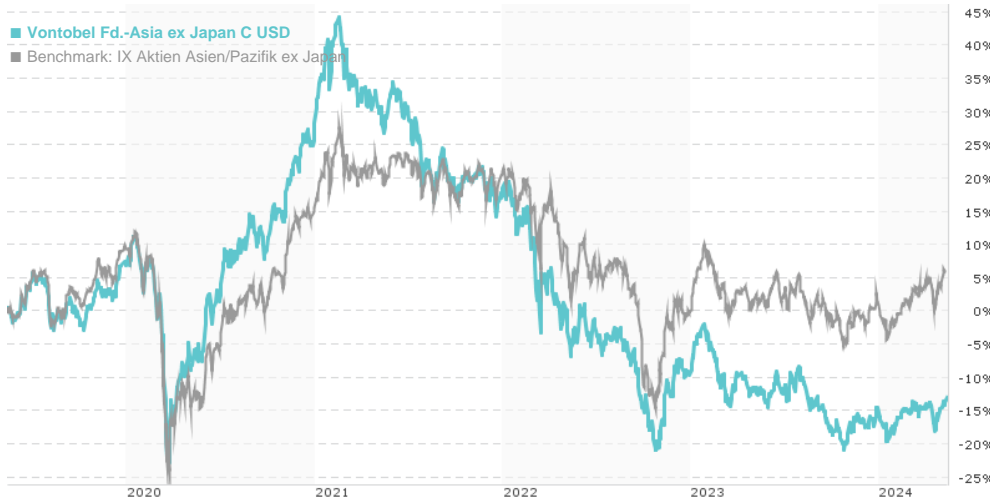


Vontobel Fd.-Asia ex Japan C USD / LU0137007026 / 794746 / Vontobel AM

Last 05/13/2024 ¹	Region	Branch	Type of yield	Type
187.99 USD	Asia/Pacific ex Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 74

Yearly Performance

2023	-5.53%
2022	-23.61%
2021	-7.67%
2020	+19.97%
2019	+16.24%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 1
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	(05/13/2024) USD 2.26 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/13/2024) USD 90.61 mill.	Dividends		Investment company	
Launch date	7/16/2007	Vontobel AM			
KESr report funds	Yes	Gotthardstrasse 43, 8022, Zürich			
Business year start	01.09.	Switzerland			
Sustainability type	-	https://www.vontobel.com			
Fund manager	Jin Zhang/Ian Chun				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.53%	+5.95%	+1.78%	-1.46%	-7.94%	-31.37%	-14.20%	+25.33%
Performance p.a.	-	-	-	-1.47%	-4.05%	-11.79%	-3.01%	+1.35%
Sharpe ratio	2.35	0.75	0.11	-0.43	-0.53	-0.99	-0.41	-0.15
Volatility	14.76%	11.37%	11.15%	12.27%	14.91%	15.73%	16.66%	16.23%
Worst month	-	-4.47%	-4.47%	-6.26%	-10.24%	-10.24%	-13.36%	-21.31%
Best month	-	4.71%	3.75%	4.71%	13.82%	13.82%	13.82%	23.76%
Maximum loss	-3.33%	-5.93%	-5.16%	-13.60%	-21.69%	-41.22%	-45.13%	-

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

Vontobel Fd.-Asia ex Japan C USD / LU0137007026 / 794746 / Vontobel AM

Investment strategy

- An actively managed equity fund that invests in the equities of Far Eastern countries
- The fund aims to achieve a long-term absolute increase in capital by investing in a portfolio of shares of undervalued blue chip companies
- Investments are undertaken strictly on the basis of a bottom-up approach, whereby stock picking has preference and macroeconomic considerations play a secondary role
- A long-term investment horizon without any predetermined holding period for investments

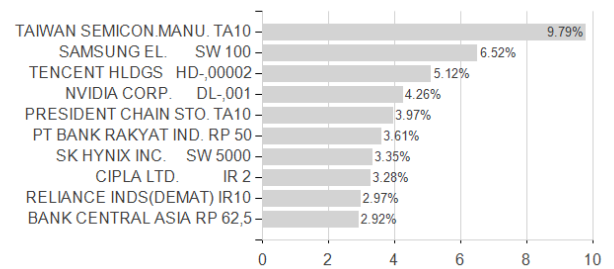
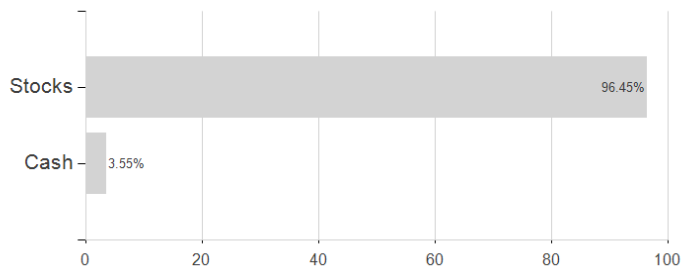
Investment goal

The fund invests in equities and similar securities of companies either based in the Far East (ex Japan) or whose business activity is focused on these countries. Up to one third of the fund's assets may be invested in countries of Oceania.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

