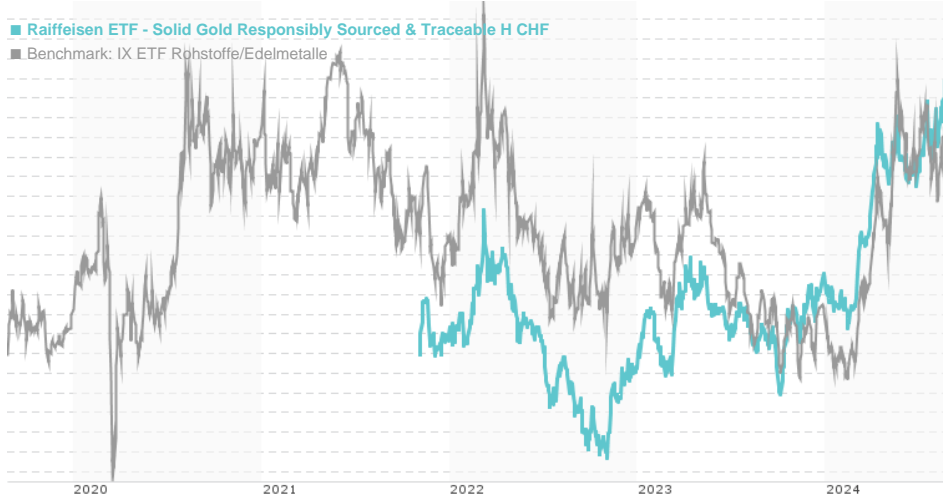


Raiffeisen ETF - Solid Gold Responsibly Sourced & Traceable H CHF / CH1122756732 / A3C6UK / Vontobel Fonds S.

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
650.56 CHF	Worldwide	ETF Commodities	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+9.68%
2022	-4.03%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 1
Category	Special Type	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Commodities	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) CHF 324.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) CHF 647.52 mill.	Dividends		Investment company	
Launch date	11/2/2021			Vontobel Fonds S.	
KESt report funds	No			Gotthardstrasse 43, 8022, Zürich	
Business year start	01.05.			Switzerland	
Sustainability type	-			https://www.vontobel.com	
Fund manager	Pascal Tobler				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.40%	+20.01%	+16.04%	+25.07%	+30.70%	-	-	+25.57%
Performance p.a.	-	-	-	+24.99%	+14.30%	-	-	+8.46%
Sharpe ratio	2.43	2.69	1.59	1.55	0.80	-	-	0.36
Volatility	18.40%	15.12%	14.39%	13.91%	13.56%	0.00%	0.00%	13.76%
Worst month	-	-1.11%	-1.63%	-4.04%	-5.52%	-5.52%	0.00%	-5.52%
Best month	-	7.85%	7.85%	7.85%	7.99%	7.99%	0.00%	7.99%
Maximum loss	-3.03%	-5.73%	-5.73%	-7.00%	-12.65%	0.00%	0.00%	-

Distribution permission

Switzerland

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

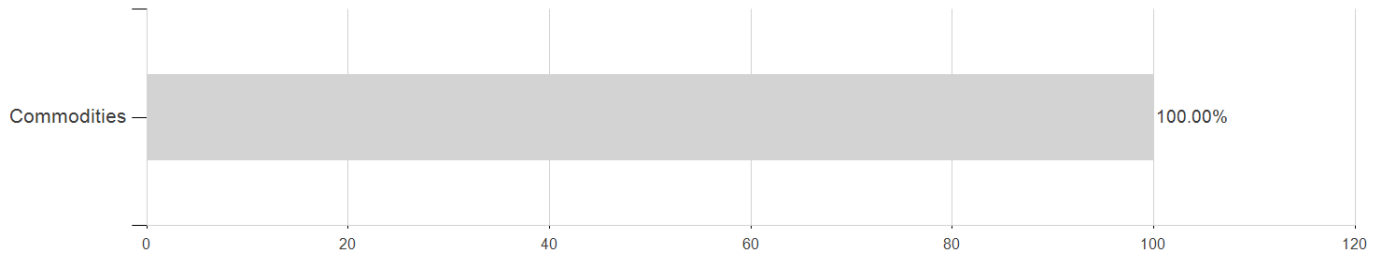
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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



Countries

