



Bank Vontobel AG - Clean Technology - B

Investment Summary

Investment Objective

The fund invests into companies which provide technologies and innovative solutions in almost every aspect of economic activities, with the aim to both mitigate climate change and to reduce air and water pollution. The investment proposition is based on the long term structural trend of industrialization and urbanization contributing to climate change - the undesirable consequence which requires complete re-thinking in manufacturing process, transportation, waste management as well as all elements in clean smart living. An actively managed, thematic global equity fund; Bottom-up stock selection approach coupled with thematic screening to generate alpha; A robust, repeatable investment process embedded with rigorous risk management; No predetermined preferences as to investment style, country and currency allocation or market capitalization; A long-term investment horizon with no pre-determined holding period for stocks.

SRI Classification

General Themes (positive screening)

Environmental (E)

Exclusion Themes (negative screening)

no Adult Content, no Exploitation of Labour, no Tobacco, no Violation of Human Rights

Impact Themes

Carbon, Energy Efficiency, Energy Renewable, Green Building, Mobility, Waste/Recycling, Water

SRI Labels





Investment Information

Identifiers

ISIN	LU0384405600
Bloomberg	VONCLEB LX

Investment Data

Investment Category	Equity
Custodian Bank	RBC Dexia Investor Services Bank S.A., Luxembourg (LU)
Investment Company	Vontobel Management S.A., Luxembourg (LU)
Manager	Roger Merz
Domicile	Luxembourg
KID risk factor	6
Investment Currency	EUR
Inception date	17 November 2008
Valuation frequency	daily
Lock-up period	--
Minimum investment	none
Total Assets	EUR 22'580'000
Total Assets date	(30/03/2012)

Conditions/Fees

Issue surcharge (max)	5.00%
Redemption charge (max)	0.30%
Management fee (max)	1.65%
Total Expense Ratio (TER)	2.13%
Total Expense Ratio (TER) date	(31/08/2011)

Sales Registration

AUSTRIA, FINLAND, FRANCE, GERMANY, DENMARK, ITALY, LIECHTENSTEIN, LUXEMBOURG, NETHERLANDS, NORWAY, SPAIN, SWEDEN, SWITZERLAND, UNITED KINGDOM

Important Information

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