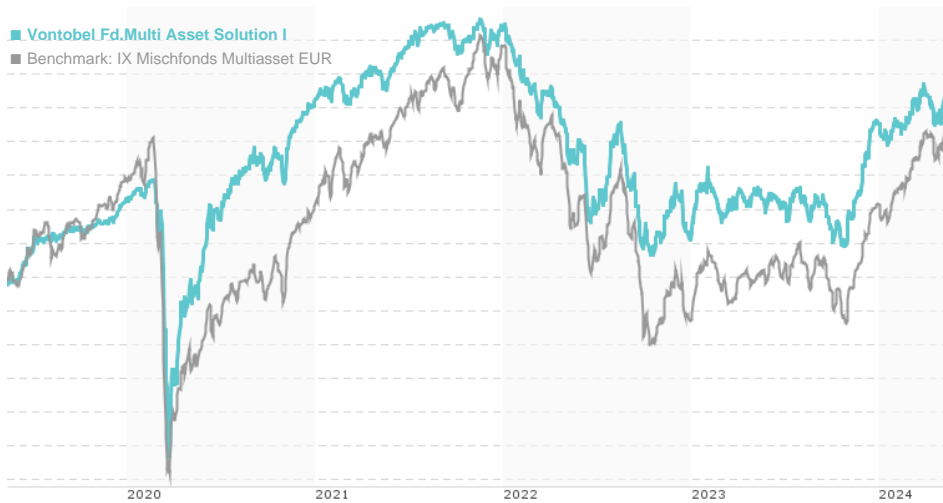


Vontobel Fd.Multi Asset Solution I / LU1564308895 / A2JKNR / Vontobel AM

Last 05/08/2024 ¹	Region	Branch	Type of yield	Type
114.49 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund

■ Vontobel Fd.Multi Asset Solution I
■ Benchmark: IX Mischfonds Multiasset EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

75

Yearly Performance

2023	+6.73%
2022	-10.79%
2021	+3.65%
2020	+5.81%
2019	+10.58%

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	(05/08/2024) EUR 54.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/08/2024) EUR 159.76 mill.	Dividends		Investment company	
Launch date	2/23/2017	Vontobel AM			
KESr report funds	No	Gotthardstrasse 43, 8022, Zürich			
Business year start	01.09.	Switzerland			
Sustainability type	-	https://www.vontobel.com			
Fund manager	Gianluca Ungari				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.10%	+6.48%	+1.24%	+5.36%	+3.51%	-1.31%	+10.41%	+14.49%
Performance p.a.	-	-	-	+5.34%	+1.74%	-0.44%	+2.00%	+1.90%
Sharpe ratio	-0.94	2.37	-0.05	0.36	-0.40	-0.92	-0.32	-0.39
Volatility	5.41%	4.09%	4.04%	4.25%	5.12%	4.62%	5.66%	4.96%
Worst month	-	-2.07%	-2.07%	-2.07%	-3.81%	-3.81%	-8.66%	-8.66%
Best month	-	3.61%	3.03%	3.61%	4.03%	4.03%	5.41%	5.41%
Maximum loss	-1.53%	-2.18%	-2.18%	-3.35%	-7.16%	-12.05%	-15.54%	-

Distribution permission

Germany, Switzerland

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

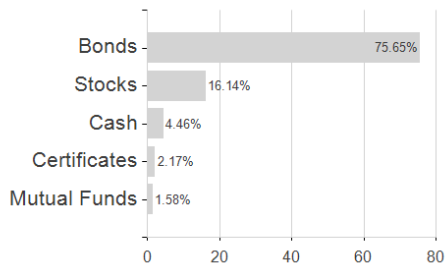
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

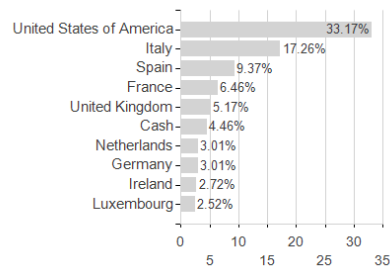
Vontobel Fd.Multi Asset Solution I / LU1564308895 / A2JKNR / Vontobel AM

Assessment Structure

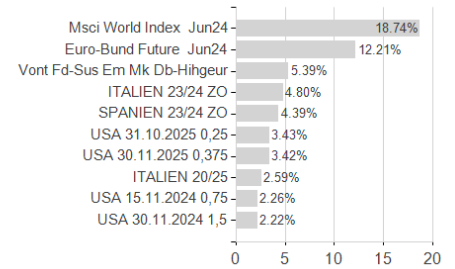
Assets



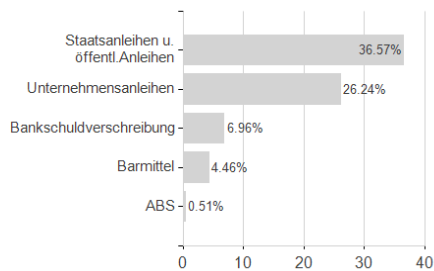
Countries



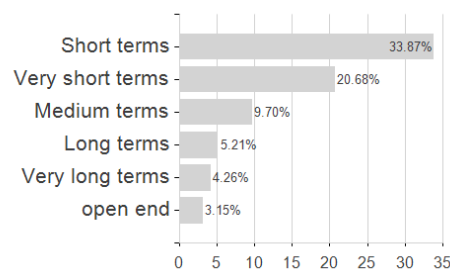
Largest positions



Issuer



Duration



Currencies

