

Vontobel Fund II-Active Beta Opp.SA EUR / LU2024692134 / A2PZ76 / Vontobel AM

Last 08/22/2024 ¹	Country	Branch	Type of yield	Type
111.30 EUR	Germany	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	89						

Yearly Performance

2023	+5.65%
2022	-12.43%
2021	+3.35%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.30%	Performance fee	0.00%
Tranch volume	(08/22/2024) EUR 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 75.11 mill.	Dividends		Investment company	
Launch date	3/6/2020	24.07.2023	0.82 EUR	Vontobel AM	
KESt report funds	No	23.07.2021	0.25 EUR	Gotthardstrasse 43, 8022, Zürich	
Business year start	01.04.			Switzerland	
Sustainability type	-			https://www.vontobel.com	
Fund manager	Christoph Loy				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.35%	+0.40%	+2.42%	+4.79%	+5.55%	-6.84%	-	+4.72%
Performance p.a.	-	-	-	+4.78%	+2.73%	-2.33%	-	+1.04%
Sharpe ratio	-1.40	-0.38	0.04	0.23	-0.17	-1.15	-	-0.51
Volatility	13.05%	7.26%	6.55%	5.41%	4.74%	5.13%	0.00%	4.87%
Worst month	-	-1.15%	-1.15%	-1.15%	-3.69%	-3.69%	-3.69%	-3.69%
Best month	-	1.36%	1.36%	1.36%	2.39%	2.74%	2.74%	2.74%
Maximum loss	-5.62%	-7.48%	-7.48%	-7.48%	-7.48%	-15.54%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

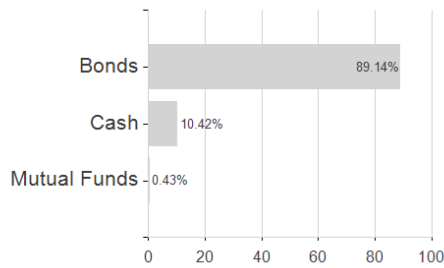
The Sub-Fund invests directly and indirectly, in accordance with the legal requirements, in stocks, bonds, money-market instruments, currency markets, commodities and volatility. Indirect investments may be made via derivatives, traded on exchanges or over-the-counter, structured products or via other collective investment schemes, including exchange traded funds. The portfolio manager can make investments for the sub-fund at his or her own discretion within the predefined investment limits. The Sub-Fund is not managed in reference to a benchmark and implements an investment strategy which aims to actively manage the exposure to market risk of the asset classes equities, bonds, commodities and volatility over time. It may also hold up to 20% of its net assets in bank deposits at sight. The Sub-Fund may use derivatives, including total return swaps, to achieve the investment objective and for hedging purposes.

Investment goal

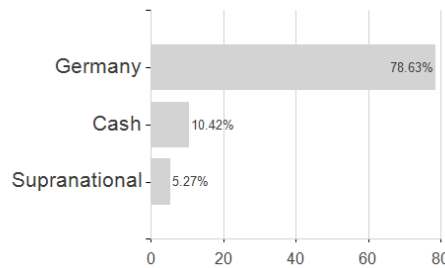
This actively managed Sub-Fund aims to achieve a consistent absolute capital appreciation. It is categorized as Article 8 SFDR.

Assessment Structure

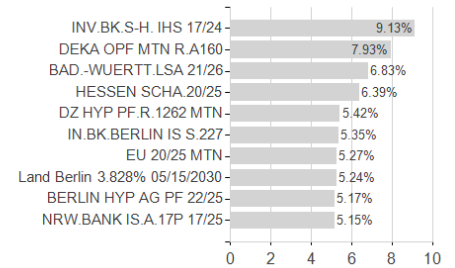
Assets



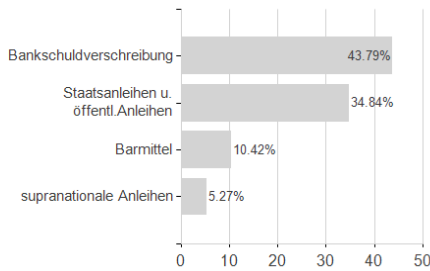
Countries



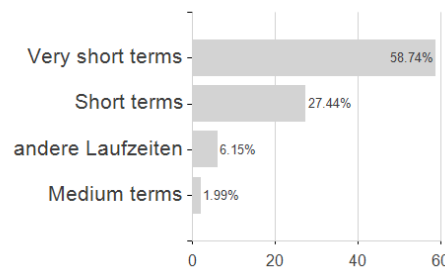
Largest positions



Issuer



Duration



Currencies

