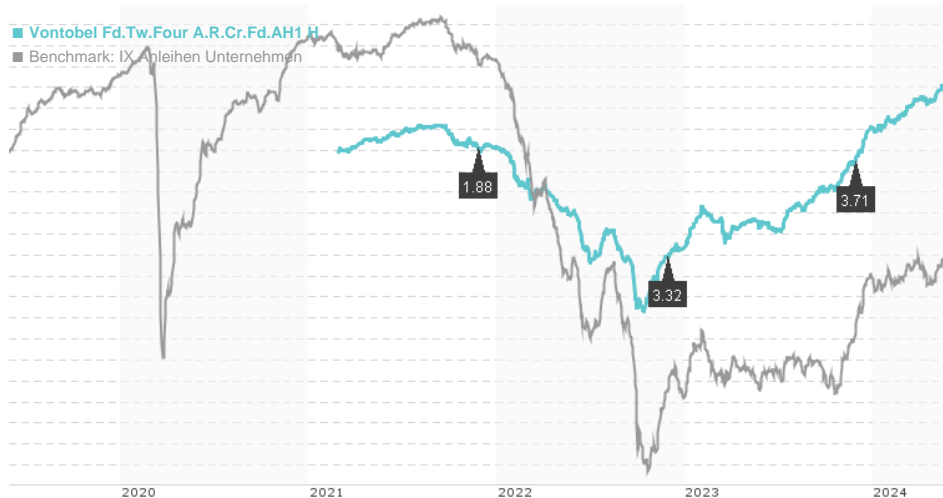


Vontobel Fd.Tw.Four A.R.Cr.Fd.AH1 H / LU2301284217 / A2QPH9 / Vontobel AM

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
93.59 USD	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

78

Yearly Performance

2023 +6.00%

2022 -4.78%

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	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.30%	Performance fee	0.00%
Tranch volume	(05/24/2024) GBP 3.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) GBP 2,867.86 mill.	Dividends		Investment company	
Launch date	2/26/2021	27.11.2023	3.71 USD	Vontobel AM	
KESr report funds	No	28.11.2022	3.32 USD	Gotthardstrasse 43, 8022, Zürich	
Business year start	01.09.	24.11.2021	1.88 USD	Switzerland	
Sustainability type	-	https://www.vontobel.com			

Fund manager	Bowie , Shannon , Anderson , Daley , Owen							
Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.54%	+3.59%	+1.78%	+6.74%	+6.12%	+2.33%	-	+2.96%
Performance p.a.	-	-	-	+6.72%	+3.01%	+0.77%	-	+0.90%
Sharpe ratio	2.07	2.85	0.66	2.28	-0.43	-1.79	-	-1.77
Volatility	1.42%	1.26%	1.23%	1.28%	1.84%	1.69%	0.00%	1.64%
Worst month	-	-0.11%	-0.11%	-0.36%	-2.68%	-2.68%	0.00%	-2.68%
Best month	-	1.46%	1.46%	1.46%	1.57%	1.57%	0.00%	1.57%
Maximum loss	-0.22%	-0.34%	-0.34%	-0.50%	-4.92%	-8.75%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

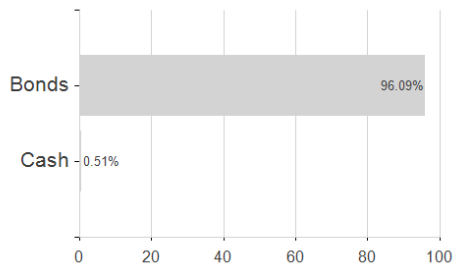
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

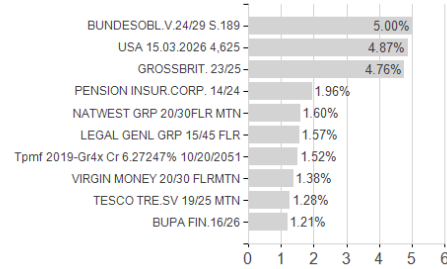
Vontobel Fd.Tw.Four A.R.Cr.Fd.AH1 H / LU2301284217 / A2QPH9 / Vontobel AM

Assessment Structure

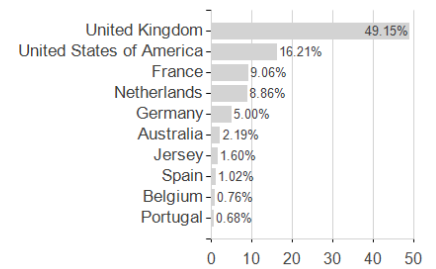
Assets



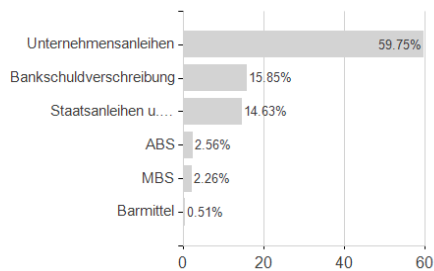
Largest positions



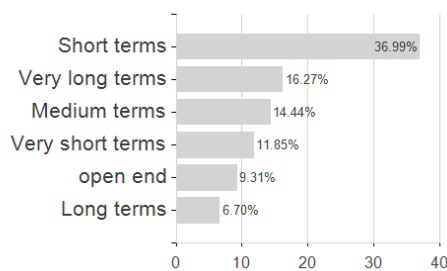
Countries



Issuer



Duration



Currencies

