

Tareno Gl.Water Solutions Fd.R1 EUR / LU0319773478 / A0M06B / Vontobel AM

Last 04/25/2024 ¹	Region	Branch	Type of yield	Type
308.81 EUR	Worldwide	Sector Utility	reinvestment	Equity Fund

■ Tareno Gl.Water Solutions Fd.R1 EUR
■ Benchmark: IX Aktien Versorger



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 88

Yearly Performance

2023	+12.25%
2022	-20.91%
2021	+31.53%
2020	+9.26%
2019	+30.29%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 1.00
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	(04/25/2024) EUR 21.89 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/25/2024) EUR 197.38 mill.	Dividends		Investment company	
Launch date	9/10/2007	Vontobel AM			
KESt 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	-0.74%	+26.31%	+9.27%	+19.81%	+16.62%	+13.59%	+53.22%	+208.81%
Performance p.a.	-	-	-	+19.76%	+7.98%	+4.34%	+8.90%	+7.01%
Sharpe ratio	-1.44	5.68	3.05	1.51	0.28	0.03	0.28	0.19
Volatility	8.49%	9.83%	9.50%	10.57%	14.57%	14.39%	18.02%	16.47%
Worst month	-	-4.93%	-2.03%	-4.93%	-6.76%	-12.04%	-13.06%	-13.06%
Best month	-	7.90%	7.10%	7.90%	13.76%	13.76%	13.76%	13.76%
Maximum loss	-2.74%	-2.92%	-2.74%	-10.08%	-14.12%	-28.75%	-35.42%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

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.

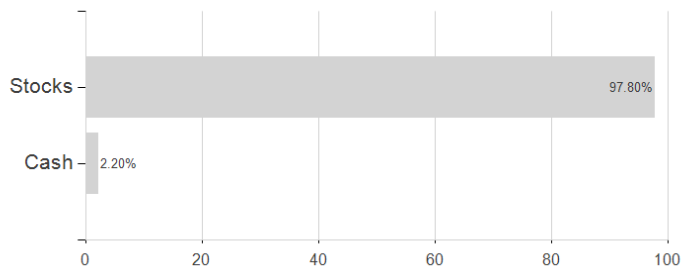
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 04/27/2024

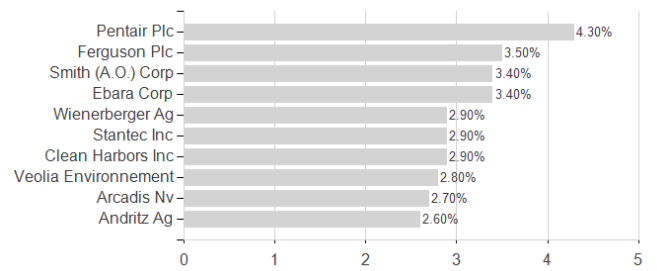
Tareno GI.Water Solutions Fd.R1 EUR / LU0319773478 / A0M06B / Vontobel AM

Assessment Structure

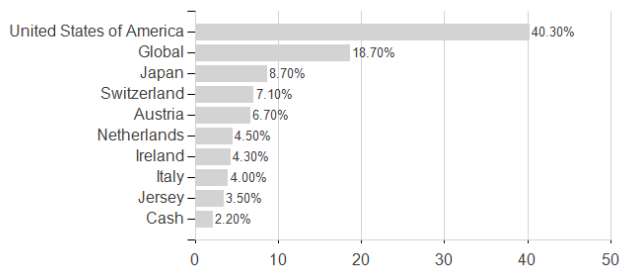
Assets



Largest positions



Countries



Branches

