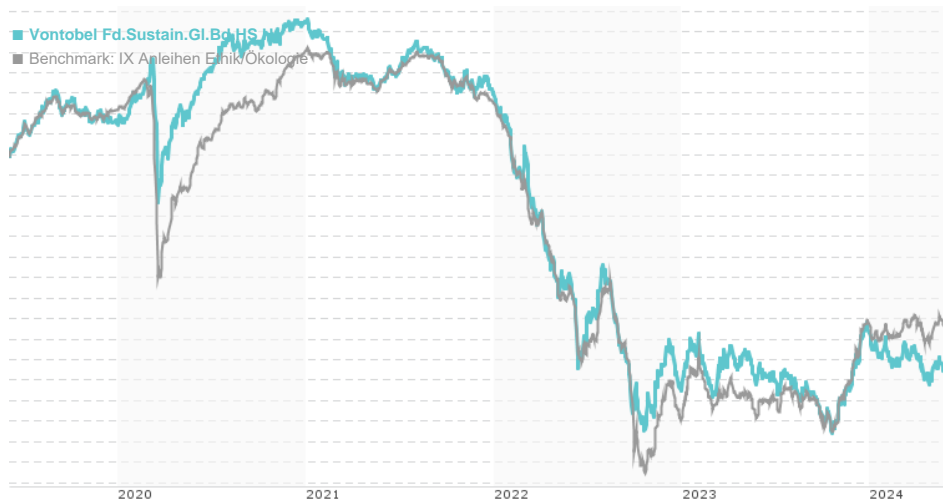


**Vontobel Fd.Sustain.GI.Bd.HS H / LU1246875196 / A2JKMD / Vontobel AM**

Last 05/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
92.35 CHF	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



**Risk key figures**

SRI 1 2 3 4 5 6 7

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

EDA<sup>3</sup> 77

**Yearly Performance**

2023	+3.27%
2022	-14.10%
2021	-3.27%
2020	+4.99%

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	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.30%	Performance fee	0.00%
Tranch volume	(05/31/2024) USD 45.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 188.11 mill.	Dividends		Investment company	
Launch date	11/13/2015	Vontobel AM			
KESr report funds	No	Gotthardstrasse 43, 8022, Zürich			
Business year start	01.09.	Switzerland			
Sustainability type	Ethics/ecology	<a href="https://www.vontobel.com">https://www.vontobel.com</a>			
Fund manager	Anna Holzgang				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.39%	+0.07%	-2.24%	-0.28%	-4.60%	-13.78%	-10.49%	-9.34%
Performance p.a.	-	-	-	-0.28%	-2.32%	-4.82%	-2.19%	-1.86%
Sharpe ratio	0.24	-0.89	-2.31	-0.99	-1.21	-1.83	-1.35	-1.30
Volatility	3.83%	4.09%	3.96%	4.10%	5.07%	4.70%	4.42%	4.34%
Worst month	-	-1.76%	-1.76%	-1.76%	-3.70%	-3.70%	-3.70%	-3.70%
Best month	-	2.56%	2.36%	2.56%	3.29%	3.29%	3.29%	3.29%
Maximum loss	-1.32%	-3.33%	-2.61%	-3.75%	-8.69%	-18.07%	-18.91%	-

**Distribution permission**

Germany, Switzerland

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

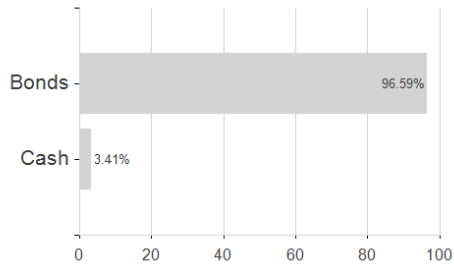
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

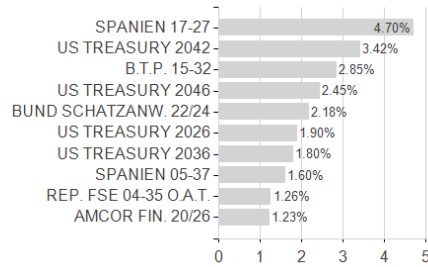
Vontobel Fd.Sustain.GI.Bd.HS H / LU1246875196 / A2JKMD / Vontobel AM

Assessment Structure

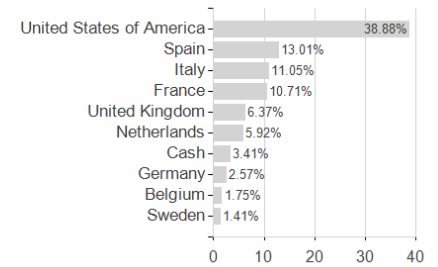
Assets



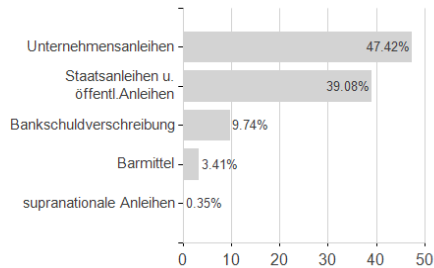
Largest positions



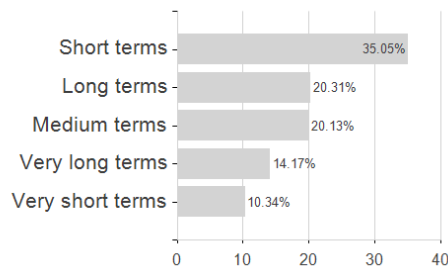
Countries



Issuer



Duration



Currencies

