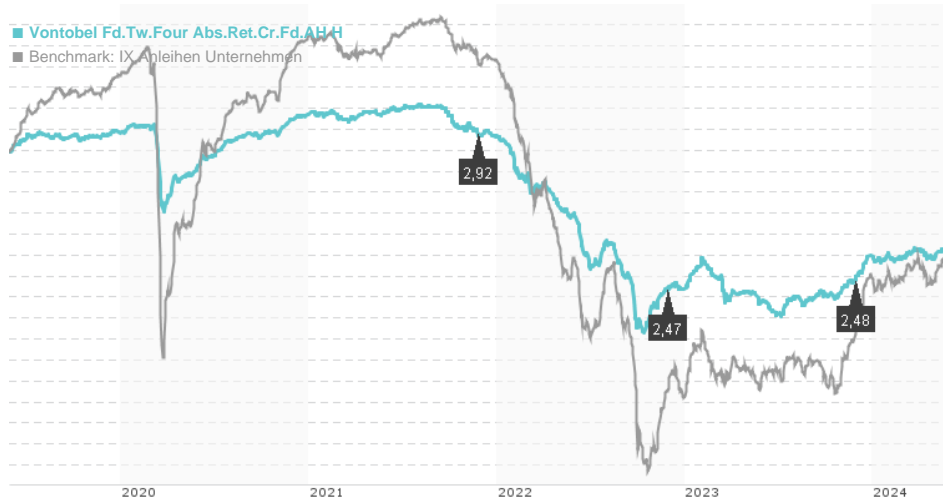


Vontobel Fd.Tw.Four Abs.Ret.Cr.Fd.AH H / LU1380459195 / A2AF2V / Vontobel AM

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
76.91 CHF	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 78

Yearly Performance

2023	+1.71%
2022	-7.23%
2021	-1.02%
2020	+0.89%
2019	+2.51%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.30%	Performance fee	0.00%
Tranch volume	(05/24/2024) GBP 3.68 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) GBP 2,867.86 mill.	Dividends		Investment company	
Launch date	3/23/2016	27.11.2023	2.48 CHF	Vontobel AM Gotthardstrasse 43, 8022, Zürich Switzerland https://www.vontobel.com	
KESt report funds	Yes	28.11.2022	2.47 CHF		
Business year start	01.09.	24.11.2021	2.92 CHF		
Sustainability type	-	25.11.2020	3.26 CHF		
Fund manager	Bowie, Shannon, Anderson, Daley, Owen	26.11.2019	3.61 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.17%	+1.43%	+0.04%	+2.40%	-1.91%	-6.64%	-4.90%	-4.15%
Performance p.a.	-	-	-	+2.40%	-0.96%	-2.26%	-1.00%	-0.55%
Sharpe ratio	-1.29	-0.70	-2.99	-1.08	-2.56	-3.58	-3.08	-3.16
Volatility	1.33%	1.27%	1.24%	1.30%	1.86%	1.69%	1.56%	1.38%
Worst month	-	-0.49%	-0.49%	-0.70%	-2.94%	-2.94%	-3.21%	-3.21%
Best month	-	1.09%	1.09%	1.09%	1.34%	1.34%	1.34%	1.34%
Maximum loss	-0.31%	-0.56%	-0.56%	-0.89%	-5.87%	-10.67%	-10.67%	-

Distribution permission

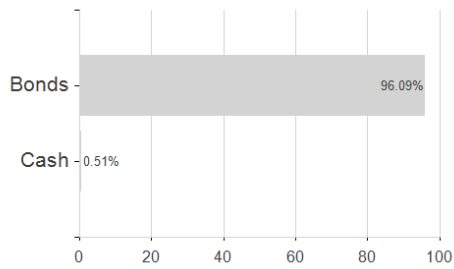
Austria, Germany, Switzerland, Luxembourg

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](#)

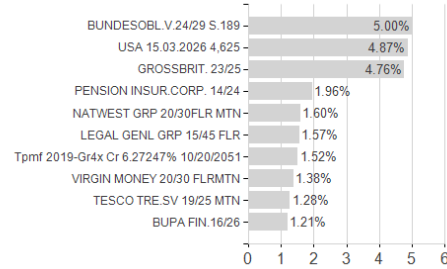
Vontobel Fd.Tw.Four Abs.Ret.Cr.Fd.AH H / LU1380459195 / A2AF2V / Vontobel AM

Assessment Structure

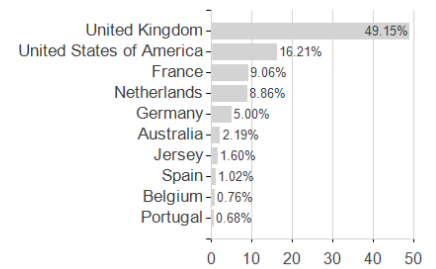
Assets



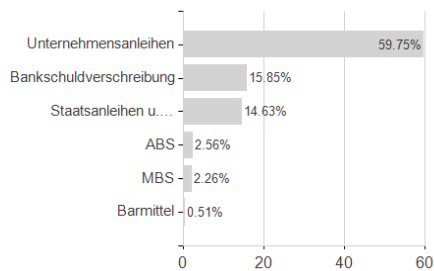
Largest positions



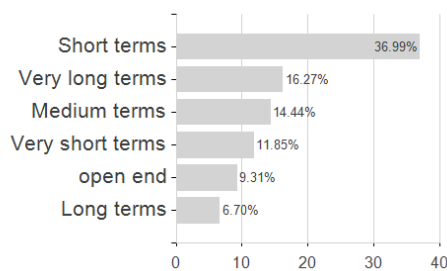
Countries



Issuer



Duration



Currencies

