

Vontobel F.mtx Sus.Asian L.(ex J.) N GBP / LU2019989305 / A2PNHL / Vontobel AM

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
115.09 GBP	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²								EDA ³
								77

Yearly Performance

2023	-0.25%
2022	-14.46%
2021	-3.32%
2020	+21.85%

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	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.30%	Performance fee	0.00%
Tranch volume	(09/30/2024) USD 1.91 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) USD 694.44 mill.	Dividends		Investment company	
Launch date	11/17/2008	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	+6.81%	+5.44%	+11.93%	+12.36%	+11.22%	-2.66%	+17.79%	+15.09%
Performance p.a.	-	-	-	+12.43%	+5.45%	-0.90%	+3.32%	+2.73%
Sharpe ratio	6.50	0.48	0.81	0.58	0.12	-0.23	0.00	-0.03
Volatility	17.52%	16.61%	15.99%	15.72%	18.31%	18.67%	18.22%	18.13%
Worst month	-	-5.06%	-6.27%	-6.27%	-12.41%	-12.41%	-12.41%	-12.41%
Best month	-	6.81%	8.27%	8.27%	15.74%	15.74%	15.74%	15.74%
Maximum loss	-3.67%	-12.73%	-12.73%	-12.73%	-17.34%	-28.34%	-35.51%	-

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

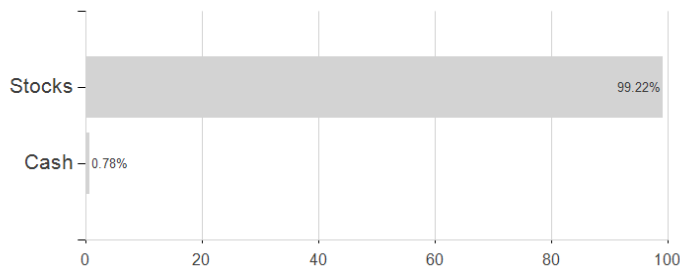
- Bottom up individual stock selection
- Company valuation with a consistent CFROI based methodology and sustainability criteria (ESG) in the investment process
- Concentrated portfolio of 40-75 stocks
- No top-down criteria (such as market capitalisation, sector or investment style) are prescribed
- 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

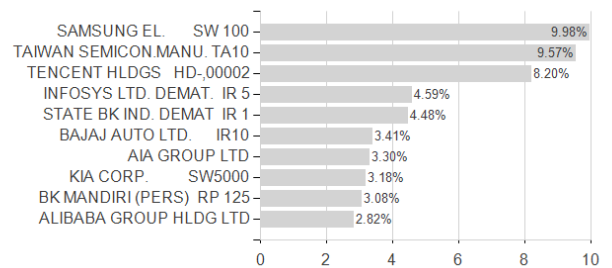
The Portfolio Manager invests in Asian high quality companies excluding Japan, with strong business models, managed for long-term value creation and with attractive valuations. An integral part of the valuation is a company's level of achievement in the area of sustainability, since this will have an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

Assessment Structure

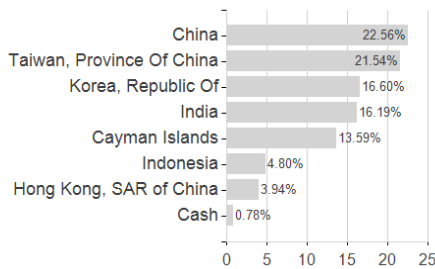
Assets



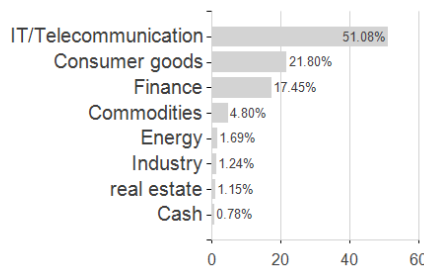
Largest positions



Countries



Branches



Currencies

