

Variopartner SICAV - Tareno Global Water Solutions Fund W EUR / LU0319773635 / A0M06D / Vontobel AM

Last 05/08/2024 ¹	Region	Branch	Type of yield	Type
371.27 EUR	Worldwide	Sector Utility	reinvestment	Equity Fund

■ Variopartner SICAV - Tareno Global Water Solutions Fund W EUR
■ Benchmark: IX Aktien Versorger



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+13.14%
2022	-20.27%
2021	+32.59%
2020	+10.14%
2019	+31.33%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 100,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Utility	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/08/2024) EUR 42.26 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/08/2024) EUR 211.73 mill.	Dividends		Investment company	
Launch date	1/4/2008	Vontobel AM			
KESr report funds	Yes	Gotthardstrasse 43, 8022, Zürich			
Business year start	01.07.	Switzerland			
Sustainability type	Water	https://www.vontobel.com			
Fund manager	Stefan Schütz und Katja Von Krannichfeldt				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.04%	+29.23%	+15.14%	+25.15%	+35.62%	+21.39%	+69.23%	+259.20%
Performance p.a.	-	-	-	+25.07%	+16.48%	+6.68%	+11.08%	+11.23%
Sharpe ratio	5.38	6.63	4.69	2.01	0.89	0.20	0.40	0.50
Volatility	10.79%	9.63%	9.84%	10.59%	14.29%	14.44%	18.03%	14.98%
Worst month	-	-1.17%	-1.17%	-4.86%	-6.70%	-11.98%	-13.00%	-13.00%
Best month	-	7.97%	7.17%	7.97%	13.83%	13.83%	13.83%	13.83%
Maximum loss	-1.98%	-2.88%	-2.70%	-9.91%	-13.63%	-28.47%	-35.37%	-

Distribution permission

Austria, Germany, Switzerland

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

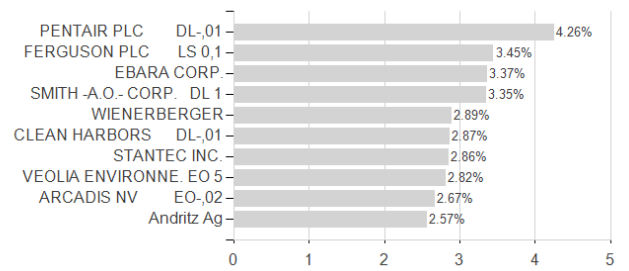
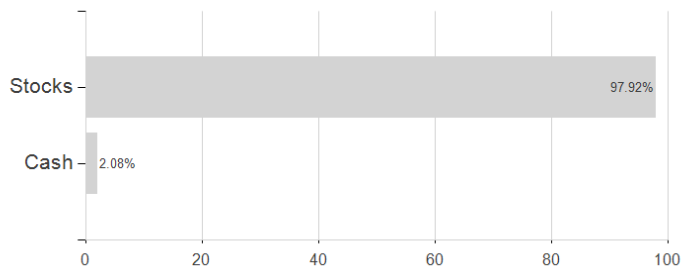
Created: 05/13/2024

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

