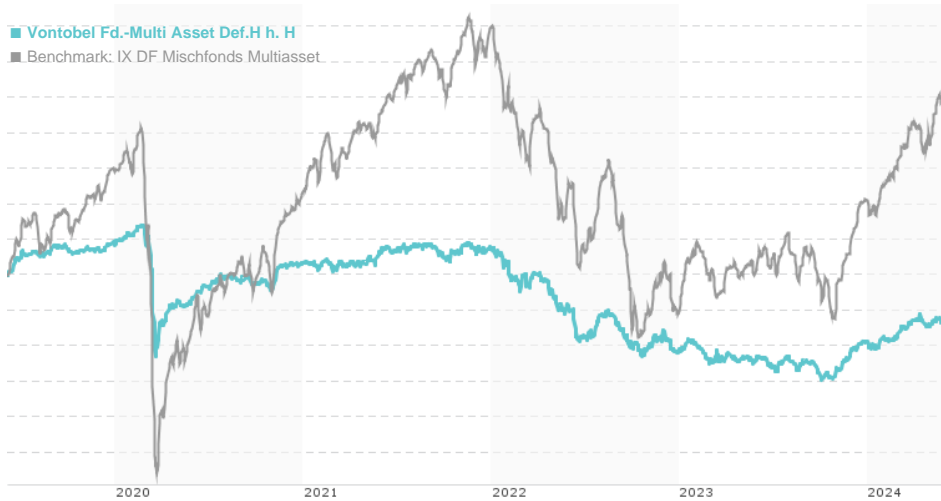


Vontobel Fd.-Multi Asset Def.H h. H / LU1767066860 / A2JK9S / Vontobel AM

Last 06/04/2024 ¹	Region	Branch	Type of yield	Type
86.60 CHF	Worldwide	Multi-asset	reinvestment	Mixed Fund

■ Vontobel Fd.-Multi Asset Def.H h. H
■ Benchmark: IX DF Mischfonds Multiasset



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 82

Yearly Performance

2023	+0.66%
2022	-5.83%
2021	+0.87%
2020	-0.97%
2019	+3.38%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.30%	Performance fee	0.00%
Tranch volume	(06/03/2024) EUR 0.298 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) EUR 115.20 mill.	Dividends		Investment company	
Launch date	5/31/2018	Vontobel AM			
KESt report funds	No	Gotthardstrasse 43, 8022, Zürich			
Business year start	01.09.	Switzerland			
Sustainability type	-	https://www.vontobel.com			
Fund manager	Robert Borenich				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-	+1.51%	+1.03%	+2.00%	-0.76%	-4.18%	-2.61%	-4.46%
Performance p.a.	-	-	-	+2.00%	-0.38%	-1.41%	-0.53%	-0.76%
Sharpe ratio	-	-0.51	-0.89	-1.12	-2.03	-2.41	-1.89	-2.10
Volatility	1.39%	1.43%	1.50%	1.58%	2.05%	2.16%	2.28%	2.16%
Worst month	-	-0.40%	-0.40%	-0.71%	-1.72%	-1.72%	-4.17%	-4.17%
Best month	-	0.94%	0.94%	1.31%	1.31%	1.31%	1.31%	1.31%
Maximum loss	-0.52%	-0.78%	-0.78%	-1.41%	-4.07%	-7.58%	-8.48%	-

Distribution permission

Austria, Germany, Switzerland

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

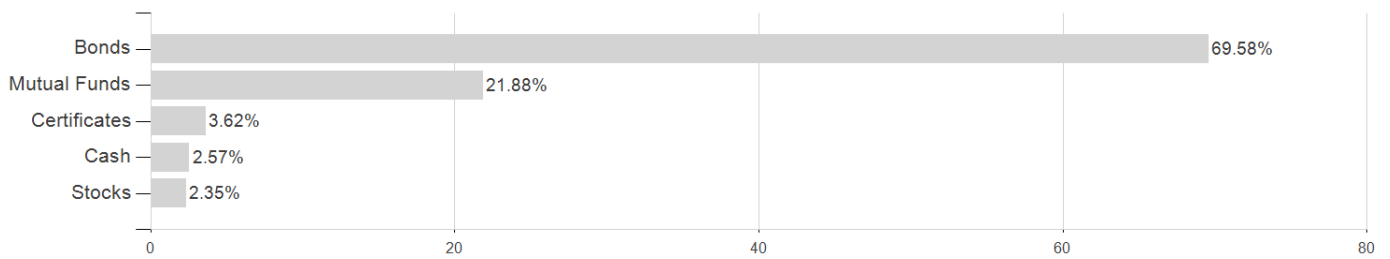
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

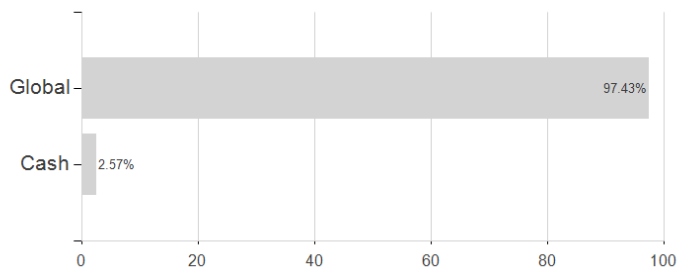
Vontobel Fd.-Multi Asset Def.H h. H / LU1767066860 / A2JK9S / Vontobel AM

Assessment Structure

Assets



Countries



Largest positions

