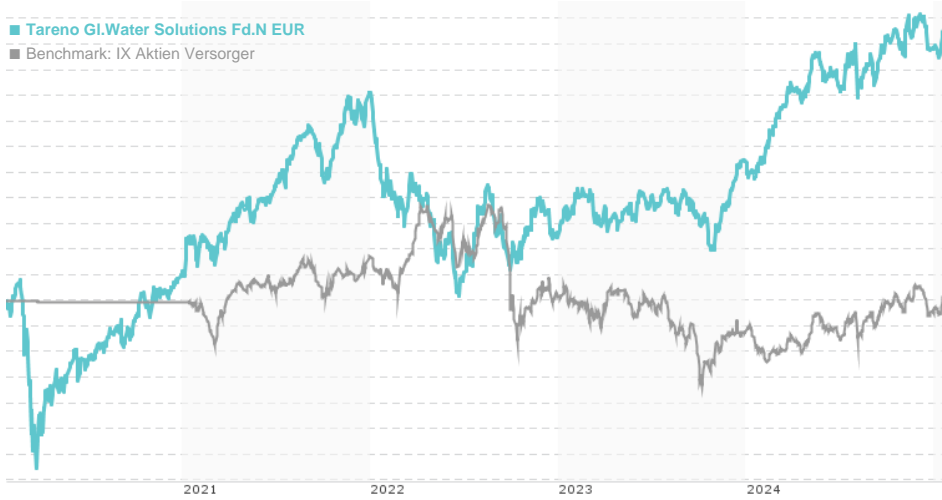


Tareno Gl.Water Solutions Fd.N EUR / LU2001710396 / A2PP7H / Vontobel AM

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
240.76 EUR	Worldwide	Sector Utility	reinvestment	Equity Fund



Risk key figures

SRR1	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA ²
							85

Yearly Performance

2024	+17.24%
2023	+13.43%
2022	-20.07%
2021	+32.96%
2020	+10.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Utility	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/23/2025) EUR 0.311 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) EUR 207.77 mill.	Dividends		Investment company	
Launch date	9/6/2019			Vontobel AM	
KESt report funds	Yes			Gotthardstrasse 43, 8022, Zürich	
Business year start	01.07.			Switzerland	
Sustainability type	Water			https://www.vontobel.com	
Fund manager	Stefan Schütz und Katja Von Krannichfeldt				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.44%	+2.87%	+2.09%	+20.85%	+30.92%	+24.46%	+53.29%	+65.73%
Performance p.a.	-	-	-	+20.79%	+14.40%	+7.57%	+8.91%	+9.83%
Sharpe ratio	4.30	0.25	4.55	1.60	1.02	0.34	0.34	0.41
Volatility	7.00%	12.57%	7.95%	11.38%	11.49%	14.29%	18.16%	17.67%
Worst month	-	-3.23%	-3.23%	-3.23%	-4.84%	-11.96%	-12.97%	-12.97%
Best month	-	5.93%	2.09%	7.19%	8.00%	13.85%	13.85%	13.85%
Maximum loss	-1.59%	-7.12%	-1.59%	-7.12%	-9.86%	-19.69%	-35.35%	-
Outperformance	-	-	12.04%	+13.10%	-	-	-	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

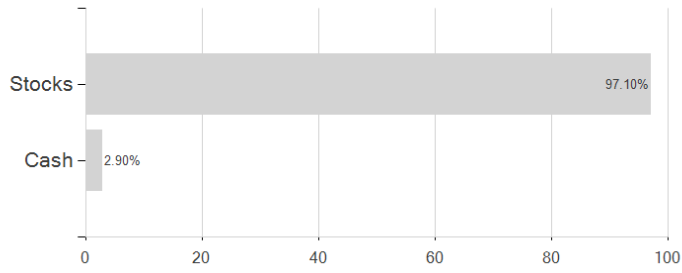
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

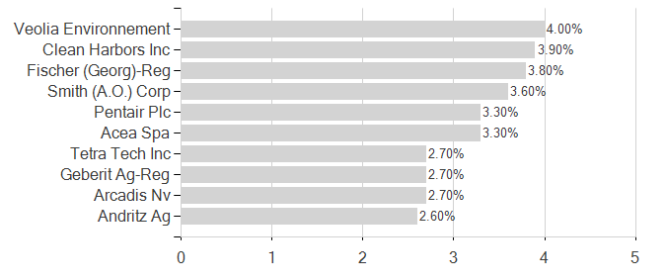
Tareno GI.Water Solutions Fd.N EUR / LU2001710396 / A2PP7H / Vontobel AM

Assessment Structure

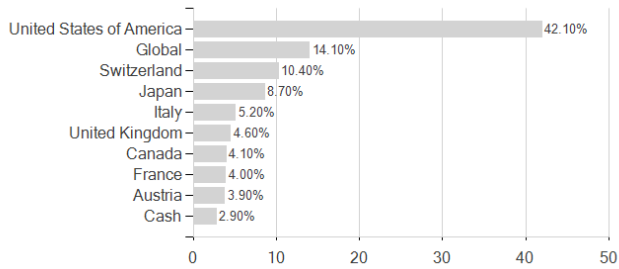
Assets



Largest positions



Countries



Branches

