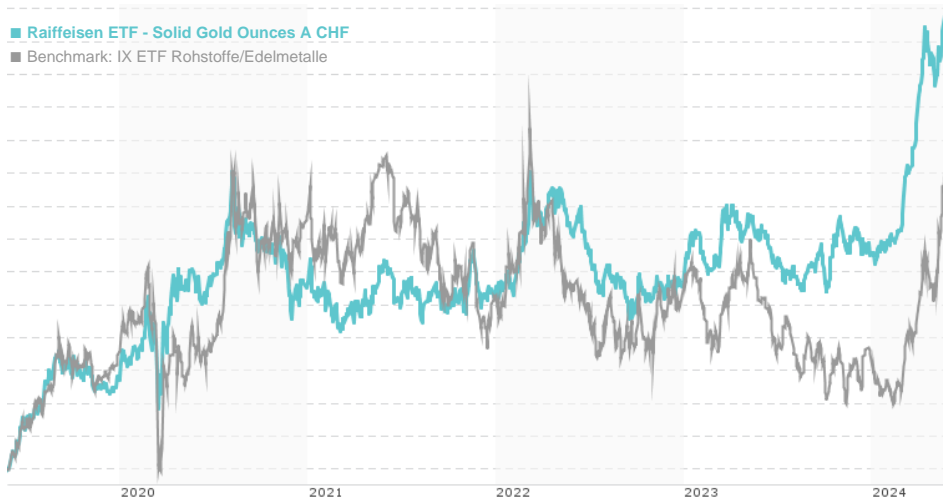


## Raiffeisen ETF - Solid Gold Ounces A CHF / CH0134034849 / A1JS2C / Vontobel Fonds S.

Last 05/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
2048.31 CHF	Worldwide	ETF Commodities	paying dividend	Alternative Investm.

■ Raiffeisen ETF - Solid Gold Ounces A CHF  
■ Benchmark: IX ETF Rohstoffe/Edelmetalle



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

- -

### Yearly Performance

2023	+3.82%
2022	+0.23%
2021	-0.48%
2020	+12.63%
2019	+16.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 1
Category	Special Type	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Commodities	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(05/23/2024) CHF 208.57 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) CHF 391.68 mill.	Dividends		Investment company	
Launch date	12/12/2011	Vontobel Fonds S.			
KESr report funds	No	Gotthardstrasse 43, 8022, Zürich			
Business year start	01.05.	Switzerland			
Sustainability type	-	<a href="https://www.vontobel.com">https://www.vontobel.com</a>			
Fund manager	Pascal Tobler				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.74%	+22.21%	+23.73%	+21.32%	+19.68%	+26.40%	+63.92%	+31.95%
Performance p.a.	-	-	-	+21.26%	+9.38%	+8.13%	+10.38%	+2.25%
Sharpe ratio	1.23	3.70	5.48	1.57	0.49	0.36	0.49	-0.11
Volatility	15.92%	12.44%	12.71%	11.17%	11.46%	12.12%	13.54%	13.77%
Worst month	-	-2.34%	-2.34%	-4.38%	-4.94%	-4.94%	-7.58%	-15.88%
Best month	-	11.05%	11.05%	11.05%	11.05%	11.05%	11.05%	11.05%
Maximum loss	-3.01%	-5.30%	-5.30%	-7.33%	-12.18%	-15.42%	-16.70%	-

### Distribution permission

Switzerland

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

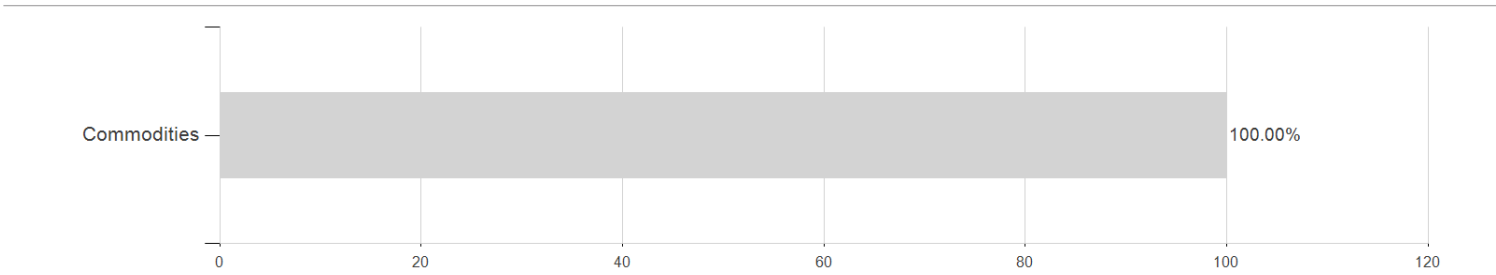
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

Raiffeisen ETF - Solid Gold Ounces A CHF / CH0134034849 / A1JS2C / Vontobel Fonds S.

Assessment Structure

Assets



Countries

