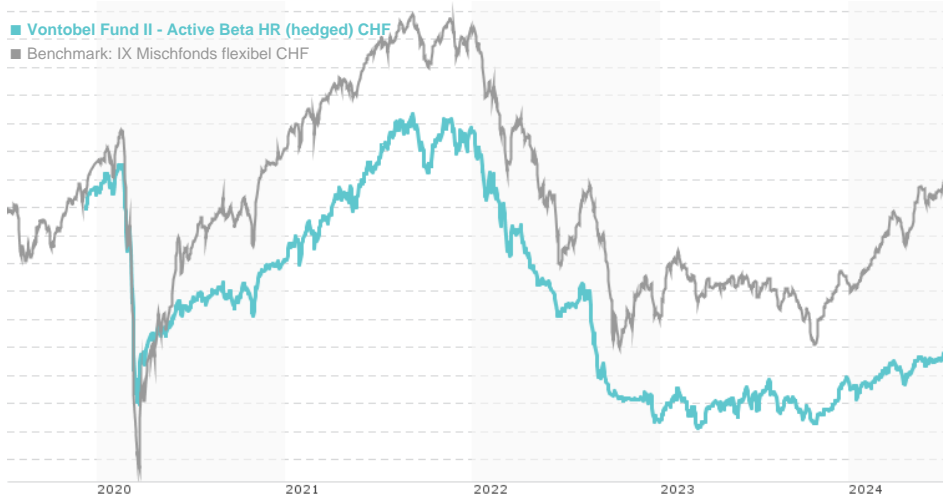


Vontobel Fund II - Active Beta HR (hedged) CHF / LU2054024034 / A2PWLY / Vontobel AM

Last 07/09/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
89.50 CHF	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	90						

Yearly Performance

2023	+3.59%
2022	-19.61%
2021	+9.63%
2020	-4.66%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.30%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/09/2024) EUR 364.05 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/10/2019	Vontobel AM			
KESt report funds	No	Gotthardstrasse 43, 8022, Zürich			
Business year start	01.04.	Switzerland			
Sustainability type	-	https://www.vontobel.com			
Fund manager	Alexander Schmid				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.30%	+2.64%	+1.81%	+4.50%	-3.85%	-14.07%	-	-10.50%
Performance p.a.	-	-	-	+4.50%	-1.94%	-4.93%	-	-2.39%
Sharpe ratio	0.08	0.55	-0.06	0.25	-1.30	-1.77	-	-0.97
Volatility	2.16%	3.02%	3.06%	3.26%	4.33%	4.89%	0.00%	6.25%
Worst month	-	-1.05%	-1.05%	-1.54%	-6.00%	-6.00%	-7.41%	-7.41%
Best month	-	1.36%	2.46%	2.46%	2.46%	2.46%	3.64%	3.64%
Maximum loss	-0.27%	-1.84%	-1.84%	-3.55%	-10.98%	-21.06%	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](#)

**Vontobel Fund II - Active Beta HR (hedged) CHF / LU2054024034 / A2PWLY / Vontobel AM**

**Investment strategy**

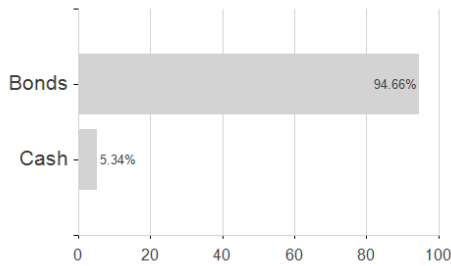
The Sub-Fund invests globally, directly and indirectly in various securities such as stocks, bonds, money-market instruments, investment funds and derivatives, based on proprietary, in-house models. It may also hold up to 20% of its net assets in bank deposits at sight. The Sub-Fund may use derivatives to achieve the investment objective and for hedging purposes.

**Investment goal**

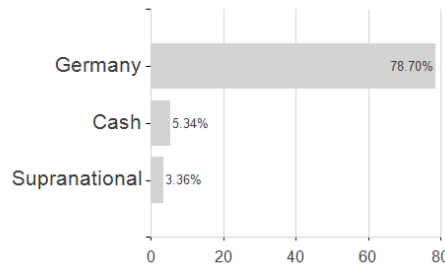
This actively managed Sub-Fund aims to generate steady absolute growth. It is categorized as Article 8 SFDR.

**Assessment Structure**

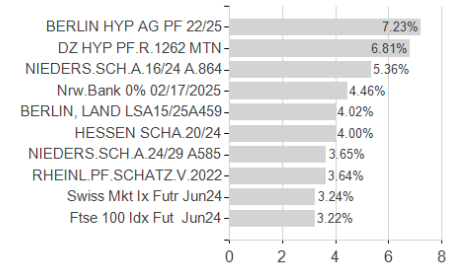
**Assets**



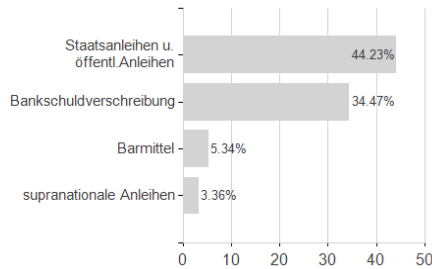
**Countries**



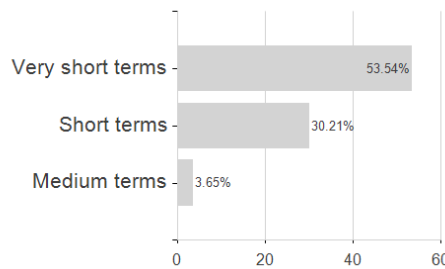
**Largest positions**



**Issuer**



**Duration**



**Currencies**

