

# Live Webinar LUX IM Vontobel Millennial

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## 12.3 Milioni di fans loggati contemporaneamente per il concerto del rapper Travis Scott in FORTNITE

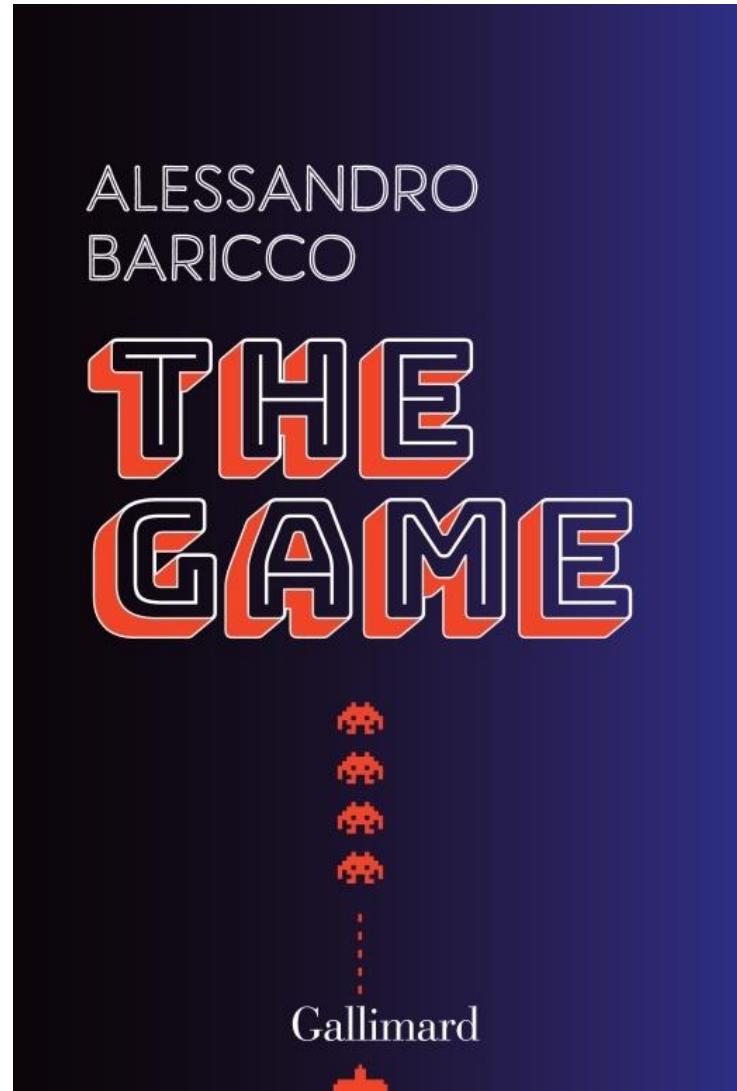


12.3 million di giocatori si sono connessi alla battaglia reale del video game per l'evento del rapper Travis Scott's *Astronomical*.

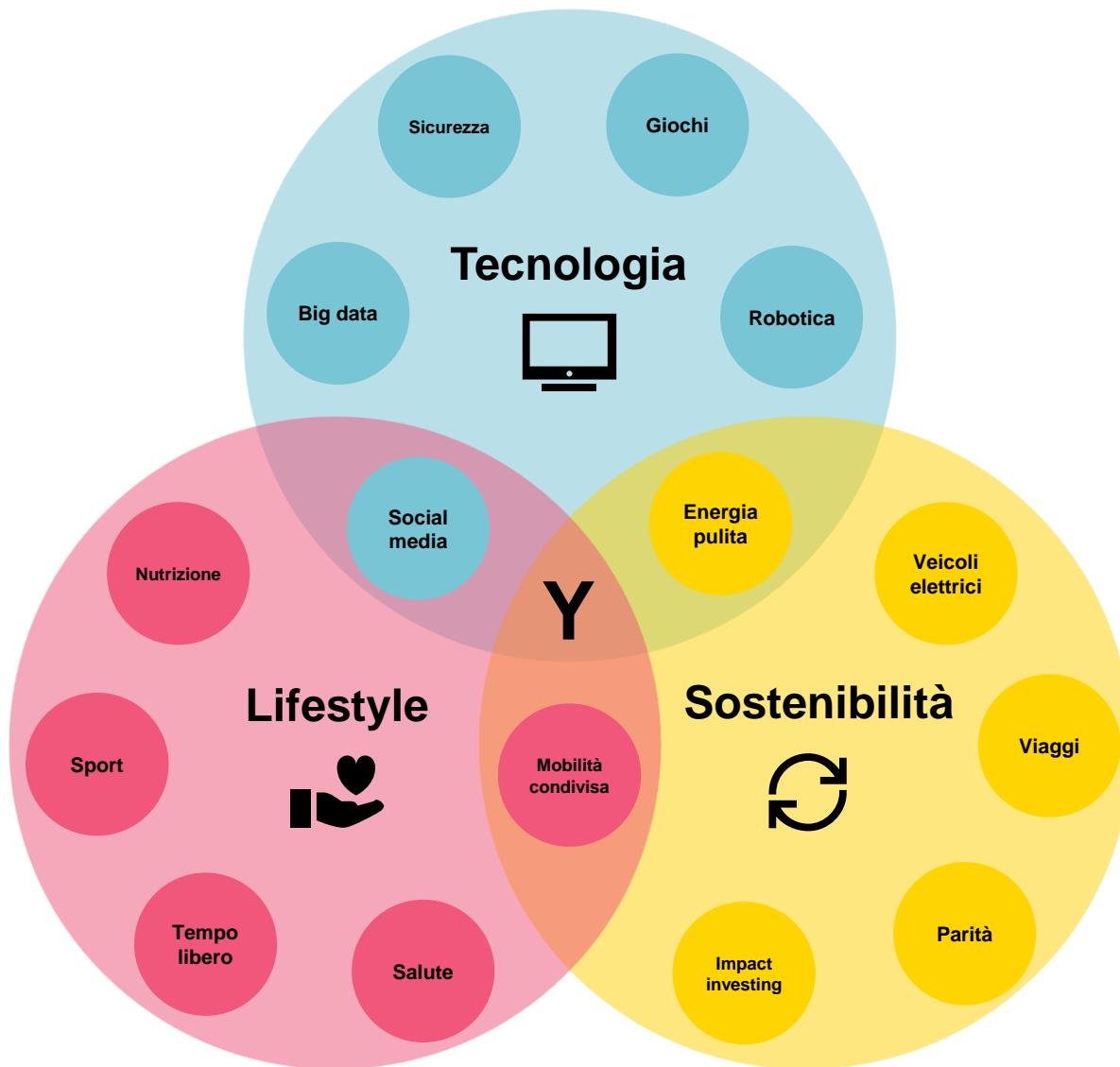
1. **Fortnite Battaglia Reale : 3.151 Euro**
2. Dungeon Fighter Online: 2.800 Euro
3. League of Legends: 2.625 Euro

## Per i diversamente Millennial

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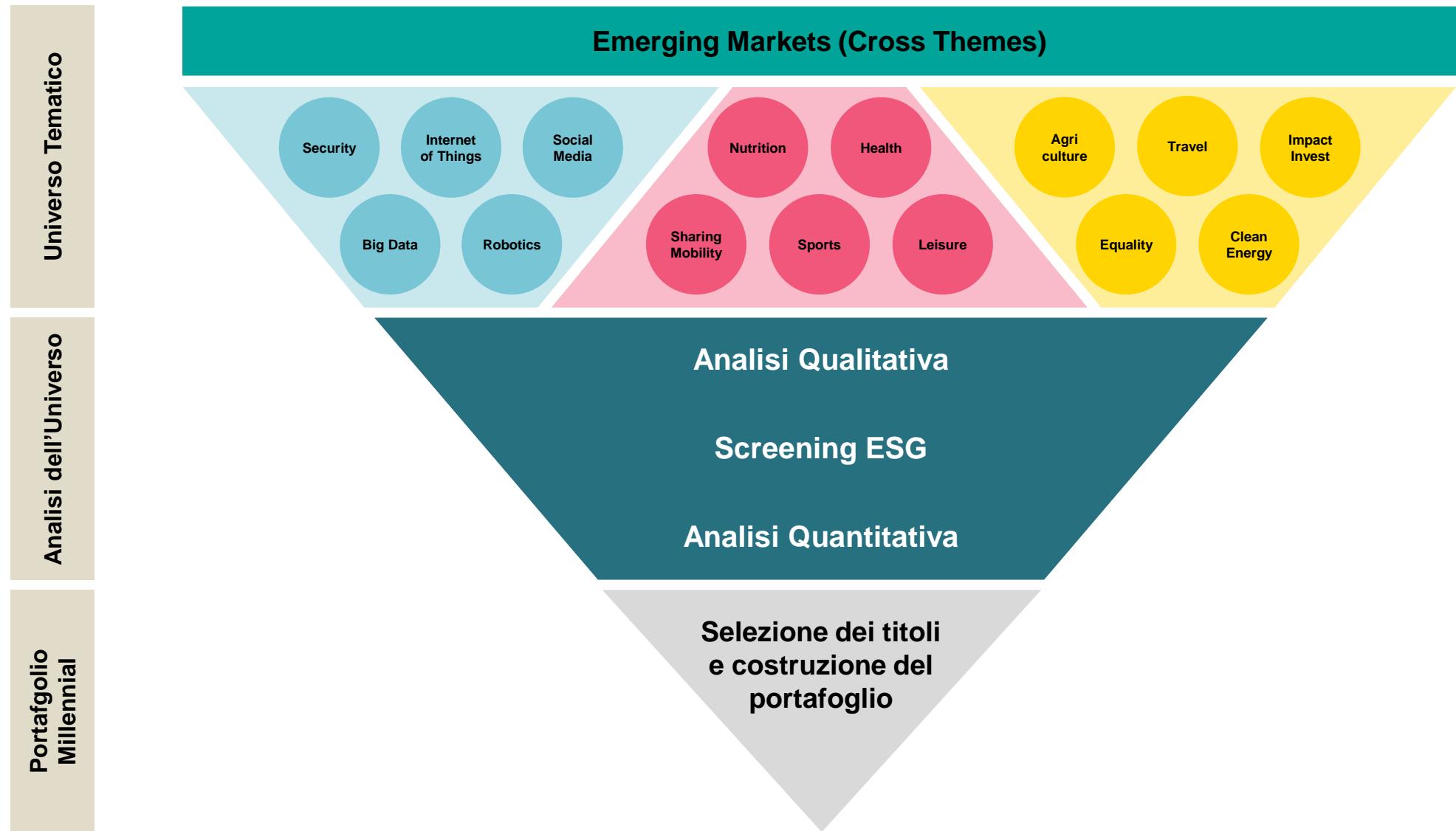


# Millennial: principali idee di investimento

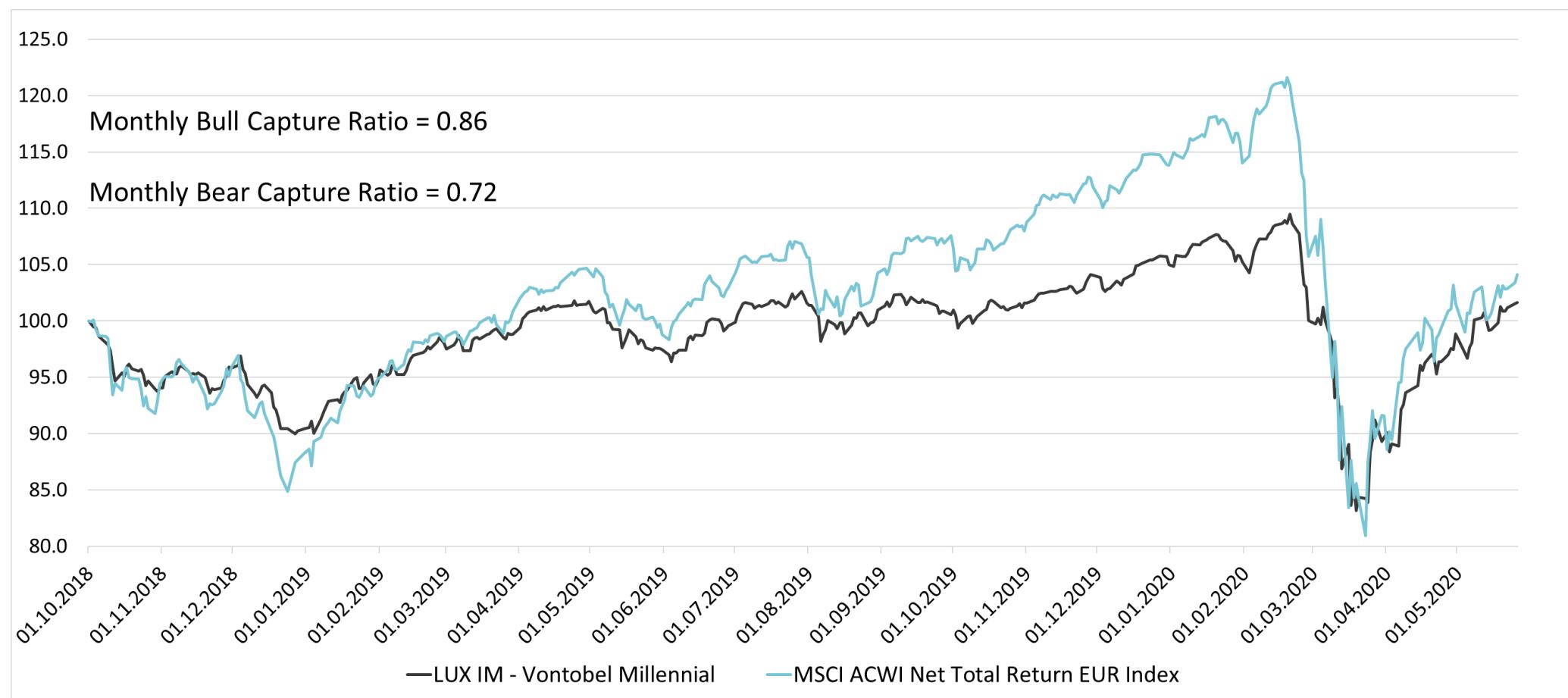


# LUX IM – Vontobel Millennial

## Selezione dei Titoli Azionari



# Performance del fondo al 26.05.2020



## Net Performance in EUR (%) since 01.10.2018\*

1 month	5.48%	1 year	4.16%
3 months	-1.51%	YTD	-3.16%
6 months	-1.68%	Since Inception	1.66%

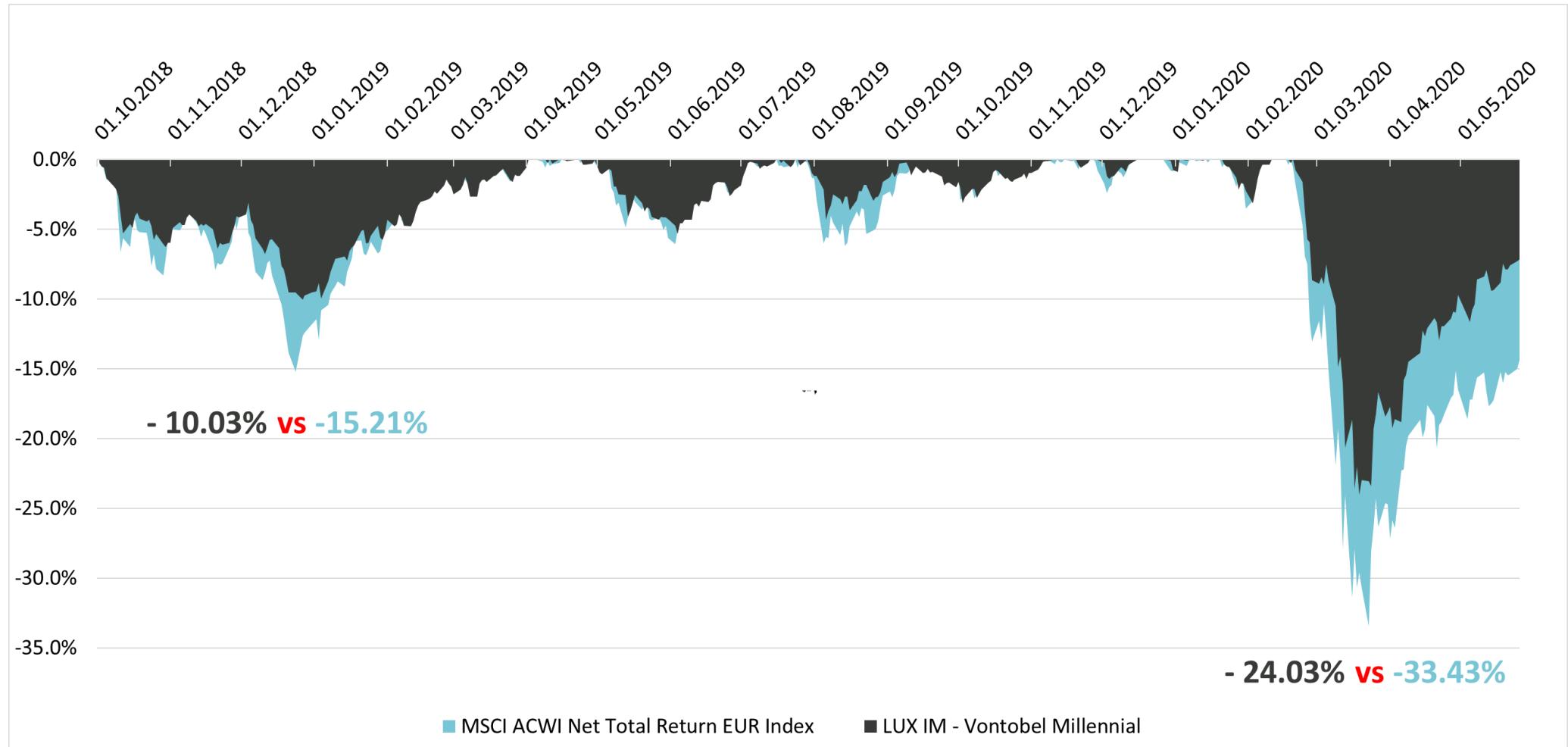
## Statistics

Fund AUM (€)	97'770'000
Volatility (1 yr ann.)	20.2%
Beta vs MSCI World in EUR (Since Incept.)	0.66

Le performance passate non sono un indicatore affidabile del rendimento attuale o futuro. I dati di performance non tengono conto di eventuali costi o commissioni al momento della sottoscrizione o della riscossione di quote del fondo. La performance del fondo può essere condizionata dai movimenti nei tassi di cambio. Il presente non costituisce sollecitazione, offerta, consulenza o raccomandazione all'investimento.

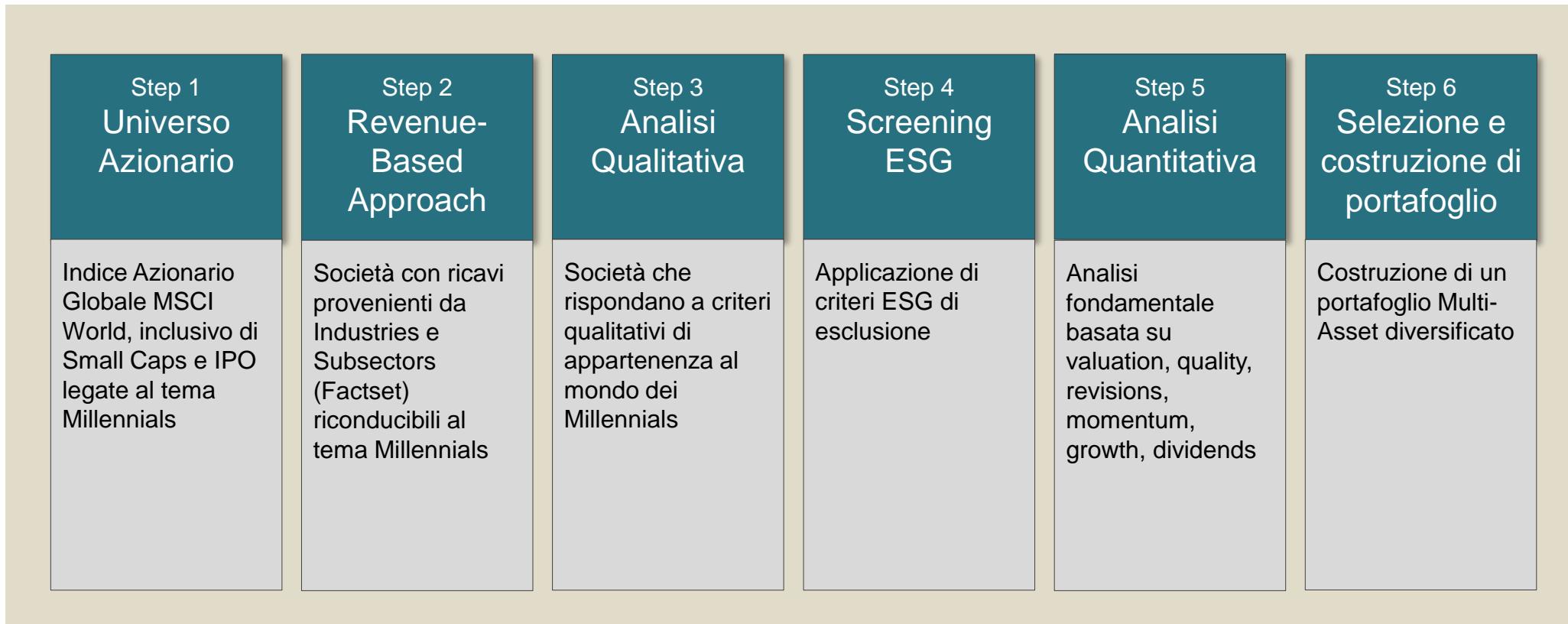
Fonte: Bloomberg, Vontobel Asset Management. Performance LUX IM – Vontobel Millennial Class FX.

## Analisi di Drawdown al 26.05.2020



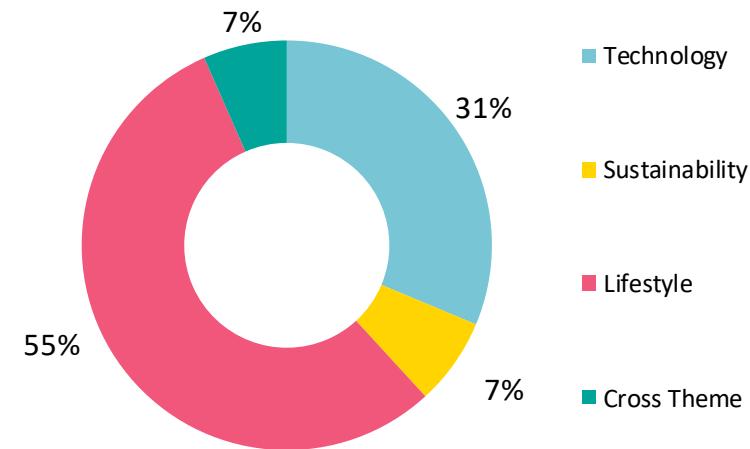
# LUX IM – Vontobel Millennial

## Selezione dei Titoli Azionari



# Caratteristiche di portafoglio al 30.04.2020

**Thematic Equity Allocation in % of Equities**



## Equity Top Holdings

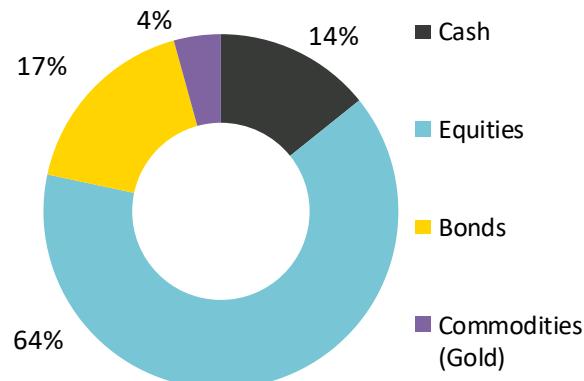
	Weight (%)
PayPal Holdings Inc	2.92
Microsoft Corp	2.52
Alphabet Inc	2.24
New Oriental Education & Technology Group Inc ADR	2.08
Alibaba Group Holding Ltd ADR	1.97
Zalando SE Bearer	1.87
Telefon AB L.M.Ericsson	1.73
Amazon.com Inc	1.67
Netflix Inc	1.63
Fortinet Inc	1.63

## Bond Top Holdings

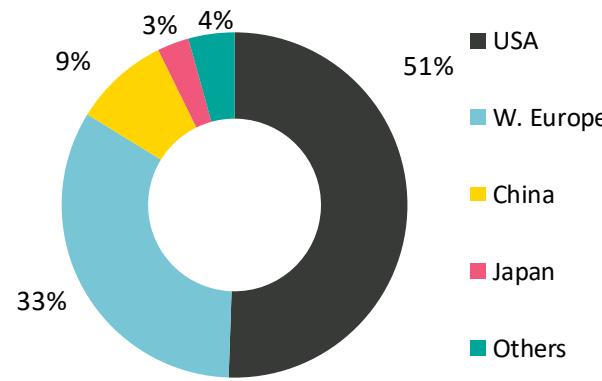
	Weight (%)
2.875% United States Treasury Notes 15.08.2028	5.48
3% United States Treasury Bonds 15.02.2049	3.74
0.25% United States Treasury Notes 15.07.2029 FRN	2.04
2.75% United States Treasury Notes 31.08.2023	1.88
2.125% United States Treasury Bonds 15.02.2040 FRN	1.39
4.375% United States Treasury Bonds 15.11.2039	1.07
1.5% United States Treasury Notes 15.02.2030	1.04

# Caratteristiche del portafoglio al 30.04.2020

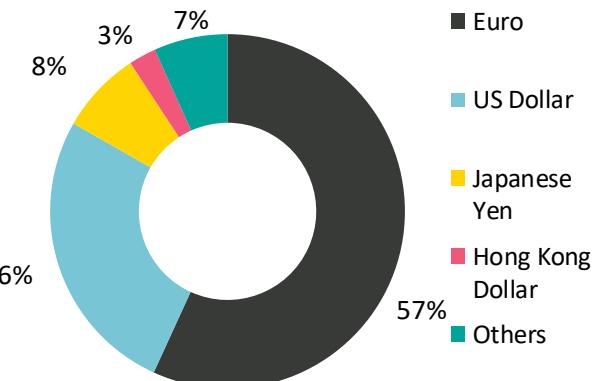
## Asset Allocation



## Geographical Allocation



## Currency Allocation



## Equity Portfolio\*

Equity GICS Sector	Weight (%)	Equity Risk Country	Weight (%)
Consumer Discr.	22.56	United States	27.48
Information Technology	13.89	China	3.60
Communication Services	12.70	France	3.05
Consumer Staples	3.70	Germany	2.87
Materials	2.11	Japan	2.75
Health Care	1.15	Others	16.84
Real Estate	0.48		
Financials	0.00		
Industrials	0.00		

## Bond Portfolio

### Bond Characteristics

Average Rating	AAA
Yield To Maturity (Local)	0.56%
Duration	10.32

\* Only single stocks, analysis ex funds/ETFs (7.51%)

Fonte: Vontobel Asset Management, Bloomberg Look-through

## Contatti

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