



ISIN CH0259052691

As at 15 July 2025

Vontobel (CH) Sust Bd CHF Conc AI

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk			Higher risk →			
Source: fund management company			As at 5 November 2024			

Investment strategy

This bond fund aims for steady income and an above-average investment return over a full economic cycle. It takes certain sustainability criteria and the distribution of risk into account. The fund invests globally, mainly in bonds in Swiss francs with different maturities from various public and private borrowers of good quality (investment grade). The fund may also extend limited exposure to such bonds denominated in other currencies. The fund uses derivative financial instruments for both hedging purposes and for direct market exposure.

Master data

Fund management company	Vontobel Fonds Services AG
Fund domicile	Switzerland
Inception date	31 October 2014
ISIN	CH0259052691
Swiss security no.	25905269
Fund currency	CHF
Appropriation of income	distributing
Ongoing charges under PRIIP KID as at 5 November 2024	0.30%
End of financial year	28 February
Paying agent	Bank Vontobel AG
Fund volume as at 15 July 2025	CHF 226.41m
Net asset value (NAV) as at 15 July 2025	98.16 CHF

Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	2.81%	0.18%	-1.62%	-12.46%	7.20%	5.14%

Source: fund management company

As at 15 July 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	2.09%	2.58%	-0.59%	-	-0.27%
Cumulative performance	-1.50%	2.09%	7.94%	-2.89%	-	-2.57%
Volatility	3.88%	3.44%	4.50%	4.29%	-	3.77%

Source: fund management company

As at 15 July 2025

Top holdings of fund volume (in %)

1.	2.25% Swiss (Govt) 6/2031	2.00%
2.	0.125% Pfandbriefbank 5/2029	1.80%
3.	Swiss Confederation 6/2034	1.70%
4.	0.5% Swiss Confederation Gov Bd 5/2030	1.40%
5.	2.5% Schweiz 3/2036	1.20%

Source: fund management company

As at 31 January 2025

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