

Fund Factsheet / 30.09.2025

Vontobel Fund - AI Powered Global Equity A, USD

Marketing document for retail investors in: AT, CH, DE, ES, FR, IT, LI, LU

Investment objective

This equity fund aims to generate long-term capital growth respecting risk diversification.

Key features

The fund invests worldwide in a concentrated portfolio mainly including stocks of companies that are identified by our Artificial Intelligence (AI) model as having attractive upside potential.

Approach

Our specialized team including data scientists and machine-learning experts develops and employs the proprietary systematic AI powered investment strategy. The AI system identifies companies with the greatest potential for stock price appreciation using machine learning algorithms and a broad range of data. The AI system optimizes portfolio positions aiming to satisfy constraints while continuously learning from and adapting to new data. The final implementation of the target portfolios is carried out by human portfolio managers, ensuring strict adherence to regulatory requirements and execution standards.

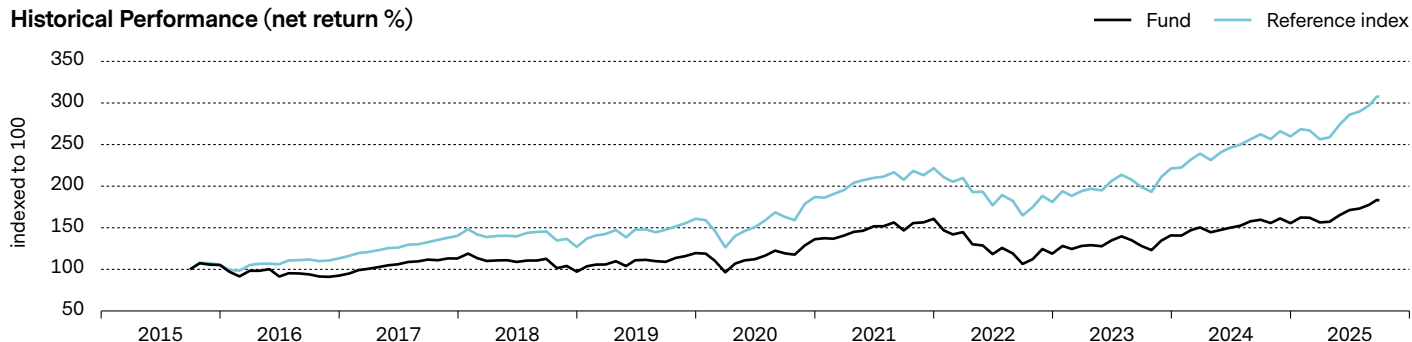
Portfolio management	Alexander Schmid
Fund domicile, legal structure, SFDR	Luxembourg, UCITS, Art. 6
Currency of the fund / shareclass	USD / USD
Launch date fund / shareclass	13.12.2012 / 13.12.2012
Fund size	USD 43.85 mio
Net asset value (NAV) / share	USD 228.32
Ref. index	MSCI All Country World Index TR net
ISIN / WKN / VALOR	LU0848325295 / A1J8DZ / 19879634
Ongoing charges (incl. Mgmt. fee) as of 28.02.2025	1.77%
Maximum entry / switching / exit fee ¹⁾	5.00% / 1.00% / 0.30%
Distribution policy	distribution, annually
Last distribution on 27.11.2023	USD 0.83

¹⁾ Refer to fund distributor for actual applicable fees, if any.

Portfolio Characteristics	Fund	Ref. index
Volatility, annualized ²⁾	13.20%	12.16%
Sharpe ratio ²⁾	1.12	
Information ratio ²⁾	negative	
Beta ²⁾	1.06	
Tracking error, ex-post ²⁾	2.79%	

²⁾ calculated over 3 years

Historical Performance (net return %)

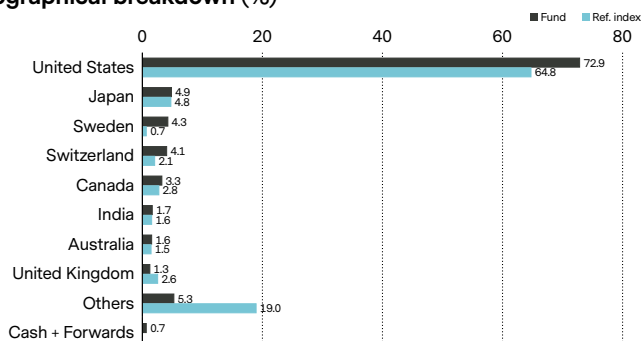
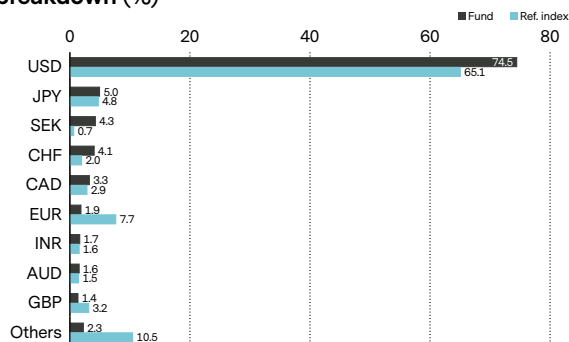
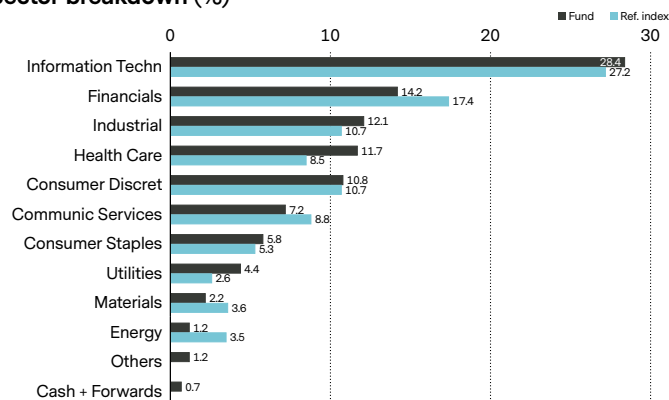


	1 m	year to date	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	3 yrs p.a.	5 yrs p.a.	since inception
Fund	3.0	17.6	10.4	18.4	-26.1	18.0	14.0	23.0	-14.0	22.3	-12.2	3.7	19.7	8.9	137.2
Ref. index	3.6	18.4	17.5	22.2	-18.4	18.5	16.3	26.6	-9.4	24.0	7.2	-0.9	23.1	13.5	287.7

Past performance is not a guide to current or future performance. Performance data does not take account of the entry / exit commissions and costs incurred, and reflects gross distributions reinvested. Performance of a fund can rise or fall, i.e. as a result of currency fluctuations. The investment policy was changed as at 01.09.2021.

Major positions

	(%)
Apple Inc	7.3
Microsoft Corp	5.5
Alphabet Inc-Class A	3.9
Abbvie Inc	3.6
Booking Holdings Inc	3.0
Visa Inc-Class A Shares	2.9
General Electric	2.7
Cisco Systems Inc	2.6
Applied Materials Inc	2.6
Tjx Companies Inc	2.5
Total	36.6

Geographical breakdown (%)**Currency breakdown (%)****Sector breakdown (%)****Risks**

- Limited participation in the potential of single securities.
- Investments in foreign currencies are subject to currency fluctuations.
- It cannot be guaranteed that the investor will recover the capital invested.
- Interest rates may vary, bonds suffer price declines on rising interest rates.
- Price fluctuations of investments due to market, industry and issuer linked changes are possible.
- Investment universe may involve investments in countries where the local capital markets may not yet qualify as recognised capital markets.
- Money market investments are associated with risks of a money market, such as interest rate fluctuations, inflation risk and economic instability.
- There is no guarantee that all sustainability criteria will always be met for every investment. Negative impact on subfund's performance possible due to pursuing sustainable economic activity rather than a conventional investment policy.
- The Sub-Fund's investments may be subject to Sustainability Risks. Information on how sustainability risks are managed in this Sub-Fund may be obtained from [Vontobel.com/SFDR](https://www.vontobel.com/SFDR).

Glossary

Beta is a measure of a fund's sensitivity compared to a market (represented by its reference index). A beta of 1.05 means that a fund's prices move 5% more than the index when the market rises or falls. **Distribution policy** of a fund defines the dividend distribution to its share classes to investors. Accumulating share classes reinvest the income received from the fund holdings back into the fund and do not distribute to shareholders. Distributing shares typically make cash payments to shareholders on a periodic basis. **Environmental, social and governance (ESG)** criteria are a set of metrics or ratings that are used to screen potential investments for issues that might affect the financial performance and/or have a material impact on environment and society. ESG metrics reported in this document are for informative purposes and may not be part of the fund's investment process. **Index** is a portfolio that holds a broad range of securities, based on pre-defined rules. Indexes such as the FTSE 100 or DAX 30 are used to represent the performance of particular markets and thus act as a reference point for performance measurement of other portfolios. An index used as reference for performance comparisons, is called a "reference index". **Information ratio** is a measurement of portfolio returns in excess of the reference index per unit of return volatility. It is used to measure a portfolio manager's ability to generate excess returns relative to a reference index. **ISIN** (International Securities Identification Number) is a unique code that identifies a specific financial security. It is assigned by a country's respective national numbering agency (NNA). **Net Asset Value (NAV) / share** also known as the share price of a fund, represents the value per share of the fund. It is calculated by dividing the fund's assets less its liabilities by the number of shares outstanding. For most funds it is calculated and reported daily. **Ongoing charges** expresses the sum of the costs of running a fund on an ongoing basis, like the management fee and various legal and operating costs. It is calculated retroactively over a period of 12 months as a percentage of the fund assets. If the available data is insufficient, for example, for newly launched funds, ongoing charges may be estimated using data from funds with similar characteristics. **Share class** is a compartment of a fund with a distinct client type, distribution policy, fee structure, currency, minimum investment, or other characteristics. The characteristics of each share class are described in the fund prospectus. **Sharpe ratio** measures excess return per unit of risk. The ratio is the average return earned in excess of the risk-free rate per unit of volatility. A portfolio with a higher Sharpe ratio is considered superior relative to its peers. **Tracking error** is the standard deviation of the difference between the returns of a fund and its reference index, expressed as a percentage. The more actively a fund is managed, the higher the tracking error. **VALOR** is an identification number issued by SIX Financial Information and assigned to financial instruments in Switzerland. **Volatility** measures the fluctuation of a fund's performance over a certain period. It is most commonly expressed using the annualized standard deviation. The higher the volatility, the riskier a fund tends to be. **WKN** (or Wertpapierkennnummer) is an identification code of securities registered in Germany, issued by its Institute for Issuance and Administration of Securities.

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For products with the ESG SFDR Category Art. 6, the investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

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Vontobel Asset Management S.A.
18, rue Erasme, L-1468 Luxembourg
Luxembourg

luxembourg@vontobel.com
www.vontobel.com/am