

Vontobel Em.Mark.Inv.Gr.A USD / LU2424536469 / A3DD0X / Vontobel AM

Last 11/07/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
116.96 USD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



**Risk key figures**

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

▲▲▲▲▲▲ 75

**Yearly Performance**

2023	+9.89%
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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	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.30%	Performance fee	0.00%
Tranch volume	(11/07/2024) USD 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) USD 54.22 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/21/2022	Vontobel AM			
KESt report funds	Yes	Gotthardstrasse 43, 8022, Zürich			
Business year start	01.09.	Switzerland			
Sustainability type	-	https://www.vontobel.com			
Fund manager	Wouter van Overfelt, Sergey Goncharov				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.24%	+4.72%	+5.27%	+12.71%	+25.90%	-	-	+16.96%
Performance p.a.	-	-	-	+12.67%	+12.19%	-	-	+6.79%
Sharpe ratio	-4.70	2.31	1.07	3.03	2.32	-	-	0.88
Volatility	3.56%	2.82%	2.97%	3.19%	3.94%	0.00%	0.00%	4.24%
Worst month	-	-1.87%	-1.87%	-1.87%	-1.94%	-6.09%	0.00%	-6.09%
Best month	-	1.97%	4.03%	4.94%	7.68%	7.68%	0.00%	7.68%
Maximum loss	-1.80%	-2.62%	-2.62%	-2.62%	-4.96%	0.00%	0.00%	-

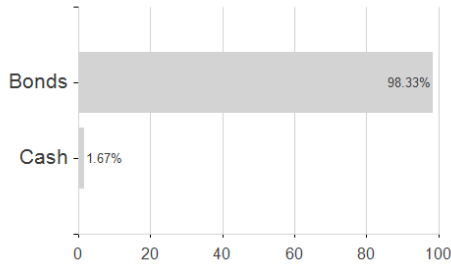
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<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

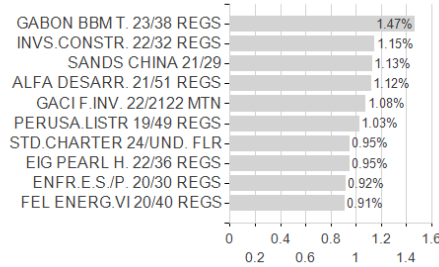
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Assessment Structure

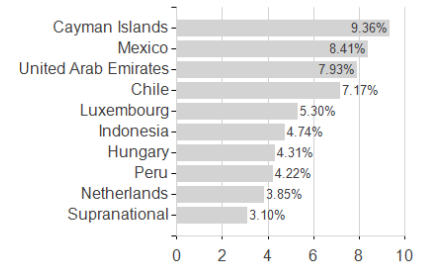
Assets



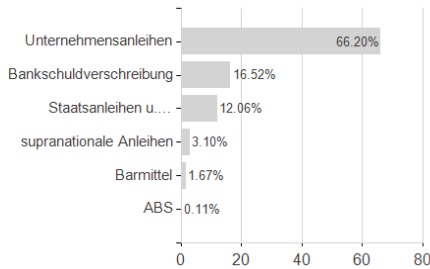
Largest positions



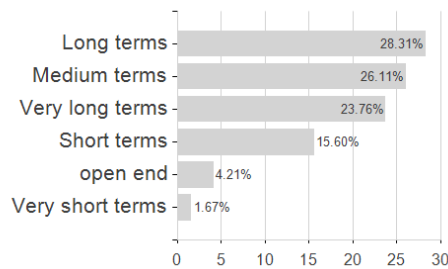
Countries



Issuer



Duration



Currencies

