# Vontobel Fund (CH) Sustainable Swiss Dividend (CHF) A

# Risk indicator (SRI)



# Investment strategy

The investment fund's investment policy is intended to outperform the average performance of listed Swiss equities. The fund invests primarily in equities and equityrelated securities of companies based and/or mainly operational in Switzerland and that either report and/or are expected to report above-average and/or increasing dividend income. The fund may use derivatives for the purpose of hedging and efficient portfolio management. Furthermore, derivatives are systematically used for investment purposes.

## Master data

Fund management company	Vontobel Fonds Services AG
Fund domicile	Switzerland
Inception date	23 April 1990
ISIN	CH0002795703
Swiss security no.	279570
Fund currency	CHF
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 5 February 2025	1.67%
End of financial year	30 September
Fund volume as at 30 October 2025	CHF 270.75m
Net asset value (NAV) as at 30 October 2025	649.89 CHF

## Performance (in CHF)



29.65% -0.70% 23.00% -19.59% 3.68% 2.66% Performance p. a. Source: fund management company As at 30 October 2025

## Fund performance\*

	YTD	1 year	3 years	5 years	10 years
Performance p. a.	-	0.10%	2.96%	2.94%	4.38%
Cumulative performance	2.92%	0.10%	9.14%	15.62%	53.65%
Volatility	14.83%	14.21%	12.26%	13.12%	13.27%
Source: fund management company  As at 30 October 2025					

## Top holdings of fund volume (in %)

1.	Novartis AG	11.70%
2.	Nestle SA	10.80%
3.	Roche Holdings AG	10.60%
4.	UBS Group AG	7.00%
5.	ABB LtdReg.	5.90%
Sour	ce: fund management company	As at 31 August 2025

#### \*Data since the launch are not available for this fund.

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