

## Vontobel Fd.-Commodity HN EUR H / LU1683489089 / A2JKKY / Vontobel AM

Last 05/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
129.27 EUR	Worldwide	AI Commodities	reinvestment	Alternative Investm.



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

- -

### Yearly Performance

2023	-7.49%
2022	+8.19%
2021	+33.59%
2020	-2.58%
2019	+5.76%

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	(05/22/2024) USD 3.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) USD 340.68 mill.	Dividends		Investment company	
Launch date	10/13/2017	Vontobel AM			
KESr report funds	Yes	Gotthardstrasse 43, 8022, Zürich			
Business year start	01.09.	Switzerland			
Sustainability type	-	<a href="https://www.vontobel.com">https://www.vontobel.com</a>			
Fund manager	Michel Salden				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.25%	+8.75%	+11.67%	+10.49%	-17.52%	+17.01%	+44.07%	+29.27%
Performance p.a.	-	-	-	+10.46%	-9.18%	+5.39%	+7.57%	+3.96%
Sharpe ratio	0.84	1.24	2.72	0.53	-0.73	0.08	0.19	0.01
Volatility	14.79%	11.76%	10.77%	12.59%	17.84%	20.20%	19.80%	18.47%
Worst month	-	-2.61%	-2.61%	-6.08%	-13.54%	-13.54%	-14.97%	-14.97%
Best month	-	4.74%	4.74%	8.29%	8.29%	9.10%	12.16%	12.16%
Maximum loss	-3.17%	-6.73%	-3.94%	-10.90%	-32.00%	-32.00%	-34.23%	-

### Distribution permission

Austria, Germany, Switzerland

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

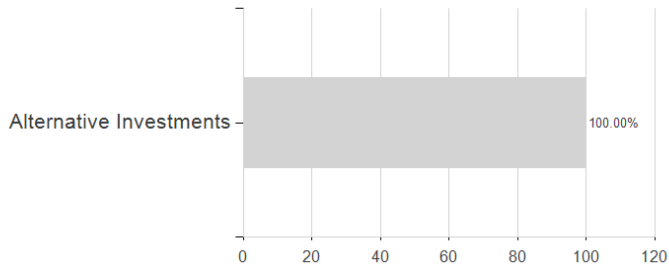
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

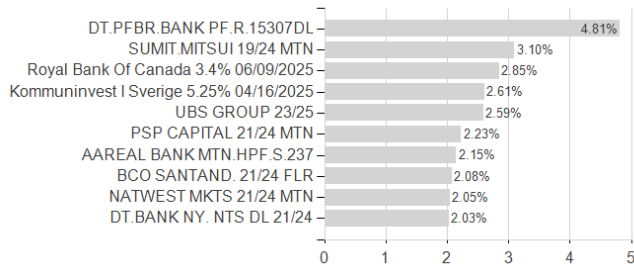
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### Assessment Structure

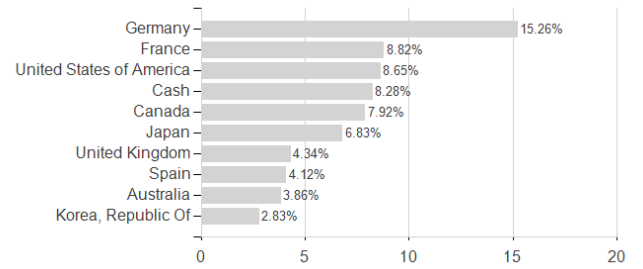
#### Assets



#### Largest positions



#### Countries



#### Currencies

