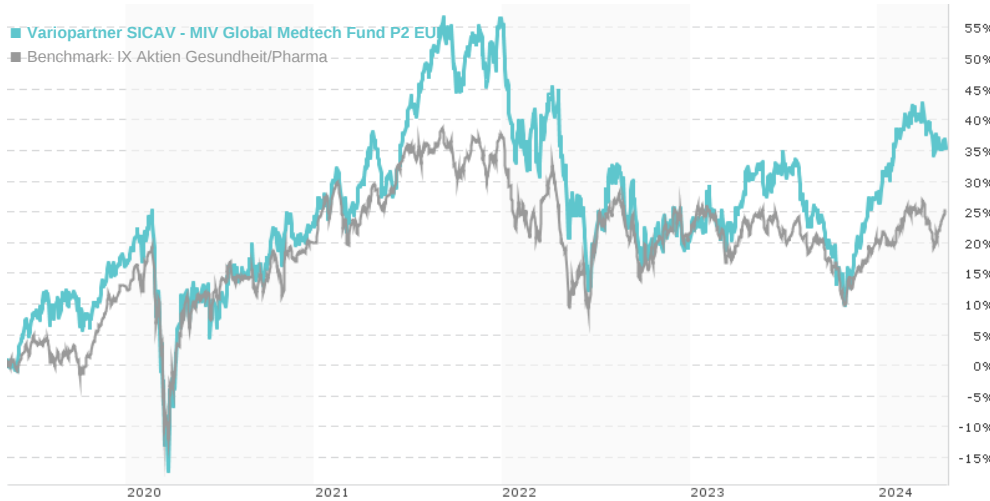


Variopartner SICAV - MIV Global Medtech Fund P2 EUR / LU0329630130 / A0NETR / Vontobel AM

Last 05/13/2024 ¹	Region	Branch	Type of yield	Type
2427.09 EUR	Worldwide	Sector Health / Pharma	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

▲ ▲ ▲ ▲ ▲ ▲

EDA³

74

Yearly Performance

2023	+6.47%
2022	-22.48%
2021	+24.81%
2020	+6.86%
2019	+30.85%

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	Sector Health / Pharma	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/13/2024) CHF 205.57 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/13/2024) CHF 2,082.52 mill.	Dividends		Investment company	
Launch date	1/13/2010	Vontobel AM			
KESr report funds	Yes	Gotthardstrasse 43, 8022, Zürich			
Business year start	01.07.	Switzerland			
Sustainability type	-	https://www.vontobel.com			
Fund manager	Jürg Nagel, Goran Lukic, Christoph Gubler, Dr. Felix Kappeler, Giuseppe Di Benedetto, Régine Titz				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.47%	+17.49%	+5.78%	+2.06%	+6.73%	+5.09%	+37.99%	+487.55%
Performance p.a.	-	-	-	+2.07%	+3.31%	+1.67%	+6.64%	+13.21%
Sharpe ratio	-1.78	2.81	1.03	-0.13	-0.03	-0.12	0.14	0.55
Volatility	12.05%	12.31%	12.58%	13.47%	17.06%	17.49%	20.12%	17.13%
Worst month	-	-5.23%	-5.23%	-5.91%	-7.03%	-11.12%	-11.12%	-11.12%
Best month	-	8.09%	5.59%	8.09%	10.05%	10.05%	11.60%	11.60%
Maximum loss	-2.45%	-6.02%	-6.02%	-18.48%	-18.48%	-29.80%	-33.88%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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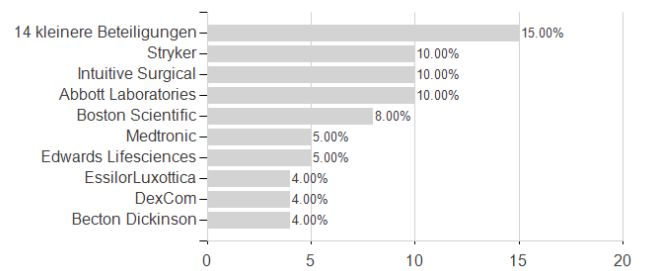
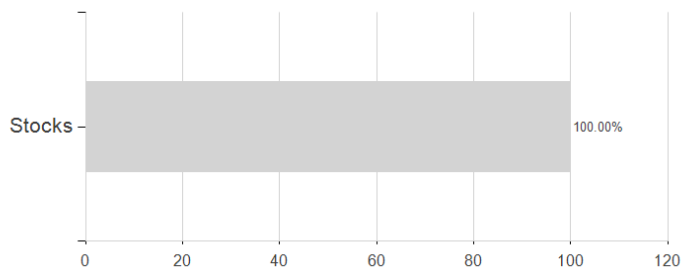
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

