

Vontobel Fd.Sust.E.M.Loc.Curr.B.AMH H / LU1374299854 / A2DXAC / Vontobel AM

Last 05/02/2024 ¹	Region	Branch	Type of yield	Type
59.22 AUD	Emerging Markets	Bonds: Focus Public Sector	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 77

Yearly Performance

2023	+6.92%
2022	-14.49%
2021	-13.98%
2020	-0.60%
2019	-2.21%

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: Focus Public Sector	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.30%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/02/2024) USD 214.05 mill.	Dividends		Investment company	
Launch date	4/1/2016	25.04.2024	0.27 AUD	Vontobel AM Gotthardstrasse 43, 8022, Zürich Switzerland https://www.vontobel.com	
KESr report funds	No	25.03.2024	0.27 AUD		
Business year start	01.09.	26.02.2024	0.27 AUD		
Sustainability type	Ethics/ecology	25.01.2024	0.27 AUD		
Fund manager	Thierry Larose, Carl Vermassen	27.12.2023	0.28 AUD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.34%	+3.31%	-4.15%	-0.60%	-1.78%	-18.67%	-25.17%	-40.11%
Performance p.a.	-	-	-	-0.60%	-0.90%	-6.66%	-5.63%	-7.47%
Sharpe ratio	-2.22	0.37	-2.37	-0.55	-0.53	-1.23	-1.06	-1.33
Volatility	8.52%	8.01%	6.69%	8.07%	8.89%	8.50%	8.91%	8.52%
Worst month	-	-2.49%	-2.49%	-3.95%	-6.44%	-6.44%	-12.82%	-12.82%
Best month	-	5.56%	3.80%	5.56%	7.49%	7.49%	7.49%	7.49%
Maximum loss	-3.89%	-5.86%	-5.27%	-11.06%	-14.55%	-29.81%	-36.62%	-

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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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Investment strategy

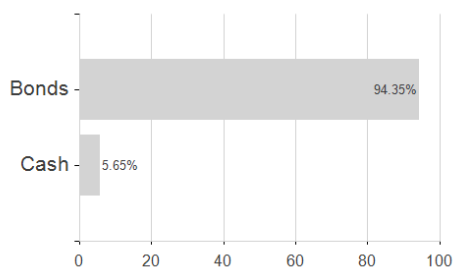
The Sub-Fund mainly invests in fixed-income instruments by purchasing bonds, notes and similar fixed interest or floating-rate debt instruments including convertibles, warrant bonds, and money market instruments, which are denominated in various emerging markets currencies and issued or guaranteed by government or government-related and supranational issuers domiciled in, having their activity in, or exposed to emerging markets.

Investment goal

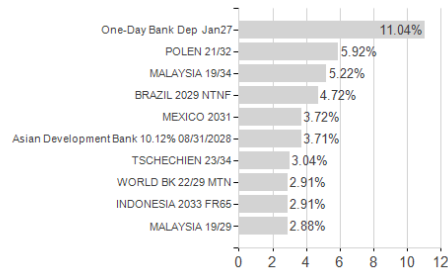
This actively managed Sub-Fund aims to outperform the market of sovereign local currency emerging debt over a medium term on a risk adjusted basis, while respecting the ESG strategy. It promotes environmental and/or social characteristics within the meaning of Article 8 SFDR by investing in issuers that the Investment Manager considers well-prepared to handle financially material environmental and/or social challenges. Issuers will be selected based on the Investment Manager's ESG framework. In addition, the Sub-Fund will partially invest in sustainable investments by investing in securities of issuers that provide solutions to environmental and social challenges, namely to at least one of the actionable themes: climate change mitigation, responsible use of natural resources, addressing basic needs, empowerment. More details can be found in the prospectus.

Assessment Structure

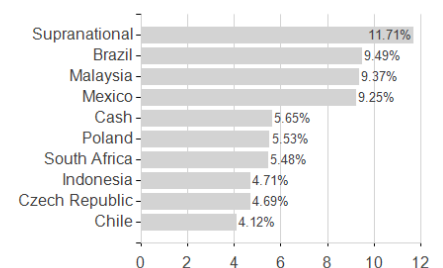
Assets



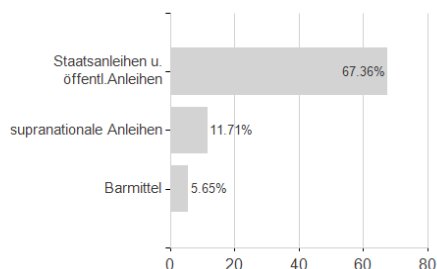
Largest positions



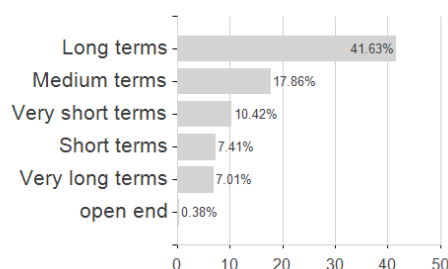
Countries



Issuer



Duration



Currencies

