

Vontobel F.mtx Em.M.Leaders ex C.N EUR / LU2601939536 / A3EMME / Vontobel AM

Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
116.10 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

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	(09/25/2024) USD 3.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) USD 184.92 mill.	Dividends		Investment company	
Launch date	9/20/2023	Vontobel AM			
KESt report funds	Yes	Gotthardstrasse 43, 8022, Zürich			
Business year start	01.09.	Switzerland			
Sustainability type	-	https://www.vontobel.com			
Fund manager	Roger Merz, Thomas Schaffner				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.60%	+4.20%	+8.83%	+16.20%	-	-	-	+16.10%
Performance p.a.	-	-	-	+16.16%	-	-	-	+15.82%
Sharpe ratio	1.52	0.32	0.62	0.94	-	-	-	0.92
Volatility	11.83%	15.79%	14.23%	13.57%	0.00%	0.00%	0.00%	13.57%
Worst month	-	-1.52%	-1.56%	-4.14%	0.00%	0.00%	0.00%	-4.14%
Best month	-	6.71%	6.71%	6.96%	0.00%	0.00%	0.00%	6.96%
Maximum loss	-3.49%	-11.23%	-11.23%	-11.23%	0.00%	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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Investment strategy

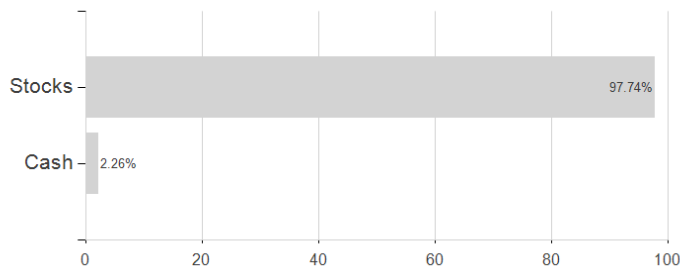
The Sub-Fund mainly invests in securities issued by companies that are based in or conduct the majority of their business in an emerging market excluding China and have a leading position within their sector. Emerging markets in connection with this Sub-Fund are all countries included in the MSCI EM ex China Index or the MSCI Frontier Markets (FM) Index.

Investment goal

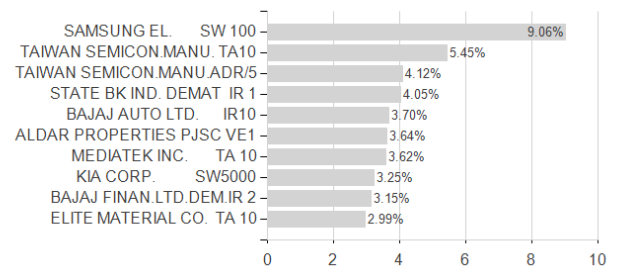
This actively managed Sub-Fund aims to generate long-term capital growth and promotes environmental and social characteristics by employing several safeguards and evaluating all equity investments against sustainability criteria with hard thresholds required to be met for inclusion. It is categorized as Article 8 SFDR. More details can be found in the prospectus. It mainly invests in equities and equity-like securities (including transferable securities that are qualified as closed-ended real estate investment trusts, participation certificates and depositary receipts).

Assessment Structure

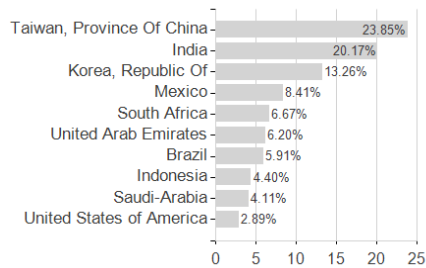
Assets



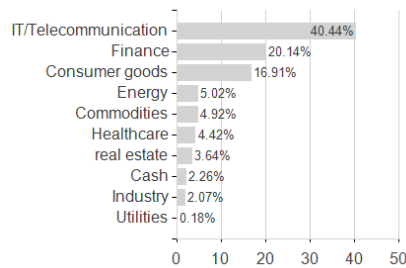
Largest positions



Countries



Branches



Currencies

