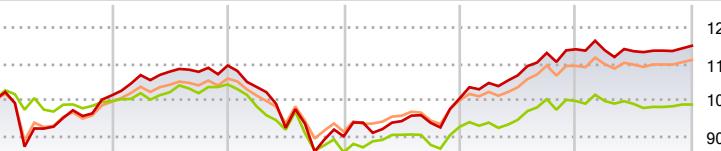
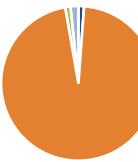


**Vontobel Fund - TwentyFour Strategic Income Fund AQ GBP Dist**

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™																																																
Morningstar Global Core Bond GR Hedged	Not Benchmarked		★★★																																																
GBP																																																			
Usato nel Report																																																			
<b>Obiettivo d'Investimento Dichiarato</b>																																																			
<p>The Sub-Fund seeks to achieve an attractive level of income along with the opportunity for capital growth. The Sub-Fund shall invest in, adhering to the principle of risk diversification, the fixed-income asset class on a relative value basis by selecting eligible securities from the world-wide (including emerging markets) range of fixed-interest and floating rate securities including government, supra-national, corporate bonds, and contingent convertible bonds and asset-backed securities.</p>																																																			
<p><b>Rendimenti</b></p>  <table border="1"> <thead> <tr> <th>Year</th> <th>Fondo</th> <th>Benchmark e Indici</th> <th>Categoria</th> </tr> </thead> <tbody> <tr> <td>2020</td> <td>1,15</td> <td>8,21</td> <td>-17,97</td> </tr> <tr> <td>2021</td> <td>-0,42</td> <td>4,66</td> <td>-18,10</td> </tr> <tr> <td>2022</td> <td></td> <td></td> <td>8,30</td> </tr> <tr> <td>2023</td> <td></td> <td></td> <td>7,75</td> </tr> <tr> <td>2024</td> <td></td> <td></td> <td>0,85</td> </tr> <tr> <td>2025-12</td> <td></td> <td></td> <td>-0,99</td> </tr> <tr> <td></td> <td></td> <td></td> <td>1,60</td> </tr> <tr> <td></td> <td></td> <td></td> <td>-5,44</td> </tr> <tr> <td></td> <td></td> <td></td> <td>-10,94</td> </tr> <tr> <td></td> <td></td> <td></td> <td>-7,17</td> </tr> <tr> <td></td> <td></td> <td></td> <td>4,93</td> </tr> </tbody> </table>				Year	Fondo	Benchmark e Indici	Categoria	2020	1,15	8,21	-17,97	2021	-0,42	4,66	-18,10	2022			8,30	2023			7,75	2024			0,85	2025-12			-0,99				1,60				-5,44				-10,94				-7,17				4,93
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<p>Basati su Morningstar Global Core Bond GR Hedged GBP (dove applicabile)</p>																																																			

Portafoglio 31/12/2025



Categoria	Percentuale
Azioni	1,18%
Obbligazioni	96,07%
Liquidità	1,09%
Altro	1,66%

Fixed Income Style			Qualità Credito	Duration Effettiva
Box™				Maturity effettiva
			Alto	Qualità Credito Media
Bassa	Med	Alta	Med	
			Basso	

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## Titoli principali

Titoli principali	Settore	%
Name		
United States Treasury Notes...	—	5,17
United States Treasury Notes...	—	4,65
Germany (Federal Republic...	—	3,59
Germany (Federal Republic...	—	2,35
Nationwide Building Society	████	1,17
Rothesay Life PLC 5%	—	0,89
Achmea BV 4,625%	—	0,78
Coventry Building Society...	—	0,76
Pension Insurance...	—	0,74
Phoenix Group Holdings PLC...	—	0,73
% Primi 10 Titoli sul Patrimonio		20,83
Numero Complessivo di Titoli Azionari		2
Numero Complessivo di Titoli Obbligazionari		441

Fixed Income Sector Weightings %		Fondi
	Governativo	17,1
	Societario	63,8
	Cartolarizzazioni	18,1
	Enti Locali	0,0
	Liquidità ed equivalenti	0,0
	Derivati	0,0

<b>Scadenze %</b>	<b>Fondo</b>
da 1 a 3	2,40
da 3 a 5	7,17
da 5 a 7	13,27
da 7 a 10	48,57
da 10 a 15	21,08
da 15 a 20	0,27
da 20 a 30	5,37
oltre 30	1,48

## Anagrafica

Società di Gestione	Vontobel Asset Management S.A.
Telefono	-
Web	<a href="http://www.vontobel.com">www.vontobel.com</a>
Data di Partenza	10/10/2017
Nome del Gestore	-
Data Inizio Gestione	30/11/2015
NAV (27/01/2026)	GBP 94,11
Patrimonio Netto (Mln)	5.334,49 GBP
(31/12/2025)	

Patrimonio Classe (Mln)	16,31 GE
(27/01/2026)	
Domicilio	LUSSEMBURG
Valuta del Fondo	GE
UCITS	
Inc/Acc	l
ISIN	LU1695534501