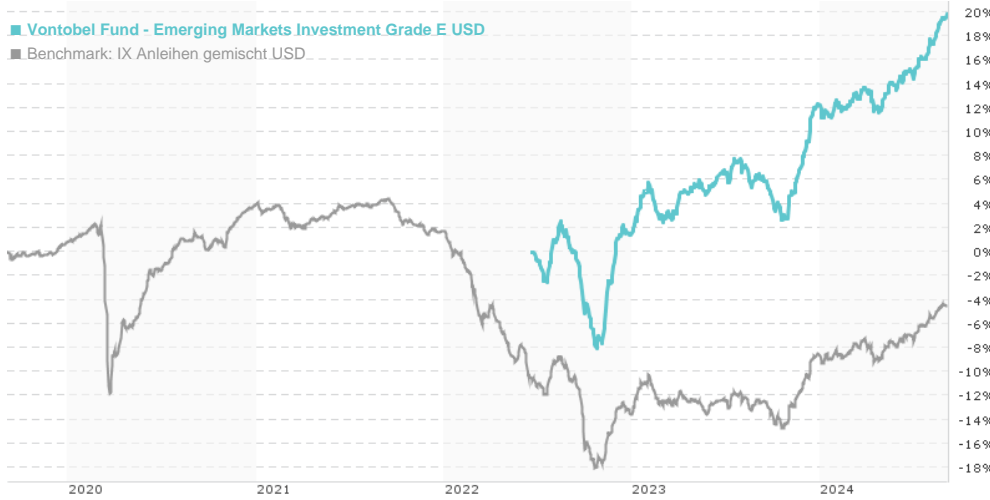


Vontobel Fund - Emerging Markets Investment Grade E USD / LU2400444712 / A3DD0Z / Vontobel AM

Last 09/04/2024 ¹	Region	Branch	Type of yield	Type
119.84 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI: 1 2 **3** 4 5 6 7

Mountain-View Funds Rating²: EDA³

▲▲▲▲▲▲

76

Yearly Performance

2023: +10.74%

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	(09/04/2024) USD 0.265 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/04/2024) USD 55.42 mill.	Dividends		Investment company	
Launch date	6/21/2022	Vontobel AM			
KESt report funds	No	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	+1.91%	+6.45%	+6.62%	+12.45%	+19.78%	-	-	+19.84%
Performance p.a.	-	-	-	+12.45%	+9.46%	-	-	+8.54%
Sharpe ratio	10.81	3.39	2.22	2.55	1.31	-	-	1.10
Volatility	2.08%	2.87%	2.94%	3.55%	4.59%	0.00%	0.00%	4.61%
Worst month	-	-1.68%	-1.68%	-1.80%	-6.03%	-6.03%	0.00%	-6.03%
Best month	-	2.02%	4.07%	5.02%	7.75%	7.75%	0.00%	7.75%
Maximum loss	-0.17%	-1.87%	-1.87%	-3.65%	-8.15%	0.00%	0.00%	-

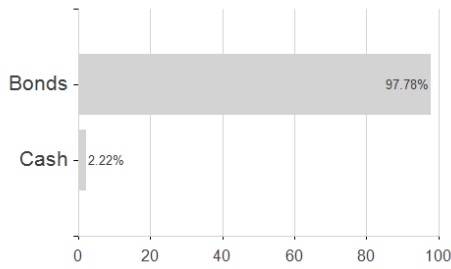
Distribution permission
Austria, Germany, Switzerland

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](#)

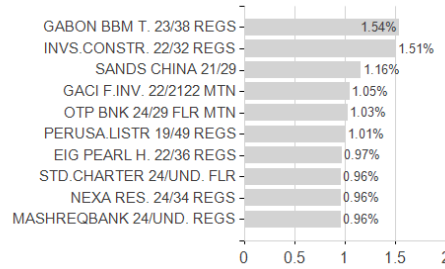
Vontobel Fund - Emerging Markets Investment Grade E USD / LU2400444712 / A3DD0Z / Vontobel AM

Assessment Structure

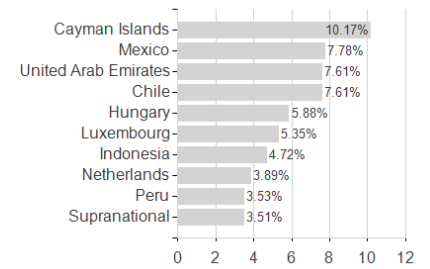
Assets



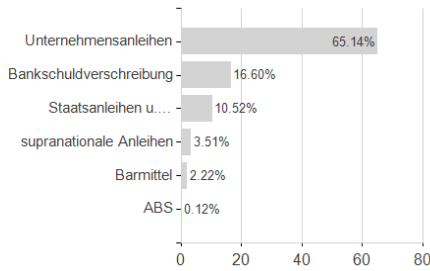
Largest positions



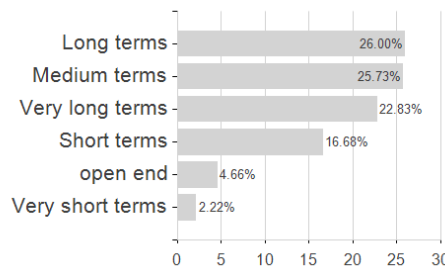
Countries



Issuer



Duration



Currencies

