

Asset Management / Fund Factsheet / 29.06.2023

# Vontobel Fund II - mtX China A-Shares Leaders I, USD

Marketing document for institutional investors in: AT, CH, DE, FI, FR, GB, IT, LI, LU, NO, SE, SG (professional investors)

## Investment objective

This equity fund aims to achieve long-term capital growth, while respecting risk diversification.

## Key features

The fund primarily invests via Shanghai- and/or Shenzhen-Hong Kong Stock Connect in stocks which either qualify as China A-Shares or are linked to China A-Shares, of companies characterized by high return on invested capital and strong market positions.

## Approach

The specialized and seasoned investment team takes long-term high conviction investment decisions based on in-depth analyses combined with systematic screening. The team actively adapts portfolio positions to seize attractive new opportunities and control risks always in line with their latest assessment of investment conditions. They may use derivative financial instruments as well.

## Risk and reward profile



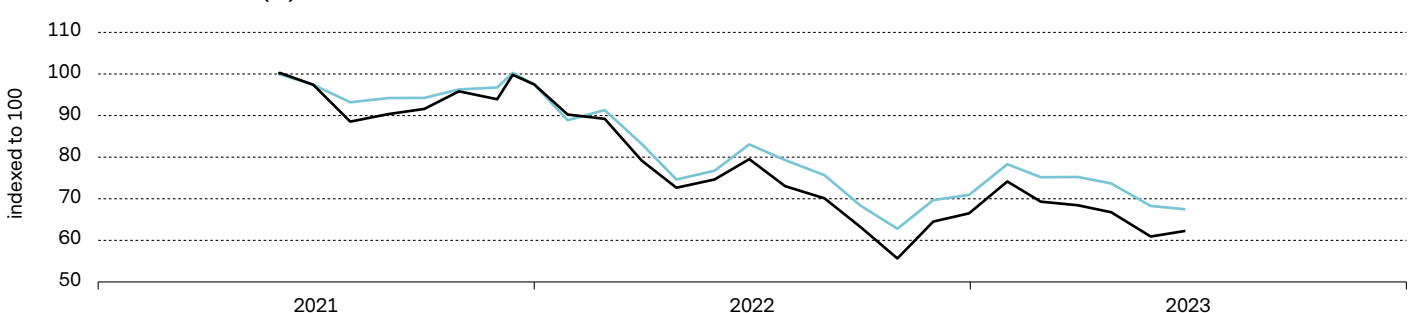
Portfolio management	Thomas Schaffner / Roger Merz
Fund domicile, legal structure, SFDR	Luxembourg, UCITS, Art. 6
Currency of the fund / shareclass	USD / USD
Launch date fund / shareclass	31.05.2021 / 31.05.2021
Fund size	USD 67.79 mio
Net asset value (NAV) / share	USD 62.27
Ref. index	MSCI China A Onshore TR net
ISIN / WKN / VALOR	LU2262960185 / A3CN8P / 58471459
Management fee	0.875%
Ongoing charges (incl. Mgmt. fee) as of 30.09.2022	1.35%
Maximum entry / switching / exit fee <sup>1)</sup>	5.00% / 1.00% / 0.30%
Swing pricing	Yes
Distribution policy	reinvesting

<sup>1)</sup> Refer to fund distributor for actual applicable fees, if any.

Portfolio Characteristics	Fund	Ref. index
Volatility, annualized <sup>2)</sup>	28.23%	21.73%
Sharpe ratio <sup>2)</sup>	negative	
Information ratio <sup>2)</sup>	negative	
Beta <sup>2)</sup>	1.26	
Tracking error, ex-post <sup>2)</sup>	8.77%	

<sup>2)</sup> calculated over 1 year

## Historical Performance (%)



	1 m	year to date	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	3 yrs p.a.	5 yrs p.a.	since inception
Fund	2.2	-6.4	-31.8	-2.5	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-37.7
Ref. index	-1.2	-4.9	-27.2	-2.5	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-32.5

Past Performance is not a guide to current or future performance. Performance data do not take account of the entry / exit commissions and costs incurred, and reflect gross distributions reinvested. Performance of a fund can rise or fall, i.e. as a result of currency fluctuations.



## Important information

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