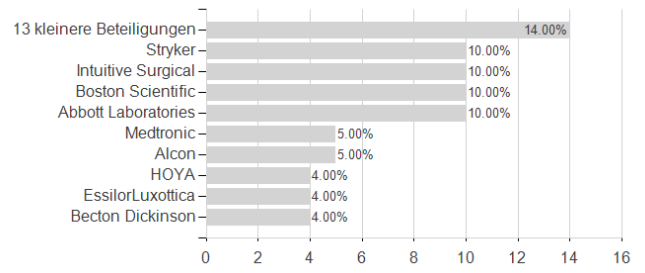
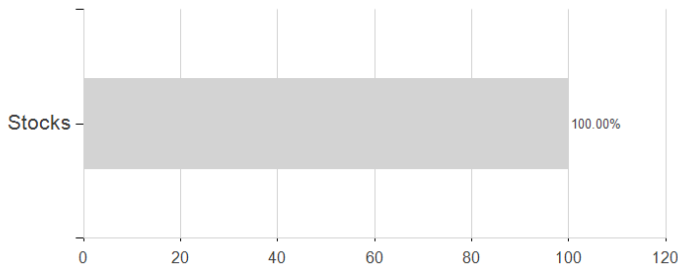
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

