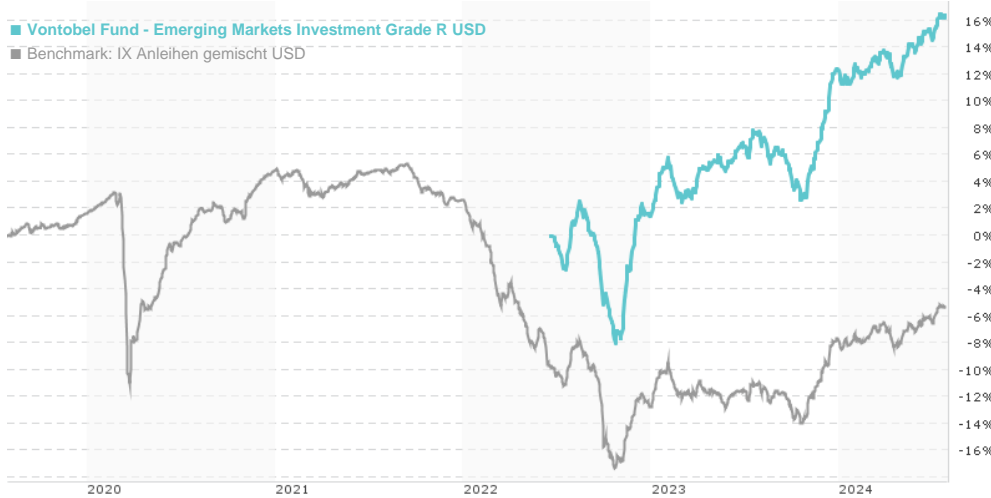


Vontobel Fund - Emerging Markets Investment Grade R USD / LU2424538598 / A3DD0L / Vontobel AM

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
116.46 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund

■ Vontobel Fund - Emerging Markets Investment Grade R USD
■ Benchmark: IX Anleihen gemischt USD



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

76

Yearly Performance

2023 +10.76%

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	(07/26/2024) USD 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) USD 54.02 mill.	Dividends		Investment company	
Launch date	6/21/2022	Vontobel AM			
KESr 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	+1.10%	+4.37%	+3.58%	+8.08%	+17.43%	-	-	+16.46%
Performance p.a.	-	-	-	+8.06%	+8.36%	-	-	+7.53%
Sharpe ratio	3.72	1.79	0.91	1.19	0.99	-	-	0.82
Volatility	2.84%	2.95%	2.99%	3.69%	4.71%	0.00%	0.00%	4.69%
Worst month	-	-1.67%	-1.67%	-1.79%	-6.03%	-6.03%	0.00%	-6.03%
Best month	-	1.82%	4.08%	5.02%	7.75%	7.75%	0.00%	7.75%
Maximum loss	-0.57%	-1.86%	-1.86%	-4.76%	-10.28%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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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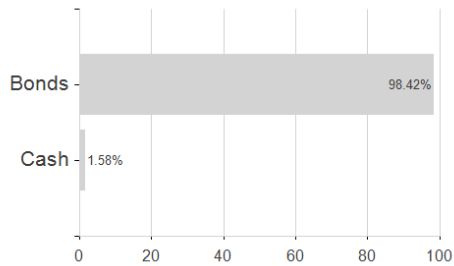
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 07/30/2024

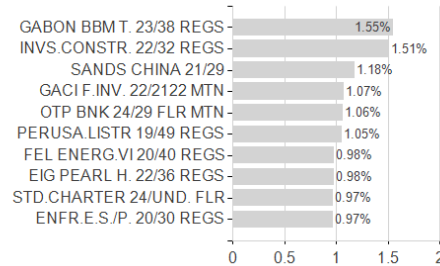
Vontobel Fund - Emerging Markets Investment Grade R USD / LU2424538598 / A3DD0L / Vontobel AM

Assessment Structure

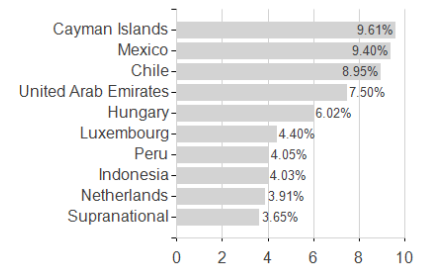
Assets



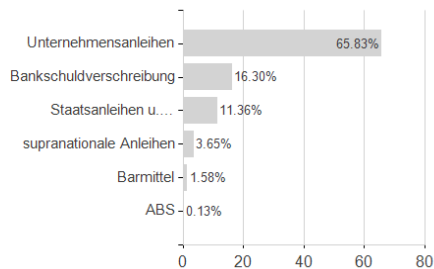
Largest positions



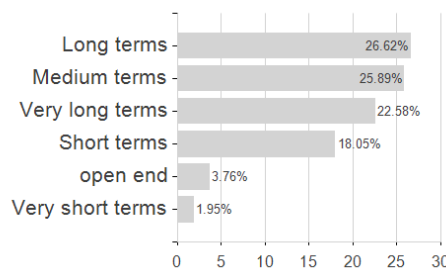
Countries



Issuer



Duration



Currencies

