

Vontobel Fd.-Commodity HN CHF H / LU1683488941 / A2JKKZ / Vontobel AM

Last 04/25/2024 ¹	Region	Branch	Type of yield	Type
121.88 CHF	Worldwide	AI Commodities	reinvestment	Alternative Investm.

■ Vontobel Fd.-Commodity HN CHF H
■ Benchmark: IX AI - Commodities



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	-9.34%
2022	+7.49%
2021	+33.34%
2020	-2.75%
2019	+5.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Commodities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.30%	Performance fee	0.00%
Tranch volume	(04/25/2024) USD 1.50 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/25/2024) USD 337.44 mill.	Dividends		Investment company	
Launch date	10/13/2017	Vontobel AM			
KESr report funds	No	Gotthardstrasse 43, 8022, Zürich			
Business year start	01.09.	Switzerland			
Sustainability type	-	https://www.vontobel.com			
Fund manager	Michel Salden				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.90%	+5.79%	+9.42%	+2.66%	-17.51%	+14.76%	+28.62%	+21.88%
Performance p.a.	-	-	-	+2.65%	-9.17%	+4.70%	+5.16%	+3.07%
Sharpe ratio	5.55	0.69	3.13	-0.10	-0.71	0.04	0.06	-0.04
Volatility	9.53%	11.62%	9.42%	12.78%	18.47%	20.23%	19.80%	18.51%
Worst month	-	-3.24%	-2.79%	-6.26%	-13.51%	-13.51%	-14.96%	-14.96%
Best month	-	4.54%	4.54%	8.09%	8.09%	12.13%	12.13%	12.13%
Maximum loss	-1.28%	-7.23%	-2.65%	-11.60%	-33.69%	-33.69%	-37.72%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

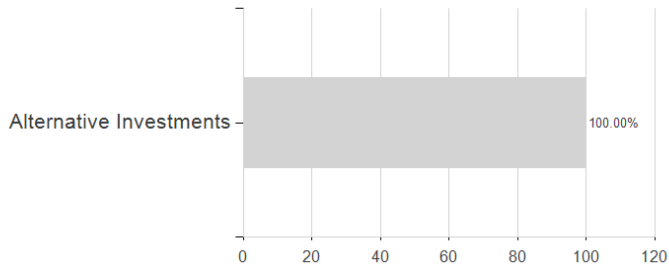
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

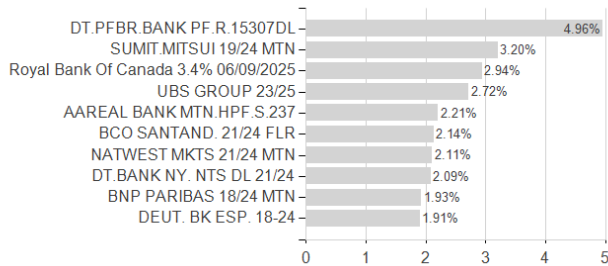
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Assessment Structure

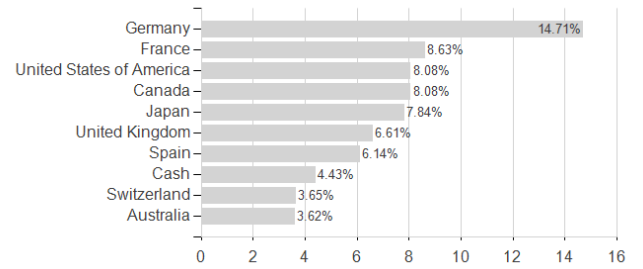
Assets



Largest positions



Countries



Currencies

