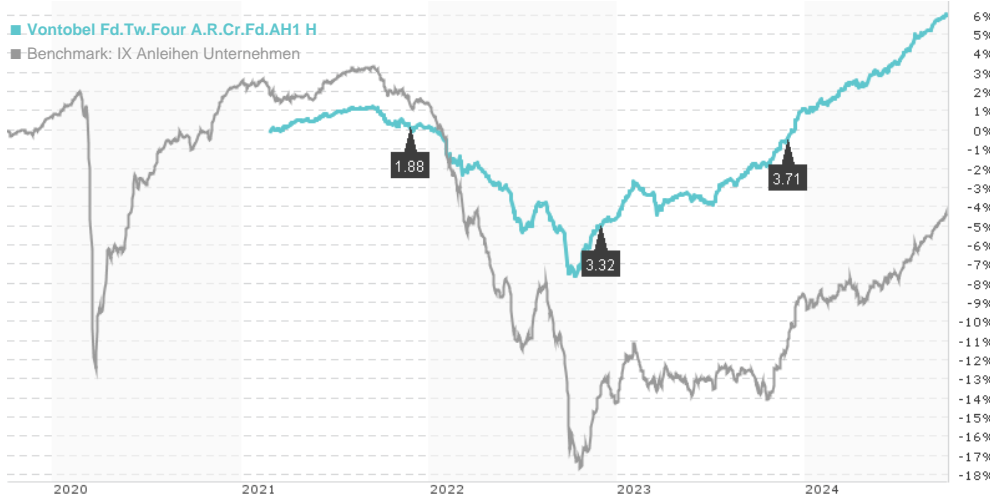


Vontobel Fd.Tw.Four A.R.Cr.Fd.AH1 H / LU2301284217 / A2QPH9 / Vontobel AM

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
96.40 USD	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲	79

Yearly Performance	
2023	+6.00%
2022	-4.78%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.30%	Performance fee	0.00%
Tranch volume	(10/02/2024) GBP 2.88 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) GBP 3,133.68 mill.	Dividends		Investment company	
Launch date	2/26/2021	27.11.2023	3.71 USD	Vontobel AM Gotthardstrasse 43, 8022, Zürich Switzerland https://www.vontobel.com	
KEST report funds	No	28.11.2022	3.32 USD		
Business year start	01.09.	24.11.2021	1.88 USD		
Sustainability type	-				
Fund manager	Bowie , Shannon , Anderson , Daley , Owen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.69%	+3.47%	+4.84%	+8.07%	+14.43%	+5.17%	-	+6.05%
Performance p.a.	-	-	-	+8.05%	+6.96%	+1.69%	-	+1.64%
Sharpe ratio	6.60	3.22	2.81	4.14	2.54	-0.90	-	-1.01
Volatility	0.83%	1.18%	1.15%	1.16%	1.47%	1.72%	0.00%	1.59%
Worst month	-	-0.11%	-0.11%	-0.11%	-0.52%	-2.68%	0.00%	-2.68%
Best month	-	1.08%	1.46%	1.46%	1.57%	1.57%	0.00%	1.57%
Maximum loss	-0.08%	-0.34%	-0.34%	-0.34%	-1.80%	-8.37%	0.00%	-

Distribution permission

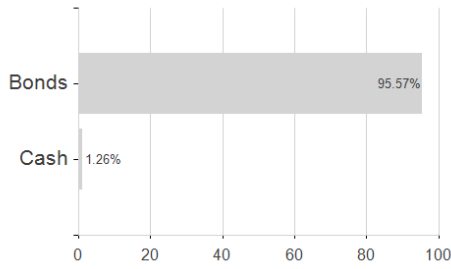
Austria, Germany, Switzerland, Czech Republic

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](#)

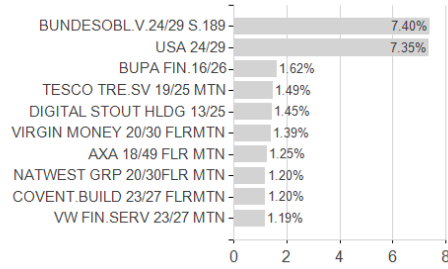
Vontobel Fd.Tw.Four A.R.Cr.Fd.AH1 H / LU2301284217 / A2QPH9 / Vontobel AM

Assessment Structure

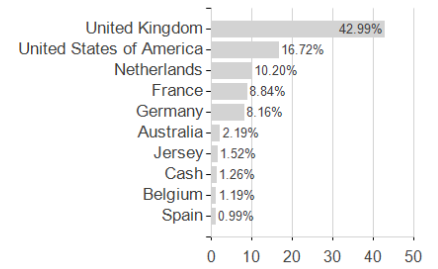
Assets



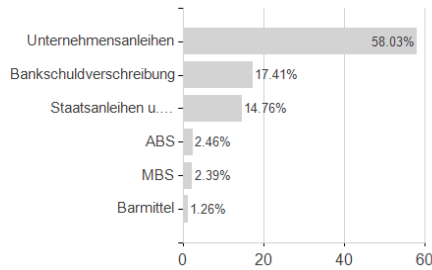
Largest positions



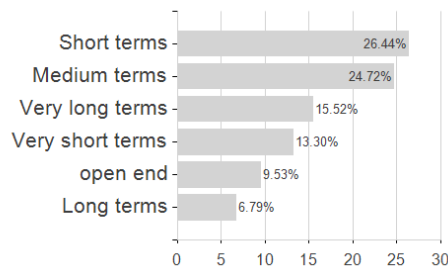
Countries



Issuer



Duration



Currencies

