

## Vontobel Fund II-Active Beta A / LU1936094496 / A2PB8L / Vontobel AM

Last 05/10/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
101.92 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund

■ Vontobel Fund II-Active Beta A

■ Benchmark: IX Mischfonds flexibel EUR



## Risk key figures

SRI 1 2 3 4 5 6 7

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

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89

## Yearly Performance

2023	+5.20%
2022	-19.66%
2021	+9.30%
2020	-4.92%

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	Mixed fund/flexible	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	(05/10/2024) EUR 373.22 mill.	Dividends		Investment company	
Launch date	1/21/2019	Vontobel AM			
KESr report funds	No	Gotthardstrasse 43, 8022, Zürich			
Business year start	01.04.	Switzerland			
Sustainability type	-	<a href="https://www.vontobel.com">https://www.vontobel.com</a>			
Fund manager	Alexander Schmid				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.69%	+5.52%	+2.10%	+5.53%	-3.59%	-10.34%	-3.56%	-0.29%
Performance p.a.	-	-	-	+5.51%	-1.81%	-3.57%	-0.72%	-0.06%
Sharpe ratio	1.25	2.47	0.67	0.44	-1.28	-1.46	-0.73	-0.63
Volatility	3.96%	3.09%	3.36%	3.88%	4.38%	5.07%	6.21%	6.16%
Worst month	-	-0.88%	-0.88%	-1.41%	-6.00%	-6.00%	-7.42%	-7.42%
Best month	-	2.62%	2.62%	2.62%	2.62%	2.62%	3.77%	3.77%
Maximum loss	-1.26%	-1.74%	-1.74%	-3.14%	-11.07%	-21.06%	-21.06%	-

## 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](#)

## Vontobel Fund II-Active Beta A / LU1936094496 / A2PB8L / Vontobel AM

### Investment strategy

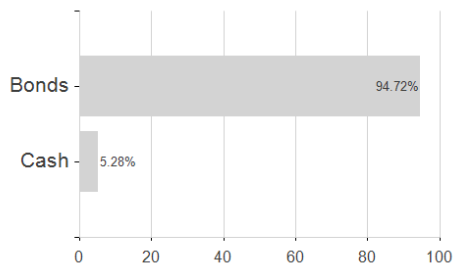
The Sub-Fund invests globally, directly and indirectly in various securities such as stocks, bonds, money-market instruments, investment funds and derivatives, based on proprietary, in-house models. It may also hold up to 20% of its net assets in bank deposits at sight. The Sub-Fund may use derivatives to achieve the investment objective and for hedging purposes.

### Investment goal

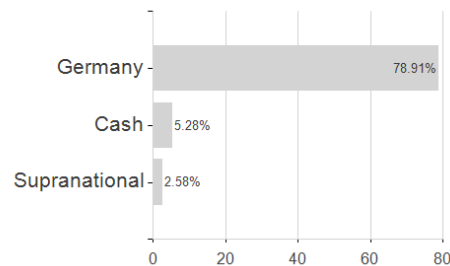
This actively managed Sub-Fund aims to generate steady absolute growth. It is categorized as Article 8 SFDR.

### Assessment Structure

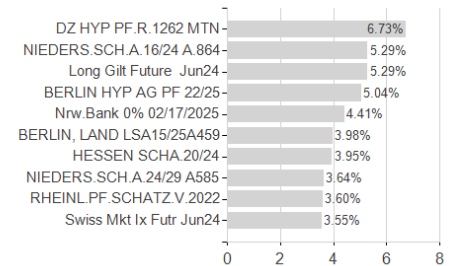
#### Assets



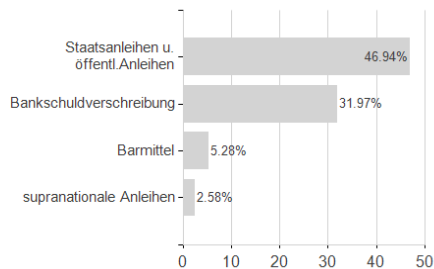
#### Countries



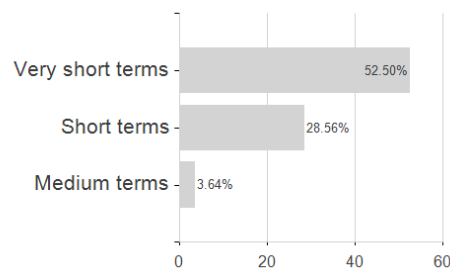
#### Largest positions



#### Issuer



#### Duration



#### Currencies

