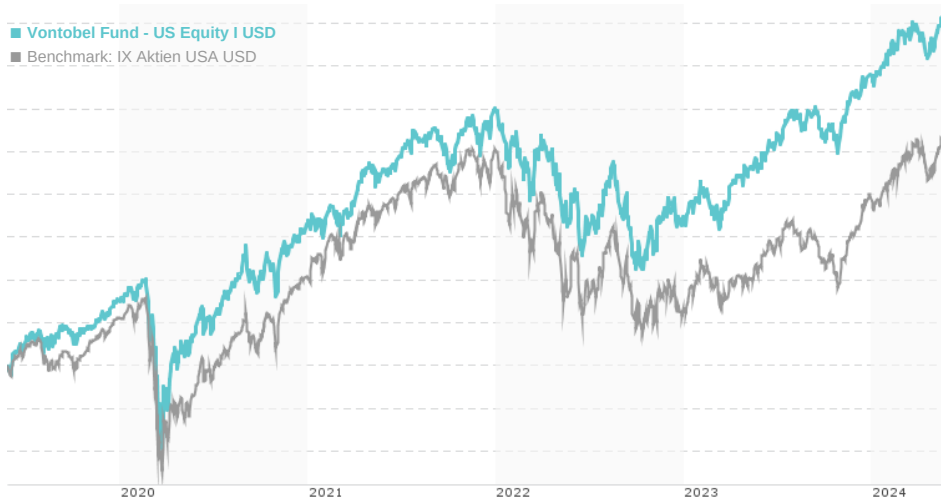


Vontobel Fund - US Equity I USD / LU0278092605 / A0MKHR / Vontobel AM

Last 05/23/2024 ¹	Country	Branch	Type of yield	Type
497.36 USD	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

68

Yearly Performance

2023	+25.28%
2022	-15.74%
2021	+18.86%
2020	+16.33%
2019	+30.60%

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	(05/23/2024) USD 414.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) USD 2,639.47 mill.	Dividends		Investment company	
Launch date	3/16/2007	Vontobel AM			
KESt report funds	Yes	Gotthardstrasse 43, 8022, Zürich			
Business year start	01.09.	Switzerland			
Sustainability type	-	https://www.vontobel.com			
Fund manager	Matthew Benkendorf, Chul Chang, Edwin D.Walczak				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.57%	+9.26%	+6.54%	+22.37%	+33.28%	+22.94%	+78.53%	+397.36%
Performance p.a.	-	-	-	+22.31%	+15.43%	+7.13%	+12.28%	+9.78%
Sharpe ratio	3.16	1.64	1.39	1.81	0.75	0.21	0.43	0.35
Volatility	10.23%	9.69%	9.95%	10.24%	15.56%	15.88%	19.60%	17.01%
Worst month	-	-3.41%	-3.41%	-3.49%	-9.66%	-9.66%	-11.66%	-12.49%
Best month	-	6.58%	4.35%	6.58%	7.68%	7.68%	11.93%	11.93%
Maximum loss	-1.64%	-4.62%	-4.62%	-6.78%	-16.91%	-23.38%	-32.88%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

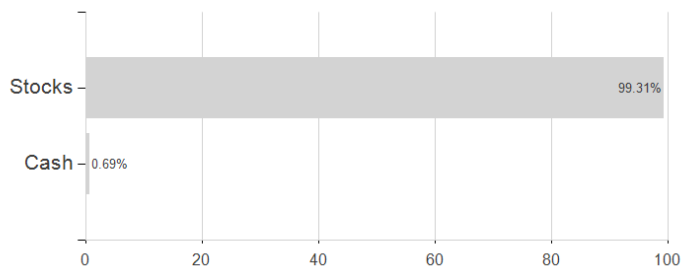
Created: 05/27/2024

Vontobel Fund - US Equity I USD / LU0278092605 / A0MKHR / Vontobel AM

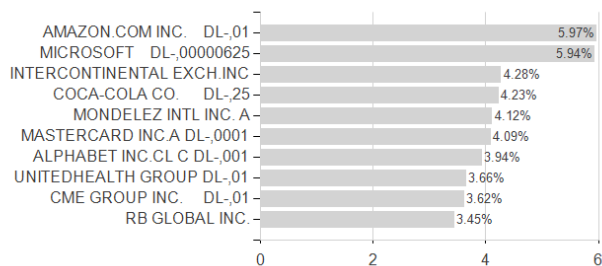
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

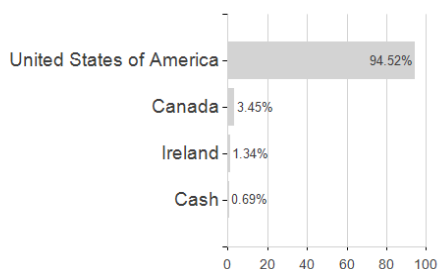
Assets



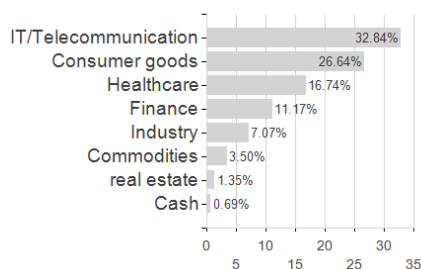
Largest positions



Countries



Branches



Currencies

