



ISIN CH0002795703

As at 21 May 2026

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

Risk indicator (SRI)

1	2	3	4	5	6	7
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← Lower risk Higher risk →

Source: fund management company As at 17 December 2025

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 equity-related 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 17 December 2025	1.67%
End of financial year	30 September
Fund volume as at 21 May 2026	CHF 297.40m
Net asset value (NAV) as at 21 May 2026	704.41 CHF

Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	-0.70%	23.00%	-19.59%	3.68%	2.66%	9.57%

Source: fund management company

As at 21 May 2026

Fund performance*

	YTD	1 year	3 years	5 years	10 years
Performance p. a.	-	3.41%	2.20%	1.59%	5.50%
Cumulative performance	1.81%	3.41%	6.76%	8.20%	70.83%
Volatility	13.95%	11.76%	12.35%	13.13%	13.00%

Source: fund management company

As at 21 May 2026

Top holdings of fund volume (in %)

Rank	Company	Volume (%)
1.	Roche Hldg. Genüßsch.	13.90%
2.	Novartis AG	11.00%
3.	Nestle SA	10.10%
4.	UBS Group AG	7.00%
5.	ABB Ltd.	6.30%

Source: fund management company

As at 31 December 2025

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

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