

Vontobel GI.Equity I EUR / LU1171709931 / A143PQ / Vontobel AM

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
250.51 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	73						

Yearly Performance

2023	+15.87%
2022	-16.08%
2021	+22.15%
2020	+9.47%

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	(10/30/2024) USD 271.88 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) USD 3,626.89 mill.	Dividends		Investment company	
Launch date	1/29/2015	Vontobel AM			
KEST report funds	Yes	Gotthardstrasse 43, 8022, Zürich			
Business year start	01.09.	Switzerland			
Sustainability type	-	https://www.vontobel.com			
Fund manager	Matthew Benkendorf, Ramiz Chelat				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.47%	+8.81%	+14.08%	+22.96%	+28.73%	+13.76%	+55.17%	+75.97%
Performance p.a.	-	-	-	+22.89%	+13.46%	+4.40%	+9.17%	+10.53%
Sharpe ratio	2.61	1.44	1.43	2.04	1.03	0.10	0.37	0.47
Volatility	6.24%	10.61%	9.90%	9.74%	10.10%	13.15%	16.58%	16.00%
Worst month	-	-2.70%	-2.70%	-2.70%	-6.25%	-7.55%	-11.23%	-11.23%
Best month	-	4.03%	4.03%	4.17%	4.92%	10.44%	11.39%	11.39%
Maximum loss	-1.09%	-6.20%	-6.20%	-6.20%	-6.71%	-19.33%	-30.91%	-

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.
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](#)

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Investment strategy

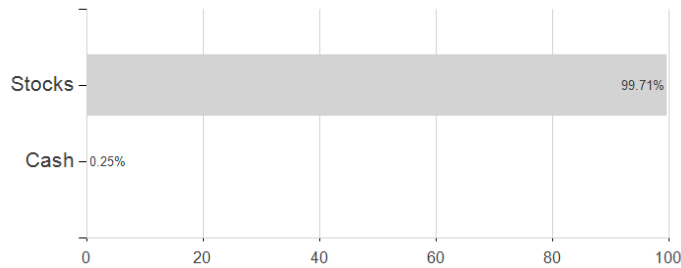
- An actively managed equity fund that invests in global equities
- The fund aims to achieve a long-term absolute increase in capital by investing in a portfolio of shares of undervalued blue chip companies
- Investments are undertaken strictly on the basis of a bottom-up approach, whereby stock picking has preference and macroeconomic considerations play a secondary role
- A long-term investment horizon without any predetermined holding period for investments

Investment goal

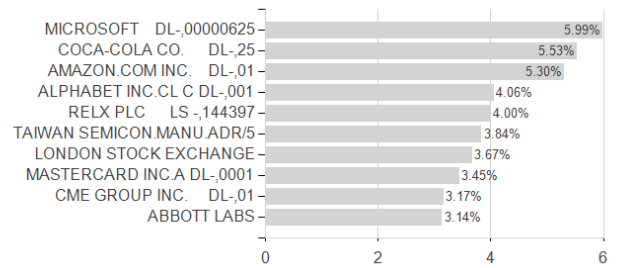
The fund invests globally and primarily in equities and equity-like securities of companies that are undervalued relative to their market value.

Assessment Structure

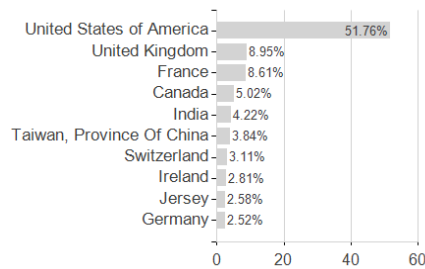
Assets



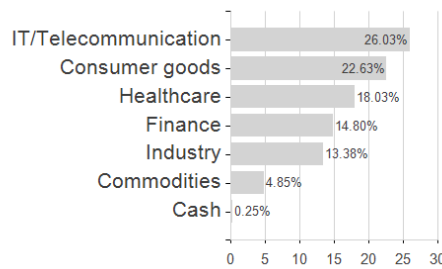
Largest positions



Countries



Branches



Currencies

