

Variopartner SICAV - Vontobel Conviction Balanced CHF F Cap

Categoria Morningstar™

Bilanciati Moderati CHF

Benchmark Morningstar

Cat 50%Citi SwissGBI&50%MSCI Wld Free

NR

Usato nel Report

Benchmark Dichiarato

N/A

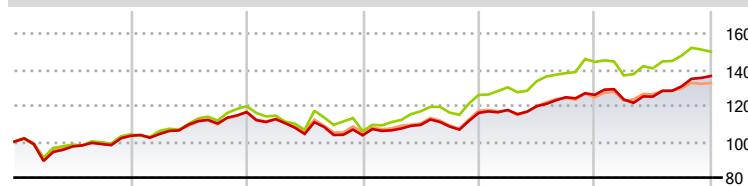
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

While respecting the principle of risk diversification, the Sub-Fund aims to achieve steady long-term growth in CHF while accepting moderate volatility and moderate portfolio risk. The Sub-Fund invests in various asset classes, weighted according to the current market conditions and their risk contribution. Depending on the market environment, investments in individual asset classes may be dispensed with entirely.

Rendimenti



	2020	2021	2022	2023	2024	2025-12
Fondo	3,19	12,76	-11,06	12,05	8,63	8,28
Benchmark e Indici	3,99	15,05	-11,56	19,02	14,52	3,98
Categoria	3,06	12,66	-9,88	11,56	6,65	6,43

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Patrimonio Netto (Mln)

50,29 CHF

(30/09/2025)