

# Variopartner SICAV - Tareno Global Water Solutions Fund R1 EUR

## Fund Profile

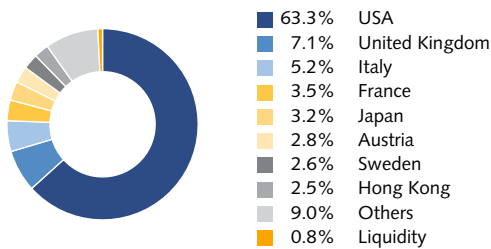
The investment aim of the Tareno Gl. Water Solutions Fund is long-term growth through a consistent, result-orientated investment style and is targeted at investors with an appropriate investment horizon. In addition, the fund offers the opportunity to take a share in businesses that promise to become successful with little capital investment and thus, secure an attractive return.

## Investment Style

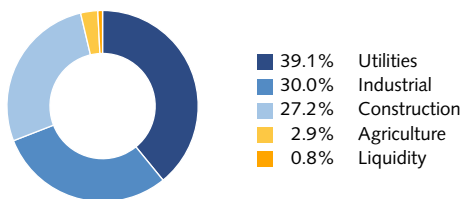
Tareno Gl. Water Solutions Fund invests in global businesses of the future that either directly or indirectly offer products and services related to the value chain of water. Our international share fund hopes to reap the benefits from the opportunities offered by market dynamics, growth potential and investment opportunities, and is positioned to do this.



## Country Weighting



## Major Sectors



## Major equity positions

Watts Water Technologies Inc	5.4%
American Water Works Co	5.2%
American Sts Water Co	4.8%
Tetra Tech	4.4%
Thermo Fisher Scien	4.4%
Halma Plc	4.2%
Xylem	3.8%
Ecolab Inc	3.5%
Hera Spa	3.2%
Danaher Corp	3.1%

## Performance (in %) R1

	1 mth.	YTD	2018	2017	3 y. p.a.	5 y. p.a.	since inception
EUR Fund	1.4	26.3	-8.3	6.9	7.8	7.9	114.8

## Performance of R1 Share in EUR (reinvested)



\* 2018 - Investment Strategy adjusted

Source: Vontobel Asset Management AG. Past performance is not a guide to current or future performance. The performance data do not take account of the commissions and costs incurred on issue and redemption. The return of the fund can be a result of currency fluctuations rise or fall.

## Key Data

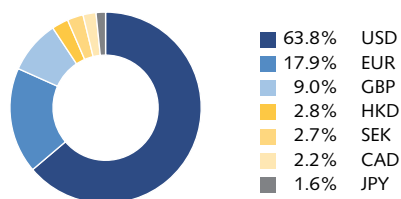
Volatility**	11.27%
Sharpe ratio**	0.72

\*\* 3 years annualized

## Fund Data

Portfolio Manager	Tareno AG, Basel
Registration	AT, FR, DE, LI, LU, SG, ES, CH, GB
Fund domicile	Luxembourg
Fund currency	EUR
Net asset value	214.80
Fund volume in mln	133.81 EUR
Share class volume in mln	22.15 EUR
Management fee	1.80%
TER (per 30/06/2019)	2.35%
Launch date	10/09/2007
Launch price	100.00
ISIN	LU0319773478
Valor	3381228
Initial subscription minimum	EUR 1.-
Bloomberg	VARTWR1 LX
Custodian	RBC Investor Services Bank S.A.
Middle Office	BDO AG
Trading frequency	Daily
Distribution policy	Reinvesting

### Currency Weighting



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The European SRI Transparency logo signifies that Tareno AG commits to provide accurate, adequate and timely information to enable stakeholders, in particular consumers, to understand the Socially Responsible Investment (SRI) policies and practices relating to the fund. Detailed information about the European SRI Transparency Guidelines can be found on [www.eurosif.org](http://www.eurosif.org), and information of the SRI policies and practices of the Tareno Global Water Solutions Fund can be found at: [www.tareno-globalwatersolutionsfund.ch](http://www.tareno-globalwatersolutionsfund.ch). The Transparency Guidelines are managed by Eurosif, an independent organisation. The European SRI Transparency Logo reflects the fund manager's commitment as detailed above and should not be taken as an endorsement of any particular company, organisation or individual.