

# Vontobel Fund Credit Opportunities HN (hedged) CHF Cap

## Categoria Morningstar™

Global Flexible - CHF Covered

## Benchmark Morningstar

Morningstar Global Core Bond GR Hedged N/A

CHF

Usato nel Report

## Benchmark Dichiarato

N/A

## Morningstar Rating™

Senza rating

### Obiettivo d'Investimento Dichiarato

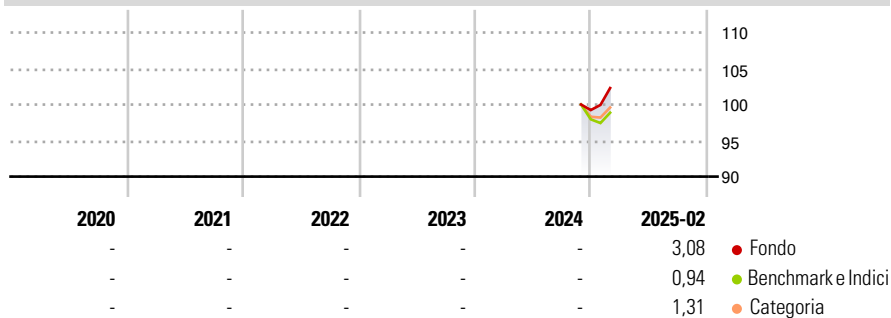
The Sub-Fund aims to achieve a positive absolute return through the credit cycle. While respecting the principle of risk diversification, the Sub-Fund's assets are mainly invested in fixed-income instruments such as bonds and similar fixed-interest and floating-rate securities, including securities with embedded derivatives such as convertible and warrant bonds, issued or guaranteed by government or government-related, supra-national or corporate issuers worldwide. The Sub-Fund further engages in active currency management and can build up exposure to various currencies as well as to currency volatility. The Sub-Fund also takes active exposure to volatility via derivatives. In addition, the Sub-Fund may invest up to 20% of its net assets...

### Misure di Rischio

|                   |   |                 |   |
|-------------------|---|-----------------|---|
| 3Y Alpha          | - | 3Y Sharpe Ratio | - |
| 3Y Beta           | - | 3Y Std Dev      | - |
| 3Y R-Squared      | - | 3Y Risk         | - |
| 3Y Info Ratio     | - | 5Y Risk         | - |
| 3Y Tracking Error | - | 10Y Risk        | - |

Basati su Morningstar Global Core Bond GR Hedged CHF (dove applicabile)

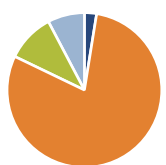
### Rendimenti



| Rend. Cumulati % | Fondo | Bmk   | Cat   | Rendimenti    | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|---------------|----|----|----|----|
| 3-Mesi           | -2,12 | -4,90 | -4,01 | Trimestrali % |    |    |    |    |
| 6-Mesi           | -     | -     | -     | 2025          | -  | -  | -  | -  |
| 1-Anno           | -     | -     | -     | 2024          | -  | -  | -  | -  |
| 3-Anni Ann.ti    | -     | -     | -     | 2023          | -  | -  | -  | -  |
| 5-Anni Ann.ti    | -     | -     | -     | 2022          | -  | -  | -  | -  |
| 10-Anni Ann.ti   | -     | -     | -     | 2021          | -  | -  | -  | -  |

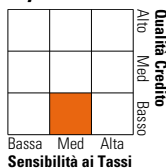
Rendimenti aggiornati al 11/03/2025

### Portafoglio 28/02/2025



| Asset Allocation % | Netta |
|--------------------|-------|
| ● Azioni           | 2,54  |
| ● Obbligazioni     | 79,61 |
| ● Liquidità        | 10,14 |
| ● Altro            | 7,72  |

### Fixed Income Style Box™



|                       | Fondo |
|-----------------------|-------|
| Duration Effettiva    | 3,74  |
| Maturità effettiva    | 8,93  |
| Qualità Credito Media | BB    |

| Credit Quality % | Fond | Credit Quality % | Fond  |
|------------------|------|------------------|-------|
| AAA              | 0,00 | BBB              | 35,22 |
| AA               | 0,00 | BB               | 32,13 |
| A                | 6,03 | B                | 15,45 |
|                  |      | Below B          | 2,22  |
|                  |      | Not Rated        | 8,94  |

### Titoli principali

| Nome  | Settore | %     |
|---|---------|-------|
| Payer Xover 42 5 400 Apr 16...              | -       | 3,37  |
| Landesbank...                               | -       | 2,52  |
| Royal Bank of Canada 3.65%                  | -       | 2,19  |
| Egypt (Arab Republic of) 4.75%              | -       | 2,17  |
| Bank of Nova Scotia 3.7%                    | -       | 1,96  |
| Cameroon (Republic of) 9.5%                 | -       | 1,85  |
| Axa SA 3.75%                                | -       | 1,81  |
| Ecopetrol S.A. 5.875%                       | -       | 1,74  |
| Ivory Coast (Republic Of)...                | -       | 1,70  |
| Standard Chartered PLC GDR                  | 🏦       | 1,63  |
| % Primi 10 Titoli sul Patrimonio            |         | 20,94 |
| Numero Complessivo di Titoli Azionari       |         | 2     |
| Numero Complessivo di Titoli Obbligazionari |         | 127   |

### Fixed Income Sector Weightings %

|                            | Fondo |
|----------------------------|-------|
| 🏛️ Governativo             | 18,71 |
| 🏢 Societario               | 70,51 |
| 🏠 Cartolarizzazioni        | 0,00  |
| 🏘️ Enti Locali             | 0,00  |
| 🏦 Liquidità ed equivalenti | 10,87 |
| 📄 Derivati                 | -0,10 |

### Coupon Range %

|                   | Fondo |
|-------------------|-------|
| 0 coupon          | 2,92  |
| Da 0 a 4 cedole   | 17,44 |
| Da 4 a 6 cedole   | 26,45 |
| Da 6 a 8 cedole   | 26,50 |
| Da 8 a 10 cedole  | 19,78 |
| Da 10 a 12 cedole | 2,97  |
| Oltre 12 cedole   | 3,94  |

### Scadenze %

|            | Fondo |
|------------|-------|
| da 1 a 3   | 11,28 |
| da 3 a 5   | 21,83 |
| da 5 a 7   | 4,88  |
| da 7 a 10  | 16,22 |
| da 10 a 15 | 9,18  |
| da 15 a 20 | 3,96  |
| da 20 a 30 | 16,31 |
| oltre 30   | 11,64 |

### Anagrafica

|                        |                                |                         |              |                              |   |
|------------------------|--------------------------------|-------------------------|--------------|------------------------------|---|
| Società di Gestione    | Vontobel Asset Management S.A. | Patrimonio Classe (Mln) | 8,01 CHF     | Investimento Min. Ingresso   | - |
| Telefono               | -                              | (11/03/2025)            |              | Investimento Min. Successivo | - |
| Web                    | www.vontobel.com               | Domicilio               | LUSSEMBURGO  | T.E.R.                       | - |
| Data di Partenza       | 18/11/2024                     | Valuta del Fondo        | CHF          | Spese correnti               | - |
| Nome del Gestore       | Kai Hirschlein                 | UCITS                   | Si           | Commissione di incentivo     | - |
| Data Inizio Gestione   | 01/07/2022                     | Inc/Acc                 | Acc          |                              |   |
| NAV (11/03/2025)       | CHF 102,28                     | ISIN                    | LU2917875416 |                              |   |
| Patrimonio Netto (Mln) | 295,55 USD                     |                         |              |                              |   |

(28/02/2025)