Vontobel

Vontobel Asset Management

Vontobel Fund (CH)

Annual report 2024/2025

U M B R E L L A   F U N D   U N D E R   S W I S S   L A W   O F   T H E   T Y P E
« O T H E R   F U N D S   F O R   T R A D I T I O N A L   I N V E S T M E N T S »

Audited annual report as at February 28, 2025
for the period from March 1, 2024 to February 28, 2025

In case of a difference between the English and the German version, only the German version takes precedence.

Vontobel Fund (CH)

Contents

Organisation

Fund management
Vontobel Fonds Services AG
Gotthardstrasse 43
CH-8022 Zurich
Tel. +41 58 283 53 50, Fax +41 58 283 74 66

Board of Directors

Dominic Gaillard	Managing Director, Bank Vontobel AG, Chairman
Dorothee Wetzel	Managing Director, Vontobel Asset Management AG
Felix Lenhard	Managing Director, Bank Vontobel AG (until 12 September 2024)
Markus Pfister	Managing Director, Bank Vontobel AG (from 12 September 2024)

Executive Management

Kristine Schubert	Executive Director, Vontobel Fonds Services AG, Managing Director (since July 1, 2024)
Daniel Spitzer	Executive Director, Vontobel Fonds Services AG, Deputy Managing Director, Managing Director, ad interim (from August 11, 2023 until June 30, 2024)
Madeleine Galgiani	Executive Director, Vontobel Fonds Services AG

Custodian Bank
CACEIS Investor Services Bank S.A.
Esch-sur-Alzette, branch Zurich (until May 30, 2024)
CACEIS Bank Montrouge, branch Zurich / Switzerland (May 31, 2024 to July 7, 2024)
Bleicherweg 7
PO Box
CH-8027 Zurich

State Street Bank International GmbH, Munich
branch Zurich (from July 8, 2024)
Kalanderplatz 5
CH-8027 Zurich

Asset Manager
Vontobel Asset Management AG
Gotthardstrasse 43
CH-8022 Zurich

Sub-asset manager for Vontobel Fund (CH) Swiss Equity Multi Factor
Vontobel Asset Management S.A. (On October 1, 2024, the Munich branch of Vontobel Asset Management S.A. was merged into the bank Vontobel Europe AG.)
branch Munich
Leopoldstrasse 8-10
D-80802 Munich

Audit company
Ernst & Young AG
Maagplatz 1
CH-8010 Zurich

Organisation

Paying agents
Bank Vontobel AG
Gotthardstrasse 43
CH-8022 Zurich

State Street Bank International GmbH, Munich
branch Zurich (from July 8, 2024)
Kalanderplatz 5
CH-8027 Zurich

Distributors
Vontobel Asset Management AG
Gotthardstrasse 43
CH-8022 Zurich

Ethos Services S.A.
Place Cornavin 2
CH-1211 Geneva

Basic data

Vontobel Fund (CH) - Sustainable Swiss Equity

	28.02.2022	28.02.2023	29.02.2024	28.02.2025
Total net asset value in CHF millions	546.67	538.76	497.57	468.72
Outstanding units A-class	280'797.848	52'581.196	50'292.915	50'382.094
Outstanding units AI-class	206'623.606	216'240.555	187'925.543	177'766.673
Outstanding units AN-class	451'840.101	537'870.477	47'513.923	46'501.726
Outstanding units G-class	2'217'132.367	2'052'721.646	2'327'379.121	1'795'108.162
Outstanding units I-class	102'436.676	341'283.471	314'051.224	4'622.000
Outstanding units R-class	3'206.291	3'888.041	4'488.795	5'094.870
Outstanding units S-class	495'152.000	853'343.330	916'463.330	1'039'173.330
Net asset value per unit in CHF A-class	283.59	264.24	263.57	291.76
Net asset value per unit in CHF AI-class	305.38	284.92	286.15	317.35
Net asset value per unit in CHF AN-class	156.89	146.42	146.91	162.93
Net asset value per unit in CHF G-class	105.55	99.64	101.24	113.65
Net asset value per unit in CHF I-class	135.53	127.29	128.99	144.44
Net asset value per unit in CHF R-class	319.72	298.13	299.52	332.32
Net asset value per unit in CHF S-class	169.92	158.63	159.40	176.73
Distribution per unit in CHF A-class	1.20	3.80	2.82	2.81
Distribution per unit in CHF AI-class	2.80	4.00	4.48	4.50
Distribution per unit in CHF AN-class	1.40	2.20	2.30	2.30
Distribution per unit in CHF R-class	5.00	6.00	6.57	6.60
Distribution per unit in CHF S-class	2.90	3.60	4.07	4.00

TER A-class	1.66%
TER AI-class	1.01%
TER AN-class	1.01%
TER G-class	0.63%
TER I-class	1.00%
TER R-class	0.38%
TER S-class	0.11%
High since launch of A-class	316.13
High since launch of AI-class	340.04
High since launch of AN-class	174.70
High since launch of G-class	117.45
High since launch of I-class	150.91
High since launch of R-class	355.62
High since launch of S-class	188.93
Low since launch of A-class	77.40
Low since launch of AI-class	68.97
Low since launch of AN-class	86.14
Low since launch of G-class	88.88
Low since launch of I-class	88.81
Low since launch of R-class	81.87
Low since launch of S-class	111.49

Launch date of A-class	17.11.2008
Launch date of AI-class	17.11.2008
Launch date of AN-class	30.10.2015
Launch date of G-class	13.04.2021
Launch date of I-class	01.12.2017
Launch date of R-class	17.11.2008
Launch date of S-class	30.08.2018
Securities number of A-class	4'692'235
Securities number of AI-class	4'696'454
Securities number of AN-class	29'464'755
Securities number of G-class	110'074'106
Securities number of I-class	38'168'399
Securities number of R-class	4'696'560
Securities number of S-class	41'499'880

Basic data

Vontobel Fund (CH) - Sustainable Swiss Equity (Continued)

		28.02.2022	28.02.2023	29.02.2024	28.02.2025
ISIN code of A-class	CH0046922354				
ISIN code of AI-class	CH0046964547				
ISIN code of AN-class	CH0294647554				
ISIN code of G-class	CH1100741060				
ISIN code of I-class	CH0381683991				
ISIN code of R-class	CH0046965601				
ISIN code of S-class	CH0414998804				

Vontobel Fund (CH) – Sustainable Swiss Equity Income Plus

	28.02.2022	28.02.2023	29.02.2024	28.02.2025
Total net asset value in CHF millions	-	-	-	763.76
Outstanding units AE-class	-	-	-	5'800'008.653
Outstanding units A-class	-	-	-	205'027.289
Outstanding units B-class	-	-	-	28'018.511
Outstanding units AN-class	-	-	-	802'288.978
Outstanding units R-class	-	-	-	45'431.400
Outstanding units AI-class	-	-	-	25'323.754
Outstanding units I-class	-	-	-	72'479.683
Outstanding units N-class	-	-	-	21'675.148
Net asset value per unit in CHF AE-class	-	-	-	109.19
Net asset value per unit in CHF A-class	-	-	-	108.17
Net asset value per unit in CHF B-class	-	-	-	108.18
Net asset value per unit in CHF AN-class	-	-	-	108.85
Net asset value per unit in CHF R-class	-	-	-	109.28
Net asset value per unit in CHF AI-class	-	-	-	108.86
Net asset value per unit in CHF I-class	-	-	-	108.86
Net asset value per unit in CHF N-class	-	-	-	105.66
Distribution per unit in CHF AE-class	-	-	-	1.50
Distribution per unit in CHF A-class	-	-	-	0.55
Distribution per unit in CHF AN-class	-	-	-	1.25
Distribution per unit in CHF R-class	-	-	-	1.60
Distribution per unit in CHF AI-class	-	-	-	1.20
Capital distribution per unit in CHF AE-class	-	-	-	6.30
Capital distribution per unit in CHF A-class	-	-	-	6.25
Capital distribution per unit in CHF AN-class	-	-	-	6.37
Capital distribution per unit in CHF R-class	-	-	-	6.25
Capital distribution per unit in CHF AI-class	-	-	-	6.30
TER AE-class				0.44%
TER A-class				1.38%
TER B-class				1.39%
TER AN-class				0.74%
TER R-class				0.35%
TER AI-class				0.74%
TER I-class				0.74%
TER N-class				0.75%

Basic data

Vontobel Fund (CH) – Sustainable Swiss Equity Income Plus (Continued)

	28.02.2022	28.02.2023	29.02.2024	28.02.2025
High since launch of AE-class				109.57
High since launch of A-class				108.56
High since launch of B-class				108.56
High since launch of AN-class				109.23
High since launch of R-class				109.66
High since launch of AI-class				109.24
High since launch of I-class				109.24
High since launch of N-class				106.60
Low since launch of AE-class				96.75
Low since launch of A-class				96.65
Low since launch of B-class				96.65
Low since launch of AN-class				96.71
Low since launch of R-class				96.75
Low since launch of AI-class				96.72
Low since launch of I-class				96.72
Low since launch of N-class				90.92

Launch date of AE-class	14.03.2024
Launch date of A-class	14.03.2024
Launch date of B-class	14.03.2024
Launch date of AN-class	14.03.2024
Launch date of R-class	14.03.2024
Launch date of AI-class	14.03.2024
Launch date of I-class	14.03.2024
Launch date of N-class	10.09.2024
Securities number of AE-class	130'357'009
Securities number of A-class	130'357'010
Securities number of B-class	130'357'011
Securities number of AN-class	130'357'012
Securities number of R-class	130'357'013
Securities number of AI-class	130'357'014
Securities number of I-class	130'357'015
Securities number of N-class	136'953'404
ISIN code of AE-class	CH1303570092
ISIN code of A-class	CH1303570100
ISIN code of B-class	CH1303570118
ISIN code of AN-class	CH1303570126
ISIN code of R-class	CH1303570134
ISIN code of AI-class	CH1303570142
ISIN code of I-class	CH1303570159
ISIN code of N-class	CH1369534040

Vontobel Fund (CH) - Ethos Equities Swiss Mid & Small

	28.02.2022	28.02.2023	29.02.2024	28.02.2025
Total net asset value in CHF millions	1'103.49	971.94	942.34	1'067.90
Outstanding units A-class	2'161'375.261	2'012'611.263	2'010'958.063	2'102'601.612
Net asset value per unit in CHF A-class	510.55	482.92	468.60	507.89
Distribution per unit in CHF A-class	2.70	6.00	7.65	7.10

TER A-class	0.80%
High since launch of A-class	585.89
Low since launch of A-class	106.68

Launch date of A-class	14.12.2005
Securities number of A-class	2'356'802
ISIN code of A-class	CH0023568022

Basic data

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

	28.02.2022	28.02.2023	29.02.2024	28.02.2025
Total net asset value in CHF millions	647.12	605.45	595.31	542.01
Outstanding units A-class	-	-	10.000	10.000
Outstanding units AI-class	5'406'059.945	5'494'447.759	5'716'936.147	5'066'844.703
Outstanding units AN-class	179'138.667	191'629.569	25'377.147	8'168.869
Outstanding units N-class	631'804.963	575'384.155	95'661.031	20'285.375
Net asset value per unit in CHF A-class	-	-	102.08	106.53
Net asset value per unit in CHF AI-class	105.01	97.47	102.10	106.41
Net asset value per unit in CHF AN-class	97.34	90.40	94.72	98.73
Net asset value per unit in CHF N-class	98.15	91.36	96.06	100.43
Distribution per unit in CHF A-class	-	-	-	0.40
Interim dividend per unit in CHF A-class	-	-	-	-
Distribution per unit in CHF AI-class	0.27	0.25	0.30	0.60
Interim dividend per unit in CHF AI-class	0.25*	0.17**	0.25***	0.25****
Distribution per unit in CHF AN-class	0.18	0.20	0.25	0.60
Interim dividend per unit in CHF AN-class	0.20*	0.15**	0.23***	0.25****

TER A-class	0.45%
TER AI-class	0.22%
TER AN-class	0.23%
TER N-class	0.23%
High since launch of A-class	107.24
High since launch of AI-class	114.73
High since launch of AN-class	105.76
High since launch of N-class	105.71
Low since launch of A-class	100.00
Low since launch of AI-class	94.69
Low since launch of AN-class	87.81
Low since launch of N-class	88.60

Launch date of A-class	30.10.2023
Launch date of AI-class	08.04.2009
Launch date of AN-class	05.12.2018
Launch date of N-class	05.12.2018
Securities number of A-class	129'895'057
Securities number of AI-class	4'963'176
Securities number of AN-class	44'810'262
Securities number of N-class	44'533'954
ISIN code of A-class	CH1298950572
ISIN code of AI-class	CH0049631762
ISIN code of AN-class	CH0448102621
ISIN code of N-class	CH0445339549

* The interim distribution was made on 20 October, 2021.
** The interim distribution was made on 28 October, 2022.
*** The interim distribution was made on 27 October, 2023.
**** The interim distribution was made on 5 November, 2024

Basic data

Vontobel Fund (CH) - Pension Invest Yield

	28.02.2022	28.02.2023	29.02.2024	28.02.2025
Total net asset value in CHF millions	21.95	18.62	15.27	15.13
Outstanding units A-class	15'285.000	12'054.000	8'567.000	7'310.000
Outstanding units I-class	4'510.000	10.000	10.000	10.000
Outstanding units NV-class	169'466.474	167'015.785	130'958.971	124'276.160
Outstanding units R-class	220.000	220.000	220.000	10.000
Outstanding units RV-class	5'438.606	5'901.799	5'966.104	4'943.100
Outstanding units YV-class	847.416	1'052.956	771.512	909.346
Net asset value per unit in CHF A-class	105.89	93.84	96.18	100.99
Net asset value per unit in CHF I-class	108.54	96.40	99.66	104.78
Net asset value per unit in CHF NV-class	112.86	100.51	104.85	110.65
Net asset value per unit in CHF R-class	97.76	86.33	89.06	92.82
Net asset value per unit in CHF RV-class	112.05	100.04	104.62	110.68
Net asset value per unit in CHF YV-class	99.61	88.94	93.01	98.40
Distribution per unit in CHF A-class	-	1.20	-	2.10
Distribution per unit in CHF R-class	1.00	1.20	1.31	3.70

Synthetic TER A-class	1.36%
Synthetic TER I-class	0.78%
Synthetic TER NV-class	0.86%
Synthetic TER R-class	0.57%
Synthetic TER RV-class	0.61%
Synthetic TER YV-class	0.61%
High since launch of A-class	113.20
High since launch of I-class	115.72
High since launch of NV-class	120.32
High since launch of R-class	106.61
High since launch of RV-class	119.29
High since launch of YV-class	106.05
Low since launch of A-class	91.06
Low since launch of I-class	94.20
Low since launch of NV-class	97.69
Low since launch of R-class	84.09
Low since launch of RV-class	95.53
Low since launch of YV-class	86.84

Launch date of A-class	25.11.2015
Launch date of I-class	25.11.2015
Launch date of NV-class	14.09.2015
Launch date of R-class	25.11.2015
Launch date of RV-class	25.11.2015
Launch date of YV-class	17.11.2020
Securities number of A-class	28'101'647
Securities number of I-class	29'481'313
Securities number of NV-class	28'101'665
Securities number of R-class	28'101'709
Securities number of RV-class	28'101'724
Securities number of YV-class	57'849'441
ISIN code of A-class	CH0281016474
ISIN code of I-class	CH0294813131
ISIN code of NV-class	CH0281016656
ISIN code of R-class	CH0281017092
ISIN code of RV-class	CH0281017241
ISIN code of YV-class	CH0578494418

Basic data

Vontobel Fund (CH) - Pension Invest Balanced

	28.02.2022	28.02.2023	29.02.2024	28.02.2025
Total net asset value in CHF millions	44.94	43.25	43.33	48.40
Outstanding units A-class	30'020.897	26'821.374	19'924.929	15'929.338
Outstanding units AI-class	27'176.370	27'176.370	10.000	10.000
Outstanding units AN-class	2'378.000	7'120.000	14'329.000	32'506.000
Outstanding units I-class	19'324.000	12'384.000	9'230.000	10.000
Outstanding units NV-class	203'813.984	228'267.195	235'623.898	246'684.104
Outstanding units R-class	8'911.916	8'652.916	8'783.916	8'494.916
Outstanding units RV-class	19'446.544	19'172.914	18'787.787	18'002.610
Outstanding units S-class	49'310.000	49'310.000	49'310.000	49'310.000
Outstanding units YV-class	7'233.337	9'372.476	11'064.705	11'970.522
Net asset value per unit in CHF A-class	113.45	102.89	107.55	115.13
Net asset value per unit in CHF AI-class	121.36	110.67	115.33	84.61
Net asset value per unit in CHF AN-class	111.12	101.33	105.86	112.59
Net asset value per unit in CHF I-class	117.13	106.51	112.76	120.84
Net asset value per unit in CHF NV-class	122.99	112.21	119.36	128.55
Net asset value per unit in CHF R-class	114.50	103.72	108.94	115.83
Net asset value per unit in CHF RV-class	121.04	110.71	118.05	127.46
Net asset value per unit in CHF S-class	132.25	120.01	126.00	134.08
Net asset value per unit in CHF YV-class	103.34	94.52	100.79	108.83
Distribution per unit in CHF A-class	-	1.20	-	2.30
Distribution per unit in CHF AI-class	-	2.00	37.60	1.45
Distribution per unit in CHF AN-class	-	1.80	1.30	1.75
Distribution per unit in CHF R-class	1.04	1.60	1.70	2.10
Distribution per unit in CHF S-class	1.30	2.20	2.18	2.75

Synthetic TER A-class	1.36%
Synthetic TER AI-class	0.77%
Synthetic TER AN-class	0.81%
Synthetic TER I-class	0.82%
Synthetic TER NV-class	0.76%
Synthetic TER R-class	0.51%
Synthetic TER RV-class	0.52%
Synthetic TER S-class	0.26%
Synthetic TER YV-class	0.52%
High since launch of A-class	122.46
High since launch of AI-class	130.60
High since launch of AN-class	119.58
High since launch of I-class	126.05
High since launch of NV-class	132.32
High since launch of R-class	123.01
High since launch of RV-class	130.04
High since launch of S-class	141.90
High since launch of YV-class	111.03
Low since launch of A-class	91.29
Low since launch of AI-class	79.59
Low since launch of AN-class	97.21
Low since launch of I-class	91.37
Low since launch of NV-class	94.35
Low since launch of R-class	91.46
Low since launch of RV-class	91.46
Low since launch of S-class	114.89
Low since launch of YV-class	90.58

Basic data

Vontobel Fund (CH) - Pension Invest Balanced (Continued)

		28.02.2022	28.02.2023	29.02.2024	28.02.2025
Launch date of A-class	25.11.2015				
Launch date of AI-class	30.03.2021				
Launch date of AN-class	30.03.2021				
Launch date of I-class	25.11.2015				
Launch date of NV-class	14.09.2015				
Launch date of R-class	25.11.2015				
Launch date of RV-class	25.11.2015				
Launch date of S-class	30.03.2021				
Launch date of YV-class	17.11.2020				
Securities number of A-class	28'101'750				
Securities number of AI-class	58'428'856				
Securities number of AN-class	58'428'858				
Securities number of I-class	29'481'314				
Securities number of NV-class	28'101'853				
Securities number of R-class	28'102'232				
Securities number of RV-class	28'102'257				
Securities number of S-class	58'428'853				
Securities number of YV-class	57'849'442				
ISIN code of A-class	CH0281017506				
ISIN code of AI-class	CH0584288564				
ISIN code of AN-class	CH0584288580				
ISIN code of I-class	CH0294813149				
ISIN code of NV-class	CH0281018538				
ISIN code of R-class	CH0281022324				
ISIN code of RV-class	CH0281022571				
ISIN code of S-class	CH0584288531				
ISIN code of YV-class	CH0578494426				

Basic data

Vontobel Fund (CH) - Sustainable Bond CHF Concept

	28.02.2022	28.02.2023	29.02.2024	28.02.2025
Total net asset value in CHF millions	227.97	178.77	196.63	217.96
Outstanding units A-class	736'815.583	94'611.224	79'417.153	60'853.459
Outstanding units AI-class	240'877.768	766'724.666	850'372.101	796'516.852
Outstanding units AN-class	301'127.932	75'856.932	86'749.859	81'211.859
Outstanding units R-class	10.000	10.000	518.000	3'068.000
Outstanding units S-class	1'017'064.000	1'030'094.000	1'021'622.000	1'225'282.000
Net asset value per unit in CHF A-class	100.03	91.80	93.04	97.68
Net asset value per unit in CHF AI-class	97.82	89.17	94.94	98.95
Net asset value per unit in CHF AN-class	96.72	89.14	91.76	96.66
Net asset value per unit in CHF R-class	96.93	89.16	94.92	99.99
Net asset value per unit in CHF S-class	99.87	92.18	98.36	102.06
Distribution per unit in CHF A-class	-	4.20	-	0.91
Distribution per unit in CHF AI-class	1.00	-	1.00	0.88
Distribution per unit in CHF AN-class	-	3.00	-	1.40
Distribution per unit in CHF R-class	-	-	-	1.60
Distribution per unit in CHF S-class	-	-	1.70	1.00

TER A-class	0.62%
TER AI-class	0.30%
TER AN-class	0.30%
TER R-class	0.30%
TER S-class	0.07%
High since launch of A-class	109.84
High since launch of AI-class	106.88
High since launch of AN-class	105.92
High since launch of R-class	106.46
High since launch of S-class	109.59
Low since launch of A-class	88.60
Low since launch of AI-class	86.56
Low since launch of AN-class	86.53
Low since launch of R-class	86.59
Low since launch of S-class	89.41

Launch date of A-class	11.12.2013
Launch date of AI-class	31.10.2014
Launch date of AN-class	04.12.2017
Launch date of R-class	12.01.2018
Launch date of S-class	11.12.2013
Securities number of A-class	22'932'312
Securities number of AI-class	25'905'269
Securities number of AN-class	38'168'265
Securities number of R-class	39'592'280
Securities number of S-class	22'932'471
ISIN code of A-class	CH0229323123
ISIN code of AI-class	CH0259052691
ISIN code of AN-class	CH0381682654
ISIN code of R-class	CH0395922807
ISIN code of S-class	CH0229324717

Basic data

Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept

	28.02.2022	28.02.2023	29.02.2024	28.02.2025
Total net asset value in CHF millions	91.28	109.25	140.10	173.90
Outstanding units I-class	137'280.000	234'230.000	177'320.000	183'700.000
Outstanding units R-class	1'707.143	2'171.283	1'325.881	3'683.181
Outstanding units S-class	404'275.000	473'335.000	575'289.802	654'609.802
Net asset value per unit in CHF I-class	122.05	115.19	134.43	148.80
Net asset value per unit in CHF R-class	141.51	133.40	155.37	171.68
Net asset value per unit in CHF S-class	183.75	173.20	201.74	222.93
Distribution per unit in CHF R-class	1.00	1.20	1.43	1.50
Distribution per unit in CHF S-class	1.60	1.80	2.16	2.25

TER I-class	0.92%
TER R-class	0.37%
TER S-class	0.22%
High since launch of I-class	155.31
High since launch of R-class	179.09
High since launch of S-class	232.52
Low since launch of I-class	98.85
Low since launch of R-class	77.08
Low since launch of S-class	93.55

Launch date of I-class	25.11.2020
Launch date of R-class	12.01.2018
Launch date of S-class	14.07.2014
Securities number of I-class	56'568'180
Securities number of R-class	39'592'277
Securities number of S-class	24'807'922
ISIN code of I-class	CH0565681803
ISIN code of R-class	CH0395922773
ISIN code of S-class	CH0248079227

Basic data

Vontobel Fund (CH) - Swiss Equity Multi Factor*

	28.02.2022	28.02.2023	29.02.2024	28.02.2025
Total net asset value in CHF millions	602.46	247.21	225.70	301.35
Outstanding units A-class	39'666.473	38'518.838	36'332.234	22'837.366
Outstanding units AI-class	184'030.409	51'289.524	83'290.434	95'675.434
Outstanding units AN-class	14'521.179	14'411.179	14'661.179	13'686.709
Outstanding units R-class	4'015.093	5'224.938	5'922.729	4'120.865
Outstanding units S-class	3'138'156.911	1'357'769.842	1'149'500.209	1'415'867.445
Net asset value per unit in CHF A-class (Swung NAV) **	172.84	162.93	171.13	189.23
Net asset value per unit in CHF AI-class (Swung NAV) **	117.97	111.12	116.71	129.19
Net asset value per unit in CHF AN-class (Swung NAV) **	131.37	123.73	130.05	143.74
Net asset value per unit in CHF R-class (Swung NAV) **	127.10	119.83	125.84	139.27
Net asset value per unit in CHF S-class (Swung NAV) **	182.11	171.48	180.17	199.26
Net asset value per unit in CHF A-class	172.84	162.83	171.13	189.23
Net asset value per unit in CHF AI-class	117.97	111.05	116.71	129.19
Net asset value per unit in CHF AN-class	131.37	123.65	130.05	143.74
Net asset value per unit in CHF R-class	127.10	119.76	125.84	139.27
Net asset value per unit in CHF S-class	182.11	171.37	180.17	199.26
Distribution per unit in CHF A-class	1.40	3.00	2.77	3.20
Distribution per unit in CHF AI-class	1.60	2.60	2.37	2.80
Distribution per unit in CHF AN-class	1.80	2.80	2.85	3.00
Distribution per unit in CHF R-class	1.80	3.00	2.78	3.20
Distribution per unit in CHF S-class	3.40	4.80	4.77	5.10

TER A-class	1.00%
TER AI-class	0.50%
TER AN-class	0.50%
TER R-class	0.35%
TER S-class	-
High since launch of A-class	192.12
High since launch of AI-class	131.14
High since launch of AN-class	145.91
High since launch of R-class	141.36
High since launch of S-class	202.22
Low since launch of A-class	91.72
Low since launch of AI-class	76.43
Low since launch of AN-class	85.10
Low since launch of R-class	82.47
Low since launch of S-class	91.78

Launch date of A-class	26.01.2016
Launch date of AI-class	20.02.2017
Launch date of AN-class	04.12.2017
Launch date of R-class	12.01.2018
Launch date of S-class	26.01.2016
Securities number of A-class	31'118'886
Securities number of AI-class	31'118'958
Securities number of AN-class	38'168'262
Securities number of R-class	39'592'281
Securities number of S-class	31'118'955
ISIN code of A-class	CH0311188863
ISIN code of AI-class	CH0311189580
ISIN code of AN-class	CH0381682621
ISIN code of R-class	CH0395922815
ISIN code of S-class	CH0311189556

* The sub-fund was renamed from 'Vescore Swiss Equity Multi Factor' to 'Swiss Equity Multi Factor' on 4 April 2024.
** Application of the Swinging Single Pricing method for the sub-fund Vescore Swiss Equity Multi Factor:
If on a valuation day the sum of subscriptions and redemptions of units of a Sub-Fund results in a net asset inflow or outflow, the net asset value of the respective sub-fund is increased or reduced (swinging single pricing method) (swinging single pricing). The maximum adjustment is 1% of the net asset value. Incidental costs (bid/ask spread, brokerage fees in line with the market, commissions, levies, etc.) arising on average from the investment of the amount paid in or from the sale of a portion of the investments corresponding to the unit terminated. The adjustment results in an increase in the net asset value if the net movement leads to an increase in the number of units of the Sub-Fund. The adjustment results in a decrease in the net asset value if the net movement results in a decrease in the number of Units of the Compartment. The net asset value determined using swinging single pricing is therefore a modified net asset value.

Basic data

Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies

	28.02.2022	28.02.2023	29.02.2024	28.02.2025
Total net asset value in CHF millions	197.58	178.18	188.73	258.68
Outstanding units A-class	105'395.333	99'629.277	95'028.785	88'199.504
Outstanding units AI-class	142'418.379	145'271.271	151'485.307	85'867.141
Outstanding units AN-class	77'166.259	73'995.381	70'074.948	69'944.323
Outstanding units B-class	-	10.000	10.000	4'660.000
Outstanding units G-class	-	10.000	10.000	770'180.502
Outstanding units I-class	-	10.000	181'150.000	123'831.800
Outstanding units N-class	-	3'864.000	12'615.432	17'768.598
Outstanding units R-class	4'839.486	5'777.445	8'385.845	10'212.705
Outstanding units S-class	-	10.000	10.000	10.000
Net asset value per unit in CHF A-class	1'360.76	1'267.17	1'221.53	1'300.91
Net asset value per unit in CHF AI-class	299.50	281.00	271.52	289.79
Net asset value per unit in CHF AN-class	129.89	121.86	117.08	124.96
Net asset value per unit in CHF B-class	-	110.25	106.98	114.48
Net asset value per unit in CHF G-class	-	111.04	108.82	117.20
Net asset value per unit in CHF I-class	-	110.83	108.30	116.50
Net asset value per unit in CHF N-class	-	110.74	108.14	116.34
Net asset value per unit in CHF R-class	306.25	286.83	277.14	295.63
Net asset value per unit in CHF S-class	-	111.38	109.70	117.17
Distribution per unit in CHF A-class	-	7.00	8.75	8.50
Distribution per unit in CHF AI-class	-	3.00	3.46	3.45
Distribution per unit in CHF AN-class	-	2.00	1.49	1.55
Distribution per unit in CHF R-class	2.20	4.60	5.21	5.00
Distribution per unit in CHF S-class	-	-	2.20	2.35

TER A-class	1.66%
TER AI-class	0.92%
TER AN-class	0.91%
TER B-class	1.64%
TER G-class	0.66%
TER I-class	0.91%
TER N-class	0.91%
TER R-class	0.38%
TER S-class	0.12%
High since launch of A-class	1'574.97
High since launch of AI-class	345.87
High since launch of AN-class	150.00
High since launch of B-class	117.37
High since launch of G-class	120.11
High since launch of I-class	119.40
High since launch of N-class	119.24
High since launch of R-class	352.85
High since launch of S-class	120.05
Low since launch of A-class	79.75
Low since launch of AI-class	85.81
Low since launch of AN-class	76.45
Low since launch of B-class	91.35
Low since launch of G-class	91.61
Low since launch of I-class	91.54
Low since launch of N-class	91.51
Low since launch of R-class	86.76
Low since launch of S-class	91.71

Basic data

Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies (Continued)

Launch date of A-class	28.02.1992
Launch date of AI-class	02.10.2017
Launch date of AN-class	14.09.2009
Launch date of B-class	22.06.2022
Launch date of G-class	22.06.2022
Launch date of I-class	22.06.2022
Launch date of N-class	22.06.2022
Launch date of R-class	14.09.2009
Launch date of S-class	22.06.2022
Securities number of A-class	279'572
Securities number of AI-class	10'286'944
Securities number of AN-class	38'168'259
Securities number of B-class	118'376'501
Securities number of G-class	118'376'504
Securities number of I-class	118'376'502
Securities number of N-class	118'376'503
Securities number of R-class	10'286'941
Securities number of S-class	118'376'505
ISIN code of A-class	CH0002795729
ISIN code of AI-class	CH0102869440
ISIN code of AN-class	CH0381682597
ISIN code of B-class	CH1183765010
ISIN code of G-class	CH1183765044
ISIN code of I-class	CH1183765028
ISIN code of N-class	CH1183765036
ISIN code of R-class	CH0102869416
ISIN code of S-class	CH1183765051

Basic data

Vontobel Fund (CH) - Sustainable Swiss Dividend

	28.02.2022	28.02.2023	29.02.2024	28.02.2025
Total net asset value in CHF millions	150.44	153.46	222.65	264.60
Outstanding units A-class	138'803.346	147'062.558	159'840.158	172'278.343
Outstanding units AN-class	120'734.567	145'715.386	155'016.386	187'265.152
Outstanding units I-class	-	70'049.426	80'798.486	30'435.586
Outstanding units R-class	5'721.119	7'459.800	11'893.845	14'686.161
Outstanding units S-class	200'672.111	200'672.111	518'672.111	563'672.111
Net asset value per unit in CHF A-class	686.16	626.60	626.69	692.12
Net asset value per unit in CHF AN-class	130.65	120.07	120.84	134.27
Net asset value per unit in CHF I-class	-	99.35	103.38	118.22
Net asset value per unit in CHF R-class	195.31	180.68	183.05	204.73
Net asset value per unit in CHF S-class	190.87	176.95	179.73	201.57
Distribution per unit in CHF A-class	1.40	7.00	8.48	7.30
Distribution per unit in CHF AN-class	1.20	1.80	2.08	2.05
Distribution per unit in CHF R-class	3.40	4.00	4.44	4.25
Distribution per unit in CHF S-class	3.80	4.40	4.79	4.70
Capital distribution per unit in CHF A-class	19.18	12.42	12.97	16.23
Capital distribution per unit in CHF AN-class	2.72	1.92	2.09	2.52
Capital distribution per unit in CHF R-class	2.46	1.60	1.88	2.51
Capital distribution per unit in CHF S-class	1.93	1.09	1.41	1.95

TER A-class	1.66%
TER AN-class	1.04%
TER I-class	0.74%
TER R-class	0.38%
TER S-class	0.11%
High since launch of A-class	752.30
High since launch of AN-class	143.10
High since launch of I-class	118.79
High since launch of R-class	213.68
High since launch of S-class	208.73
Low since launch of A-class	81.23
Low since launch of AN-class	88.92
Low since launch of I-class	93.96
Low since launch of R-class	72.85
Low since launch of S-class	97.32

Launch date of A-class	23.04.1990
Launch date of AN-class	02.10.2017
Launch date of I-class	27.01.2023
Launch date of R-class	14.09.2009
Launch date of S-class	21.06.2013
Securities number of A-class	279'570
Securities number of AN-class	38'168'260
Securities number of I-class	123'828'781
Securities number of R-class	10'286'771
Securities number of S-class	21'226'675
ISIN code of A-class	CH0002795703
ISIN code of AN-class	CH0381682605
ISIN code of I-class	CH1238287812
ISIN code of R-class	CH0102867717
ISIN code of S-class	CH0212266750

Performance

	Launch Date	2022	2023	2024	01.01.2025 to 30.04.2025	Since launch to 30.04.2025
Vontobel Fund (CH) - Sustainable Swiss Equity A-class	17.11.2008	-19.85%	5.32%	2.82%	4.69%	204.99%
Swiss Performance Index TR		-16.48%	6.09%	6.18%	6.51%	254.11%
Vontobel Fund (CH) - Sustainable Swiss Equity AI-class	17.11.2008	-19.32%	6.00%	3.50%	4.92%	245.52%
Swiss Performance Index TR		-16.48%	6.09%	6.18%	6.51%	254.11%
Vontobel Fund (CH) - Sustainable Swiss Equity AN-class	30.10.2015	-19.33%	6.00%	3.50%	4.92%	69.88%
Swiss Performance Index TR		-16.48%	6.09%	6.18%	6.51%	80.43%
Vontobel Fund (CH) - Sustainable Swiss Equity G-class	13.04.2021	-19.02%	6.41%	3.90%	5.04%	9.93%
Swiss Performance Index TR		-16.48%	6.09%	6.18%	6.51%	15.96%
Vontobel Fund (CH) - Sustainable Swiss Equity I-class	01.12.2017	-19.32%	6.00%	3.51%	4.91%	41.30%
Swiss Performance Index TR		-16.48%	6.09%	6.18%	6.51%	55.20%
Vontobel Fund (CH) - Sustainable Swiss Equity R-class	17.11.2008	-18.81%	6.67%	4.15%	5.13%	295.85%
Swiss Performance Index TR		-16.48%	6.09%	6.18%	6.51%	254.11%
Vontobel Fund (CH) - Sustainable Swiss Equity S-class	30.08.2018	-18.60%	6.95%	4.44%	5.23%	45.40%
Swiss Performance Index TR		-16.48%	6.09%	6.18%	6.51%	52.52%
Vontobel Fund (CH) – Sustainable Swiss Equity Income Plus AE-class	14.03.2024	-	-	0.67%*	4.03%	4.73%
Swiss Performance Index TR		-	-	0.64%*	6.51%	7.19%
Vontobel Fund (CH) – Sustainable Swiss Equity Income Plus A-class	14.03.2024	-	-	-0.11%*	3.70%	3.59%
Swiss Performance Index TR		-	-	0.64%*	6.51%	7.19%
Vontobel Fund (CH) – Sustainable Swiss Equity Income Plus B-class	14.03.2024	-	-	-0.11%*	3.70%	3.59%
Swiss Performance Index TR		-	-	0.64%*	6.51%	7.19%
Vontobel Fund (CH) – Sustainable Swiss Equity Income Plus AN-class	14.03.2024	-	-	0.41%*	3.92%	4.35%
Swiss Performance Index TR		-	-	0.64%*	6.51%	7.19%
Vontobel Fund (CH) – Sustainable Swiss Equity Income Plus R-class	14.03.2024	-	-	0.74%*	4.06%	4.83%
Swiss Performance Index TR		-	-	0.64%*	6.51%	7.19%
Vontobel Fund (CH) – Sustainable Swiss Equity Income Plus AI-class	14.03.2024	-	-	0.41%*	3.93%	4.36%
Swiss Performance Index TR		-	-	0.64%*	6.51%	7.19%
Vontobel Fund (CH) – Sustainable Swiss Equity Income Plus I-class	14.03.2024	-	-	0.41%*	3.92%	4.35%
Swiss Performance Index TR		-	-	0.64%*	6.51%	7.19%
Vontobel Fund (CH) – Sustainable Swiss Equity Income Plus N-class	10.09.2024	-	-	-2.53%*	3.92%	1.29%
Swiss Performance Index TR		-	-	-2.72%*	6.51%	3.61%
Vontobel Fund (CH) - Ethos Equities Swiss Mid & Small A-class	14.12.2005	-22.02%	4.93%	5.16%	4.00%	331.46%
SPI-EXTRA		-24.02%	6.53%	3.83%	3.57%	271.62%
Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond A-class	30.10.2023	-	2.01%*	4.83%	0.10%	7.05%
Vontobel CHF - Corporate Bond Index		-	2.22%*	5.25%	0.03%	7.62%
Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond AI-class	08.04.2009	-10.71%	5.96%	5.32%	0.20%	29.17%
Vontobel CHF - Corporate Bond Index		-10.47%	6.13%	5.25%	0.03%	36.00%
Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond AN-class	05.12.2018	-10.75%	5.96%	5.31%	0.19%	1.86%
Vontobel CHF - Corporate Bond Index		-10.47%	6.13%	5.25%	0.03%	2.70%
Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond N-class	05.12.2018	-10.75%	5.95%	5.32%	0.20%	1.87%
Vontobel CHF - Corporate Bond Index		-10.47%	6.13%	5.25%	0.03%	2.70%

Performance

	Launch Date	2022	2023	2024	01.01.2025 to 30.04.2025	Since launch to 30.04.2025
Vontobel Fund (CH) - Pension Invest Yield A-class	25.11.2015	-16.45%	4.03%	4.31%	-0.99%	1.01%
Vontobel Fund (CH) - Pension Invest Yield I-class	25.11.2015	-16.02%	4.52%	4.82%	-0.82%	5.51%
Vontobel Fund (CH) - Pension Invest Yield NV-class	14.09.2015	-16.03%	4.56%	4.84%	-0.82%	8.35%
Vontobel Fund (CH) - Pension Invest Yield R-class	25.11.2015	-15.81%	4.82%	5.06%	-0.75%	8.28%
Vontobel Fund (CH) - Pension Invest Yield RV-class	25.11.2015	-15.82%	4.82%	5.10%	-0.75%	8.42%
Vontobel Fund (CH) - Pension Invest Yield YV-class	17.11.2020	-15.81%	4.81%	5.11%	-0.75%	-3.61%
Vontobel Fund (CH) - Pension Invest Balanced A-class	25.11.2015	-16.20%	5.10%	6.93%	-1.63%	13.31%
Vontobel Fund (CH) - Pension Invest Balanced AI-class	30.03.2021	-15.74%	5.48%	7.45%	-1.45%	-1.66%
Vontobel Fund (CH) - Pension Invest Balanced AN-class	30.03.2021	-15.73%	5.67%	7.54%	-1.45%	-1.41%
Vontobel Fund (CH) - Pension Invest Balanced I-class	25.11.2015	-15.73%	5.67%	7.53%	-1.47%	19.30%
Vontobel Fund (CH) - Pension Invest Balanced NV-class	14.09.2015	-15.69%	5.72%	7.58%	-1.44%	23.78%
Vontobel Fund (CH) - Pension Invest Balanced R-class	25.11.2015	-15.49%	5.99%	7.86%	-1.36%	22.79%
Vontobel Fund (CH) - Pension Invest Balanced RV-class	25.11.2015	-15.48%	5.99%	7.86%	-1.36%	22.79%
Vontobel Fund (CH) - Pension Invest Balanced S-class	30.03.2021	-15.28%	6.26%	8.13%	-1.28%	0.83%
Vontobel Fund (CH) - Pension Invest Balanced YV-class	17.11.2020	-15.48%	5.99%	7.85%	-1.36%	4.83%
Vontobel Fund (CH) - Sustainable Bond CHF Concept A-class	11.12.2013	-11.90%	6.86%	5.92%	-0.07%	5.36%
SBI Rating AAA-BBB		-12.10%	7.36%	5.35%	0.12%	11.61%
Vontobel Fund (CH) - Sustainable Bond CHF Concept AI-class	31.10.2014	-11.49%	7.20%	6.26%	0.03%	5.98%
SBI Rating AAA-BBB		-12.10%	7.36%	5.35%	0.12%	6.80%
Vontobel Fund (CH) - Sustainable Bond CHF Concept AN-class	04.12.2017	-11.49%	7.19%	6.27%	0.03%	1.73%
SBI Rating AAA-BBB		-12.10%	7.36%	5.35%	0.12%	1.66%
Vontobel Fund (CH) - Sustainable Bond CHF Concept R-class	12.01.2018	-11.68%	7.18%	6.26%	0.03%	1.73%
SBI Rating AAA-BBB		-12.10%	7.36%	5.35%	0.12%	2.37%
Vontobel Fund (CH) - Sustainable Bond CHF Concept S-class	11.12.2013	-11.39%	7.45%	6.50%	0.11%	12.26%
SBI Rating AAA-BBB		-12.10%	7.36%	5.35%	0.12%	11.61%
Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept I-class	25.11.2020	-20.17%	11.06%	23.35%	-11.66%	31.68%
MSCI World ex Switzerland Net Return Index		-17.64%	12.82%	28.39%	-10.52%	36.75%
Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept R-class	12.01.2018	-19.73%	11.66%	24.05%	-11.50%	59.97%
MSCI World ex Switzerland Net Return Index		-17.64%	12.82%	28.39%	-10.52%	60.07%
Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept S-class	14.07.2014	-19.61%	11.83%	24.23%	-11.45%	119.68%
MSCI World ex Switzerland Net Return Index		-17.64%	12.82%	28.39%	-10.52%	134.52%
Vontobel Fund (CH) - Swiss Equity Multi Factor A-class**	26.01.2016	-15.79%	12.44%	6.86%	3.02%	108.59%
Swiss Performance Index TR		-16.48%	6.09%	6.18%	6.51%	92.09%
Vontobel Fund (CH) - Swiss Equity Multi Factor AI-class**	20.02.2017	-15.38%	13.00%	7.40%	3.19%	84.61%
Swiss Performance Index TR		-16.48%	6.09%	6.18%	6.51%	76.70%
Vontobel Fund (CH) - Swiss Equity Multi Factor AN-class**	04.12.2017	-15.38%	13.00%	7.41%	3.19%	55.41%
Swiss Performance Index TR		-16.48%	6.09%	6.18%	6.51%	54.23%
Vontobel Fund (CH) - Swiss Equity Multi Factor R-class**	12.01.2018	-15.24%	13.17%	7.56%	3.24%	51.54%
Swiss Performance Index TR		-16.48%	6.09%	6.18%	6.51%	50.47%
Vontobel Fund (CH) - Swiss Equity Multi Factor S-class**	26.01.2016	-14.95%	13.57%	7.94%	3.36%	130.36%
Swiss Performance Index TR		-16.48%	6.09%	6.18%	6.51%	92.09%

Performance

	Launch Date	2022	2023	2024	01.01.2025 to 30.04.2025	Since launch to 30.04.2025
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies A-class	28.02.1992	-24.96%	5.49%	2.49%	2.63%	1384.24%
SPI-EXTRA		-22.77%	6.53%	3.83%	3.57%	1429.28%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies AI-class	02.10.2017	-24.40%	6.28%	3.27%	2.88%	194.06%
SPI-EXTRA		-22.77%	6.53%	3.83%	3.57%	191.62%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies AN-class	14.09.2009	-24.40%	6.28%	3.27%	2.88%	25.53%
SPI-EXTRA		-22.77%	6.53%	3.83%	3.57%	29.76%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies B-class	22.06.2022	0.68%*	5.59%	2.55%	2.62%	11.88%
SPI-EXTRA		0.15%*	6.53%	3.83%	3.57%	14.73%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies G-class	22.06.2022	1.24%*	6.63%	3.56%	2.97%	15.11%
SPI-EXTRA		0.15%*	6.53%	3.83%	3.57%	14.73%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies I-class	22.06.2022	1.07%*	6.38%	3.27%	2.89%	14.23%
SPI-EXTRA		0.15%*	6.53%	3.83%	3.57%	14.73%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies N-class	22.06.2022	1.01%*	6.29%	3.27%	2.88%	14.06%
SPI-EXTRA		0.15%*	6.53%	3.83%	3.57%	14.73%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies R-class	14.09.2009	-23.91%	6.84%	3.82%	3.06%	221.78%
SPI-EXTRA		-22.77%	6.53%	3.83%	3.57%	191.62%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies S-class	22.06.2022	1.46%*	7.19%	4.10%	3.13%	16.76%
SPI-EXTRA		0.15%*	6.53%	3.83%	3.57%	14.73%
Vontobel Fund (CH) - Sustainable Swiss Dividend A-class	23.04.1990	-17.19%	5.70%	5.98%	4.53%	1046.93%
Swiss Performance Index TR		-16.48%	6.09%	6.18%	6.51%	1454.25%
Vontobel Fund (CH) - Sustainable Swiss Dividend AN-class	02.10.2017	-16.67%	6.35%	6.65%	4.75%	55.55%
Swiss Performance Index TR		-16.48%	6.09%	6.18%	6.51%	56.34%
Vontobel Fund (CH) - Sustainable Swiss Dividend I-class	27.01.2023	-	1.30%*	7.01%	4.85%	13.65%
Swiss Performance Index TR		-	0.13%*	6.18%	6.51%	13.24%
Vontobel Fund (CH) - Sustainable Swiss Dividend R-class	14.09.2009	-16.13%	7.05%	7.35%	4.97%	184.79%
Swiss Performance Index TR		16.48%	6.09%	6.18%	6.51%	206.39%
Vontobel Fund (CH) - Sustainable Swiss Dividend S-class	21.06.2013	-15.95%	7.31%	7.65%	5.06%	164.59%
Swiss Performance Index TR		-16.48%	6.09%	6.18%	6.51%	134.62%

* Performance since the launch of the Shareclass.
** The sub-fund was renamed on April 4, 2024.

Vontobel Fund (CH) - Sustainable Swiss Equity

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

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Vontobel Fund (CH) - Sustainable Swiss Equity

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Change in A-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	52'581.196	50'292.915
Number of units issued	1'730.087	3'296.248
Number of units redeemed	4'018.368	3'207.069
Units outstanding at the end of the period	**50'292.915**	**50'382.094**
Net asset value per unit in CHF	263.57	291.76

Change in AI-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	216'240.555	187'925.543
Number of units issued	21'194.647	29'716.898
Number of units redeemed	49'509.659	39'875.768
Units outstanding at the end of the period	**187'925.543**	**177'766.673**
Net asset value per unit in CHF	286.15	317.35

Change in AN-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	537'870.477	47'513.923
Number of units issued	43'005.212	5'922.000
Number of units redeemed	533'361.766	6'934.197
Units outstanding at the end of the period	**47'513.923**	**46'501.726**
Net asset value per unit in CHF	146.91	162.93

Change in G-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	2'052'721.646	2'327'379.121
Number of units issued	628'194.806	229'588.277
Number of units redeemed	353'537.331	761'859.236
Units outstanding at the end of the period	**2'327'379.121**	**1'795'108.162**
Net asset value per unit in CHF	101.24	113.65

Change in I-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	341'283.471	314'051.224
Number of units issued	18'269.691	22'119.129
Number of units redeemed	45'501.938	331'548.353
Units outstanding at the end of the period	**314'051.224**	**4'622.000**
Net asset value per unit in CHF	128.99	144.44

Change in R-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	3'888.041	4'488.795
Number of units issued	768.180	1'110.675
Number of units redeemed	167.426	504.600
Units outstanding at the end of the period	**4'488.795**	**5'094.870**
Net asset value per unit in CHF	299.52	332.32

Change in S-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	853'343.330	916'463.330
Number of units issued	96'910.000	162'280.000
Number of units redeemed	33'790.000	39'570.000
Units outstanding at the end of the period	**916'463.330**	**1'039'173.330**
Net asset value per unit in CHF	159.40	176.73

Vontobel Fund (CH) - Sustainable Swiss Equity

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Statement of Assets (in CHF)	**29.02.2024**	**28.02.2025**
Assets		
Cash at banks		
– at sight	146'203.06	89'208.99
– on time	-	-
Securities		
– Shares and other equity securities and rights	487'800'860.81	464'475'690.00
Derivative financial instruments	-	-
Other assets	10'460'820.13	7'189'587.47
Total fund assets	**498'407'884.00**	**471'754'486.46**
./. Loans taken out	-0.32	-
./. Other liabilities	-836'932.40	-3'036'606.03
Total net asset value	**497'570'951.28**	**468'717'880.43**
Statement of changes in net assets		
Net asset value at beginning of reporting period	538'763'666.21	497'570'951.28
Distributions	-5'342'510.32	-5'025'742.87
Withholding tax on accumulation	-1'417'651.86	-1'719'814.20
Balance of units issued/units redeemed	-45'938'531.22	-77'405'018.62
Total net income	11'505'978.47	55'297'504.84
Net asset value at end of reporting period	**497'570'951.28**	**468'717'880.43**

Vontobel Fund (CH) - Sustainable Swiss Equity

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Statement of income (in CHF)	**01.03.23 - 29.02.24**	**01.03.24 - 28.02.25**
Income		
Income on cash at banks	14'920.13	7'292.40
Income on securities		
– Shares and other equity securities and rights	13'701'983.51	12'996'357.26
Other income	1'034.00	-
Accrued income paid in on units subscribed	1'866'896.71	1'333'988.74
Total income	**15'584'834.35**	**14'337'638.40**
Expense		
Interest paid	0.32	721.53
Auditing expense	13'232.00	15'402.44
Fees as per regulations paid to the fund management company for:		
– management, asset management, distribution and compensation for the custodian	2'107'403.46	2'033'697.15
– service fee	777'591.67	693'355.93
Other expenses	47'615.90	40'199.83
Partial carryover of expenditure on realised capital profits and losses	-22'172.91	-21'763.87
Accrued income paid out on units redeemed	2'769'275.84	2'681'956.10
Total expenses	**5'692'946.28**	**5'443'569.11**
Net income/loss (-)	**9'891'888.07**	**8'894'069.29**
Realised capital gain and loss	3'955'868.44	14'600'904.10
Payments from the capital contributions principle	1'119'497.15	1'281'020.50
Partial carryover of expenditure on realised capital profits and losses	-22'172.91	-21'763.87
Realised income	**14'945'080.75**	**24'754'230.02**
Non-realised capital gain and loss	-3'439'102.28	30'543'274.78
Total net income	**11'505'978.47**	**55'297'504.80**

Utilisation of net income (in CHF)	**01.03.23 - 29.02.24**	**01.03.24 - 28.02.25**
A-class		
Net income for financial year	146'075.79	142'071.79
Profit carried forward from previous year	4'489.46	8'739.23
Profit available for distribution	150'565.25	150'811.02
Profit intended for distribution to investors	-141'826.02	-141'573.68
Profit carried forward	8'739.23	9'237.34
AI-class		
Net income for financial year	842'447.05	805'490.89
Profit carried forward from previous year	20'358.76	20'899.38
Profit available for distribution	862'805.81	826'390.27
Profit intended for distribution to investors	-841'906.43	-799'950.03
Profit carried forward	20'899.38	26'440.24
AN-class		
Net income for financial year	95'904.43	108'384.62
Profit carried forward from previous year	15'779.52	2'401.93
Profit available for distribution	111'683.95	110'786.55
Profit intended for distribution to investors	-109'282.02	-106'953.97
Profit carried forward	2'401.93	3'832.58
G-class		
Net income for financial year	4'535'292.75	3'597'542.28
Profit available for accumulation	4'535'292.75	3'597'542.28
Income retained for reinvestment	-4'535'292.75	-3'597'542.28

Vontobel Fund (CH) - Sustainable Swiss Equity

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Utilisation of net income (in CHF)	**01.03.23 - 29.02.24**	**01.03.24 - 28.02.25**
I-class		
Net income for financial year	**628'993.81**	**8'765.67**
Profit available for accumulation	628'993.81	8'765.67
Income retained for reinvestment	**-628'993.81**	**-8'765.67**
R-class		
Net income for financial year	**29'631.80**	**34'388.65**
Profit carried forward from previous year	539.74	680.16
Profit available for distribution	**30'171.54**	**35'068.81**
Profit intended for distribution to investors	**-29'491.38**	**-33'626.14**
Profit carried forward	680.16	1'442.67
S-class		
Net income for financial year	**3'613'542.44**	**4'197'425.39**
Profit carried forward from previous year	162'733.37	46'270.06
Profit available for distribution	**3'776'275.81**	**4'243'695.45**
Profit intended for distribution to investors	**-3'730'005.75**	**-4'156'693.32**
Profit carried forward	46'270.06	87'002.13

Vontobel Fund (CH) - Sustainable Swiss Equity

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

Title	Currency	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Austria							
AMS	CHF	2'150'000	-	2'150'000	-	-	0.00
Total - Austria							**0.00**
Switzerland							
ABB N	CHF	415'000	60'000	100'000	375'000	18'116'250.00	3.84
Accelleron Industries	CHF	-	148'500	24'500	124'000	5'309'680.00	1.13
Adecco Group N	CHF	103'607	295'000	211'107	187'500	4'563'750.00	0.97
Alcon N	CHF	120'000	103'500	118'500	105'000	8'757'000.00	1.86
Aryzta N	CHF	-	1'850'000	150'000	1'700'000	3'155'200.00	0.67
Baloise Holding N	CHF	-	37'500	37'500	-	-	0.00
Barry Callebaut N	CHF	3'250	1'450	4'700	-	-	0.00
Belimo Holding N	CHF	14'250	10'500	11'600	13'150	7'988'625.00	1.69
Burckhardt Compression Holding N	CHF	5'500	1'000	1'000	5'500	3'437'500.00	0.73
Cembra Money Bank N	CHF	65'000	63'000	82'500	45'500	4'397'575.00	0.93
Chocoladefabriken Lindt & Spruengli PS N	CHF	1'225	425	600	1'050	11'959'500.00	2.54
Clariant N	CHF	460'000	165'000	625'000	-	-	0.00
Comet Holding N	CHF	15'000	8'250	10'750	12'500	3'275'000.00	0.69
Compagnie Financiere Richemont N	CHF	200'000	24'000	74'000	150'000	27'525'000.00	5.83
Flughafen Zürich N	CHF	32'500	9'250	26'250	15'500	3'434'800.00	0.73
Galderma Group	CHF	-	88'000	44'500	43'500	4'782'390.00	1.01
Galenica N	CHF	80'000	59'000	80'000	59'000	4'761'300.00	1.01
Geberit N	CHF	4'500	17'700	15'450	6'750	3'566'700.00	0.76
Georg Fischer	CHF	-	27'500	27'500	-	-	0.00
Givaudan N	CHF	3'000	-	2'625	375	1'521'750.00	0.32
Helvetia Holding N	CHF	7'500	-	7'500	-	-	0.00
Interroll Holding N	CHF	750	1'350	400	1'700	3'680'500.00	0.78
Julius Bäer Group N	CHF	-	240'000	142'000	98'000	5'938'800.00	1.26
Komax Holding N	CHF	-	20'500	1'500	19'000	2'363'600.00	0.50
Kühne + Nagel N	CHF	19'000	17'000	36'000	-	-	0.00
LafargeHolcim N	CHF	220'000	32'500	80'000	172'500	16'998'150.00	3.60
Logitech International N	CHF	40'000	108'200	68'200	80'000	7'072'000.00	1.50
Lonza Swiss Finanz Group N	CHF	36'500	2'500	14'750	24'250	13'788'550.00	2.92
Medartis	CHF	-	19'010	19'010	-	-	0.00
Nestlé N	CHF	754'000	133'000	293'500	593'500	51'705'720.00	10.96
Novartis N	CHF	665'000	62'500	242'500	485'000	47'365'100.00	10.04
Partners Group Holding N	CHF	8'250	4'400	3'350	9'300	12'303'900.00	2.61
PSP Swiss Property N	CHF	12'500	26'000	38'500	-	-	0.00
Roche Holding GS N	CHF	192'000	106'100	87'600	210'500	62'981'600.00	13.35
Sandoz Group	CHF	260'000	70'000	158'000	172'000	6'802'600.00	1.44
Schindler Holding PS N	CHF	41'000	15'500	26'500	30'000	8'268'000.00	1.75
SGS NA	CHF	-	85'000	42'500	42'500	3'935'500.00	0.83
SIG Combibloc Group N	CHF	75'000	195'000	125'000	145'000	2'595'500.00	0.55
Sika N	CHF	69'500	23'763	15'763	77'500	17'724'250.00	3.76

Vontobel Fund (CH) - Sustainable Swiss Equity

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

Title	Currency	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Switzerland (Continued)							
SKAN Group N	CHF	25'000	5'000	25'000	5'000	364'500.00	0.08
Sonova Holding N	CHF	-	33'250	11'750	21'500	6'213'500.00	1.32
Stadler Rail N	CHF	100'000	-	100'000	-	-	0.00
Straumann Holding	CHF	32'000	53'000	28'000	57'000	6'956'850.00	1.47
Sulzer N	CHF	41'500	-	41'500	-	-	0.00
Swiss Life Holding N	CHF	13'500	5'500	11'500	7'500	5'886'000.00	1.25
Swiss Reinsurance Company N	CHF	160'000	101'000	156'500	104'500	15'079'350.00	3.20
Swisscom N	CHF	1'500	-	1'500	-	-	0.00
Swissquote Group Holding N	CHF	-	6'000	6'000	-	-	0.00
Tecan Group N	CHF	17'500	6'000	23'500	-	-	0.00
Temenos N	CHF	-	110'000	110'000	-	-	0.00
The Swatch Group I	CHF	20'000	13'000	33'000	-	-	0.00
UBS Group N	CHF	930'000	270'000	448'000	752'000	23'236'800.00	4.93
VAT Group N	CHF	10'816	16'684	14'750	12'750	4'289'100.00	0.91
Vetropack Holding N	CHF	100'000	-	-	100'000	2'785'000.00	0.59
Zürich Insurance Group N	CHF	28'500	13'000	8'500	33'000	19'588'800.00	4.15
Total - Switzerland						**464'475'690.00**	**98.46**
Total - Equities listed on an official exchange						**464'475'690.00**	**98.46**
Total - Equities						**464'475'690.00**	**98.46**
Total - Securities listed on an official exchange						**464'475'690.00**	**98.46**
Total - Securities						**464'475'690.00**	**98.46**
Cash at banks at sight						89'208.99	0.02
Cash at banks on time						0.00	0.00
Other assets						7'189'587.47	1.52
Total fund assets						**471'754'486.46**	**100.00**
Loans taken out						0.00	0.00
Other liabilities						-3'036'606.03	-0.64
Total net asset value						**468'717'880.43**	**99.36**

Vontobel Fund (CH) - Sustainable Swiss Equity

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA);	464'475'690.00	98.46
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

Further information

No securities were lent during the reporting period.
As of the balance sheet date, no securities were sold under repurchase agreements.
As at the balance sheet date, no loans had been drawn upon.
As at the balance sheet date, there were no off-balance-sheet transactions.
As at the balance sheet date, there were no open positions in derivative transactions.
The Commitment I Approach is used to measure the risk of derivatives.

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

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Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Change in "AE"-class	01.03.23 - 29.02.24	14.03.24 - 28.02.25
Units outstanding at the beginning of the period	-	-
Number of units issued	-	6'142'320.382
Number of units redeemed	-	342'311.729
Units outstanding at the end of the period	-	**5'800'008.653**
Net asset value per unit in CHF	-	109.19

Change in A-class	01.03.23 - 29.02.24	14.03.24 - 28.02.25
Units outstanding at the beginning of the period	-	-
Number of units issued	-	208'610.824
Number of units redeemed	-	3'583.535
Units outstanding at the end of the period	-	**205'027.289**
Net asset value per unit in CHF	-	108.17

Change in B-class	01.03.23 - 29.02.24	14.03.24 - 28.02.25
Units outstanding at the beginning of the period	-	-
Number of units issued	-	28'134.511
Number of units redeemed	-	116.000
Units outstanding at the end of the period	-	**28'018.511**
Net asset value per unit in CHF	-	108.18

Change in AN-class	01.03.23 - 29.02.24	14.03.24 - 28.02.25
Units outstanding at the beginning of the period	-	-
Number of units issued	-	1'017'212.937
Number of units redeemed	-	214'923.959
Units outstanding at the end of the period	-	**802'288.978**
Net asset value per unit in CHF	-	108.85

Change in R-class	01.03.23 - 29.02.24	14.03.24 - 28.02.25
Units outstanding at the beginning of the period	-	-
Number of units issued	-	47'974.150
Number of units redeemed	-	2'542.750
Units outstanding at the end of the period	-	**45'431.400**
Net asset value per unit in CHF	-	109.28

Change in AI-class	01.03.23 - 29.02.24	14.03.24 - 28.02.25
Units outstanding at the beginning of the period	-	-
Number of units issued	-	85'637.754
Number of units redeemed	-	60'314.000
Units outstanding at the end of the period	-	**25'323.754**
Net asset value per unit in CHF	-	108.86

Change in I-class	01.03.23 - 29.02.24	14.03.24 - 28.02.25
Units outstanding at the beginning of the period	-	-
Number of units issued	-	84'914.683
Number of units redeemed	-	12'435.000
Units outstanding at the end of the period	-	**72'479.683**
Net asset value per unit in CHF	-	108.86

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Change in N-class	01.03.23 - 29.02.24	10.09.24 - 28.02.25
Units outstanding at the beginning of the period	-	-
Number of units issued	-	21'675.148
Number of units redeemed	-	-
Units outstanding at the end of the period	-	**21'675.148**
Net asset value per unit in CHF	-	105.66

Statement of Assets (in CHF)	29.02.2024	28.02.2025
Assets		
Cash at banks		
– at sight	-	8'819'957.41
– on time	-	-
Securities		
– Shares and other equity securities and rights	-	760'073'965.99
Derivative financial instruments	-	-6'570'121.26
Other assets	-	21'805'384.06
Total fund assets	-	**784'129'186.20**
./. Loans taken out	-	-
./. Other liabilities	-	-20'369'359.81
Total net asset value	-	**763'759'826.39**
Statement of changes in net assets		
Net asset value at beginning of reporting period	-	-
Balance of units issued/units redeemed	-	690'033'064.24
Total net income	-	73'726'762.15
Net asset value at end of reporting period	-	**763'759'826.39**

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Statement of income (in CHF)	01.03.23 - 29.02.24	14.03.24 - 28.02.25
Income		
Income on cash at banks	-	85'814.73
Income on securities		
– Shares and other equity securities and rights	-	2'195'033.00
Accrued income paid in on units subscribed	-	11'648'612.61
Total income	-	**13'929'460.34**
Expense		
Fees as per regulations paid to the fund management company for:		
– management, asset management, distribution and compensation for the custodian	-	1'967'704.53
– service fee	-	299'196.83
Other expenses	-	404.25
Accrued income paid out on units redeemed	-	1'003'475.70
Total expenses	-	**3'270'781.31**
Net income/loss (-)	-	**10'658'679.03**
Realised capital gain and loss	-	44'148'146.27
Payments from the capital contributions principle	-	596'909.53
Realised income	-	**55'403'734.83**
Non-realised capital gain and loss	-	18'323'027.32
Total net income	-	**73'726'762.15**

Utilisation of net income (in CHF)	01.03.23 - 29.02.24	14.03.24 - 28.02.25
AE-class		
Net income for financial year	-	**9'102'149.16**
Capital gains intended for distribution	-	36'540'054.51
Profit available for distribution	-	**9'102'149.16**
Profit intended for distribution to investors	-	**-8'700'012.98**
Distributions from capital gains	-	-36'540'054.51
Profit carried forward	-	402'136.18
A-class		
Net income for financial year	-	**124'870.50**
Capital gains intended for distribution	-	1'281'420.56
Profit available for distribution	-	**124'870.50**
Profit intended for distribution to investors	-	**-112'765.01**
Distributions from capital gains	-	-1'281'420.56
Profit carried forward	-	12'105.49
B-class		
Net income for financial year	-	**16'802.86**
Profit available for accumulation	-	16'802.86
Income retained for reinvestment	-	**-16'802.86**
AN-class		
Net income for financial year	-	**1'007'718.65**
Capital gains intended for distribution	-	5'110'580.79
Profit available for distribution	-	**1'007'718.65**
Profit intended for distribution to investors	-	**-1'002'861.22**
Distributions from capital gains	-	-5'110'580.79
Profit carried forward	-	4'857.43

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Utilisation of net income (in CHF)	01.03.23 - 29.02.24	14.03.24 - 28.02.25
R-class		
Net income for financial year	-	**74'584.12**
Capital gains intended for distribution	-	283'946.25
Profit available for distribution	-	**74'584.12**
Profit intended for distribution to investors	-	**-72'690.24**
Distributions from capital gains	-	-283'946.25
Profit carried forward	-	1'893.88
AI-class		
Net income for financial year	-	**31'788.88**
Capital gains intended for distribution	-	159'539.65
Profit available for distribution	-	**31'788.88**
Profit intended for distribution to investors	-	**-30'388.50**
Distributions from capital gains	-	-159'539.65
Profit carried forward	-	1'400.38
I-class		
Net income for financial year	-	**306'045.22**
Profit available for accumulation	-	306'045.22
Income retained for reinvestment	-	**-306'045.22**
N-class*		
Net income for financial year	-	**-5'280.36**
Net loss charged to accrued realised capital profits and losses	-	5'280.36
Profit available for accumulation	-	-
Income retained for reinvestment	-	**-**

* The reporting period for this unit class is 10.09.2024 - 28.02.2025.

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

Title	Currency	Stock 14.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Switzerland							
ABB N	CHF	-	948'800	207'800	741'000	35'797'710.00	4.57
Adecco Group N	CHF	-	219'896	97'000	122'896	2'991'288.64	0.38
Alcon N	CHF	-	318'100	52'100	266'000	22'184'400.00	2.83
Baloise Holding N	CHF	-	62'700	62'700	-	-	0.00
Barry Callebaut N	CHF	-	6'895	3'295	3'600	3'927'600.00	0.50
Belimo Holding N	CHF	-	20'200	13'700	6'500	3'948'750.00	0.50
Cembra Money Bank N	CHF	-	2'000	2'000	-	-	0.00
Chocoladefabriken Lindt & Spruengli PS N	CHF	-	1'544	274	1'270	14'465'300.00	1.84
Clariant N	CHF	-	564'900	144'900	420'000	4'197'900.00	0.54
Compagnie Financiere Richemont N	CHF	-	543'600	298'600	245'000	44'957'500.00	5.73
DKSH Holding N	CHF	-	31'000	31'000	-	-	0.00
Galderma Group	CHF	-	56'000	-	56'000	6'156'640.00	0.79
Galenica N	CHF	-	87'000	6'000	81'000	6'536'700.00	0.83
Geberit N	CHF	-	28'080	12'880	15'200	8'031'680.00	1.02
Georg Fischer	CHF	-	150'000	61'000	89'000	6'189'950.00	0.79
Givaudan N	CHF	-	4'290	1'890	2'400	9'739'200.00	1.24
Helvetia Holding N	CHF	-	74'100	19'000	55'100	9'300'880.00	1.19
Julius Bäer Group N	CHF	-	280'700	185'700	95'000	5'757'000.00	0.73
Kühne + Nagel N	CHF	-	42'500	16'500	26'000	5'397'600.00	0.69
LafargeHolcim N	CHF	-	513'700	199'700	314'000	30'941'560.00	3.95
Logitech International N	CHF	-	260'213	166'213	94'000	8'309'600.00	1.06
Lonza Swiss Finanz Group N	CHF	-	60'200	22'300	37'900	21'549'940.00	2.75
Nestlé N	CHF	-	1'134'000	6'000	1'128'000	98'271'360.00	12.53
Novartis N	CHF	-	1'214'400	342'900	871'500	85'110'690.00	10.85
Partners Group Holding N	CHF	-	20'000	9'300	10'700	14'156'100.00	1.81
PSP Swiss Property N	CHF	-	86'300	25'300	61'000	8'106'900.00	1.03
Roche Holding GS N	CHF	-	726'600	374'100	352'500	105'468'000.00	13.45
Sandoz Group	CHF	-	684'900	422'900	262'000	10'362'100.00	1.32
Schindler Holding PS N	CHF	-	89'400	38'400	51'000	14'055'600.00	1.79
SGS NA	CHF	-	198'380	52'580	145'800	13'501'080.00	1.72
SIG Combibloc Group N	CHF	-	201'000	201'000	-	-	0.00
Sika N	CHF	-	98'200	5'700	92'500	21'154'750.00	2.70
Sonova Holding N	CHF	-	52'964	15'964	37'000	10'693'000.00	1.36
Straumann Holding	CHF	-	129'000	76'333	52'667	6'428'007.35	0.82
Sulzer N	CHF	-	68'800	42'800	26'000	4'056'000.00	0.52
Swiss Life Holding N	CHF	-	25'900	12'900	13'000	10'202'400.00	1.30
Swiss Prime Site N	CHF	-	3'400	3'400	-	-	0.00
Swiss Reinsurance Company N	CHF	-	343'500	185'000	158'500	22'871'550.00	2.92
Swisscom N	CHF	-	3'290	3'290	-	-	0.00
Temenos N	CHF	-	168'000	91'000	77'000	5'686'450.00	0.73
The Swatch Group I	CHF	-	1'000	1'000	-	-	0.00
UBS Group N	CHF	-	2'316'000	1'161'000	1'155'000	35'689'500.00	4.55

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

Title	Currency	Stock 14.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Switzerland (Continued)							
VAT Group N	CHF	-	19'300	5'500	13'800	4'642'320.00	0.59
Zürich Insurance Group N	CHF	-	141'900	75'800	66'100	39'236'960.00	5.00
Total - Switzerland						760'073'965.99	96.93
Total - Equities listed on an official exchange						760'073'965.99	96.93
Total - Equities						760'073'965.99	96.93
Total - Securities listed on an official exchange						760'073'965.99	96.93
Total - Securities						760'073'965.99	96.93
Derivative financial instruments							
Options							
Call ABB 05.03.2025 51.4		-	-	1'300	-1'300	-3'900.00	0.00
Call ABB 12.03.2025 52.75		-	-	1'400	-1'400	-9'800.00	0.00
Call ABB 19.03.2025 55.1		-	-	1'450	-1'450	-4'350.00	0.00
Call ABB 26.03.2025 52.08		-	-	1'400	-1'400	-30'800.00	0.00
Call Adecco Group 19.03.2025 23.35		-	-	465	-465	-62'310.00	-0.01
Call Alcon 05.03.2025 87.15		-	-	1'000	-1'000	-1'000.00	0.00
Call Alcon 19.03.2025 84.6		-	-	1'024	-1'024	-97'280.00	-0.01
Call Barry Callebaut 19.03.2025 1089		-	-	117	-117	-33'742.80	0.00
Call Belimo Holding 19.03.2025 705		-	-	246	-246	-1'205.40	0.00
Call Chocoladefabriken Lindt & Spruengli 05.03.2025 10625		-	-	380	-380	-291'900.80	-0.04
Call Chocoladefabriken Lindt & Spruengli 19.03.2025 11115		-	-	378	-378	-162'849.96	-0.02
Call Clariant 05.03.2025 10.6		-	-	1'500	-1'500	-1'500.00	0.00
Call Clariant 19.03.2025 11.5		-	-	1'399	-1'399	-1'399.00	0.00
Call Compagnie Financiere Richemont 05.03.2025 184.1		-	-	480	-480	-92'640.00	-0.01
Call Compagnie Financiere Richemont 12.03.2025 188		-	-	450	-450	-73'350.00	-0.01
Call Compagnie Financiere Richemont 19.03.2025 189		-	-	450	-450	-99'000.00	-0.01
Call Galderma 19.03.2025 122		-	-	200	-200	-11'600.00	0.00
Call Galenica 05.03.2025 84.5		-	-	500	-500	-500.00	0.00
Call Geberit 05.03.2025 530.3		-	-	550	-550	-26'950.00	0.00
Call Geberit 19.03.2025 547		-	-	548	-548	-23'070.80	0.00
Call Georg Fischer 05.03.2025 75.3		-	-	450	-450	-450.00	0.00
Call Georg Fischer 19.03.2025 74.7		-	-	318	-318	-6'360.00	0.00
Call Givaudan 05.03.2025 4035		-	-	100	-100	-54'610.00	-0.01
Call Givaudan 19.03.2025 4050		-	-	100	-100	-86'130.00	-0.01
Call Helvetia 19.03.2025 166		-	-	2'045	-2'045	-89'980.00	-0.01
Call Julius Bäer Group 19.03.2025 61.6		-	-	416	-416	-34'528.00	0.00
Call Julius Bäer Group 30.50. 202 59.9		-	-	400	-400	-43'200.00	-0.01
Call Kühne + Nagel 30.50. 202 214		-	-	150	-150	-12'150.00	0.00
Call LafargeHolcim 05.03.2025 95.5		-	-	960	-960	-307'200.00	-0.04
Call LafargeHolcim 19.03.2025 100.2		-	-	1'357	-1'357	-166'911.00	-0.02

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

Title	Stock 14.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Derivative financial instruments (Continued)						
Options (Continued)						
Call Logitech International 19.03.2025 99.15	-	-	484	-484	-7'744.00	0.00
Call Lonza Swiss Finanz 05.03.2025 647	-	-	1'400	-1'400	-140.00	0.00
Call Lonza Swiss Finanz 19.03.2025 604.5	-	-	1'455	-1'455	-32'446.50	0.00
Call Nestlé 05.03.2025 80.3	-	-	1'860	-1'860	-1'272'240.00	-0.16
Call Nestlé 12.03.2025 86.5	-	-	2'000	-2'000	-284'000.00	-0.04
Call Nestlé 19.03.2025 85	-	-	2'000	-2'000	-534'000.00	-0.07
Call Nestlé 26.03.2025 86.2	-	-	2'000	-2'000	-418'000.00	-0.05
Call Novartis 05.03.2025 101.5	-	-	1'457	-1'457	-5'828.00	0.00
Call Novartis 12.03.2025 97.5	-	-	1'500	-1'500	-49'500.00	-0.01
Call Novartis 19.03.2025 99	-	-	1'500	-1'500	-48'000.00	-0.01
Call Novartis 26.03.2025 97.8	-	-	1'600	-1'600	-110'400.00	-0.01
Call Partners Group Holding 05.03.2025 1473	-	-	420	-420	-84.00	0.00
Call Partners Group Holding 19.03.2025 1465	-	-	435	-435	-16'617.00	0.00
Call Roche Holding 05.03.2025 301	-	-	615	-615	-78'720.00	-0.01
Call Roche Holding 12.03.2025 301.5	-	-	600	-600	-141'000.00	-0.02
Call Roche Holding 19.03.2025 300	-	-	600	-600	-244'200.00	-0.03
Call Roche Holding 26.03.2025 309	-	-	645	-645	-103'200.00	-0.01
Call Sandoz Group 19.03.2025 44.5	-	-	1'000	-1'000	-6'000.00	0.00
Call Sandoz Group 30.50. 202 46.2	-	-	1'132	-1'132	-1'132.00	0.00
Call Schindler Holding 05.03.2025 272.5	-	-	181	-181	-73'848.00	-0.01
Call Schindler Holding 19.03.2025 286	-	-	205	-205	-20'090.00	0.00
Call SGS 05.03.2025 93.11	-	-	523	-523	-26'673.00	0.00
Call Sika 05.03.2025 241.8	-	-	335	-335	-1'340.00	0.00
Call Sika 19.03.2025 248	-	-	342	-342	-16'074.00	0.00
Call Sonova Holding 05.03.2025 322.2	-	-	150	-150	-150.00	0.00
Call Sonova Holding 19.03.2025 310	-	-	150	-150	-14'700.00	0.00
Call Straumann Holding 05.03.2025 134.4	-	-	250	-250	-250.00	0.00
Call Sulzer 05.03.2025 147.7	-	-	200	-200	-169'000.00	-0.02
Call Swiss Life Holding 19.03.2025 790	-	-	100	-100	-106'900.00	-0.01
Call Swiss Reinsurance Company 05.03.2025 146.15	-	-	597	-597	-47'163.00	-0.01
Call Swiss Reinsurance Company 19.03.2025 147	-	-	592	-592	-109'520.00	-0.01
Call Temenos 05.03.2025 83.2	-	-	200	-200	-200.00	0.00
Call Temenos 19.03.2025 81	-	-	215	-215	-3'655.00	0.00
Call UBS Group 05.03.2025 31	-	-	3'000	-3'000	-114'000.00	-0.01
Call UBS Group 12.03.2025 31.5	-	-	2'200	-2'200	-79'200.00	-0.01
Call UBS Group 19.03.2025 31.8	-	-	2'200	-2'200	-85'800.00	-0.01
Call UBS Group 26.03.2025 31.9	-	-	1'750	-1'750	-78'750.00	-0.01
Call VAT Group 05.03.2025 364	-	-	53	-53	-1'696.00	0.00
Call VAT Group 19.03.2025 380	-	-	52	-52	-8'320.00	0.00
Call Zürich Insurance Group 05.03.2025 580.5	-	-	1'200	-1'200	-163'800.00	-0.02
Call Zürich Insurance Group 12.03.2025 585	-	-	1'400	-1'400	-160'020.00	-0.02

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

Title	Stock 14.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Derivative financial instruments (Continued)						
Options (Continued)						
Call Zürich Insurance Group 19.03.2025 602	-	-	1'250	-1'250	-54'500.00	-0.01
Call Zürich Insurance Group 26.03.2025 608	-	-	1'370	-1'370	-50'553.00	-0.01
Total - Options					**-6'570'121.26**	**-0.84**
Total - derivative financial instruments					**-6'570'121.26**	**-0.84**
Cash at banks at sight					8'819'957.41	1.12
Cash at banks on time					0.00	0.00
Other assets					21'805'384.06	2.78
Total fund assets					**784'129'186.20**	**100.00**
Loans taken out					0.00	0.00
Other liabilities					-20'369'359.81	-2.60
Total net asset value					**763'759'826.39**	**97.40**

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

	Stock 14.03.2024	Purchase	Sale	Stock 28.02.2025
Derivative financial instruments				
Derivatives used in the reporting period				
Futures				
SMI Index 21.06.2024	-	160	160	-
SMI Index 20.12.2024	-	190	190	-
SMI Index 20.09.2024	-	180	180	-
SMI Index 21.03.2025	-	310	310	-
Options				
Call ABB 12.06.2024 48.4	-	1’561	1’561	-
Call Adecco Group 12.06.2024 36	-	415	415	-
Call Alcon 12.06.2024 78	-	229	229	-
Call Baloise Holding 12.06.2024 150	-	200	200	-
Call Barry Callebaut 12.06.2024 1580	-	124	124	-
Call Chocoladefabriken Lindt & Spruengli 12.06.2024 10850	-	126	126	-
Call Clariant 12.06.2024 14.2	-	1’247	1’247	-
Call Compagnie Financiere Richemont 12.06.2024 144	-	390	390	-
Call Geberit 12.06.2024 566.5	-	300	300	-
Call Georg Fischer 12.06.2024 70.25	-	200	200	-
Call Givaudan 12.06.2024 4230	-	100	100	-
Call Julius Bäer Group 12.06.2024 57	-	416	416	-
Call Kühne + Nagel 12.06.2024 250	-	300	300	-
Call LafargeHolcim 12.06.2024 81.3	-	602	602	-
Call Lonza Swiss Finanz 12.06.2024 544	-	858	858	-
Call Nestlé 12.06.2024 97.8	-	2’415	2’415	-
Call Novartis 12.06.2024 94.7	-	1’838	1’838	-
Call Partners Group Holding 12.06.2024 1270	-	253	253	-
Call PSP Swiss Property 12.06.2024 116.5	-	152	152	-
Call Roche Holding 12.06.2024 234	-	606	606	-
Call Sandoz Group 12.06.2024 33.8	-	396	396	-
Call Schindler Holding 12.06.2024 243	-	71	71	-
Call SGS 12.06.2024 84	-	219	219	-
Call Sika 12.06.2024 287	-	181	181	-
Call Sulzer 12.06.2024 123	-	88	88	-
Call Swiss Reinsurance Company 12.06.2024 108.5	-	350	350	-
Call UBS Group 12.06.2024 28.5	-	3’105	3’105	-
Call VAT Group 12.06.2024 482	-	50	50	-
Call Zürich Insurance Group 12.06.2024 473.5	-	1’215	1’215	-
Call ABB 21.06.2024 46.5	-	100	100	-
Call Adecco Group 21.06.2024 34	-	21	21	-
Call Alcon 21.06.2024 78	-	16	16	-
Call Barry Callebaut 21.06.2024 1500	-	5	5	-
Call Belimo Holding 21.06.2024 440	-	16	16	-
Call Chocoladefabriken Lindt & Spruengli 21.06.2024 10800	-	14	14	-
Call Clariant 21.06.2024 14	-	63	63	-
Call Compagnie Financiere Richemont 21.06.2024 138	-	20	20	-
Call Geberit 21.06.2024 520	-	22	22	-
Call Georg Fischer 21.06.2024 66	-	12	12	-

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

	Stock 14.03.2024	Purchase	Sale	Stock 28.02.2025
Derivative financial instruments (Continued)				
Options (Continued)				
Call Givaudan 21.06.2024 4100	-	5	5	-
Call Julius Bäer Group 21.06.2024 51	-	22	22	-
Call Kühne + Nagel 21.06.2024 260	-	10	10	-
Call LafargeHolcim 21.06.2024 79	-	27	27	-
Call Lonza Swiss Finanz 21.06.2024 540	-	44	44	-
Call Nestlé 21.06.2024 98	-	149	149	-
Call Novartis 21.06.2024 90	-	112	112	-
Call Partners Group Holding 21.06.2024 1260	-	15	15	-
Call Roche Holding 21.06.2024 240	-	36	36	-
Call SGS 21.06.2024 86	-	16	16	-
Call Sika 21.06.2024 270	-	10	10	-
Call SMI Index 21.06.2024 11700	-	50	50	-
Call Swiss Life Holding 21.06.2024 620	-	1	1	-
Call Swiss Reinsurance Company 21.06.2024 104	-	15	15	-
Call Swisscom 21.06.2024 540	-	25	25	-
Call The Swatch Group 21.06.2024 196	-	25	25	-
Call UBS Group 21.06.2024 27	-	160	160	-
Call VAT Group 21.06.2024 480	-	2	2	-
Call Zürich Insurance Group 21.06.2024 475	-	80	80	-
Call ABB 10.07.2024 53.1	-	1'589	1'589	-
Call Adecco Group 10.07.2024 33.25	-	574	574	-
Call Alcon 10.07.2024 84.9	-	350	350	-
Call Baloise Holding 10.07.2024 159.1	-	200	200	-
Call Barry Callebaut 10.07.2024 1635	-	112	112	-
Call Belimo Holding 10.07.2024 447	-	500	500	-
Call Chocoladefabriken Lindt & Spruengli 10.07.2024 10800	-	196	196	-
Call Clariant 10.07.2024 14.55	-	1'330	1'330	-
Call Compagnie Financiere Richemont 10.07.2024 154	-	529	529	-
Call Geberit 10.07.2024 569	-	428	428	-
Call Georg Fischer 10.07.2024 67.35	-	200	200	-
Call Givaudan 10.07.2024 4475	-	100	100	-
Call Julius Bäer Group 10.07.2024 53.8	-	400	400	-
Call Kühne + Nagel 10.07.2024 267.5	-	150	150	-
Call LafargeHolcim 10.07.2024 84.6	-	620	620	-
Call Logitech International 10.07.2024 95.7	-	400	400	-
Call Lonza Swiss Finanz 10.07.2024 506	-	980	980	-
Call Nestlé 10.07.2024 97.6	-	2'415	2'415	-
Call Novartis 10.07.2024 97.7	-	1'897	1'897	-
Call Partners Group Holding 10.07.2024 1242	-	284	284	-
Call Roche Holding 10.07.2024 253	-	651	651	-
Call Sandoz Group 10.07.2024 33.2	-	630	630	-
Call Schindler Holding 10.07.2024 243	-	63	63	-
Call SGS 10.07.2024 85.7	-	219	219	-
Call Sika 10.07.2024 273	-	193	193	-
Call Sonova Holding 10.07.2024 291	-	150	150	-
Call Sulzer 10.07.2024 127	-	70	70	-
Call Swiss Reinsurance Company 10.07.2024 115.7	-	350	350	-

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

	Stock 14.03.2024	Purchase	Sale	Stock 28.02.2025
Derivative financial instruments (Continued)				
Options (Continued)				
Call Temenos 10.07.2024 62.4	-	200	200	-
Call UBS Group 10.07.2024 28.85	-	3'010	3'010	-
Call Zürich Insurance Group 10.07.2024 488	-	1'309	1'309	-
Call ABB 24.07.2024 52.3	-	1'652	1'652	-
Call Adecco Group 24.07.2024 31.7	-	501	501	-
Call Alcon 24.07.2024 83.52	-	376	376	-
Call Clariant 24.07.2024 14.68	-	1'365	1'365	-
Call Compagnie Financiere Richemont 24.07.2024 151.1	-	490	490	-
Call Givaudan 24.07.2024 4530	-	100	100	-
Call Julius Bäer Group 24.07.2024 53.25	-	400	400	-
Call Kühne + Nagel 24.07.2024 272	-	150	150	-
Call LafargeHolcim 24.07.2024 81.2	-	658	658	-
Call Lonza Swiss Finanz 24.07.2024 510.25	-	980	980	-
Call Nestlé 24.07.2024 95.9	-	2'520	2'520	-
Call Novartis 24.07.2024 98.8	-	2'040	2'040	-
Call Partners Group Holding 24.07.2024 1189	-	266	266	-
Call Roche Holding 24.07.2024 257.2	-	687	687	-
Call Sandoz Group 24.07.2024 33.7	-	714	714	-
Call SGS 24.07.2024 83	-	219	219	-
Call Sika 24.07.2024 271.3	-	193	193	-
Call Swiss Life Holding 24.07.2024 673.3	-	100	100	-
Call Swiss Reinsurance Company 24.07.2024 115.3	-	350	350	-
Call Temenos 24.07.2024 64.9	-	207	207	-
Call UBS Group 24.07.2024 27.8	-	2'972	2'972	-
Call VAT Group 24.07.2024 540	-	50	50	-
Call Zürich Insurance Group 24.07.2024 495	-	1'526	1'526	-
Call Roche Holding 27.09.2024 268	-	700	700	-
Call Roche Holding 27.09.2024 286.5	-	450	450	-
Call Roche Holding 27.09.2024 287	-	450	450	-
Call ABB 04.12.2024 51.9	-	2'240	2'240	-
Call Alcon 04.12.2024 84.7	-	914	914	-
Call Chocoladefabriken Lindt & Spruengli 04.12.2024 10650	-	280	280	-
Call Clariant 04.12.2024 12.9	-	1'550	1'550	-
Call Compagnie Financiere Richemont 04.12.2024 132.5	-	700	700	-
Call Geberit 04.12.2024 542.5	-	500	500	-
Call Givaudan 04.12.2024 4140	-	104	104	-
Call Julius Bäer Group 04.12.2024 58.8	-	450	450	-
Call Kühne + Nagel 04.12.2024 220	-	150	150	-
Call LafargeHolcim 04.12.2024 94.1	-	900	900	-
Call Lonza Swiss Finanz 04.12.2024 579	-	600	600	-
Call Nestlé 04.12.2024 82.5	-	1'500	1'500	-
Call Novartis 04.12.2024 97.8	-	2'380	2'380	-
Call Partners Group Holding 04.12.2024 1305	-	374	374	-
Call Roche Holding 04.12.2024 278	-	1'000	1'000	-
Call Sandoz Group 04.12.2024 41.7	-	814	814	-
Call Schindler Holding 04.12.2024 262	-	140	140	-
Call SGS 04.12.2024 93	-	354	354	-

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

	Stock 14.03.2024	Purchase	Sale	Stock 28.02.2025
Derivative financial instruments (Continued)				
Options (Continued)				
Call Straumann Holding 04.12.2024 121	-	250	250	-
Call Sika 04.12.2024 258.8	-	230	230	-
Call Sonova Holding 04.12.2024 342	-	150	150	-
Call Straumann Holding 04.12.2024 121	-	250	250	-
Call Swiss Reinsurance Company 04.12.2024 124.9	-	514	514	-
Call Swiss Reinsurance Company 04.12.2024 124.9	-	514	514	-
Call UBS Group 04.12.2024 29.85	-	2'300	2'300	-
Call UBS Group 04.12.2024 30	-	2'320	2'320	-
Call VAT Group 04.12.2024 383	-	50	50	-
Call Zürich Insurance Group 04.12.2024 534	-	2'128	2'128	-
Call ABB 18.12.2024 50.82	-	2'300	2'300	-
Call Alcon 18.12.2024 78.28	-	920	920	-
Call Barry Callebaut 18.12.2024 1395	-	200	200	-
Call Chocoladefabriken Lindt & Spruengli 18.12.2024 10420	-	255	255	-
Call Clariant 18.12.2024 11.55	-	1'550	1'550	-
Call Compagnie Financiere Richemont 18.12.2024 123.8	-	707	707	-
Call Geberit 18.12.2024 536.8	-	440	440	-
Call Georg Fischer 18.12.2024 67.18	-	300	300	-
Call Givaudan 18.12.2024 4027	-	100	100	-
Call Julius Bäer Group 18.12.2024 58.1	-	430	430	-
Call LafargeHolcim 18.12.2024 93.2	-	920	920	-
Call Lonza Swiss Finanz 18.12.2024 543	-	740	740	-
Call Nestlé 18.12.2024 78.9	-	1'650	1'650	-
Call Nestlé 18.12.2024 79.5	-	1'700	1'700	-
Call Novartis 18.12.2024 93.7	-	1'200	1'200	-
Call Novartis 18.12.2024 95.1	-	1'250	1'250	-
Call Partners Group Holding 18.12.2024 1325	-	240	240	-
Call Roche Holding 18.12.2024 262.5	-	500	500	-
Call Roche Holding 18.12.2024 264.5	-	600	600	-
Call Sandoz Group 18.12.2024 41.3	-	820	820	-
Call Schindler Holding 18.12.2024 257.65	-	160	160	-
Call SGS 18.12.2024 90	-	360	360	-
Call Sika 18.12.2024 238.7	-	230	230	-
Call Swiss Reinsurance Company 18.12.2024 131.3	-	535	535	-
Call UBS Group 18.12.2024 29.3	-	2'300	2'300	-
Call UBS Group 18.12.2024 29.7	-	2'300	2'300	-
Call VAT Group 18.12.2024 356	-	50	50	-
Call Zürich Insurance Group 18.12.2024 558	-	1'100	1'100	-
Call SMI Index 17.01.2025 11950	-	230	230	-
Call SMI Index 17.01.2025 12000	-	460	460	-
Call ABB 12.02.2025 51.7	-	1'200	1'200	-
Call Compagnie Financiere Richemont 12.02.2025 148.7	-	350	350	-
Call Nestlé 12.02.2025 76.4	-	1'750	1'750	-
Call Nestlé 12.02.2025 76.8	-	1'650	1'650	-
Call Novartis 12.02.2025 94.1	-	1'300	1'300	-
Call Novartis 12.02.2025 94.5	-	1'350	1'350	-

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

	Stock 14.03.2024	Purchase	Sale	Stock 28.02.2025
Derivative financial instruments (Continued)				
Options (Continued)				
Call Partners Group Holding 12.02.2025 1390	-	320	320	-
Call Roche Holding 12.02.2025 275.6	-	500	500	-
Call UBS Group 12.02.2025 31.6	-	2’300	2’300	-
Call Zürich Insurance Group 12.02.2025 546	-	1’100	1’100	-
Call ABB 19.02.2025 52.15	-	1’200	1’200	-
Call Adecco Group 19.02.2025 22.35	-	700	700	-
Call Alcon 19.02.2025 79.85	-	940	940	-
Call Chocoladefabriken Lindt & Spruengli 19.02.2025 10600	-	320	320	-
Call Compagnie Financiere Richemont 19.02.2025 174.2	-	300	300	-
Call Geberit 19.02.2025 526	-	600	600	-
Call Georg Fischer 19.02.2025 71.55	-	380	380	-
Call Givaudan 19.02.2025 4120	-	100	100	-
Call Julius Bäer Group 19.02.2025 63.5	-	400	400	-
Call LafargeHolcim 19.02.2025 88.35	-	900	900	-
Call Logitech International 19.02.2025 84.6	-	400	400	-
Call Lonza Swiss Finanz 19.02.2025 578	-	1’045	1’045	-
Call Nestlé 19.02.2025 77.2	-	1’500	1’500	-
Call Roche Holding 19.02.2025 276.5	-	550	550	-
Call Sandoz Group 19.02.2025 42	-	847	847	-
Call Schindler Holding 19.02.2025 258.5	-	175	175	-
Call Sika 19.02.2025 231.7	-	268	268	-
Call Sonova Holding 19.02.2025 316.8	-	150	150	-
Call Straumann Holding 19.02.2025 130.8	-	251	251	-
Call Swiss Reinsurance Company 19.02.2025 140.1	-	509	509	-
Call UBS Group 19.02.2025 32.3	-	2’489	2’489	-
Call VAT Group 19.02.2025 363	-	52	52	-
Call Zürich Insurance Group 19.02.2025 555.5	-	1’045	1’045	-
Call SMI Index 20.09.2024 11900	-	100	100	-
Call SMI Index 20.09.2024 12450	-	450	450	-
Call ABB 17.05.2024 44	-	69	69	-
Call Adecco Group 17.05.2024 34	-	16	16	-
Call Alcon 17.05.2024 80	-	12	12	-
Call Baloise Holding 17.05.2024 140	-	7	7	-
Call Chocoladefabriken Lindt & Spruengli 17.05.2024 10800	-	10	10	-
Call Compagnie Financiere Richemont 17.05.2024 142	-	16	16	-
Call Givaudan 17.05.2024 4100	-	5	5	-
Call Julius Bäer Group 17.05.2024 53	-	16	16	-
Call Kühne + Nagel 17.05.2024 260	-	10	10	-
Call LafargeHolcim 17.05.2024 80	-	25	25	-
Call Lonza Swiss Finanz 17.05.2024 570	-	35	35	-
Call Nestlé 17.05.2024 97	-	112	112	-
Call Novartis 17.05.2024 90	-	87	87	-
Call Roche Holding 17.05.2024 230	-	30	30	-
Call Sika 17.05.2024 280	-	7	7	-
Call SMI Index 17.05.2024 11700	-	60	60	-
Call Swiss Life Holding 17.05.2024 630	-	2	2	-
Call Swiss Reinsurance Company 17.05.2024 110	-	17	17	-

Stock of Funds Assets
as at 28.02.2025

	Stock 14.03.2024	Purchase	Sale	Stock 28.02.2025
Derivative financial instruments (Continued)				
Options (Continued)				
Call The Swatch Group 17.05.2024 215	-	25	25	-
Call UBS Group 17.05.2024 29	-	144	144	-
Call VAT Group 17.05.2024 500	-	1	1	-
Call Zürich Insurance Group 17.05.2024 480	-	65	65	-
Call ABB 26.06.2024 49.6	-	1'561	1'561	-
Call Adecco Group 26.06.2024 37.3	-	410	410	-
Call Alcon 26.06.2024 84.9	-	303	303	-
Call Barry Callebaut 26.06.2024 1650	-	124	124	-
Call Compagnie Financiere Richemont 26.06.2024 149.1	-	483	483	-
Call Geberit 26.06.2024 583.5	-	300	300	-
Call Georg Fischer 26.06.2024 70.3	-	200	200	-
Call Givaudan 26.06.2024 4295	-	100	100	-
Call Julius Bäer Group 26.06.2024 57.4	-	416	416	-
Call LafargeHolcim 26.06.2024 81.41	-	584	584	-
Call Lonza Swiss Finanz 26.06.2024 536.3	-	858	858	-
Call Nestlé 26.06.2024 98.1	-	2'415	2'415	-
Call Novartis 26.06.2024 95.85	-	1'884	1'884	-
Call Partners Group Holding 26.06.2024 1290	-	253	253	-
Call Roche Holding 26.06.2024 242	-	606	606	-
Call Sandoz Group 26.06.2024 34	-	792	792	-
Call Schindler Holding 26.06.2024 245.5	-	71	71	-
Call SGS 26.06.2024 85.6	-	300	300	-
Call Sika 26.06.2024 292	-	181	181	-
Call Sulzer 26.06.2024 121	-	88	88	-
Call Swiss Life Holding 26.06.2024 644	-	100	100	-
Call Swiss Reinsurance Company 26.06.2024 114	-	350	350	-
Call UBS Group 26.06.2024 28.75	-	3'105	3'105	-
Call Zürich Insurance Group 26.06.2024 485	-	1'215	1'215	-
Call SIG Combibloc Group 05.06.2024 19.7	-	60	60	-
Call ABB 19.04.2024 43	-	57	57	-
Call Adecco Group 19.04.2024 34	-	13	13	-
Call Alcon 19.04.2024 77	-	10	10	-
Call Clariant 19.04.2024 13	-	88	88	-
Call Compagnie Financiere Richemont 19.04.2024 144	-	16	16	-
Call Geberit 19.04.2024 540	-	13	13	-
Call Georg Fischer 19.04.2024 66	-	13	13	-
Call Givaudan 19.04.2024 4100	-	6	6	-
Call Julius Bäer Group 19.04.2024 53	-	23	23	-
Call Kühne + Nagel 19.04.2024 265	-	14	14	-
Call LafargeHolcim 19.04.2024 82	-	30	30	-
Call Lonza Swiss Finanz 19.04.2024 570	-	49	49	-
Call Nestlé 19.04.2024 98	-	93	93	-
Call Novartis 19.04.2024 88	-	71	71	-
Call Partners Group Holding 19.04.2024 1300	-	17	17	-
Call PSP Swiss Property 19.04.2024 118	-	9	9	-
Call SMI Index 19.04.2024 11900	-	20	20	-

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

	Stock 14.03.2024	Purchase	Sale	Stock 28.02.2025
Derivative financial instruments (Continued)				
Options (Continued)				
Call Swiss Reinsurance Company 19.04.2024 110	-	23	23	-
Call UBS Group 19.04.2024 28.5	-	122	122	-
Call VAT Group 19.04.2024 490	-	1	1	-
Call Zürich Insurance Group 19.04.2024 480	-	59	59	-
Call ABB 07.08.2024 52.55	-	1’780	1’780	-
Call Adecco Group 07.08.2024 30.8	-	376	376	-
Call Alcon 07.08.2024 82.45	-	592	592	-
Call Belimo Holding 07.08.2024 465	-	470	470	-
Call Clariant 07.08.2024 15.55	-	1’554	1’554	-
Call Compagnie Financiere Richemont 07.08.2024 149.6	-	511	511	-
Call Givaudan 07.08.2024 4505	-	100	100	-
Call Julius Bäer Group 07.08.2024 55.02	-	400	400	-
Call Kühne + Nagel 07.08.2024 273	-	150	150	-
Call LafargeHolcim 07.08.2024 85.35	-	688	688	-
Call Logitech International 07.08.2024 86.5	-	400	400	-
Call Lonza Swiss Finanz 07.08.2024 538.6	-	1’036	1’036	-
Call Nestlé 07.08.2024 96.2	-	2’664	2’664	-
Call Novartis 07.08.2024 102.7	-	2’286	2’286	-
Call Partners Group Holding 07.08.2024 1285	-	280	280	-
Call Roche Holding 07.08.2024 261.5	-	766	766	-
Call Sandoz Group 07.08.2024 36.15	-	1’000	1’000	-
Call SIG Combibloc Group 07.08.2024 18	-	750	750	-
Call Sika 07.08.2024 273	-	204	204	-
Call Sonova Holding 07.08.2024 286	-	150	150	-
Call Straumann Holding 07.08.2024 125	-	250	250	-
Call Sulzer 07.08.2024 137	-	90	90	-
Call Swiss Reinsurance Company 07.08.2024 115.2	-	370	370	-
Call Temenos 07.08.2024 68.75	-	270	270	-
Call UBS Group 07.08.2024 28.9	-	3’100	3’100	-
Call VAT Group 07.08.2024 548	-	50	50	-
Call Zürich Insurance Group 07.08.2024 498	-	1’665	1’665	-
Call ABB 21.08.2024 48.4	-	1’817	1’817	-
Call Adecco Group 21.08.2024 30.85	-	400	400	-
Call Alcon 21.08.2024 85	-	767	767	-
Call Baloise Holding 21.08.2024 161.5	-	200	200	-
Call Barry Callebaut 21.08.2024 1452	-	170	170	-
Call Belimo Holding 21.08.2024 535.6	-	470	470	-
Call Chocoladefabriken Lindt & Spruengli 21.08.2024 11250	-	204	204	-
Call Clariant 21.08.2024 14.89	-	1’554	1’554	-
Call Compagnie Financiere Richemont 21.08.2024 136	-	511	511	-
Call Georg Fischer 21.08.2024 65.89	-	300	300	-
Call Givaudan 21.08.2024 4310	-	100	100	-
Call Julius Bäer Group 21.08.2024 49	-	400	400	-
Call LafargeHolcim 21.08.2024 86.5	-	666	666	-
Call Lonza Swiss Finanz 21.08.2024 593	-	777	777	-
Call Nestlé 21.08.2024 91.8	-	2’683	2’683	-

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

	Stock 14.03.2024	Purchase	Sale	Stock 28.02.2025
Derivative financial instruments (Continued)				
Options (Continued)				
Call Novartis 21.08.2024 99.75	-	2’310	2’310	-
Call Partners Group Holding 21.08.2024 1224	-	281	281	-
Call Roche Holding 21.08.2024 290	-	830	830	-
Call Sandoz Group 21.08.2024 36.5	-	1’051	1’051	-
Call SGS 21.08.2024 96.5	-	232	232	-
Call SIG Combibloc Group 21.08.2024 18.22	-	744	744	-
Call Sika 21.08.2024 267	-	204	204	-
Call Swiss Life Holding 21.08.2024 685	-	100	100	-
Call Swiss Reinsurance Company 21.08.2024 111	-	364	364	-
Call Temenos 21.08.2024 64	-	266	266	-
Call UBS Group 21.08.2024 27.6	-	3’145	3’145	-
Call VAT Group 21.08.2024 450	-	51	51	-
Call Zürich Insurance Group 21.08.2024 484	-	1’610	1’610	-
Call ABB 18.09.2024 49.5	-	1’965	1’965	-
Call Alcon 18.09.2024 85.5	-	804	804	-
Call Barry Callebaut 18.09.2024 1410	-	167	167	-
Call Belimo Holding 18.09.2024 574	-	311	311	-
Call Chocoladefabriken Lindt & Spruengli 18.09.2024 11400	-	259	259	-
Call Clariant 18.09.2024 13.7	-	1’554	1’554	-
Call Compagnie Financiere Richemont 18.09.2024 143.5	-	570	570	-
Call Givaudan 18.09.2024 4320	-	100	100	-
Call Julius Bäer Group 18.09.2024 52.1	-	400	400	-
Call LafargeHolcim 18.09.2024 84.1	-	703	703	-
Call Lonza Swiss Finanz 18.09.2024 588	-	740	740	-
Call Nestlé 18.09.2024 92	-	1’400	1’400	-
Call Nestlé 18.09.2024 92.6	-	1’400	1’400	-
Call Novartis 18.09.2024 103.2	-	1’500	1’500	-
Call Novartis 18.09.2024 103.5	-	800	800	-
Call Partners Group Holding 18.09.2024 1280	-	266	266	-
Call Roche Holding 18.09.2024 293	-	500	500	-
Call Roche Holding 18.09.2024 294	-	300	300	-
Call Sandoz Group 18.09.2024 39.75	-	714	714	-
Call Sika 18.09.2024 273.9	-	207	207	-
Call Swiss Life Holding 18.09.2024 698	-	100	100	-
Call Swiss Reinsurance Company 18.09.2024 119	-	401	401	-
Call Temenos 18.09.2024 62.9	-	237	237	-
Call UBS Group 18.09.2024 27.1	-	1’800	1’800	-
Call UBS Group 18.09.2024 27.2	-	1’850	1’850	-
Call VAT Group 18.09.2024 450	-	50	50	-
Call Zürich Insurance Group 18.09.2024 499	-	1’813	1’813	-
Call ABB 04.09.2024 46.8	-	1’854	1’854	-
Call Alcon 04.09.2024 84.9	-	823	823	-
Call Barry Callebaut 04.09.2024 1480	-	167	167	-
Call Belimo Holding 04.09.2024 530	-	348	348	-
Call Chocoladefabriken Lindt & Spruengli 04.09.2024 11520	-	259	259	-
Call Clariant 04.09.2024 12.9	-	1’554	1’554	-

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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Stock of Funds Assets
as at 28.02.2025

	Stock 14.03.2024	Purchase	Sale	Stock 28.02.2025
Derivative financial instruments (Continued)				
Options (Continued)				
Call Compagnie Financiere Richemont 04.09.2024 129.1	-	511	511	-
Call Geberit 04.09.2024 544	-	300	300	-
Call Givaudan 04.09.2024 4200	-	100	100	-
Call Julius Bäer Group 04.09.2024 48.57	-	400	400	-
Call Kühne + Nagel 04.09.2024 268	-	200	200	-
Call LafargeHolcim 04.09.2024 78.8	-	666	666	-
Call Logitech International 04.09.2024 78.5	-	400	400	-
Call Lonza Swiss Finanz 04.09.2024 586.5	-	740	740	-
Call Nestlé 04.09.2024 90.94	-	1'500	1'500	-
Call Novartis 04.09.2024 98.6	-	2'400	2'400	-
Call Partners Group Holding 04.09.2024 1162	-	266	266	-
Call PSP Swiss Property 04.09.2024 122.95	-	300	300	-
Call Roche Holding 04.09.2024 283.7	-	780	780	-
Call Schindler Holding 04.09.2024 232	-	150	150	-
Call SGS 04.09.2024 93.7	-	222	222	-
Call Sika 04.09.2024 255	-	207	207	-
Call Sonova Holding 04.09.2024 290	-	150	150	-
Call Straumann Holding 04.09.2024 119	-	250	250	-
Call Swiss Reinsurance Company 04.09.2024 106.3	-	364	364	-
Call Temenos 04.09.2024 58.5	-	237	237	-
Call UBS Group 04.09.2024 25.7	-	1'750	1'750	-
Call UBS Group 04.09.2024 27.4	-	1'800	1'800	-
Call VAT Group 04.09.2024 424.4	-	51	51	-
Call Zürich Insurance Group 04.09.2024 477.5	-	1'721	1'721	-
Call ABB 05.02.2025 52.05	-	1'100	1'100	-
Call Alcon 05.02.2025 79.11	-	920	920	-
Call Barry Callebaut 05.02.2025 1190	-	170	170	-
Call Chocoladefabriken Lindt & Spruengli 05.02.2025 10130	-	330	330	-
Call Clariant 05.02.2025 10.58	-	2'500	2'500	-
Call Compagnie Financiere Richemont 05.02.2025 148	-	400	400	-
Call Geberit 05.02.2025 530	-	550	550	-
Call Georg Fischer 05.02.2025 71.4	-	370	370	-
Call Givaudan 05.02.2025 4050	-	100	100	-
Call Julius Bäer Group 05.02.2025 62.7	-	450	450	-
Call Kühne + Nagel 05.02.2025 211.7	-	190	190	-
Call LafargeHolcim 05.02.2025 92.2	-	500	500	-
Call Logitech International 05.02.2025 83.7	-	400	400	-
Call Lonza Swiss Finanz 05.02.2025 591.4	-	1'050	1'050	-
Call Nestlé 05.02.2025 77.3	-	1'500	1'500	-
Call Novartis 05.02.2025 94.1	-	1'200	1'200	-
Call Partners Group Holding 05.02.2025 1391	-	340	340	-
Call Roche Holding 05.02.2025 280.8	-	600	600	-
Call Sandoz Group 05.02.2025 40.3	-	807	807	-
Call Schindler Holding 05.02.2025 261.6	-	163	163	-
Call SGS 05.02.2025 96.9	-	451	451	-
Call Sika 05.02.2025 232	-	200	200	-
Call Sonova Holding 05.02.2025 307	-	150	150	-

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

	Stock 14.03.2024	Purchase	Sale	Stock 28.02.2025
Derivative financial instruments (Continued)				
Options (Continued)				
Call Straumann Holding 05.02.2025 123	-	250	250	-
Call Swiss Reinsurance Company 05.02.2025 138.2	-	500	500	-
Call Temenos 05.02.2025 73.7	-	200	200	-
Call UBS Group 05.02.2025 30.82	-	2’000	2’000	-
Call Zürich Insurance Group 05.02.2025 558	-	1’100	1’100	-
Call ABB 02.10.2024 48.8	-	1’965	1’965	-
Call Adecco Group 02.10.2024 29.9	-	450	450	-
Call Alcon 02.10.2024 82.7	-	800	800	-
Call Barry Callebaut 02.10.2024 1485	-	174	174	-
Call Chocoladefabriken Lindt & Spruengli 02.10.2024 11450	-	260	260	-
Call Compagnie Financiere Richemont 02.10.2024 131	-	636	636	-
Call Givaudan 02.10.2024 4610	-	100	100	-
Call Julius Bäer Group 02.10.2024 49	-	400	400	-
Call Kühne + Nagel 02.10.2024 267	-	170	170	-
Call LafargeHolcim 02.10.2024 82.9	-	700	700	-
Call Lonza Swiss Finanz 02.10.2024 561	-	900	900	-
Call Nestlé 02.10.2024 90.35	-	1’400	1’400	-
Call Nestlé 02.10.2024 91.5	-	1’500	1’500	-
Call Novartis 02.10.2024 102.5	-	1’100	1’100	-
Call Novartis 02.10.2024 102.9	-	1’200	1’200	-
Call Partners Group Holding 02.10.2024 1155	-	340	340	-
Call Sandoz Group 02.10.2024 38	-	750	750	-
Call Schindler Holding 02.10.2024 242	-	104	104	-
Call SGS 02.10.2024 97.2	-	241	241	-
Call Sika 02.10.2024 275	-	222	222	-
Call Sonova Holding 02.10.2024 313.8	-	150	150	-
Call Straumann Holding 02.10.2024 124	-	250	250	-
Call Swiss Reinsurance Company 02.10.2024 121.5	-	420	420	-
Call Temenos 02.10.2024 58.9	-	222	222	-
Call UBS Group 02.10.2024 26.3	-	3’570	3’570	-
Call VAT Group 02.10.2024 417	-	50	50	-
Call Zürich Insurance Group 02.10.2024 512	-	1’950	1’950	-
Call ABB 16.10.2024 50.3	-	2’000	2’000	-
Call Alcon 16.10.2024 85.85	-	830	830	-
Call Baloise Holding 16.10.2024 174.2	-	200	200	-
Call Barry Callebaut 16.10.2024 1588	-	180	180	-
Call Belimo Holding 16.10.2024 604	-	244	244	-
Call Chocoladefabriken Lindt & Spruengli 16.10.2024 11480	-	285	285	-
Call Clariant 16.10.2024 12.4	-	1’400	1’400	-
Call Compagnie Financiere Richemont 16.10.2024 123.6	-	636	636	-
Call Geberit 16.10.2024 574	-	300	300	-
Call Givaudan 16.10.2024 4660	-	100	100	-
Call Julius Bäer Group 16.10.2024 52.2	-	400	400	-
Call LafargeHolcim 16.10.2024 87	-	740	740	-
Call Lonza Swiss Finanz 16.10.2024 570	-	962	962	-
Call Nestlé 16.10.2024 86.6	-	1’450	1’450	-

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

	Stock 14.03.2024	Purchase	Sale	Stock 28.02.2025
Derivative financial instruments (Continued)				
Options (Continued)				
Call Nestlé 16.10.2024 89	-	1'500	1'500	-
Call Novartis 16.10.2024 101.5	-	1'200	1'200	-
Call Novartis 16.10.2024 101.6	-	1'150	1'150	-
Call Partners Group Holding 16.10.2024 1280	-	360	360	-
Call Sandoz Group 16.10.2024 36.7	-	788	788	-
Call Schindler Holding 16.10.2024 252	-	119	119	-
Call Sika 16.10.2024 284.4	-	229	229	-
Call Sonova Holding 16.10.2024 309	-	150	150	-
Call Straumann Holding 16.10.2024 130.5	-	250	250	-
Call Swiss Life Holding 16.10.2024 722	-	100	100	-
Call Swiss Reinsurance Company 16.10.2024 120	-	435	435	-
Call Temenos 16.10.2024 64.6	-	222	222	-
Call UBS Group 16.10.2024 26.5	-	3'567	3'567	-
Call VAT Group 16.10.2024 433	-	50	50	-
Call Zürich Insurance Group 16.10.2024 525	-	1'950	1'950	-
Call ABB 08.01.2025 54	-	2'300	2'300	-
Call Adecco Group 08.01.2025 24.3	-	500	500	-
Call Alcon 08.01.2025 80.5	-	920	920	-
Call Barry Callebaut 08.01.2025 1380	-	163	163	-
Call Chocoladefabriken Lindt & Spruengli 08.01.2025 10450	-	255	255	-
Call Clariant 08.01.2025 11.2	-	1'517	1'517	-
Call Compagnie Financiere Richemont 08.01.2025 135.1	-	710	710	-
Call Geberit 08.01.2025 570	-	540	540	-
Call Georg Fischer 08.01.2025 73.3	-	310	310	-
Call Givaudan 08.01.2025 4045	-	100	100	-
Call Julius Bäer Group 08.01.2025 61.1	-	426	426	-
Call Kühne + Nagel 08.01.2025 218.5	-	150	150	-
Call LafargeHolcim 08.01.2025 94.6	-	940	940	-
Call Lonza Swiss Finanz 08.01.2025 558	-	740	740	-
Call Nestlé 08.01.2025 78.5	-	1'600	1'600	-
Call Novartis 08.01.2025 94	-	1'250	1'250	-
Call Roche Holding 08.01.2025 265	-	500	500	-
Call Sandoz Group 08.01.2025 40.3	-	814	814	-
Call Schindler Holding 08.01.2025 272	-	159	159	-
Call SGS 08.01.2025 91.8	-	354	354	-
Call Sika 08.01.2025 243	-	246	246	-
Call Sonova Holding 08.01.2025 313	-	150	150	-
Call Straumann Holding 08.01.2025 121	-	250	250	-
Call Swiss Reinsurance Company 08.01.2025 136.65	-	555	555	-
Call Temenos 08.01.2025 61.4	-	200	200	-
Call UBS Group 08.01.2025 30.37	-	4'681	4'681	-
Call VAT Group 08.01.2025 368	-	51	51	-
Call Zürich Insurance Group 08.01.2025 577	-	2'331	2'331	-
Call ABB 06.11.2024 51.6	-	2'080	2'080	-
Call Alcon 06.11.2024 88.3	-	850	850	-
Call Barry Callebaut 06.11.2024 1620	-	180	180	-
Call Chocoladefabriken Lindt & Spruengli 06.11.2024 11200	-	290	290	-

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

	Stock 14.03.2024	Purchase	Sale	Stock 28.02.2025
Derivative financial instruments (Continued)				
Options (Continued)				
Call Clariant 06.11.2024 13.4	-	1'400	1'400	-
Call Compagnie Financiere Richemont 06.11.2024 139	-	685	685	-
Call Galenica 06.11.2024 76.5	-	280	280	-
Call Geberit 06.11.2024 565	-	300	300	-
Call Georg Fischer 06.11.2024 65.8	-	200	200	-
Call Givaudan 06.11.2024 4700	-	120	120	-
Call Julius Bäer Group 06.11.2024 53.9	-	400	400	-
Call Kühne + Nagel 06.11.2024 237.5	-	150	150	-
Call LafargeHolcim 06.11.2024 85.45	-	760	760	-
Call Lonza Swiss Finanz 06.11.2024 555	-	910	910	-
Call Nestlé 06.11.2024 87.45	-	1'450	1'450	-
Call Nestlé 06.11.2024 87.55	-	1'500	1'500	-
Call Novartis 06.11.2024 101.4	-	1'200	1'200	-
Call Novartis 06.11.2024 101.5	-	1'170	1'170	-
Call Partners Group Holding 06.11.2024 1310	-	370	370	-
Call PSP Swiss Property 06.11.2024 127.7	-	250	250	-
Call Roche Holding 06.11.2024 275.8	-	1'000	1'000	-
Call Sandoz Group 06.11.2024 36.2	-	788	788	-
Call Schindler Holding 06.11.2024 261	-	130	130	-
Call SGS 06.11.2024 98	-	351	351	-
Call Sika 06.11.2024 291	-	230	230	-
Call Straumann Holding 06.11.2024 144	-	250	250	-
Call Sulzer 06.11.2024 145.3	-	100	100	-
Call Swiss Reinsurance Company 06.11.2024 119	-	420	420	-
Call Temenos 06.11.2024 61.5	-	222	222	-
Call UBS Group 06.11.2024 27.25	-	3'641	3'641	-
Call Zürich Insurance Group 06.11.2024 522	-	1'950	1'950	-
Call ABB 15.01.2025 51.7	-	2'400	2'400	-
Call Alcon 15.01.2025 78.85	-	920	920	-
Call Barry Callebaut 15.01.2025 1260	-	160	160	-
Call Chocoladefabriken Lindt & Spruengli 15.01.2025 10200	-	255	255	-
Call Compagnie Financiere Richemont 15.01.2025 140.5	-	800	800	-
Call Geberit 15.01.2025 540.2	-	570	570	-
Call Georg Fischer 15.01.2025 71.2	-	350	350	-
Call Givaudan 15.01.2025 4050	-	100	100	-
Call Julius Bäer Group 15.01.2025 59.8	-	400	400	-
Call LafargeHolcim 15.01.2025 91.1	-	930	930	-
Call Logitech International 15.01.2025 76	-	400	400	-
Call Lonza Swiss Finanz 15.01.2025 559	-	850	850	-
Call Nestlé 15.01.2025 76.6	-	3'300	3'300	-
Call Novartis 15.01.2025 91.2	-	2'500	2'500	-
Call Roche Holding 15.01.2025 260	-	1'000	1'000	-
Call Sandoz Group 15.01.2025 38.8	-	807	807	-
Call Schindler Holding 15.01.2025 260	-	163	163	-
Call Sika 15.01.2025 228	-	200	200	-
Call Sonova Holding 15.01.2025 304	-	150	150	-

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

	Stock 14.03.2024	Purchase	Sale	Stock 28.02.2025
Derivative financial instruments (Continued)				
Options (Continued)				
Call Straumann Holding 15.01.2025 118.8	-	250	250	-
Call Swiss Reinsurance Company 15.01.2025 132.5	-	496	496	-
Call UBS Group 15.01.2025 28.05	-	4’770	4’770	-
Call VAT Group 15.01.2025 359.3	-	50	50	-
Call Zürich Insurance Group 15.01.2025 553	-	2’183	2’183	-
Call ABB 20.11.2024 52.55	-	2’079	2’079	-
Call Adecco Group 20.11.2024 30.5	-	350	350	-
Call Alcon 20.11.2024 87.1	-	873	873	-
Call Baloise Holding 20.11.2024 180.2	-	200	200	-
Call Barry Callebaut 20.11.2024 1605	-	190	190	-
Call Chocoladefabriken Lindt & Spruengli 20.11.2024 11150	-	285	285	-
Call Clariant 20.11.2024 13.1	-	1’480	1’480	-
Call Compagnie Financiere Richemont 20.11.2024 134.5	-	700	700	-
Call Givaudan 20.11.2024 4465	-	104	104	-
Call LafargeHolcim 20.11.2024 87.5	-	830	830	-
Call Lonza Swiss Finanz 20.11.2024 576	-	930	930	-
Call Novartis 20.11.2024 104.3	-	1’250	1’250	-
Call Partners Group Holding 20.11.2024 1348	-	392	392	-
Call Roche Holding 20.11.2024 283	-	500	500	-
Call Sandoz Group 20.11.2024 39.4	-	829	829	-
Call Schindler Holding 20.11.2024 269	-	141	141	-
Call SGS 20.11.2024 100.7	-	388	388	-
Call Sika 20.11.2024 270	-	231	231	-
Call Sonova Holding 20.11.2024 331	-	150	150	-
Call Sulzer 20.11.2024 142.5	-	100	100	-
Call Swiss Life Holding 20.11.2024 747	-	100	100	-
Call Swiss Reinsurance Company 20.11.2024 121.9	-	477	477	-
Call Temenos 20.11.2024 68	-	255	255	-
Call UBS Group 20.11.2024 29.8	-	4’085	4’085	-
Call VAT Group 20.11.2024 385	-	50	50	-
Call Zürich Insurance Group 20.11.2024 540	-	2’035	2’035	-
Call ABB 26.02.2025 52.6	-	1’250	1’250	-
Call Compagnie Financiere Richemont 26.02.2025 184	-	300	300	-
Call Galderma 26.02.2025 119	-	220	220	-
Call Helvetia 26.02.2025 164	-	2’500	2’500	-
Call Novartis 26.02.2025 100.5	-	1’380	1’380	-
Call Roche Holding 26.02.2025 294	-	590	590	-
Call SGS 26.02.2025 93.2	-	460	460	-
Call Zürich Insurance Group 26.02.2025 572	-	1’100	1’100	-
Call Clariant 2 .00.0241 13.15	-	1’554	1’554	-
Call Sonova Holding 21.41. 202 314.5	-	150	150	-
Call Nestlé 18.11.2024 89.3	-	1’500	1’500	-
Call Partners Group Holding 14.01.2025 1265	-	450	450	-
Put SMI Index 15.11.2024 11500	-	300	300	-
Put SMI Index 18.10.2024 11550	-	400	400	-

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA);	753'503'844.73	96.09
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

Derivative risks in accordance with commitment approach II	Exposure	
Instrument description	in CHF	% of net fund assets
CALL ON ABBN FLEX 20250305 EUR CALL ON ABBN FLEX 20250305 EUR	6’280’300.00	0.82%
Ticker/ Cusip: AEII47960		
Contract amount: 100		
Amount: 1300		
Maturity: 03/05/2025		
Valuation Price: 48.31		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON ABBN FLEX 20250312 EUR CALL ON ABBN FLEX 20250312 EUR	6’763’400.00	0.89%
Ticker/ Cusip: AEII49099		
Contract amount: 100		
Amount: 1400		
Maturity: 03/12/2025		
Valuation Price: 48.31		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON ABBN FLEX 20250319 EUR CALL ON ABBN FLEX 20250319 EUR	7’004’950.00	0.92%
Ticker/ Cusip: AEII50147		
Contract amount: 100		
Amount: 1450		
Maturity: 3/19/2025		
Valuation Price: 48.31		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON ABBN FLEX 20250326 EUR CALL ON ABBN FLEX 20250326 EUR	6’763’400.00	0.89%
Ticker/ Cusip: AEII52630		
Contract amount: 100		
Amount: 1400		
Maturity: 3/26/2025		
Valuation Price: 48.31		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON ADEN FLEX 20250319 EUR CALL ON ADEN FLEX 20250319 EUR	1’131’810.00	0.15%
Ticker/ Cusip: AEII50154		
Contract amount: 100		
Amount: 465		
Maturity: 3/19/2025		
Valuation Price: 24.34		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON ALC FLEX 20250305 EURO CALL ON ALC FLEX 20250305 EURO	8’340’000.00	1.09%
Ticker/ Cusip: AEII47879		
Contract amount: 100		
Amount: 1000		
Maturity: 03/05/2025		
Valuation Price: 83.4		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets

as at 28.02.2025

Derivative risks in accordance with commitment approach II	Exposure	
CALL ON ALC FLEX 20250319 EURO CALL ON ALC FLEX 20250319 EURO	8'540'160.00	1.12%
Ticker/ Cusip: AEII50162		
Contract amount: 100		
Amount: 1024		
Maturity: 3/19/2025		
Valuation Price: 83.4		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON BAER FLEX 20250305 EU CALL ON BAER FLEX 20250305 EU	2'424'000.00	0.32%
Ticker/ Cusip: AEII48034		
Contract amount: 100		
Amount: 400		
Maturity: 03/05/2025		
Valuation Price: 60.6		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON BAER FLEX 20250319 EUR CALL ON BAER FLEX 20250319 EUR	2'520'960.00	0.33%
Ticker/ Cusip: AEII50378		
Contract amount: 100		
Amount: 416		
Maturity: 3/19/2025		
Valuation Price: 60.6		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON BARN FLEX 20250319 EUR CALL ON BARN FLEX 20250319 EUR	1'276'470.00	0.17%
Ticker/ Cusip: AEII50246		
Contract amount: 10		
Amount: 117		
Maturity: 3/19/2025		
Valuation Price: 1091		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON BEAN FLEX 20250319 EUR CALL ON BEAN FLEX 20250319 EUR	1'494'450.00	0.20%
Ticker/ Cusip: AEII50139		
Contract amount: 10		
Amount: 246		
Maturity: 3/19/2025		
Valuation Price: 607.5		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON CFR FLEX 20250305 EURO CALL ON CFR FLEX 20250305 EURO	8'808'000.00	1.15%
Ticker/ Cusip: AEII47895		
Contract amount: 100		
Amount: 480		
Maturity: 03/05/2025		
Valuation Price: 183.5		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON CFR FLEX 20250312 EURO CALL ON CFR FLEX 20250312 EURO	8'257'500.00	1.08%
Ticker/ Cusip: AEII51061		
Contract amount: 100		
Amount: 450		
Maturity: 03/12/2025		
Valuation Price: 183.5		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets

as at 28.02.2025

Derivative risks in accordance with commitment approach II	Exposure	
CALL ON CFR FLEX 20250319 EURO CALL ON CFR FLEX 20250319 EURO	8’257’500.00	1.08%
Ticker/ Cusip: AEII50170		
Contract amount: 100		
Amount: 450		
Maturity: 3/19/2025		
Valuation Price: 183.5		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON CLN FLEX 20250305 EURO CALL ON CLN FLEX 20250305 EURO	1’499’250.00	0.20%
Ticker/ Cusip: AEII47903		
Contract amount: 100		
Amount: 1500		
Maturity: 03/05/2025		
Valuation Price: 9.995		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON CLN FLEX 20250319 EURO CALL ON CLN FLEX 20250319 EURO	1’398’300.50	0.18%
Ticker/ Cusip: AEII50352		
Contract amount: 100		
Amount: 1399		
Maturity: 3/19/2025		
Valuation Price: 9.995		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON GALD FLEX 20250319 EUR CALL ON GALD FLEX 20250319 EUR	2’198’800.00	0.29%
Ticker/ Cusip: AEII50568		
Contract amount: 100		
Amount: 200		
Maturity: 3/19/2025		
Valuation Price: 109.94		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON GALE FLEX 20250305 EU CALL ON GALE FLEX 20250305 EU	4’035’000.00	0.53%
Ticker/ Cusip: AEII47978		
Contract amount: 100		
Amount: 500		
Maturity: 03/05/2025		
Valuation Price: 80.7		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON GEBN FLEX 20250305 EUR CALL ON GEBN FLEX 20250305 EUR	2’906’200.00	0.38%
Ticker/ Cusip: AEII47838		
Contract amount: 10		
Amount: 550		
Maturity: 03/05/2025		
Valuation Price: 528.4		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON GEBN FLEX 20250319 EUR CALL ON GEBN FLEX 20250319 EUR	2’895’632.00	0.38%
Ticker/ Cusip: AEII50576		
Contract amount: 10		
Amount: 548		
Maturity: 3/19/2025		
Valuation Price: 528.4		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets

as at 28.02.2025

Derivative risks in accordance with commitment approach II	Exposure	
CALL ON GF FLEX 20250305 EURO CALL ON GF FLEX 20250305 EURO	3’129’750.00	0.41%
Ticker/ Cusip: AEII47846		
Contract amount: 100		
Amount: 450		
Maturity: 03/05/2025		
Valuation Price: 69.55		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON GF FLEX 20250319 EURO CALL ON GF FLEX 20250319 EURO	2’211’690.00	0.29%
Ticker/ Cusip: AEII50584		
Contract amount: 100		
Amount: 318		
Maturity: 3/19/2025		
Valuation Price: 69.55		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON GIVN FLEX 20250305 EUR CALL ON GIVN FLEX 20250305 EUR	4’058’000.00	0.53%
Ticker/ Cusip: AEII47853		
Contract amount: 10		
Amount: 100		
Maturity: 03/05/2025		
Valuation Price: 4058		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON GIVN FLEX 20250319 EUR CALL ON GIVN FLEX 20250319 EUR	4’058’000.00	0.53%
Ticker/ Cusip: AEII50451		
Contract amount: 10		
Amount: 100		
Maturity: 3/19/2025		
Valuation Price: 4058		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON HELN FLEX 20250319 EUR CALL ON HELN FLEX 20250319 EUR	3’451’960.00	0.45%
Ticker/ Cusip: AEII50360		
Contract amount: 10		
Amount: 2045		
Maturity: 3/19/2025		
Valuation Price: 168.8		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON HOLN FLEX 20250305 EUR CALL ON HOLN FLEX 20250305 EUR	9’459’840.00	1.24%
Ticker/ Cusip: AEII47861		
Contract amount: 100		
Amount: 960		
Maturity: 03/05/2025		
Valuation Price: 98.54		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON HOLN FLEX 20250319 EUR CALL ON HOLN FLEX 20250319 EUR	13’371’878.00	1.75%
Ticker/ Cusip: AEII50592		
Contract amount: 100		
Amount: 1357		
Maturity: 3/19/2025		
Valuation Price: 98.54		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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Stock of Funds Assets

as at 28.02.2025

Derivative risks in accordance with commitment approach II	Exposure	
CALL ON KNIN FLEX 20250305 EU CALL ON KNIN FLEX 20250305 EU	3'114'000.00	0.41%
Ticker/ Cusip: AEII48042		
Contract amount: 100		
Amount: 150		
Maturity: 03/05/2025		
Valuation Price: 207.6		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON LISP FLEX 20250305 EUR CALL ON LISP FLEX 20250305 EUR	4'328'200.00	0.57%
Ticker/ Cusip: AEII47887		
Contract amount: 1		
Amount: 380		
Maturity: 03/05/2025		
Valuation Price: 11390		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON LISP FLEX 20250319 EUR CALL ON LISP FLEX 20250319 EUR	4'305'420.00	0.56%
Ticker/ Cusip: AEII50345		
Contract amount: 1		
Amount: 378		
Maturity: 3/19/2025		
Valuation Price: 11390		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON LOGN FLEX 20250319 EUR CALL ON LOGN FLEX 20250319 EUR	4'278'560.00	0.56%
Ticker/ Cusip: AEII50386		
Contract amount: 100		
Amount: 484		
Maturity: 3/19/2025		
Valuation Price: 88.4		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON LONN FLEX 20250305 EU CALL ON LONN FLEX 20250305 EU	7'960'400.00	1.04%
Ticker/ Cusip: AEII48059		
Contract amount: 10		
Amount: 1400		
Maturity: 03/05/2025		
Valuation Price: 568.6		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON LONN FLEX 20250319 EUR CALL ON LONN FLEX 20250319 EUR	8'273'130.00	1.08%
Ticker/ Cusip: AEII50469		
Contract amount: 10		
Amount: 1455		
Maturity: 3/19/2025		
Valuation Price: 568.6		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON NESN FLEX 20250305 EU CALL ON NESN FLEX 20250305 EU	16'204'320.00	2.12%
Ticker/ Cusip: AEII48067		
Contract amount: 100		
Amount: 1860		
Maturity: 03/05/2025		
Valuation Price: 87.12		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets

as at 28.02.2025

Derivative risks in accordance with commitment approach II	Exposure	
CALL ON NESN FLEX 20250312 EUR CALL ON NESN FLEX 20250312 EUR	17'424'000.00	2.28%
Ticker/ Cusip: AEII49115		
Contract amount: 100		
Amount: 2000		
Maturity: 03/12/2025		
Valuation Price: 87.12		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON NESN FLEX 20250319 EUR CALL ON NESN FLEX 20250319 EUR	17'424'000.00	2.28%
Ticker/ Cusip: AEII50600		
Contract amount: 100		
Amount: 2000		
Maturity: 3/19/2025		
Valuation Price: 87.12		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON NESN FLEX 20250326 EUR CALL ON NESN FLEX 20250326 EUR	17'424'000.00	2.28%
Ticker/ Cusip: AEII51038		
Contract amount: 100		
Amount: 2000		
Maturity: 3/26/2025		
Valuation Price: 87.12		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON NOVN FLEX 20250305 EU CALL ON NOVN FLEX 20250305 EU	14'229'062.00	1.86%
Ticker/ Cusip: AEII47986		
Contract amount: 100		
Amount: 1457		
Maturity: 03/05/2025		
Valuation Price: 97.66		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON NOVN FLEX 20250312 EUR CALL ON NOVN FLEX 20250312 EUR	14'649'000.00	1.92%
Ticker/ Cusip: AEII49123		
Contract amount: 100		
Amount: 1500		
Maturity: 03/12/2025		
Valuation Price: 97.66		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON NOVN FLEX 20250319 EUR CALL ON NOVN FLEX 20250319 EUR	14'649'000.00	1.92%
Ticker/ Cusip: AEII50477		
Contract amount: 100		
Amount: 1500		
Maturity: 3/19/2025		
Valuation Price: 97.66		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON NOVN FLEX 20250326 EUR CALL ON NOVN FLEX 20250326 EUR	15'625'600.00	2.05%
Ticker/ Cusip: AEII52648		
Contract amount: 100		
Amount: 1600		
Maturity: 3/26/2025		
Valuation Price: 97.66		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
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Derivative risks in accordance with commitment approach II	Exposure	
CALL ON PGHN FLEX 20250305 EU CALL ON PGHN FLEX 20250305 EU	5'556'600.00	0.73%
Ticker/ Cusip: AEII47994		
Contract amount: 10		
Amount: 420		
Maturity: 03/05/2025		
Valuation Price: 1323		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON PGHN FLEX 20250319 EUR CALL ON PGHN FLEX 20250319 EUR	5'755'050.00	0.75%
Ticker/ Cusip: AEII50618		
Contract amount: 10		
Amount: 435		
Maturity: 3/19/2025		
Valuation Price: 1323		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON ROG FLEX 20250305 EU CALL ON ROG FLEX 20250305 EU	18'400'800.00	2.41%
Ticker/ Cusip: AEII48026		
Contract amount: 100		
Amount: 615		
Maturity: 03/05/2025		
Valuation Price: 299.2		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON ROG FLEX 20250312 EURO CALL ON ROG FLEX 20250312 EURO	17'952'000.00	2.35%
Ticker/ Cusip: AEII49131		
Contract amount: 100		
Amount: 600		
Maturity: 03/12/2025		
Valuation Price: 299.2		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON ROG FLEX 20250319 EURO CALL ON ROG FLEX 20250319 EURO	17'952'000.00	2.35%
Ticker/ Cusip: AEII50485		
Contract amount: 100		
Amount: 600		
Maturity: 3/19/2025		
Valuation Price: 299.2		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON ROG FLEX 20250326 EURO CALL ON ROG FLEX 20250326 EURO	19'298'400.00	2.53%
Ticker/ Cusip: AEII52614		
Contract amount: 100		
Amount: 645		
Maturity: 3/26/2025		
Valuation Price: 299.2		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON SCHP FLEX 20250305 EU CALL ON SCHP FLEX 20250305 EU	4'988'360.00	0.65%
Ticker/ Cusip: AEII48018		
Contract amount: 100		
Amount: 181		
Maturity: 03/05/2025		
Valuation Price: 275.6		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		

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A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
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Derivative risks in accordance with commitment approach II	Exposure	
CALL ON SCHP FLEX 20250319 EUR CALL ON SCHP FLEX 20250319 EUR	5'649'800.00	0.74%
Ticker/ Cusip: AEII51020		
Contract amount: 100		
Amount: 205		
Maturity: 3/19/2025		
Valuation Price: 275.6		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON SDZ FLEX 20250305 EU CALL ON SDZ FLEX 20250305 EU	4'477'060.00	0.59%
Ticker/ Cusip: AEII48000		
Contract amount: 100		
Amount: 1132		
Maturity: 03/05/2025		
Valuation Price: 39.55		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON SDZ FLEX 20250319 EURO CALL ON SDZ FLEX 20250319 EURO	3'955'000.00	0.52%
Ticker/ Cusip: AEII50626		
Contract amount: 100		
Amount: 1000		
Maturity: 3/19/2025		
Valuation Price: 39.55		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON SGSN FLEX 20250305 EUR CALL ON SGSN FLEX 20250305 EUR	4'842'980.00	0.63%
Ticker/ Cusip: AEII47788		
Contract amount: 100		
Amount: 523		
Maturity: 03/05/2025		
Valuation Price: 92.6		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON SIKA FLEX 20250305 EUR CALL ON SIKA FLEX 20250305 EUR	7'661'450.00	1.00%
Ticker/ Cusip: AEII47796		
Contract amount: 100		
Amount: 335		
Maturity: 03/05/2025		
Valuation Price: 228.7		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON SIKA FLEX 20250319 EUR CALL ON SIKA FLEX 20250319 EUR	7'821'540.00	1.02%
Ticker/ Cusip: AEII50634		
Contract amount: 100		
Amount: 342		
Maturity: 3/19/2025		
Valuation Price: 228.7		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON SLHN FLEX 20250319 EUR CALL ON SLHN FLEX 20250319 EUR	7'848'000.00	1.03%
Ticker/ Cusip: AEII50493		
Contract amount: 100		
Amount: 100		
Maturity: 3/19/2025		
Valuation Price: 784.8		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets

as at 28.02.2025

Derivative risks in accordance with commitment approach II	Exposure	
CALL ON SOON FLEX 20250305 EUR CALL ON SOON FLEX 20250305 EUR	4’335’000.00	0.57%
Ticker/ Cusip: AEII47804		
Contract amount: 100		
Amount: 150		
Maturity: 03/05/2025		
Valuation Price: 289		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON SOON FLEX 20250319 EUR CALL ON SOON FLEX 20250319 EUR	4’335’000.00	0.57%
Ticker/ Cusip: AEII50642		
Contract amount: 100		
Amount: 150		
Maturity: 3/19/2025		
Valuation Price: 289		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON SREN FLEX 20250305 EUR CALL ON SREN FLEX 20250305 EUR	8’614’710.00	1.13%
Ticker/ Cusip: AEII47929		
Contract amount: 100		
Amount: 597		
Maturity: 03/05/2025		
Valuation Price: 144.3		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON SREN FLEX 20250319 EUR CALL ON SREN FLEX 20250319 EUR	8’542’560.00	1.12%
Ticker/ Cusip: AEII50501		
Contract amount: 100		
Amount: 592		
Maturity: 3/19/2025		
Valuation Price: 144.3		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON STMN FLEX 20250305 EUR CALL ON STMN FLEX 20250305 EUR	3’051’250.00	0.40%
Ticker/ Cusip: AEII47812		
Contract amount: 100		
Amount: 250		
Maturity: 03/05/2025		
Valuation Price: 122.05		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON SUN FLEX 20250305 EURO CALL ON SUN FLEX 20250305 EURO	3’120’000.00	0.41%
Ticker/ Cusip: AEII47820		
Contract amount: 100		
Amount: 200		
Maturity: 03/05/2025		
Valuation Price: 156		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON TEMN FLEX 20250305 EUR CALL ON TEMN FLEX 20250305 EUR	1’477’000.00	0.19%
Ticker/ Cusip: AEII47937		
Contract amount: 100		
Amount: 200		
Maturity: 03/05/2025		
Valuation Price: 73.85		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

Derivative risks in accordance with commitment approach II	Exposure	
CALL ON TEMN FLEX 20250319 EUR CALL ON TEMN FLEX 20250319 EUR	1'587'775.00	0.21%
Ticker/ Cusip: AEII50519		
Contract amount: 100		
Amount: 215		
Maturity: 3/19/2025		
Valuation Price: 73.85		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON UBSG FLEX 20250305 EUR CALL ON UBSG FLEX 20250305 EUR	9'270'000.00	1.21%
Ticker/ Cusip: AEII47945		
Contract amount: 100		
Amount: 3000		
Maturity: 03/05/2025		
Valuation Price: 30.9		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON UBSG FLEX 20250312 EUR CALL ON UBSG FLEX 20250312 EUR	6'798'000.00	0.89%
Ticker/ Cusip: AEII49149		
Contract amount: 100		
Amount: 2200		
Maturity: 03/12/2025		
Valuation Price: 30.9		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON UBSG FLEX 20250319 EUR CALL ON UBSG FLEX 20250319 EUR	6'798'000.00	0.89%
Ticker/ Cusip: AEII50527		
Contract amount: 100		
Amount: 2200		
Maturity: 3/19/2025		
Valuation Price: 30.9		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON UBSG FLEX 20250326 EUR CALL ON UBSG FLEX 20250326 EUR	5'407'500.00	0.71%
Ticker/ Cusip: AEII51053		
Contract amount: 100		
Amount: 1750		
Maturity: 3/26/2025		
Valuation Price: 30.9		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON VACN FLEX 20250305 EUR CALL ON VACN FLEX 20250305 EUR	1'782'920.00	0.23%
Ticker/ Cusip: AEII47952		
Contract amount: 100		
Amount: 53		
Maturity: 03/05/2025		
Valuation Price: 336.4		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON VACN FLEX 20250319 EUR CALL ON VACN FLEX 20250319 EUR	1'749'280.00	0.23%
Ticker/ Cusip: AEII50535		
Contract amount: 100		
Amount: 52		
Maturity: 3/19/2025		
Valuation Price: 336.4		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets

as at 28.02.2025

Derivative risks in accordance with commitment approach II	Exposure	
CALL ON ZURN FLEX 20250305 EUR CALL ON ZURN FLEX 20250305 EUR	7’123’200.00	0.93%
Ticker/ Cusip: AEII47911		
Contract amount: 10		
Amount: 1200		
Maturity: 03/05/2025		
Valuation Price: 593.6		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON ZURN FLEX 20250312 EUR CALL ON ZURN FLEX 20250312 EUR	8’310’400.00	1.09%
Ticker/ Cusip: AEII49156		
Contract amount: 10		
Amount: 1400		
Maturity: 03/12/2025		
Valuation Price: 593.6		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON ZURN FLEX 20250319 EUR CALL ON ZURN FLEX 20250319 EUR	7’420’000.00	0.97%
Ticker/ Cusip: AEII50543		
Contract amount: 10		
Amount: 1250		
Maturity: 3/19/2025		
Valuation Price: 593.6		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON ZURN FLEX 20250326 EUR CALL ON ZURN FLEX 20250326 EUR	8’132’320.00	1.06%
Ticker/ Cusip: AEII52622		
Contract amount: 10		
Amount: 1370		
Maturity: 3/26/2025		
Valuation Price: 593.6		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
Gross total exposure from derivatives	**522’439’847.50**	**68.40%**
Offsetting	**0.00**	**0.00%**
Net total exposure from derivatives	**522’439’847.50**	**68.40%**

Further information

No securities were lent during the reporting period.
As of the balance sheet date, no securities were sold under repurchase agreements.
As at the balance sheet date, no loans had been drawn upon.
As at the balance sheet date, there were no off-balance-sheet transactions in addition to derivative financial instruments.
The Commitment II Approach is used to measure the risk of derivatives.

Vontobel Fund (CH) - Ethos Equities Swiss Mid & Small

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Contents

Vontobel Fund (CH) - Ethos Equities Swiss Mid & Small

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Change in A-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	2’012’611.263	2’010’958.063
Number of units issued	408’643.982	243’136.836
Number of units redeemed	410’297.182	151’493.287
Units outstanding at the end of the period	**2’010’958.063**	**2’102’601.612**
Net asset value per unit in CHF	468.60	507.89

Statement of Assets (in CHF)	29.02.2024	28.02.2025
Assets		
Cash at banks		
– at sight	19’694’765.37	6’659’078.52
– on time	-	-
Securities		
– Shares and other equity securities and rights	909’447’227.21	1’055’508’287.90
– Units of other collective investments	-	-
Derivative financial instruments	-	-
Other assets	17’083’539.68	8’044’401.29
Total fund assets	**946’225’532.26**	**1’070’211’767.71**
./. Loans taken out	-	-
./. Other liabilities	-3’885’405.16	-2’315’240.71
Total net asset value	**942’340’127.10**	**1’067’896’527.00**
Statement of changes in net assets		
Net asset value at beginning of reporting period	971’937’675.77	942’340’127.10
Distributions	-12’459’037.25	-15’150’545.78
Balance of units issued/units redeemed	1’549’262.33	45’799’215.85
Total net income	-18’687’773.75	94’907’729.83
Net asset value at end of reporting period	**942’340’127.10**	**1’067’896’527.00**

Vontobel Fund (CH) - Ethos Equities Swiss Mid & Small

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Statement of income (in CHF)	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Income		
Income on cash at banks	234'195.82	63'844.40
Income on securities		
– Shares and other equity securities and rights	23'206'824.91	21'825'379.92
Other income	904.50	-
Accrued income paid in on units subscribed	2'290'840.30	1'879'887.18
Total income	**25'732'765.53**	**23'769'111.50**
Expense		
Interest paid	-	0.95
Auditing expense	11'578.00	13'231.51
Fees as per regulations paid to the fund management company for:		
– management, asset management, distribution and compensation for the custodian	6'626'857.84	6'847'582.93
– service fee	946'693.92	978'235.95
Other expenses	5'391.60	8'209.92
Accrued income paid out on units redeemed	2'615'440.87	979'822.32
Total expenses	**10'205'962.23**	**8'827'083.58**
Net income/loss (-)	**15'526'803.30**	**14'942'027.92**
Realised capital gain and loss	9'140'517.79	-536'019.41
Payments from the capital contributions principle	2'800'147.21	2'780'264.55
Realised income	**27'467'468.30**	**17'186'273.06**
Non-realised capital gain and loss	-46'155'242.05	77'721'456.73
Total net income	**-18'687'773.75**	**94'907'729.79**

Utilisation of net income (in CHF)	01.03.23 - 29.02.24	01.03.24 - 28.02.25
A-class		
Net income for financial year	**15'526'803.30**	**14'942'027.92**
Profit carried forward from previous year	129'298.62	272'272.74
Profit available for distribution	**15'656'101.92**	**15'214'300.66**
Profit intended for distribution to investors	**-15'383'829.18**	**-14'928'471.45**
Profit carried forward	272'272.74	285'829.21

Vontobel Fund (CH) - Ethos Equities Swiss Mid & Small

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets

as at 28.02.2025

Title	Currency	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Austria							
AMS	CHF	3'191'548	-	3'191'548	-	-	0.00
Total - Austria							**0.00**
Switzerland							
Adecco Group N	CHF	483'000	542'000	120'000	905'000	22'027'700.00	2.06
Allreal Holding N	CHF	67'000	-	12'000	55'000	9'471'000.00	0.88
Bachem Holdings N	CHF	109'273	-	50'273	59'000	3'419'050.00	0.32
Baloise Holding N	CHF	212'000	-	66'000	146'000	25'360'200.00	2.37
Banque Cantonale Vaudoise N	CHF	104'000	107'200	18'000	193'200	18'547'200.00	1.73
Barry Callebaut N	CHF	16'100	9'800	3'900	22'000	24'002'000.00	2.24
BB Biotech N	CHF	186'416	-	-	186'416	6'897'392.00	0.64
Belimo Holding N	CHF	68'300	9'400	25'000	52'700	32'015'250.00	2.99
Bucher Industries N	CHF	25'500	-	-	25'500	9'779'250.00	0.91
Burckhardt Compression Holding N	CHF	29'982	-	4'282	25'700	16'062'500.00	1.50
Calida Holding N	CHF	146'932	-	-	146'932	3'261'890.40	0.30
Cembra Money Bank N	CHF	225'000	62'000	17'500	269'500	26'047'175.00	2.43
Chocoladefabriken Lindt & Spruengli N	CHF	51	-	-	51	5'610'000.00	0.52
Chocoladefabriken Lindt & Spruengli PS N	CHF	7'110	1'045	730	7'425	84'570'750.00	7.90
Clariant N	CHF	2'040'000	462'000	1'165'000	1'337'000	13'363'315.00	1.25
Comet Holding N	CHF	25'000	21'000	10'800	35'200	9'222'400.00	0.86
Daetwyler Holding I	CHF	48'758	-	33'000	15'758	1'969'750.00	0.18
DKSH Holding N	CHF	376'633	48'567	66'000	359'200	25'646'880.00	2.40
Emmi N	CHF	11'956	-	-	11'956	9'827'832.00	0.92
Galderma Group	CHF	-	245'000	5'000	240'000	26'385'600.00	2.47
Galenica N	CHF	371'000	50'197	48'000	373'197	30'116'997.90	2.81
Georg Fischer	CHF	264'800	234'200	28'000	471'000	32'758'050.00	3.06
Helvetia Holding N	CHF	129'100	55'200	-	184'300	31'109'840.00	2.91
Julius Bäer Group N	CHF	604'000	343'843	36'943	910'900	55'200'540.00	5.16
Medartis	CHF	-	37'190	-	37'190	2'748'341.00	0.26
PSP Swiss Property N	CHF	260'300	31'700	22'500	269'500	35'816'550.00	3.35
Roche Holding I	CHF	122'200	23'100	12'200	133'100	42'086'220.00	3.93
Sandoz Group	CHF	1'576'000	248'000	304'000	1'520'000	60'116'000.00	5.62
Schindler Holding N	CHF	4'000	-	-	4'000	1'060'000.00	0.10
Schindler Holding PS N	CHF	255'000	23'800	12'000	266'800	73'530'080.00	6.87
SFS Group N	CHF	133'863	-	63'063	70'800	8'269'440.00	0.77
SGS NA	CHF	540'850	191'150	35'000	697'000	64'542'200.00	6.03
Siegfried Holding N	CHF	-	5'500	-	5'500	5'285'500.00	0.49
SIG Combibloc Group N	CHF	1'729'000	270'000	349'000	1'650'000	29'535'000.00	2.76
SKAN Group N	CHF	57'692	11'000	-	68'692	5'007'646.80	0.47
Software ONE Holding N	CHF	389'700	-	-	389'700	2'384'964.00	0.22
Stadler Rail N	CHF	224'290	-	24'200	200'090	4'081'836.00	0.38
Straumann Holding	CHF	393'500	78'700	15'200	457'000	55'776'850.00	5.21
Sulzer N	CHF	147'000	-	78'500	68'500	10'686'000.00	1.00

Vontobel Fund (CH) - Ethos Equities Swiss Mid & Small

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

Title	Currency	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Switzerland (Continued)							
Swiss Prime Site N	CHF	390'000	49'800	58'000	381'800	39'745'380.00	3.71
Swissquote Group Holding N	CHF	17'600	27'600	3'500	41'700	15'262'200.00	1.43
Tecan Group N	CHF	80'800	-	31'300	49'500	9'667'350.00	0.90
Temenos N	CHF	244'000	41'000	45'000	240'000	17'724'000.00	1.66
Valiant Holding N	CHF	47'869	-	-	47'869	5'543'230.20	0.52
VAT Group N	CHF	83'000	32'700	19'500	96'200	32'361'680.00	3.02
V-Zug Holding N	CHF	109'654	-	-	109'654	5'416'907.60	0.51
Ypsomed Holdings	CHF	21'881	1'400	5'600	17'681	6'188'350.00	0.58
Total - Switzerland						**1'055'508'287.90**	**98.63**
Total - Equities listed on an official exchange						**1'055'508'287.90**	**98.63**
Total - Equities						**1'055'508'287.90**	**98.63**
Total - Securities listed on an official exchange						**1'055'508'287.90**	**98.63**
Total - Securities						**1'055'508'287.90**	**98.63**
Cash at banks at sight						6'659'078.52	0.62
Cash at banks on time						0.00	0.00
Other assets						8'044'401.29	0.75
Total fund assets						**1'070'211'767.71**	**100.00**
Loans taken out						0.00	0.00
Other liabilities						-2'315'240.71	-0.22
Total net asset value						**1'067'896'527.00**	**99.78**

Vontobel Fund (CH) - Ethos Equities Swiss Mid & Small

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA);	1'055'508'287.90	98.63
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

Further information

No securities were lent during the reporting period.
As of the balance sheet date, no securities were sold under repurchase agreements.
As at the balance sheet date, no loans had been drawn upon.
As at the balance sheet date, there were no off-balance-sheet transactions.
As at the balance sheet date, there were no open positions in derivative transactions.
The Commitment I Approach is used to measure the risk of derivatives.

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Contents

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Change in A-class	30.10.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	-	10.000
Number of units issued	10.000	-
Number of units redeemed	-	-
Units outstanding at the end of the period	**10.000**	**10.000**
Net asset value per unit in CHF	102.08	106.53

Change in AI-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	5'494'447.759	5'716'936.147
Number of units issued	625'706.370	571'329.438
Number of units redeemed	403'217.982	1'221'420.882
Units outstanding at the end of the period	**5'716'936.147**	**5'066'844.703**
Net asset value per unit in CHF	102.10	106.41

Change in AN-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	191'629.569	25'377.147
Number of units issued	42'299.950	1'922.108
Number of units redeemed	208'552.372	19'130.386
Units outstanding at the end of the period	**25'377.147**	**8'168.869**
Net asset value per unit in CHF	94.72	98.73

Change in N-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	575'384.155	95'661.031
Number of units issued	43'039.050	40.713
Number of units redeemed	522'762.174	75'416.369
Units outstanding at the end of the period	**95'661.031**	**20'285.375**
Net asset value per unit in CHF	96.06	100.43

Statement of Assets (in CHF)	29.02.2024	28.02.2025
Assets		
Cash at banks		
– at sight	15'988'303.65	28'623'720.71
– on time	-	-
Securities		
– Bonds	580'228'164.00	529'800'464.10
– Money market instruments	4'998'140.00	-
Derivative financial instruments	-	-
Other assets	3'974'325.46	5'276'013.19
Total fund assets	**605'188'933.11**	**563'700'198.00**
./. Loans taken out	-90.26	-
./. Other liabilities	-9'877'100.09	-21'685'850.99
Total net asset value	**595'311'742.76**	**542'014'347.01**
Statement of changes in net assets		
Net asset value at beginning of reporting period	605'450'745.45	595'311'742.76
Distributions	-2'901'644.29	-3'242'643.13
Withholding tax on accumulation	-65'480.72	-11'543.39
Balance of units issued/units redeemed	-39'212'177.36	-78'833'111.38
Total net income	32'040'299.68	28'789'902.15
Net asset value at end of reporting period	**595'311'742.76**	**542'014'347.01**

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Statement of income (in CHF)	**01.03.23 - 29.02.24**	**01.03.24 - 28.02.25**
Income		
Income on cash at banks	152'212.23	142'671.13
Income on money market instruments	7'096.01	-
Income on securities		
– Bonds	4'892'211.23	6'629'507.81
Other income	6'381.12	-
Accrued income paid in on units subscribed	179'428.99	250'991.83
Total income	**5'237'329.58**	**7'023'170.77**
Expense		
Interest paid	90.44	-
Auditing expense	14'059.00	12'878.48
Fees as per regulations paid to the fund management company for:		
– management, asset management, distribution and compensation for the custodian	867'666.29	837'290.63
– service fee	495'808.70	478'450.25
Other expenses	6'209.48	16'947.59
Accrued income paid out on units redeemed	390'070.36	627'502.50
Total expenses	**1'773'904.27**	**1'973'069.45**
Net income/loss (-)	**3'463'425.31**	**5'050'101.32**
Realised capital gain and loss	-6'219'727.22	-3'427'374.16
Realised income	**-2'756'301.91**	**1'622'727.16**
Non-realised capital gain and loss	34'796'601.59	27'167'174.99
Total net income	**32'040'299.68**	**28'789'902.15**

Utilisation of net income (in CHF)	**30.10.23 - 29.02.24**	**01.03.24 - 28.02.25**
A-class		
Net income for financial year	**0.48**	**5.55**
Profit carried forward from previous year	-	0.48
Profit available for distribution	**0.48**	**6.03**
Profit intended for distribution to investors	**-**	**-4.00**
Profit carried forward	0.48	2.03
AI-class		
Net income for financial year	**3'370'621.42**	**5'025'118.61**
Profit carried forward from previous year	477'574.90	731'366.86
Interim distribution	-1'401'748.62	-1'460'482.67
Profit available for distribution	**2'446'447.70**	**4'296'002.80**
Profit intended for distribution to investors	**-1'715'080.84**	**-3'040'106.82**
Profit carried forward	731'366.86	1'255'895.98
AN-class		
Net income for financial year	**38'477.18**	**5'411.99**
Profit carried forward from previous year	16'235.57	3'728.70
Interim distribution	-44'639.76	-2'233.80
Profit available for distribution	**10'072.99**	**6'906.89**
Profit intended for distribution to investors	**-6'344.29**	**-4'901.32**
Profit carried forward	3'728.70	2'005.57
N-class		
Net income for financial year	**54'326.23**	**19'565.17**
Profit available for accumulation	54'326.23	19'565.17
Income retained for reinvestment	**-54'326.23**	**-19'565.17**

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets

as at 28.02.2025

Title		Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Securities									
Bonds									
Securities listed on an official exchange									
Swiss franc									
1.600%	Aargauische Kantonalbank 12	CHF	19.03.25	-	2'000'000	-	2'000'000	2'129'000.00	0.38
1.445%	Aargauische Kantonalbank 15	CHF	30.03.25	1'300'000	-	1'300'000	-	-	0.00
0.250%	Aargauische Kantonalbank 16	CHF	19.03.25	1'500'000	-	1'500'000	-	-	0.00
2.832%	Aargauische Kantonalbank 24	CHF	12.03.25	-	2'250'000	-	2'250'000	2'322'000.00	0.41
2.470%	Achmea BV 23	CHF	07.03.28	1'000'000	-	1'000'000	-	-	0.00
0.625%	Allreal AG 16	CHF	10.05.24	600'000	-	600'000	-	-	0.00
0.700%	Allreal AG 20	CHF	22.09.28	2'500'000	-	40'000	2'460'000	2'440'320.00	0.43
1.625%	Alpiq Holding AG 22	CHF	30.05.25	-	2'000'000	-	2'000'000	2'003'200.00	0.36
0.732%	Aroundtown SA 18	CHF	30.01.25	-	3'500'000	3'500'000	-	-	0.00
0.200%	ASB Finance Ltd 17 EMTN	CHF	02.08.24	1'800'000	-	1'800'000	-	-	0.00
0.450%	ASB Finance Ltd 19 EMTN	CHF	30.01.25	2'500'000	-	2'500'000	-	-	0.00
0.118%	ASB Finance Ltd 21	CHF	29.06.28	2'000'000	-	-	2'000'000	1'960'000.00	0.35
1.375%	AT&T Inc 14	CHF	04.12.24	3'000'000	-	3'000'000	-	-	0.00
0.350%	Australia and New Zealand Banking Group Ltd 18 EMTN	CHF	22.10.24	1'500'000	-	1'500'000	-	-	0.00
0.625%	Axpo Holding AG 22	CHF	04.02.27	1'500'000	-	1'500'000	-	-	0.00
0.250%	Axpo Holding AG 22	CHF	04.02.25	1'500'000	-	1'500'000	-	-	0.00
2.225%	Ayvens SA 24	CHF	28.03.29	-	3'000'000	2'500'000	500'000	519'250.00	0.09
0.250%	Baloise Holding AG 20	CHF	16.12.26	1'800'000	-	-	1'800'000	1'786'500.00	0.32
0.000%	Baloise Holding AG 21	CHF	25.09.26	1'000'000	-	1'000'000	-	-	0.00
0.125%	Baloise Holding AG 21	CHF	27.06.30	2'000'000	-	2'000'000	-	-	0.00
0.150%	Baloise Holding AG 21	CHF	17.02.31	2'000'000	-	2'000'000	-	-	0.00
2.200%	Baloise Holding AG 23	CHF	30.01.32	1'200'000	-	1'200'000	-	-	0.00
2.408%	Banco Bilbao Vizcaya Argentaria SA 22	CHF	28.11.25	1'500'000	-	1'500'000	-	-	0.00
2.770%	Banco Bilbao Vizcaya Argentaria SA 22	CHF	28.11.28	1'000'000	-	1'000'000	-	-	0.00
0.315%	Banco de Chile 21	CHF	04.01.27	750'000	-	750'000	-	-	0.00
0.400%	Banco de Credito e Inversiones 19	CHF	22.11.24	250'000	-	250'000	-	-	0.00
0.250%	Banco de Credito e Inversiones 19	CHF	24.09.29	500'000	-	500'000	-	-	0.00
1.350%	Banco de Credito e Inversiones SA 25	CHF	11.09.30	-	1'000'000	-	1'000'000	1'003'140.00	0.18
0.575%	Banco Estado SA 17	CHF	07.04.27	1'000'000	-	1'000'000	-	-	0.00
0.693%	Banco Estado SA 18 EMTN	CHF	04.12.24	2'000'000	-	2'000'000	-	-	0.00
0.298%	Banco Santander Chile SA 21	CHF	22.10.26	2'000'000	-	-	2'000'000	1'981'000.00	0.35
0.330%	Banco Santander Chile SA 21	CHF	22.06.27	2'000'000	-	-	2'000'000	1'972'000.00	0.35
0.310%	Banco Santander SA 21	CHF	09.06.28	5'000'000	-	5'000'000	-	-	0.00
1.328%	Banco Santander SA 22	CHF	10.06.25	1'000'000	-	1'000'000	-	-	0.00
2.345%	Banco Santander SA 24	CHF	03.07.31	-	1'800'000	1'800'000	-	-	0.00
2.240%	Banco Santander SA 24	CHF	16.02.32	4'200'000	-	1'200'000	3'000'000	3'225'000.00	0.57
1.322%	Banco Santander SA 25	CHF	28.01.33	-	1'700'000	-	1'700'000	1'714'450.00	0.30
1.383%	Banco Santander SA 25	CHF	28.01.30	-	1'700'000	-	1'700'000	1'711'050.00	0.30
2.375%	Bank Julius Bär & Co. AG 24	CHF	04.04.31	-	2'500'000	1'500'000	1'000'000	1'066'500.00	0.19
0.300%	Banque Cantonale de Fribourg 17	CHF	17.02.27	2'000'000	-	-	2'000'000	1'988'000.00	0.35
0.952%	Banque Cantonale de Fribourg 25	CHF	02.02.35	-	1'000'000	-	1'000'000	993'000.00	0.18
0.125%	Banque Cantonale de Geneve 19	CHF	23.04.26	-	1'000'000	-	1'000'000	993'500.00	0.18
1.875%	Banque Cantonale de Genève 22	CHF	09.12.30	1'000'000	-	-	1'000'000	1'050'000.00	0.19

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets

as at 28.02.2025

Title		Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.350%	Banque Cantonale Neuchateloise 18	CHF	14.09.26	2'500'000	-	1'000'000	1'500'000	1'494'000.00	0.27
1.500%	Banque Cantonale Neuchateloise 24	CHF	23.05.34	-	3'000'000	750'000	2'250'000	2'352'375.00	0.42
0.375%	Banque Cler AG 19	CHF	26.04.27	2'350'000	-	-	2'350'000	2'333'550.00	0.41
2.000%	Banque Fédérative du Crédit Mutuel SA 14 EMTN	CHF	22.05.24	2'000'000	-	2'000'000	-	-	0.00
0.150%	Banque Fédérative du Crédit Mutuel SA 21	CHF	06.03.28	2'500'000	-	-	2'500'000	2'438'750.00	0.43
1.500%	Banque Fédérative du Crédit Mutuel SA 22	CHF	01.06.27	1'000'000	-	-	1'000'000	1'016'000.00	0.18
2.772%	Banque Postale 23	CHF	12.07.27	1'100'000	1'100'000	-	2'200'000	2'289'100.00	0.41
2.828%	Banque Postale 23	CHF	12.07.30	1'600'000	-	-	1'600'000	1'724'000.00	0.31
1.800%	Barry Callebaut 24	CHF	15.05.26	-	1'500'000	1'500'000	-	-	0.00
0.250%	Basellandschaftliche Kantonalbank 18	CHF	04.08.27	1'000'000	-	1'000'000	-	-	0.00
0.375%	Basellandschaftliche Kantonalbank 19	CHF	13.05.30	1'100'000	-	1'100'000	-	-	0.00
0.050%	Basellandschaftliche Kantonalbank 20	CHF	28.01.31	3'750'000	-	500'000	3'250'000	3'111'875.00	0.55
0.010%	Basellandschaftliche Kantonalbank 21	CHF	28.01.33	2'000'000	-	1'000'000	1'000'000	932'500.00	0.17
0.125%	Basellandschaftliche Kantonalbank 21	CHF	06.10.31	2'000'000	-	2'000'000	-	-	0.00
1.125%	Basellandschaftliche Kantonalbank 24	CHF	29.08.34	-	2'100'000	-	2'100'000	2'136'750.00	0.38
0.300%	Basler Kantonalbank 17	CHF	22.06.27	1'000'000	-	1'000'000	-	-	0.00
0.150%	Basler Kantonalbank 19	CHF	02.04.27	1'000'000	-	1'000'000	-	-	0.00
0.000%	Basler Kantonalbank 19	CHF	23.08.34	3'750'000	-	3'750'000	-	-	0.00
2.100%	Basler Kantonalbank 23	CHF	03.05.33	900'000	-	-	900'000	986'850.00	0.18
0.750%	Bell AG 18	CHF	01.02.28	3'000'000	-	1'500'000	1'500'000	1'488'000.00	0.26
1.550%	Bell AG 22	CHF	16.05.29	3'250'000	-	2'000'000	1'250'000	1'272'500.00	0.23
2.650%	Bell Food Group AG 23	CHF	15.10.31	-	2'400'000	-	2'400'000	2'605'200.00	0.46
1.250%	Bell Food Group AG 25	CHF	22.03.30	-	860'000	-	860'000	865'856.60	0.15
2.125%	Berlin Hyp AG 23	CHF	27.02.26	-	1'100'000	1'100'000	-	-	0.00
1.750%	Berlin Hyp AG 24	CHF	08.05.28	-	2'100'000	-	2'100'000	2'159'850.00	0.38
1.420%	Berlin Hyp yp 25	CHF	23.04.30	-	1'500'000	1'500'000	-	-	0.00
0.400%	Berner Kantonalbank AG 18	CHF	03.05.27	2'000'000	-	1'000'000	1'000'000	993'000.00	0.18
0.300%	Berner Kantonalbank AG 20	CHF	29.05.30	3'000'000	-	-	3'000'000	2'904'000.00	0.52
0.850%	Berner Kantonalbank AG 22	CHF	21.01.32	1'500'000	-	1'500'000	-	-	0.00
1.135%	Berner Kantonalbank nk 24	CHF	04.12.34	-	3'000'000	-	3'000'000	3'003'000.00	0.53
0.950%	BLS AG 18	CHF	12.12.39	2'000'000	-	1'600'000	400'000	405'600.00	0.07
1.200%	BMW International Investment BV 24	CHF	09.10.28	-	1'750'000	1'750'000	-	-	0.00
1.400%	BMW International Investment BV 24	CHF	08.10.32	-	1'500'000	1'500'000	-	-	0.00
1.250%	BNG Bank NV 14 EMTN	CHF	30.04.24	500'000	-	500'000	-	-	0.00
1.317%	BNG Bank NV 24	CHF	07.06.39	-	2'000'000	-	2'000'000	2'116'000.00	0.38
2.123%	BNP Paribas SA 24	CHF	12.01.32	1'400'000	-	1'400'000	-	-	0.00
1.418%	BNP Paribas SA 25	CHF	17.01.31	-	4'000'000	-	4'000'000	4'030'000.00	0.71
0.363%	BNZ International Funding Ltd 21	CHF	14.12.29	3'000'000	-	1'000'000	2'000'000	1'951'000.00	0.35
2.288%	BPCE SA 24	CHF	15.03.29	-	2'500'000	500'000	2'000'000	2'075'000.00	0.37
2.045%	BPCE SA 24	CHF	15.03.32	-	2'500'000	500'000	2'000'000	2'113'000.00	0.37
0.810%	Caisse des Depots et Consignations 25	CHF	27.02.30	-	1'400'000	-	1'400'000	1'393'000.00	0.25
0.968%	Canadian Imperial Bank of Commerce 22	CHF	26.04.29	1'750'000	-	1'750'000	-	-	0.00
0.750%	Canton of Aargau Switzerland 17	CHF	28.05.32	1'350'000	-	-	1'350'000	1'284'525.00	0.23
0.700%	Canton of Baden AG Switzerland 18	CHF	23.05.28	2'440'000	-	690'000	1'750'000	1'728'125.00	0.31
1.650%	Canton of Baden AG Switzerland 22	CHF	22.05.37	2'450'000	-	1'000'000	1'450'000	1'465'950.00	0.26

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

Title		Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.500%	Canton of Basel Switzerland 15	CHF	23.02.35	3'500'000	-	3'500'000	-	-	0.00
0.050%	Canton of Berne Switzerland 16	CHF	18.11.31	3'000'000	-	-	3'000'000	2'872'500.00	0.51
1.500%	Canton of Geneva Switzerland 12	CHF	05.03.32	1'500'000	-	1'500'000	-	-	0.00
0.030%	Canton of Geneva Switzerland 20	CHF	28.06.30	1'800'000	-	-	1'800'000	1'745'100.00	0.31
0.625%	Canton of Lucerne Switzerland 18	CHF	25.09.28	2'525'000	-	-	2'525'000	2'478'287.50	0.44
0.750%	Canton of Neuchatel Switzerland 18	CHF	28.11.33	2'500'000	-	550'000	1'950'000	1'941'225.00	0.34
0.900%	Canton of Ticino 24	CHF	14.10.55	-	2'000'000	1'000'000	1'000'000	967'000.00	0.17
2.000%	Canton of Zürich 13	CHF	29.07.38	-	1'000'000	-	1'000'000	1'150'000.00	0.20
0.800%	Canton of Zurich 25	CHF	29.01.35	-	1'500'000	-	1'500'000	1'511'250.00	0.27
0.000%	Canton of Zürich Switzerland 21	CHF	10.11.33	1'500'000	-	1'500'000	-	-	0.00
0.297%	Caribbean Development Bank 16	CHF	07.07.28	1'075'000	-	-	1'075'000	1'055'112.50	0.19
1.118%	Cellnex Telecom SA 20	CHF	17.07.25	1'650'000	-	-	1'650'000	1'651'320.00	0.29
0.935%	Cellnex Telecom SA 21	CHF	26.03.26	2'850'000	1'150'000	-	4'000'000	4'004'800.00	0.71
0.250%	Cembra Money Bank AG 17	CHF	23.05.24	1'500'000	-	1'500'000	-	-	0.00
0.000%	Cembra Money Bank AG 19	CHF	09.07.26	2'400'000	-	-	2'400'000	2'376'000.00	0.42
0.285%	Cembra Money Bank AG 19	CHF	19.08.27	1'500'000	-	1'500'000	-	-	0.00
1.183%	Cembra Money Bank AG 22	CHF	27.11.25	1'500'000	-	-	1'500'000	1'506'750.00	0.27
0.200%	Central American Bank for Economic Integration 19 EMTN	CHF	25.03.24	2'000'000	-	2'000'000	-	-	0.00
0.110%	Central American Bank for Economic Integration 21	CHF	15.12.28	-	1'200'000	-	1'200'000	1'164'000.00	0.21
0.170%	Central American Bank for Economic Integration 21	CHF	29.09.31	2'200'000	-	1'000'000	1'200'000	1'116'600.00	0.20
1.546%	Central American Bank for Economic Integration 22	CHF	30.11.26	1'200'000	-	1'200'000	-	-	0.00
1.300%	Chocoladefabriken Lindt & Spruengli AG 24	CHF	06.10.34	-	1'600'000	-	1'600'000	1'635'200.00	0.29
1.150%	Chocoladefabriken Lindt & Spruengli li 24	CHF	08.10.30	-	2'500'000	-	2'500'000	2'535'000.00	0.45
1.030%	City of Biel Switzerland 19	CHF	12.04.34	1'500'000	-	-	1'500'000	1'493'250.00	0.26
1.430%	City of Lausanne Switzerland 24	CHF	28.06.46	-	500'000	500'000	-	-	0.00
2.550%	City of Zürich Switzerland 06	CHF	10.03.36	3'500'000	1'000'000	1'500'000	3'000'000	3'529'500.00	0.63
0.800%	City of Zurich Switzerland 24	CHF	09.12.26	-	2'500'000	2'500'000	-	-	0.00
1.250%	City of Zürich Switzerland 24	CHF	25.03.33	-	2'500'000	-	2'500'000	2'591'250.00	0.46
0.950%	City of Zurich Switzerland 25	CHF	23.01.43	-	1'200'000	-	1'200'000	1'183'200.00	0.21
0.950%	City of Zurich Switzerland 25	CHF	23.01.51	-	400'000	-	400'000	395'800.00	0.07
2.500%	Compagnie de Financement Foncier SA 06 EMTN	CHF	24.02.31	4'000'000	1'200'000	-	5'200'000	5'725'200.00	1.02
0.875%	Coop-Gruppe Genossenschaft 15	CHF	31.07.24	3'375'000	-	3'375'000	-	-	0.00
0.750%	Coop-Gruppe Genossenschaft 18	CHF	06.06.25	1'500'000	-	-	1'500'000	1'500'300.00	0.27
1.850%	Coop-Gruppe Genossenschaft 24	CHF	16.07.32	-	1'650'000	-	1'650'000	1'730'850.00	0.31
1.750%	Coop-Gruppe Genossenschaft 24	CHF	17.07.28	-	1'600'000	-	1'600'000	1'645'600.00	0.29
1.650%	Coop-Gruppe Genossenschaft 24	CHF	27.09.34	-	1'000'000	-	1'000'000	1'035'000.00	0.18
0.500%	Corporación Andina de Fomento 15 EMTN	CHF	26.02.26	2'000'000	-	-	2'000'000	1'999'200.00	0.35
0.500%	Credit Agricole Home Loan SFH SA 18 EMTN	CHF	03.10.28	1'000'000	-	-	1'000'000	992'500.00	0.18
0.450%	Credit Agricole Home Loan SFH SA 19 EMTN	CHF	24.01.29	1'000'000	-	135'000	865'000	855'052.50	0.15
1.932%	Crédit Agricole Next Bank SA 23	CHF	23.09.30	1'000'000	-	1'000'000	-	-	0.00
0.740%	Crédit Agricole Next Bank SA 25	CHF	24.01.28	-	1'400'000	-	1'400'000	1'402'100.00	0.25
0.934%	Crédit Agricole Next Bank SA 25	CHF	24.03.32	-	1'500'000	-	1'500'000	1'501'500.00	0.27
1.670%	Credit Agricole SA	CHF	26.09.29	-	2'500'000	-	2'500'000	2'553'750.00	0.45
0.164%	Crédit Agricole SA 21	CHF	28.04.28	2'200'000	-	1'000'000	1'200'000	1'173'600.00	0.21
0.213%	Crédit Agricole SA 21	CHF	21.06.29	1'500'000	-	1'500'000	-	-	0.00

Stock of Funds Assets

as at 28.02.2025

Title		Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.550%	Credit Agricole SA London 16 EMTN	CHF	14.12.26	2'000'000	-	1'000'000	1'000'000	997'500.00	0.18
0.300%	Credit Agricole SA London 17 EMTN	CHF	18.04.24	2'000'000	-	2'000'000	-	-	0.00
0.250%	Credit Agricole SA London 19	CHF	10.10.29	1'750'000	-	1'000'000	750'000	726'000.00	0.13
0.000%	Credit Suisse Group AG 20	CHF	31.10.30	1'600'000	-	-	1'600'000	1'521'600.00	0.27
0.500%	Deutsche Bahn Finance 19	CHF	19.06.34	2'500'000	-	1'000'000	1'500'000	1'439'250.00	0.26
0.200%	Deutsche Bahn Finance 21	CHF	20.05.33	1'500'000	-	1'500'000	-	-	0.00
0.100%	Deutsche Bahn Finance 21	CHF	28.01.36	2'030'000	-	2'030'000	-	-	0.00
1.885%	Deutsche Bahn Finance 23 EMTN	CHF	13.09.35	1'500'000	1'000'000	-	2'500'000	2'731'250.00	0.48
0.800%	Deutsche Bank AG 20	CHF	07.02.25	1'000'000	-	1'000'000	-	-	0.00
3.645%	Deutsche Bank AG 23	CHF	27.01.29	2'200'000	-	2'200'000	-	-	0.00
2.245%	Deutsche Bank AG 24	CHF	25.01.30	2'500'000	1'100'000	1'000'000	2'600'000	2'741'700.00	0.49
2.072%	Deutsche Bank AG 24	CHF	18.09.30	-	2'000'000	-	2'000'000	2'048'000.00	0.36
1.587%	Deutsche Bank AG 25	CHF	28.01.31	-	1'800'000	-	1'800'000	1'809'000.00	0.32
0.435%	Deutsche Telekom International Finance BV 20	CHF	06.02.32	3'500'000	-	3'500'000	-	-	0.00
0.200%	Digital Intrepid Holding BV 21	CHF	15.12.26	2'250'000	1'750'000	-	4'000'000	3'942'000.00	0.70
0.550%	Digital Intrepid Holding BV 21	CHF	16.04.29	2'750'000	-	-	2'750'000	2'686'750.00	0.48
1.700%	Digital Intrepid Holding BV 22	CHF	30.03.27	1'500'000	-	-	1'500'000	1'518'750.00	0.27
1.168%	DNB Bank ASA 22	CHF	03.06.27	1'200'000	-	1'200'000	-	-	0.00
1.695%	DNB Bank ASA 24	CHF	15.05.30	-	1'800'000	1'800'000	-	-	0.00
2.832%	DZ Bank AG 23	CHF	16.05.29	-	1'200'000	1'200'000	-	-	0.00
3.610%	DZ Bank AG Frankfurt 23 EMTN	CHF	16.10.28	1'700'000	-	-	1'700'000	1'802'850.00	0.32
1.130%	EFG Bank AG 25	CHF	07.03.28	-	1'800'000	-	1'800'000	1'809'054.00	0.32
1.448%	EFG Bank AG 25	CHF	07.03.31	-	2'000'000	-	2'000'000	2'019'420.00	0.36
0.150%	Eli Lilly & Co 16 EMTN	CHF	24.05.24	1'000'000	-	1'000'000	-	-	0.00
1.125%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 14	CHF	24.09.29	2'000'000	-	-	2'000'000	2'054'000.00	0.36
0.375%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	27.05.30	5'000'000	-	1'000'000	4'000'000	3'968'000.00	0.70
0.750%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	29.11.32	5'000'000	-	2'400'000	2'600'000	2'613'000.00	0.46
0.770%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	16.05.33	2'250'000	1'000'000	-	3'250'000	3'267'875.00	0.58
0.500%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	09.03.34	1'500'000	600'000	1'100'000	1'000'000	980'000.00	0.17
1.100%	EMMI Finanz AG 24	CHF	28.08.26	-	1'250'000	-	1'250'000	1'256'875.00	0.22
1.350%	EMMI Finanz nz 24	CHF	30.10.30	-	1'250'000	-	1'250'000	1'273'125.00	0.23
1.600%	EMMI Finanz nz 24	CHF	30.10.34	-	1'250'000	-	1'250'000	1'291'250.00	0.23
1.140%	EnBW International Finance BV 25	CHF	11.03.30	-	1'200'000	-	1'200'000	1'207'284.00	0.21
1.507%	EnBW International Finance BV 25	CHF	10.03.34	-	1'500'000	-	1'500'000	1'514'925.00	0.27
2.127%	Engie Energia Chile SA 24	CHF	26.09.29	-	1'800'000	1'800'000	-	-	0.00
2.490%	Engie SA 23	CHF	04.07.31	1'095'000	-	1'095'000	-	-	0.00
1.558%	Equinix Europe 1 Financing Corp Llc 24	CHF	04.09.29	-	1'000'000	-	1'000'000	1'014'500.00	0.18
0.250%	Erste Group Bank AG 21	CHF	02.10.28	3'725'000	-	3'725'000	-	-	0.00
2.000%	European Investment Bank 10 EMTN	CHF	30.11.35	2'000'000	-	1'000'000	1'000'000	1'128'500.00	0.20
1.460%	European Investment Bank 23	CHF	18.07.33	1'800'000	-	800'000	1'000'000	1'064'000.00	0.19
0.762%	European Investment Bank 25	CHF	11.02.37	-	1'200'000	-	1'200'000	1'200'600.00	0.21
0.795%	Fonplata 21 N	CHF	01.12.28	1'500'000	-	-	1'500'000	1'452'000.00	0.26
1.600%	Galderma Holding SA 24	CHF	27.09.28	-	2'100'000	600'000	1'500'000	1'531'500.00	0.27
1.650%	Galenica AG 24	CHF	30.04.31	-	1'400'000	1'400'000	-	-	0.00
0.375%	Genossenschaft Emissionszentrale fuer Gemeinnuetzige Wohnbautraeger EGW 17	CHF	22.06.32	-	400'000	-	400'000	391'600.00	0.07

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

Title		Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
1.050%	Georg Fischer AG 18	CHF	20.04.28	15'000	-	15'000	-	-	0.00
0.875%	Georg Fischer Finanz AG 16	CHF	12.05.26	15'000	-	15'000	-	-	0.00
0.375%	Glarner Kantonalbank 15	CHF	26.02.27	2'875'000	-	1'125'000	1'750'000	1'742'125.00	0.31
0.400%	Glarner Kantonalbank 18	CHF	30.11.26	2'000'000	-	-	2'000'000	1'993'000.00	0.35
0.956%	Grand City Properties SA 18	CHF	01.09.26	250'000	-	-	250'000	248'250.00	0.04
0.570%	Grand City Properties SA 21	CHF	24.06.24	1'200'000	800'000	2'000'000	-	-	0.00
1.375%	Grande Dixence SA 15	CHF	18.02.25	985'000	1'405'000	2'390'000	-	-	0.00
1.125%	Grande Dixence SA 17	CHF	04.07.24	1'500'000	-	1'500'000	-	-	0.00
0.800%	Grande Dixence SA 19	CHF	17.06.26	750'000	-	-	750'000	749'700.00	0.13
2.350%	Grande Dixence SA 23	CHF	06.06.30	800'000	-	-	800'000	849'200.00	0.15
1.400%	Grande Dixence SA 25	CHF	16.02.35	-	1'400'000	-	1'400'000	1'417'500.00	0.25
1.375%	Graubuendner Kantonalbank 13	CHF	11.03.25	3'000'000	-	-	3'000'000	3'000'300.00	0.53
0.625%	Graubuendner Kantonalbank 15	CHF	20.04.29	3'200'000	-	-	3'200'000	3'187'200.00	0.57
1.300%	Graubuendner Kantonalbank 22	CHF	27.05.30	2'000'000	-	-	2'000'000	2'057'000.00	0.36
1.600%	Graubuendner Kantonalbank 24	CHF	26.06.34	-	1'000'000	-	1'000'000	1'060'000.00	0.19
0.450%	Heathrow Funding Ltd 19 EMTN	CHF	15.10.26	1'000'000	2'000'000	-	3'000'000	2'985'000.00	0.53
1.800%	Heathrow Funding Ltd 22 EMTN	CHF	27.05.27	2'500'000	600'000	-	3'100'000	3'162'000.00	0.56
1.522%	Heathrow Funding Ltd 24	CHF	03.12.34	-	1'500'000	500'000	1'000'000	1'010'500.00	0.18
1.500%	Helvetia Schweizerische Versicherungsgesellschaft AG 14	CHF	28.04.25	3'000'000	-	1'500'000	1'500'000	1'501'950.00	0.27
0.800%	Helvetia Schweizerische Versicherungsgesellschaft ft 25	CHF	31.01.29	-	1'600'000	-	1'600'000	1'598'400.00	0.28
1.100%	Helvetia Schweizerische Versicherungsgesellschaft ft 25	CHF	31.01.33	-	1'150'000	-	1'150'000	1'152'875.00	0.20
0.050%	Hilti AG 20	CHF	02.07.25	1'000'000	-	1'000'000	-	-	0.00
0.450%	Hypo Vorarlberg Bank AG 18 EMTN	CHF	05.03.24	2'250'000	-	2'250'000	-	-	0.00
0.125%	Hypo Vorarlberg Bank AG 19	CHF	03.09.29	2'500'000	-	-	2'500'000	2'392'500.00	0.42
0.125%	Hypo Vorarlberg Bank AG 21 N	CHF	23.08.28	2'500'000	-	1'540'000	960'000	931'680.00	0.17
0.125%	Inselspital-Stiftung 21	CHF	28.09.29	2'765'000	-	1'265'000	1'500'000	1'432'500.00	0.25
2.375%	Inselspital-Stiftung 23	CHF	29.09.31	1'320'000	-	1'320'000	-	-	0.00
2.520%	Inselspital-Stiftung 23	CHF	29.09.38	-	1'000'000	500'000	500'000	550'500.00	0.10
1.740%	Inselspital-Stiftung 24	CHF	27.11.34	-	1'250'000	-	1'250'000	1'272'500.00	0.23
3.250%	Instituto de Credito Oficial 07 EMTN	CHF	28.06.24	1'200'000	-	1'200'000	-	-	0.00
0.375%	Interkommunale Anstalt Limeco 18	CHF	25.09.26	450'000	-	-	450'000	447'525.00	0.08
0.740%	International Bank for Reconstruction & Development 24	CHF	16.10.34	-	500'000	-	500'000	502'250.00	0.09
0.815%	International Bank for Reconstruction & Development 25	CHF	25.02.41	-	1'200'000	-	1'200'000	1'190'400.00	0.21
0.250%	Investis Holding SA 21	CHF	14.02.25	-	3'000'000	3'000'000	-	-	0.00
1.450%	Investis Holding SA 24	CHF	16.10.26	-	3'000'000	-	3'000'000	3'028'500.00	0.54
1.100%	Investis Holding SA 25	CHF	14.02.28	-	2'000'000	-	2'000'000	2'000'000.00	0.35
1.400%	IWB Industrielle Werke Basel 24	CHF	13.07.34	-	585'000	585'000	-	-	0.00
1.300%	IWB Industrielle Werke Basel 24	CHF	13.07.29	-	1'750'000	1'750'000	-	-	0.00
0.375%	Julius Bäer Group AG 17	CHF	06.12.24	1'000'000	-	1'000'000	-	-	0.00
0.700%	Kanton Basel-Stadt 24	CHF	06.09.30	-	1'250'000	1'250'000	-	-	0.00
1.700%	Kantonsspital Baselland Switzerland 22	CHF	24.06.32	-	1'300'000	800'000	500'000	510'000.00	0.09
2.500%	Kantonsspital St. Gallen AG 23	CHF	06.09.38	1'500'000	-	-	1'500'000	1'653'000.00	0.29
0.000%	Kantonsspital Winterthur Switzerland 19	CHF	30.09.31	4'000'000	-	-	4'000'000	3'656'000.00	0.65
2.400%	KEBAG AG 23	CHF	19.07.38	1'450'000	-	-	1'450'000	1'638'500.00	0.29
0.250%	Kinderspital Zuerich-Eleonorenstiftung 16	CHF	28.07.28	4'900'000	-	-	4'900'000	4'770'150.00	0.85

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

Title		Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.715%	Kommunalbanken 25	CHF	21.02.34	-	800'000	-	800'000	795'200.00	0.14
0.837%	Kommunekredit 25	CHF	27.03.41	-	1'000'000	-	1'000'000	1'006'520.00	0.18
0.000%	Korean Railroad Corp 19	CHF	13.06.25	1'000'000	-	1'000'000	-	-	0.00
3.000%	Kraftwerke Linth-Limmern AG 12	CHF	27.09.52	1'500'000	-	-	1'500'000	1'806'000.00	0.32
1.250%	Kraftwerke Linth-Limmern AG 14	CHF	11.09.24	3'975'000	-	3'975'000	-	-	0.00
2.250%	Kraftwerke Linth-Limmern AG 23	CHF	05.12.25	-	1'960'000	-	1'960'000	1'985'088.00	0.35
1.875%	Kraftwerke Oberhasli AG 13	CHF	21.02.25	1'500'000	-	1'500'000	-	-	0.00
0.700%	Kraftwerke Oberhasli AG 17	CHF	30.01.26	2'230'000	-	-	2'230'000	2'229'554.00	0.40
1.625%	Kraftwerke Oberhasli AG 24	CHF	16.07.32	-	1'600'000	-	1'600'000	1'680'000.00	0.30
1.125%	Kraftwerke Oberhasli li 25	CHF	21.02.34	-	1'600'000	-	1'600'000	1'611'200.00	0.29
1.000%	LafargeHolcim Ltd 18	CHF	11.12.24	5'000'000	-	5'000'000	-	-	0.00
0.978%	Landesbank Baden-Wuerttemberg 25	CHF	25.02.31	-	1'500'000	-	1'500'000	1'499'250.00	0.27
2.602%	Landesbank Baden-Württemberg 23	CHF	04.10.28	1'200'000	-	1'200'000	-	-	0.00
4.242%	Landesbank Hessen-Thueringen Girozentrale 23	CHF	25.07.33	-	2'700'000	-	2'700'000	3'094'200.00	0.55
0.625%	LGT Bank AG 15	CHF	25.11.25	2'750'000	-	2'750'000	-	-	0.00
0.200%	LGT Bank AG 16	CHF	12.10.26	750'000	-	750'000	-	-	0.00
0.500%	LGT Bank AG 17	CHF	12.05.27	3'250'000	-	-	3'250'000	3'243'500.00	0.58
0.200%	LGT Bank AG 20	CHF	04.11.30	1'800'000	-	1'800'000	-	-	0.00
2.500%	LGT Bank AG 23	CHF	28.02.33	1'000'000	-	-	1'000'000	1'104'000.00	0.20
1.230%	LGT BANK NK 25	CHF	19.02.35	-	2'000'000	500'000	1'500'000	1'505'250.00	0.27
0.125%	Liechtensteinische Landesbank AG 19	CHF	28.05.26	1'600'000	-	-	1'600'000	1'590'720.00	0.28
2.745%	Lloyds Banking Group Plc 23	CHF	02.02.27	1'000'000	-	1'000'000	-	-	0.00
3.000%	Luzerner Kantonalbank AG 05	CHF	11.03.25	2'000'000	4'000'000	6'000'000	-	-	0.00
0.350%	Luzerner Kantonalbank AG 18	CHF	05.02.27	925'000	-	-	925'000	920'837.50	0.16
2.100%	Luzerner Kantonsspital 24	CHF	21.06.34	-	2'900'000	900'000	2'000'000	2'105'000.00	0.37
1.300%	McDonald's 24	CHF	26.11.32	-	1'500'000	-	1'500'000	1'518'750.00	0.27
1.050%	McDonald's Corp. 24	CHF	27.11.28	-	1'500'000	-	1'500'000	1'508'250.00	0.27
2.108%	Mercedes-Benz International Finance BV 23	CHF	12.10.29	-	1'900'000	1'900'000	-	-	0.00
0.125%	MetLife Global Funding Inc 19	CHF	11.06.27	2'000'000	-	2'000'000	-	-	0.00
0.150%	MetLife Global Funding Inc 21	CHF	25.09.29	1'500'000	-	-	1'500'000	1'448'250.00	0.26
1.875%	MetLife Global Funding Inc 24	CHF	08.04.31	-	3'750'000	-	3'750'000	3'941'250.00	0.70
0.125%	MetLife Inc 18	CHF	25.09.28	1'500'000	-	-	1'500'000	1'465'500.00	0.26
2.500%	Migros Bank AG 23	CHF	26.09.33	2'000'000	1'000'000	1'000'000	2'000'000	2'221'000.00	0.39
1.875%	Mobimo Holding AG 14	CHF	16.09.24	1'500'000	-	1'500'000	-	-	0.00
0.750%	Mobimo Holding AG 17	CHF	20.03.26	-	900'000	-	900'000	899'010.00	0.16
0.250%	Mobimo Holding AG 20	CHF	23.03.28	1'500'000	-	1'500'000	-	-	0.00
2.050%	Mobimo Holding AG 24	CHF	01.07.30	-	3'250'000	750'000	2'500'000	2'607'500.00	0.46
1.125%	Mondelez International Inc 15	CHF	30.12.25	500'000	-	500'000	-	-	0.00
0.617%	Mondelez International Inc 17	CHF	30.09.24	2'500'000	-	2'500'000	-	-	0.00
4.252%	Muenchener Hypothekenbank EG 23	CHF	07.06.33	800'000	-	-	800'000	912'800.00	0.16
1.375%	Muenchener Hypothekenbank eG 25	CHF	06.03.31	-	1'500'000	-	1'500'000	1'506'555.00	0.27
2.375%	Nant De Drance SA 13	CHF	15.02.28	2'000'000	-	-	2'000'000	2'085'000.00	0.37
1.750%	Nant De Drance SA 14	CHF	18.07.24	400'000	-	400'000	-	-	0.00
1.550%	Nant De Drance SA 18	CHF	19.08.25	1'000'000	-	-	1'000'000	1'004'000.00	0.18
1.250%	Nant De Drance SA 20	CHF	25.06.27	1'400'000	-	-	1'400'000	1'414'700.00	0.25

Stock of Funds Assets

as at 28.02.2025

Title		Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.875%	Nant De Drance SA 20	CHF	23.05.29	1’300’000	-	-	1’300’000	1’293’500.00	0.23
0.125%	National Australia Bank Ltd 19	CHF	21.06.27	1’500’000	-	1’500’000	-	-	0.00
0.898%	Natwest Markets Plc 22	CHF	04.04.25	1’600’000	-	1’600’000	-	-	0.00
2.782%	Natwest Markets Plc 22	CHF	06.12.27	-	800’000	-	800’000	841’600.00	0.15
2.858%	Natwest Markets Plc 23	CHF	06.06.28	1’000’000	1’200’000	2’200’000	-	-	0.00
1.445%	NatWest Markets Plc 24	CHF	27.08.29	-	2’400’000	2’400’000	-	-	0.00
2.500%	Nestlé SA 22	CHF	14.07.34	1’500’000	-	-	1’500’000	1’700’250.00	0.30
2.625%	Nestlé SA 22	CHF	08.11.35	1’500’000	-	1’500’000	-	-	0.00
1.875%	Nestlé SA 23	CHF	20.11.31	2’000’000	-	2’000’000	-	-	0.00
1.625%	Nestlé SA 24	CHF	30.05.34	-	3’100’000	-	3’100’000	3’273’600.00	0.58
1.375%	Nestlé SA 24	CHF	30.11.28	-	1’600’000	-	1’600’000	1’640’000.00	0.29
1.750%	Nestlé SA 24	CHF	30.05.40	-	3’000’000	-	3’000’000	3’205’500.00	0.57
1.500%	Nestlé SA 24	CHF	30.05.31	-	2’800’000	1’050’000	1’750’000	1’819’125.00	0.32
0.125%	New York Life Global Funding 18	CHF	11.09.29	1’500’000	-	1’500’000	-	-	0.00
0.200%	Nidwaldner Kantonalbank 18	CHF	28.03.25	1’500’000	-	-	1’500’000	1’499’550.00	0.27
0.050%	Nidwaldner Kantonalbank 21	CHF	27.05.31	3’000’000	-	-	3’000’000	2’848’500.00	0.51
0.550%	Nordea Bank AB 15 EMTN	CHF	23.06.25	520’000	-	520’000	-	-	0.00
0.125%	Nordea Bank AB 20	CHF	02.06.26	2’000’000	-	2’000’000	-	-	0.00
2.490%	Nordea Bank AB 23	CHF	26.05.28	-	1’000’000	-	1’000’000	1’052’000.00	0.19
0.550%	North American Development Bank 20	CHF	27.05.33	2’000’000	-	2’000’000	-	-	0.00
1.153%	North American Development Bank 24	CHF	30.10.30	-	1’500’000	1’500’000	-	-	0.00
1.750%	Novartis SA 24	CHF	16.06.34	-	3’200’000	3’200’000	-	-	0.00
1.850%	Novartis SA 24	CHF	18.06.49	-	1’700’000	1’700’000	-	-	0.00
1.850%	Novartis SA 24	CHF	18.06.40	-	3’500’000	1’000’000	2’500’000	2’757’500.00	0.49
2.625%	Oesterreichische Kontrollbank AG 06	CHF	22.11.24	1’500’000	-	1’500’000	-	-	0.00
0.200%	Orange SA 19	CHF	24.11.25	2’000’000	-	2’000’000	-	-	0.00
1.900%	Partners Group Holding AG 24	CHF	07.06.30	-	1’900’000	1’900’000	-	-	0.00
2.150%	Partners Group Holding AG 24	CHF	07.06.34	-	1’900’000	1’900’000	-	-	0.00
0.050%	Province of Ontario Canada 21	CHF	12.05.33	1’750’000	-	1’750’000	-	-	0.00
2.040%	Province of Quebec Canada 23 EMTN	CHF	09.05.33	1’425’000	-	1’425’000	-	-	0.00
1.367%	Province of Quebec Canada 24 EMTN	CHF	26.04.34	-	1’875’000	1’875’000	-	-	0.00
1.400%	PSP Swiss Property AG	CHF	20.09.34	-	2’395’000	2’395’000	-	-	0.00
1.000%	PSP Swiss Property AG 15	CHF	06.02.25	1’500’000	-	1’500’000	-	-	0.00
0.000%	PSP Swiss Property AG 19	CHF	06.02.30	500’000	-	500’000	-	-	0.00
0.200%	PSP Swiss Property AG 21	CHF	04.02.31	1’500’000	-	1’500’000	-	-	0.00
1.650%	PSP Swiss Property AG 24	CHF	11.10.32	-	1’300’000	300’000	1’000’000	1’033’500.00	0.18
0.500%	Raiffeisen Schweiz Genossenschaft AG 20	CHF	11.11.28	1’000’000	-	1’000’000	-	-	0.00
0.570%	Raiffeisen Schweiz Genossenschaft AG 21	CHF	15.01.31	1’600’000	-	1’600’000	-	-	0.00
1.500%	Raiffeisen Schweiz Genossenschaft AG 21	CHF	23.11.34	1’500’000	-	1’500’000	-	-	0.00
2.112%	Raiffeisen Schweiz Genossenschaft AG 23	CHF	28.09.28	1’650’000	-	1’650’000	-	-	0.00
2.118%	Raiffeisen Schweiz Genossenschaft AG 24	CHF	14.05.32	-	1’400’000	-	1’400’000	1’477’700.00	0.26
0.175%	Raiffeisenlandesbank Oberösterreich AG 19	CHF	29.10.26	3’000’000	-	3’000’000	-	-	0.00
2.630%	Raiffeisenlandesbank Oberösterreich AG 23	CHF	29.06.28	1’500’000	-	-	1’500’000	1’576’500.00	0.28
3.500%	RCI Banque SA 23	CHF	10.05.28	-	1’500’000	-	1’500’000	1’599’000.00	0.28
0.000%	Rhaetische Bahn Stamm 21	CHF	29.09.36	1’500’000	-	-	1’500’000	1’366’500.00	0.24

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

Title	Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
Swiss franc (Continued)								
0.750% Roche Kapitalmarkt AG 22	CHF	25.02.31	1'300'000	-	1'300'000	-	-	0.00
2.000% Roche Kapitalmarkt AG 22	CHF	23.09.32	1'000'000	-	1'000'000	-	-	0.00
1.000% Roche Kapitalmarkt AG 22	CHF	25.02.37	2'000'000	2'500'000	2'000'000	2'500'000	2'496'250.00	0.44
1.022% Royal Bank of Canada 25	CHF	31.01.31	-	2'300'000	-	2'300'000	2'308'050.00	0.41
2.600% Sandoz Group 23	CHF	17.11.31	975'000	-	975'000	-	-	0.00
0.625% Schweizerische Südostbahn AG 18	CHF	15.02.35	1'000'000	-	-	1'000'000	987'000.00	0.18
0.000% Schwyzer Kantonalbank 18	CHF	13.11.30	3'500'000	-	-	3'500'000	3'337'250.00	0.59
0.150% Schwyzer Kantonalbank 21	CHF	30.11.29	1'550'000	-	-	1'550'000	1'503'500.00	0.27
1.800% Schwyzer Kantonalbank 22	CHF	15.12.31	2'000'000	-	-	2'000'000	2'120'000.00	0.38
0.550% SGS SA 17	CHF	03.03.26	2'000'000	-	2'000'000	-	-	0.00
1.875% Sika AG 24	CHF	27.05.33	-	2'800'000	2'800'000	-	-	0.00
2.350% Sika Ltd 22	CHF	28.11.28	1'750'000	-	1'750'000	-	-	0.00
0.200% SIX Group 21	CHF	28.09.29	950'000	-	950'000	-	-	0.00
3.250% SNCF Réseau SA 06 EMTN	CHF	30.06.32	1'500'000	-	-	1'500'000	1'731'750.00	0.31
2.625% SNCF Réseau SA 11 EMTN	CHF	10.03.31	2'450'000	-	1'200'000	1'250'000	1'375'000.00	0.24
1.985% SNCF SA 23	CHF	28.06.33	1'825'000	-	1'825'000	-	-	0.00
1.950% Spital Limmattal 24	CHF	27.09.29	-	1'900'000	-	1'900'000	1'933'250.00	0.34
0.550% Spital Limmattal AG 15	CHF	15.05.25	1'700'000	-	700'000	1'000'000	992'600.00	0.18
1.875% St Galler Kantonalbank AG 24	CHF	27.09.34	-	3'000'000	-	3'000'000	3'070'500.00	0.54
1.125% St Galler Kantonalbank AG 25	CHF	21.03.46	-	1'000'000	-	1'000'000	1'014'830.00	0.18
0.500% St. Galler Kantonalbank AG 15	CHF	24.06.25	2'400'000	-	-	2'400'000	2'399'760.00	0.43
0.250% St. Galler Kantonalbank AG 21	CHF	30.04.35	2'000'000	-	2'000'000	-	-	0.00
1.600% Stiftung Kantonsspital Graubuenden 24	CHF	27.09.34	-	1'900'000	-	1'900'000	1'921'850.00	0.34
0.150% Stiftung Kantonsspital Graubunden 21	CHF	08.07.30	3'000'000	-	-	3'000'000	2'826'000.00	0.50
1.250% Svenska Handelsbanken AB 22	CHF	24.05.27	1'000'000	-	1'000'000	-	-	0.00
2.610% Swiss Life Holding AG 23	CHF	26.01.32	-	700'000	-	700'000	770'350.00	0.14
1.658% Swiss Life Holding AG 24	CHF	26.04.33	-	3'400'000	3'400'000	-	-	0.00
1.425% Swiss Life Holding AG 25	CHF	31.01.35	-	1'400'000	-	1'400'000	1'423'800.00	0.25
0.825% Swiss Prime Site AG 17	CHF	11.05.26	-	1'000'000	-	1'000'000	1'001'000.00	0.18
1.000% Swiss Prime Site AG 18	CHF	16.07.24	2'250'000	-	2'250'000	-	-	0.00
0.375% Swiss Prime Site AG 19	CHF	30.09.31	2'000'000	-	2'000'000	-	-	0.00
0.375% Swiss Prime Site AG 21	CHF	11.02.28	-	2'000'000	2'000'000	-	-	0.00
0.650% Swiss Prime Site Finance AG 18	CHF	18.12.29	1'750'000	-	1'750'000	-	-	0.00
2.268% Swiss Prime Site Finance AG 23	CHF	18.09.28	-	1'500'000	-	1'500'000	1'566'000.00	0.28
1.800% Swiss Prime Site Finance AG 24	CHF	01.03.30	2'500'000	-	-	2'500'000	2'583'750.00	0.46
1.150% Swiss Prime Site Finance AG 25	CHF	20.06.31	-	2'400'000	-	2'400'000	2'394'000.00	0.42
1.000% Swisscom AG 15	CHF	17.04.35	-	700'000	700'000	-	-	0.00
1.650% Swisscom AG 24	CHF	23.08.30	-	1'500'000	-	1'500'000	1'564'500.00	0.28
0.200% Swissgrid AG 20	CHF	30.06.32	4'000'000	-	4'000'000	-	-	0.00
0.125% Swissgrid AG 21	CHF	30.06.36	1'700'000	-	-	1'700'000	1'539'350.00	0.27
0.450% Tessiner 19	CHF	26.02.29	2'100'000	-	2'100'000	-	-	0.00
0.385% The Bank of Nova Scotia 21	CHF	22.07.26	2'000'000	-	2'000'000	-	-	0.00
0.418% The Bank of Nova Scotia 21	CHF	31.03.27	1'500'000	-	1'500'000	-	-	0.00
1.325% The Bank of Nova Scotia 25	CHF	18.03.33	-	2'000'000	-	2'000'000	1'974'660.00	0.35
0.832% Thermo Fisher Scientific Inc 25	CHF	07.09.26	-	2'000'000	-	2'000'000	2'003'720.00	0.36

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

Title		Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
1.125%	Thermo Fisher Scientific Inc 25	CHF	07.03.29	-	1'500'000	-	1'500'000	1'504'920.00	0.27
1.898%	Thermo Fisher Scientific Inc 25	CHF	07.03.45	-	1'200'000	-	1'200'000	1'219'116.00	0.22
1.418%	Thermo Fisher Scientific Inc 25	CHF	07.03.33	-	1'800'000	-	1'800'000	1'809'288.00	0.32
1.652%	Thermo Fisher Scientific Inc 25	CHF	06.03.37	-	1'000'000	-	1'000'000	1'007'620.00	0.18
0.500%	Thurgauer Kantonalbank 15	CHF	16.02.29	1'500'000	-	1'000'000	500'000	495'250.00	0.09
0.375%	Thurgauer Kantonalbank 16	CHF	20.05.31	1'600'000	-	1'600'000	-	-	0.00
0.700%	Thurgauer Kantonalbank 18	CHF	22.03.30	2'400'000	-	-	2'400'000	2'392'800.00	0.42
1.100%	Thurgauer Kantonalbank 25	CHF	10.02.40	-	1'500'000	-	1'500'000	1'505'250.00	0.27
2.120%	Toyota Motor Finance (Netherland) Corp 23	CHF	26.10.29	1'850'000	-	1'850'000	-	-	0.00
1.347%	Transpower New Zealand Ltd 24	CHF	21.03.31	-	1'600'000	1'600'000	-	-	0.00
0.810%	Transpower New Zealand Ltd 25	CHF	04.02.30	-	950'000	-	950'000	952'850.00	0.17
0.998%	Transpower New Zealand Ltd 25	CHF	04.02.33	-	1'000'000	-	1'000'000	1'008'500.00	0.18
0.875%	Transurban Queensland Finance Pty Ltd 21	CHF	19.11.31	2'500'000	-	2'500'000	-	-	0.00
2.350%	Traton Finance Luxembourg SA 24	CHF	20.06.30	-	1'200'000	1'200'000	-	-	0.00
0.150%	UBS AG London branch 21	CHF	29.06.28	1'500'000	-	1'500'000	-	-	0.00
2.330%	UBS AG London branch 22	CHF	14.11.25	2'300'000	-	-	2'300'000	2'328'060.00	0.41
2.550%	UBS AG London branch 23	CHF	09.05.29	1'900'000	-	1'900'000	-	-	0.00
1.820%	UBS AG Switzerland 23	CHF	18.10.26	2'000'000	-	-	2'000'000	2'042'000.00	0.36
2.035%	UBS AG Switzerland 23	CHF	18.10.33	2'000'000	-	-	2'000'000	2'174'000.00	0.39
2.112%	UBS Group Funding AG 24	CHF	22.05.30	-	5'000'000	1'400'000	3'600'000	3'756'600.00	0.67
1.715%	UBS Switzerland AG 24	CHF	24.01.34	1'600'000	-	-	1'600'000	1'696'800.00	0.30
1.543%	UBS Switzerland AG 24	CHF	22.01.27	1'900'000	-	-	1'900'000	1'931'350.00	0.34
1.500%	Universitaetsspital Zürich 24	CHF	27.09.32	-	1'450'000	-	1'450'000	1'468'850.00	0.26
1.650%	Universitaetsspital Zürich 24	CHF	26.09.36	-	1'700'000	-	1'700'000	1'724'650.00	0.31
0.000%	Valiant Bank AG 19	CHF	31.10.25	6'000'000	-	1'500'000	4'500'000	4'461'750.00	0.79
1.550%	Valiant Bank AG 24	CHF	23.04.32	-	2'100'000	-	2'100'000	2'192'400.00	0.39
1.000%	Verizon Communications Inc 17 EMTN	CHF	30.11.27	2'100'000	-	2'100'000	-	-	0.00
0.193%	Verizon Communications Inc 21	CHF	24.03.28	1'500'000	-	1'500'000	-	-	0.00
0.555%	Verizon Communications Inc 21	CHF	24.03.31	1'500'000	-	1'500'000	-	-	0.00
0.500%	Vodafone Group Plc 16 EMTN	CHF	19.09.31	2'750'000	-	2'750'000	-	-	0.00
0.625%	Vodafone Group Plc 17	CHF	15.03.27	5'000	-	5'000	-	-	0.00
2.000%	Vonovia SE 24	CHF	26.08.31	-	3'190'000	-	3'190'000	3'282'510.00	0.58
2.565%	Vonovia SE 24	CHF	14.02.29	-	2'000'000	-	2'000'000	2'089'000.00	0.37
2.100%	Würth Finance International BV 22	CHF	16.11.26	-	1'000'000	-	1'000'000	1'020'000.00	0.18
1.850%	WWZ AG 24	CHF	01.07.38	-	1'100'000	-	1'100'000	1'184'700.00	0.21
0.375%	Zuger Kantonalbank 16	CHF	15.12.27	1'000'000	-	1'000'000	-	-	0.00
0.100%	Zuger Kantonalbank 20	CHF	14.10.31	1'500'000	-	800'000	700'000	666'050.00	0.12
0.050%	Zuger Kantonalbank 21	CHF	26.05.31	1'500'000	-	-	1'500'000	1'429'500.00	0.25
0.750%	Zürcher Kantonalbank 15	CHF	28.10.30	5'500'000	-	2'200'000	3'300'000	3'296'700.00	0.58
0.300%	Zürcher Kantonalbank 18	CHF	25.01.28	1'300'000	-	-	1'300'000	1'288'300.00	0.23
0.050%	Zürcher Kantonalbank 20	CHF	04.11.32	1'000'000	-	1'000'000	-	-	0.00
2.750%	Zürcher Kantonalbank 23	CHF	19.04.28	1'200'000	1'800'000	-	3'000'000	3'115'500.00	0.55
2.625%	Zürcher Kantonalbank 23	CHF	01.11.30	1'000'000	-	1'000'000	-	-	0.00
2.000%	Zürcher Kantonalbank 24	CHF	22.03.30	-	1'400'000	-	1'400'000	1'452'500.00	0.26
2.125%	Zürcher Kantonalbank 24	CHF	22.03.33	-	1'300'000	-	1'300'000	1'380'600.00	0.24

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets

as at 28.02.2025

Title	Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
Swiss franc (Continued)								
1.125% Zürcher Kantonalbank 24	CHF	16.08.34	-	1'350'000	-	1'350'000	1'374'300.00	0.24
0.950% Zürcher Kantonalbank 25	CHF	22.01.37	-	1'700'000	-	1'700'000	1'694'050.00	0.30
1.000% Zürich Versicherungsgesellschaft 18	CHF	30.10.28	1'700'000	-	-	1'700'000	1'719'550.00	0.31
0.750% Zürich Versicherungsgesellschaft 19	CHF	22.10.27	1'000'000	-	1'000'000	-	-	0.00
Total - Swiss franc							**440'435'470.60**	**78.13**
Total - Bonds listed on an official exchange							**440'435'470.60**	**78.13**
Securities traded on another regulated market open to the public								
Swiss franc								
1.552% Asian Development Bank 23	CHF	03.08.33	1'800'000	-	-	1'800'000	1'926'000.00	0.34
2.005% Auckland Council Bond 22	CHF	18.10.32	2'500'000	-	1'000'000	1'500'000	1'633'500.00	0.29
0.300% Baloise Holding AG 22	CHF	16.02.27	1'000'000	-	1'000'000	-	-	0.00
1.750% Baloise Holding AG 24	CHF	07.06.34	-	1'200'000	-	1'200'000	1'259'400.00	0.22
2.445% Banco Santander Chile SA 24	CHF	25.01.27	2'000'000	-	-	2'000'000	2'053'000.00	0.36
1.494% Banco Santander SA 24	CHF	12.11.28	3'200'000	-	1'550'000	1'650'000	1'696'200.00	0.30
0.625% Banque Cantonale de Genève 22	CHF	16.03.29	1'500'000	-	1'500'000	-	-	0.00
0.400% Banque Cantonale Vaudoise 21	CHF	05.05.36	1'675'000	1'000'000	1'675'000	1'000'000	916'000.00	0.16
2.222% Banque Fédérative du Crédit Mutuel SA 24 EMTN	CHF	30.01.32	2'000'000	-	2'000'000	-	-	0.00
1.950% Barry Callebaut 24	CHF	24.01.28	2'100'000	-	2'100'000	-	-	0.00
2.300% Barry Callebaut 24	CHF	23.01.32	2'775'000	-	2'775'000	-	-	0.00
0.125% Basler Kantonalbank 20	CHF	10.09.32	1'800'000	-	800'000	1'000'000	945'500.00	0.17
2.413% BNP Paribas SA 23	CHF	13.01.28	3'000'000	-	-	3'000'000	3'124'500.00	0.55
0.111% BNZ International Funding Ltd London 20	CHF	24.07.28	1'500'000	-	-	1'500'000	1'465'500.00	0.26
2.383% BPCE SA 23	CHF	12.06.26	1'500'000	-	1'500'000	-	-	0.00
2.655% BPCE SA 23	CHF	12.06.30	1'775'000	725'000	-	2'500'000	2'708'750.00	0.48
2.175% Caxiabank SA 24	CHF	19.03.30	2'400'000	-	600'000	1'800'000	1'875'600.00	0.33
0.775% Cellnex Telecom SA 20	CHF	18.02.27	2'650'000	-	400'000	2'250'000	2'238'750.00	0.40
0.700% Corporación Andina de Fomento 20	CHF	04.09.25	3'000'000	-	1'000'000	2'000'000	2'000'200.00	0.35
0.450% Corporación Andina de Fomento 22	CHF	24.02.27	2'500'000	-	2'500'000	-	-	0.00
2.080% Corporación Andina de Fomento 22	CHF	31.08.28	1'000'000	-	-	1'000'000	1'040'500.00	0.18
2.428% Corporación Andina de Fomento 23 EMTN	CHF	15.02.30	1'090'000	-	1'090'000	-	-	0.00
1.842% Credit Agricole SA 24	CHF	17.01.30	1'700'000	-	1'700'000	-	-	0.00
1.878% Credit Agricole SA 24	CHF	07.06.32	-	4'200'000	-	4'200'000	4'412'100.00	0.78
0.128% Credit Agricole SA London 20	CHF	27.07.28	1'500'000	-	-	1'500'000	1'460'250.00	0.26
0.250% Crédit Agricole SA London 21	CHF	10.03.31	2'500'000	-	2'500'000	-	-	0.00
0.250% Deutsche Bahn Finance 21	CHF	27.10.31	1'865'000	-	-	1'865'000	1'797'860.00	0.32
0.375% Emmi Finanz AG 21	CHF	01.12.31	1'475'000	-	1'475'000	-	-	0.00
2.000% Emmi Finanz AG 23	CHF	22.09.28	1'975'000	-	-	1'975'000	2'045'112.50	0.36
2.875% Equinix Inc 23	CHF	12.09.28	1'850'000	1'950'000	-	3'800'000	4'028'000.00	0.71
0.556% Fonplata 21 N	CHF	03.09.26	1'245'000	755'000	-	2'000'000	1'978'000.00	0.35
1.750% Geberit AG 22	CHF	14.09.29	1'000'000	1'450'000	1'200'000	1'250'000	1'301'250.00	0.23
2.375% Givaudan SA 23	CHF	23.05.31	-	1'000'000	1'000'000	-	-	0.00
2.100% Grande Dixence SA 24	CHF	08.03.32	1'250'000	-	-	1'250'000	1'322'500.00	0.23

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets

as at 28.02.2025

		Title	Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF
2.375%	HYPO NOE Landesbank fur Niederosterreich und Wien AG 24 EMTN	CHF	26.01.29	-	2'000'000	-	2'000'000	2'095'000.00	0.37
Bonds (Continued)									
Securities traded on another regulated market open to the public									
Swiss franc (Continued)									
1.875%	Hypo Vorarlberg Bank AG 23	CHF	13.09.30	1'600'000	-	-	1'600'000	1'696'000.00	0.30
1.950%	Inselspital-Stiftung 23	CHF	07.05.26	1'250'000	-	-	1'250'000	1'262'500.00	0.22
0.250%	Intesa Sanpaolo SA 19	CHF	30.09.24	4'600'000	-	4'600'000	-	-	0.00
0.125%	LafargeHolcim Ltd 21	CHF	26.08.27	2'250'000	-	2'250'000	-	-	0.00
0.300%	Liechtensteinische Landesbank AG 20	CHF	24.09.30	2'100'000	-	1'000'000	1'100'000	1'058'200.00	0.19
0.000%	Luzerner Kantonalbank AG 20	CHF	07.08.28	3'000'000	-	-	3'000'000	2'928'000.00	0.52
0.875%	Luzerner Kantonalbank AG 21	CHF	14.05.31	2'500'000	-	2'500'000	-	-	0.00
0.400%	Luzerner Kantonalbank AG 21	CHF	15.03.38	2'000'000	-	-	2'000'000	1'837'000.00	0.33
0.250%	Mobimo Holding AG 21	CHF	19.03.27	2'250'000	-	2'250'000	-	-	0.00
2.000%	Nant De Drance SA 24	CHF	26.05.34	1'000'000	-	-	1'000'000	1'060'000.00	0.19
0.565%	National Australia Bank Ltd 22	CHF	03.02.31	2'000'000	-	2'000'000	-	-	0.00
0.065%	National Australia Bank Ltd New-York 20	CHF	29.01.29	500'000	-	300'000	200'000	194'800.00	0.03
1.915%	Nationwide Building Society 22	CHF	08.09.28	-	1'000'000	1'000'000	-	-	0.00
0.525%	Province of Saskatchewan 22	CHF	01.03.32	1'000'000	-	1'000'000	-	-	0.00
1.513%	Regie Autonome des Transports Parisiens 24	CHF	06.03.36	1'800'000	-	-	1'800'000	1'866'600.00	0.33
1.550%	Rhaetische Bahn Stamm 22	CHF	14.12.38	1'250'000	-	-	1'250'000	1'369'375.00	0.24
2.625%	Romande Energie Holding SA 22	CHF	15.07.37	1'750'000	-	500'000	1'250'000	1'456'875.00	0.26
1.583%	SNCF SA 24	CHF	07.02.39	1'800'000	-	-	1'800'000	1'863'000.00	0.33
0.050%	Spital Limmattal AG 21	CHF	30.09.31	2'125'000	-	-	2'125'000	1'948'625.00	0.35
0.300%	Spital Limmattal AG 21	CHF	30.09.36	3'050'000	500'000	-	3'550'000	3'104'475.00	0.55
0.350%	St. Galler Kantonalbank AG 22	CHF	31.07.31	1'750'000	-	-	1'750'000	1'694'875.00	0.30
1.400%	St. Galler Kantonalbank AG 22	CHF	21.06.30	1'400'000	-	-	1'400'000	1'446'200.00	0.26
1.800%	St. Galler Kantonalbank AG 23	CHF	13.07.33	1'800'000	-	-	1'800'000	1'928'700.00	0.34
2.400%	St. Galler Kantonalbank AG 24	CHF	30.05.34	-	1'500'000	-	1'500'000	1'613'250.00	0.29
1.800%	Swisscom AG 24	CHF	23.08.34	-	5'600'000	-	5'600'000	5'950'000.00	1.06
2.000%	Swisscom AG 24	CHF	23.11.39	-	2'000'000	-	2'000'000	2'177'000.00	0.39
0.150%	Swissgrid AG 20	CHF	30.06.34	1'000'000	-	1'000'000	-	-	0.00
0.000%	Swissgrid AG 21	CHF	30.06.26	3'000'000	-	-	3'000'000	2'979'300.00	0.53
0.050%	Swissgrid AG 21	CHF	30.06.33	2'500'000	-	900'000	1'600'000	1'484'000.00	0.26
1.840%	Thermo Fisher Scientific Inc 24	CHF	08.03.32	-	2'500'000	500'000	2'000'000	2'069'000.00	0.37
0.125%	Thurgauer Kantonalbank 21	CHF	21.05.32	1'500'000	-	1'500'000	-	-	0.00
1.482%	Toronto-Dominion Bank 24	CHF	30.01.29	2'000'000	1'200'000	3'200'000	-	-	0.00
2.150%	TRITON Finance Luxembourg SA 24	CHF	18.06.27	-	1'200'000	1'200'000	-	-	0.00
1.930%	Vontobel Finance Product 23	CHF	11.03.24	2'000'000	-	2'000'000	-	-	0.00
0.100%	Zug Estates Holding AG 19	CHF	02.10.25	1'060'000	-	-	1'060'000	1'053'746.00	0.19
0.100%	Zürich Versicherungsgesellschaft 20	CHF	27.08.32	3'500'000	-	3'500'000	-	-	0.00
0.000%	Zürich Versicherungsgesellschaft 21	CHF	26.08.31	2'250'000	-	2'250'000	-	-	0.00
Total - Swiss franc								**89'364'993.50**	**15.85**
Total - Bonds traded on another regulated market open to the public								**89'364'993.50**	**15.85**

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets

as at 28.02.2025

Title	Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities, unlisted securities								
Swiss franc								
1.053% Vontobel Financial Products Ltd	CHF	30.10.24	-	1'500'000	1'500'000	-	-	0.00
1.454% Vontobel Financial Products Ltd	CHF	11.11.24	-	1'500'000	1'500'000	-	-	0.00
1.600% Vontobel Financial Products Ltd	CHF	21.10.24	-	1'500'000	1'500'000	-	-	0.00
1.301% Vontobel Financial Products Ltd	CHF	01.11.24	-	1'500'000	1'500'000	-	-	0.00
Total - Swiss franc								**0.00**
Total - Bonds, unlisted securities								**0.00**
Total - Bonds							**529'800'464.10**	**93.99**
Money market instruments								
Securities listed on an official exchange								
Swiss franc								
Swiss Confederation Government Bond	CHF		3'000'000	-	3'000'000	-	-	0.00
Total - Swiss franc								**0.00**
Total - Money market instruments listed on an official exchange								**0.00**
Securities traded on another regulated market open to the public								
Swiss franc								
Vontobel Finance Product	CHF		2'000'000	-	2'000'000	-	-	0.00
Total - Swiss franc								**0.00**
Total - Money market instruments traded on another regulated market open to the public								**0.00**
Total - Money market instruments								**0.00**
Total - Securities listed on an official exchange							**440'435'470.60**	**78.13**
Total - Securities traded on another regulated market open to the public							**89'364'993.50**	**15.85**
Total - Securities							**529'800'464.10**	**93.99**
Cash at banks at sight							28'623'720.71	5.08
Cash at banks on time							0.00	0.00
Other assets							5'276'013.19	0.94
Total fund assets							**563'700'198.00**	**100.00**
Loans taken out							0.00	0.00
Other liabilities							-21'685'850.99	-3.85
Total net asset value							**542'014'347.01**	**96.15**

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA);	529’800’464.10	93.99
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

Derivative risks in accordance with commitment approach I	Exposure	
Instrument description	in CHF	% of net fund assets
CEMBRA MONEY BANK AG SR UNSECURED REGS 07/26	2'376'000.00	0.44%
Ticker/ Cusip: CMBNSW		
Contract amount: 1		
Amount: 2400000		
Maturity: 09/07/26		
Valuation Price: 99.4850		
Currency Code: CHF		
CTD: 0		
Price: 1		
Delta (optionen): 0.0564		
Basis (optionen): -		
CV SH PAR (Conversion ratio)		
Total exposure-increasing positions (underlying equivalent)	**2'376'000.00**	**0.44%**
Offsetting		
Total exposure-reducing positions (underlying equivalent)	**0.00**	**0.00%**

Further information

No securities were lent during the reporting period.
As of the balance sheet date, no securities were sold under repurchase agreements.
As at the balance sheet date, no loans had been drawn upon.
As at the balance sheet date, there were no open positions in derivative transactions.
As at the balance sheet date, there were no off-balance-sheet transactions.
The Commitment I Approach is used to measure the risk of derivatives.

Vontobel Fund (CH) - Pension Invest Yield

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

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Vontobel Fund (CH) - Pension Invest Yield

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Change in A-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	12'054.000	8'567.000
Number of units issued	130.000	70.000
Number of units redeemed	3'617.000	1'327.000
Units outstanding at the end of the period	**8'567.000**	**7'310.000**
Net asset value per unit in CHF	96.18	100.99

Change in I-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	10.000	10.000
Number of units issued	-	-
Number of units redeemed	-	-
Units outstanding at the end of the period	**10.000**	**10.000**
Net asset value per unit in CHF	99.66	104.78

Change in NV-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	167'015.785	130'958.971
Number of units issued	21'998.898	20'532.384
Number of units redeemed	58'055.712	27'215.195
Units outstanding at the end of the period	**130'958.971**	**124'276.160**
Net asset value per unit in CHF	104.85	110.65

Change in R-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	220.000	220.000
Number of units issued	-	-
Number of units redeemed	-	210.000
Units outstanding at the end of the period	**220.000**	**10.000**
Net asset value per unit in CHF	89.06	92.82

Change in RV-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	5'901.799	5'966.104
Number of units issued	498.462	376.476
Number of units redeemed	434.157	1'399.480
Units outstanding at the end of the period	**5'966.104**	**4'943.100**
Net asset value per unit in CHF	104.62	110.68

Change in YV-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	1'052.956	771.512
Number of units issued	338.485	137.834
Number of units redeemed	619.929	-
Units outstanding at the end of the period	**771.512**	**909.346**
Net asset value per unit in CHF	93.01	98.40

Vontobel Fund (CH) - Pension Invest Yield

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Statement of Assets (in CHF)	**29.02.2024**	**28.02.2025**
Assets		
Cash at banks		
– at sight	612’917.23	831’317.59
– on time	-	-
Securities		
– Bonds	9’204’888.96	5’477’187.80
– Shares and other equity securities and rights	2’906’247.07	1’769’009.77
– Units of other collective investments	2’525’347.84	7’004’041.68
Derivative financial instruments	-84’212.95	-
Other assets	145’237.28	86’090.08
Total fund assets	**15’310’425.43**	**15’167’646.92**
./. Loans taken out	-	-
./. Other liabilities	-38’715.80	-39’176.43
Total net asset value	**15’271’709.63**	**15’128’470.49**
Statement of changes in net assets		
Net asset value at beginning of reporting period	18’622’654.09	15’271’709.63
Distributions	-12’504.00	-288.20
Withholding tax on accumulation	-8.13	-3.93
Balance of units issued/units redeemed	-4’048’325.29	-1’028’618.46
Total net income	709’892.96	885’671.45
Net asset value at end of reporting period	**15’271’709.63**	**15’128’470.49**

Vontobel Fund (CH) - Pension Invest Yield

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Statement of income (in CHF)	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Income		
Income on cash at banks	16'607.46	9'153.21
Income on securities		
– Bonds	187'057.65	54'221.55
– Shares and other equity securities and rights	94'524.13	63'679.91
– Units of other collective investments	32'593.43	214'678.67
Other income	1'838.33	4'933.93
Accrued income paid in on units subscribed	16'764.81	9'727.10
Total income	**349'385.81**	**356'394.37**
Expense		
Auditing expense	15'162.00	15'754.03
Fees as per regulations paid to the fund management company for:		
– management, asset management, distribution and compensation for the custodian	86'319.00	80'296.72
– service fee	16'703.60	15'653.63
Other expenses	8'170.46	6'578.16
Accrued income paid out on units redeemed	42'907.81	16'075.65
Total expenses	**169'262.87**	**134'358.19**
Net income/loss (-)	**180'122.94**	**222'036.18**
Realised capital gain and loss	-1'192'973.20	-737'425.80
Payments from the capital contributions principle	1'657.89	12'341.68
Tax adjustments for income from target funds in the current period	-27'764.72	-131'132.29
Realised income	**-1'038'957.09**	**-634'180.23**
Non-realised capital gain and loss	1'748'850.05	1'519'851.68
Total net income	**709'892.96**	**885'671.45**

Utilisation of net income (in CHF)	01.03.23 - 29.02.24	01.03.24 - 28.02.25
A-class		
Net income for financial year	**5'758.70**	**10'162.26**
Profit carried forward from previous year	451.04	6'209.74
Profit available for distribution	**6'209.74**	**16'372.00**
Profit intended for distribution to investors	**-**	**-15'351.00**
Profit carried forward	6'209.74	1'021.00
I-class		
Net income for financial year	**11.22**	**15.14**
Profit available for accumulation	11.22	15.14
Income retained for reinvestment	**-11.22**	**-15.14**
NV-class		
Net income for financial year	**164'070.96**	**200'997.78**
Profit available for accumulation	164'070.96	200'997.78
Income retained for reinvestment	**-164'070.96**	**-200'997.78**
R-class		
Net income for financial year	**283.96**	**12.59**
Profit carried forward from previous year	31.21	26.97
Profit available for distribution	**315.17**	**39.56**
Profit intended for distribution to investors	**-288.20**	**-37.00**
Profit carried forward	26.97	2.56

Vontobel Fund (CH) - Pension Invest Yield

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Utilisation of net income (in CHF)	**01.03.23 - 29.02.24**	**01.03.24 - 28.02.25**
RV-class		
Net income for financial year	**8’964.62**	**9’324.15**
Profit available for accumulation	8’964.62	9’324.15
Income retained for reinvestment	**-8’964.62**	**-9’324.15**
YV-class*		
Net income for financial year	**1’033.48**	**1’524.26**
Profit available for accumulation	1’033.48	1’524.26
Income retained for reinvestment	**-1’033.48**	**-1’524.26**

* The investors in this class are investors who fulfil the requirements of the reporting procedure pursuant to Art. 38a VStV. Therefore, reinvested the net income without deduction of withholding tax in compliance with the provisions of the reporting procedure.

Vontobel Fund (CH) - Pension Invest Yield

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets

as at 28.02.2025

Title	Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Securities								
Equities								
Securities listed on an official exchange								
Switzerland								
Belimo Holding N	CHF		-	219	82	137	83'227.50	0.55
Galenica N	CHF		1'896	108	886	1'118	90'222.60	0.59
Geberit N	CHF		319	29	131	217	114'662.80	0.76
Georg Fischer	CHF		2'240	189	1'134	1'295	90'067.25	0.59
Givaudan N	CHF		49	6	26	29	117'682.00	0.78
Kühne + Nagel N	CHF		472	-	472	-	-	0.00
LafargeHolcim N	CHF		2'598	-	1'388	1'210	119'233.40	0.79
Logitech International N	CHF		1'726	-	747	979	86'543.60	0.57
Lonza Swiss Finanz Group N	CHF		490	10	305	195	110'877.00	0.73
Novartis N	CHF		3'276	225	1'634	1'867	182'331.22	1.20
Partners Group Holding N	CHF		142	8	69	81	107'163.00	0.71
Roche Holding GS N	CHF		1'413	37	836	614	183'708.80	1.21
SIG Combibloc Group N	CHF		7'046	598	3'195	4'449	79'637.10	0.53
Straumann Holding	CHF		1'003	108	409	702	85'679.10	0.56
Swiss Life Holding N	CHF		295	-	146	149	116'935.20	0.77
VAT Group N	CHF		324	73	147	250	84'100.00	0.55
Zürich Insurance Group N	CHF		392	-	195	197	116'939.20	0.77
Total - Switzerland							**1'769'009.77**	**11.66**
Total - Equities listed on an official exchange							**1'769'009.77**	**11.66**
Total - Equities							**1'769'009.77**	**11.66**
Bonds								
Securities listed on an official exchange								
Euro								
4.750% Bundesrepublik Deutschland Bundesanleihe 03	EUR	04.07.34	516'529	-	516'529	-	-	0.00
Total - Euro								**0.00**
Swiss franc								
1.450% ABB Ltd 19	CHF	05.03.25	-	155'000	35'000	120'000	121'080.00	0.80
0.599% Banco de Credito e Inversiones 22	CHF	26.04.27	50'000	-	50'000	-	-	0.00
0.384% Banco Santander Chile SA 19	CHF	27.09.24	30'000	-	30'000	-	-	0.00
0.500% Banque Cler AG 17	CHF	28.11.25	60'000	-	60'000	-	-	0.00
0.750% Basellandschaftliche Kantonalbank 15	CHF	30.03.28	30'000	-	30'000	-	-	0.00
0.375% Basellandschaftliche Kantonalbank 18 EMTN	CHF	23.03.26	20'000	-	20'000	-	-	0.00
0.300% Basler Kantonalbank 17	CHF	22.06.27	50'000	-	50'000	-	-	0.00
1.000% Canton of Basel Switzerland 14	CHF	30.03.27	20'000	-	20'000	-	-	0.00
1.250% Canton of Berne Switzerland 14	CHF	12.09.30	40'000	-	40'000	-	-	0.00
1.625% Canton of Geneva Switzerland 14	CHF	30.07.29	60'000	-	60'000	-	-	0.00
0.400% Canton of Geneva Switzerland 16	CHF	28.04.36	100'000	-	100'000	-	-	0.00

Vontobel Fund (CH) - Pension Invest Yield

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

Title		Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.200%	Canton of St. Gallen AG 16 N	CHF	28.11.41	150'000	-	150'000	-	-	0.00
0.400%	Canton of Ticino Switzerland 16	CHF	27.06.44	200'000	-	200'000	-	-	0.00
1.000%	Chocoladefabriken Lindt & Spruengli AG 14	CHF	08.10.24	100'000	-	100'000	-	-	0.00
0.040%	City of Bern Switzerland 16	CHF	31.03.27	60'000	-	60'000	-	-	0.00
0.700%	City of Bern Switzerland 19	CHF	30.01.34	200'000	-	200'000	-	-	0.00
1.500%	City of Lausanne Switzerland 13	CHF	03.04.28	20'000	-	20'000	-	-	0.00
0.600%	City of Lausanne Switzerland 20	CHF	06.07.50	100'000	-	100'000	-	-	0.00
0.400%	City of Zürich Switzerland 16	CHF	21.11.46	100'000	-	100'000	-	-	0.00
0.435%	Deutsche Telekom International Finance BV 20	CHF	06.02.32	-	165'000	35'000	130'000	125'060.00	0.82
1.125%	DH Switzerland Finance SA 15	CHF	08.12.28	100'000	50'000	30'000	120'000	121'500.00	0.80
0.375%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	27.05.30	65'000	-	65'000	-	-	0.00
0.125%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	27.05.25	30'000	-	30'000	-	-	0.00
0.770%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	16.05.33	50'000	-	50'000	-	-	0.00
2.350%	Galenica Ltd 23	CHF	08.11.29	25'000	-	25'000	-	-	0.00
0.600%	Geberit AG 19	CHF	17.10.28	100'000	-	100'000	-	-	0.00
1.750%	Givaudan SA 14	CHF	19.03.24	30'000	-	30'000	-	-	0.00
0.625%	Graubuendner Kantonalbank 15	CHF	20.04.29	30'000	-	30'000	-	-	0.00
0.100%	Graubuendner Kantonalbank 21	CHF	07.05.31	100'000	-	100'000	-	-	0.00
0.450%	Hypo Vorarlberg Bank AG 18 EMTN	CHF	05.03.24	45'000	-	45'000	-	-	0.00
2.875%	Kraftwerke Linth-Limmern AG 11	CHF	30.06.31	50'000	-	50'000	-	-	0.00
0.500%	LafargeHolcim Helvetia Finance Ltd 21	CHF	26.08.31	-	165'000	40'000	125'000	122'250.00	0.81
3.000%	Luzerner Kantonalbank AG 05	CHF	11.03.25	30'000	-	30'000	-	-	0.00
0.850%	Luzerner Kantonalbank AG 19	CHF	12.03.42	50'000	-	50'000	-	-	0.00
0.250%	Luzerner Kantonalbank AG 20	CHF	28.08.40	100'000	-	100'000	-	-	0.00
0.500%	Muenchener Hypothekenbank EG 21	CHF	14.06.28	70'000	-	70'000	-	-	0.00
1.375%	Nederlandse Waterschaps Bank NV 12 EMTN	CHF	13.09.27	20'000	-	20'000	-	-	0.00
0.550%	Nordea Bank AB 15 EMTN	CHF	23.06.25	50'000	-	50'000	-	-	0.00
1.500%	Pfandbriefbank schweiz. Hypothekarinstitute AG 12	CHF	21.01.28	60'000	-	60'000	-	-	0.00
0.500%	Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	15.06.29	50'000	-	50'000	-	-	0.00
0.875%	Pfandbriefbank schweiz. Hypothekarinstitute AG 19	CHF	19.06.43	45'000	-	45'000	-	-	0.00
0.500%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 15	CHF	30.04.30	65'000	-	65'000	-	-	0.00
0.250%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 16	CHF	11.02.28	50'000	-	50'000	-	-	0.00
0.375%	PSP Swiss Property AG 16	CHF	29.04.26	75'000	-	75'000	-	-	0.00
0.300%	Raiffeisen Schweiz Genossenschaft AG 16	CHF	22.04.25	50'000	-	50'000	-	-	0.00
0.875%	SGS SA 15	CHF	08.05.30	100'000	-	100'000	-	-	0.00
0.550%	SGS SA 17	CHF	03.03.26	30'000	-	30'000	-	-	0.00
0.750%	SGS SA 18	CHF	29.10.25	100'000	-	100'000	-	-	0.00
3.250%	SNCF Réseau SA 06 EMTN	CHF	30.06.32	75'000	-	75'000	-	-	0.00
2.625%	SNCF Réseau SA 11 EMTN	CHF	10.03.31	65'000	-	65'000	-	-	0.00
0.750%	Sonova Holding AG 20	CHF	06.10.28	50'000	-	50'000	-	-	0.00
0.375%	Stadler Rail AG 19	CHF	20.11.26	50'000	-	50'000	-	-	0.00
0.500%	Swiss Confederation Government Bond 15	CHF	27.05.30	50'000	-	50'000	-	-	0.00
0.000%	Swiss Confederation Government Bond 19	CHF	26.06.34	1'687'000	4'319'000	960'000	5'046'000	4'865'857.80	32.08
0.000%	Swiss Life Holding AG 19	CHF	06.06.25	100'000	-	100'000	-	-	0.00
0.350%	Swiss Life Holding AG 19	CHF	06.03.29	200'000	-	200'000	-	-	0.00

Vontobel Fund (CH) - Pension Invest Yield

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

Title		Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
1.250%	Swiss Prime Site AG 19	CHF	02.04.27	200'000	-	200'000	-	-	0.00
1.000%	Swiss Reinsurance Company Ltd 14	CHF	17.09.24	25'000	-	25'000	-	-	0.00
1.000%	Swisscom AG 15	CHF	17.04.35	100'000	-	100'000	-	-	0.00
0.375%	Swisscom AG 16	CHF	15.12.27	50'000	-	50'000	-	-	0.00
0.125%	Swisscom AG 16	CHF	15.09.32	100'000	-	100'000	-	-	0.00
0.750%	Swisscom AG 18	CHF	12.10.28	40'000	-	40'000	-	-	0.00
0.375%	Thurgauer Kantonalbank 17	CHF	08.02.28	200'000	-	200'000	-	-	0.00
0.193%	Verizon Communications Inc 21	CHF	24.03.28	100'000	-	100'000	-	-	0.00
0.875%	VP Bank AG 15	CHF	07.10.24	50'000	-	50'000	-	-	0.00
2.000%	Zürcher Kantonalbank 10	CHF	08.09.25	20'000	-	20'000	-	-	0.00
1.625%	Zürcher Kantonalbank 12	CHF	12.04.27	50'000	-	50'000	-	-	0.00
0.750%	Zürcher Kantonalbank 15	CHF	28.10.30	25'000	-	25'000	-	-	0.00
0.125%	Zürcher Kantonalbank 16	CHF	13.05.26	30'000	-	30'000	-	-	0.00
0.300%	Zürcher Kantonalbank 18	CHF	25.01.28	70'000	-	70'000	-	-	0.00
Total - Swiss franc								**5'355'747.80**	**35.31**
US dollar									
2.050%	Air Products & Chemicals Inc 20	USD	15.05.30	100'000	-	100'000	-	-	0.00
3.200%	Amgen Inc 17	USD	02.11.27	200'000	-	200'000	-	-	0.00
2.300%	Amgen Inc 20	USD	25.02.31	100'000	-	100'000	-	-	0.00
3.100%	Canadian Imperial Bank of Commerce 19	USD	02.04.24	100'000	-	100'000	-	-	0.00
2.950%	Cisco Systems Inc 16	USD	28.02.26	180'000	-	180'000	-	-	0.00
3.700%	Colgate-Palmolive Co 17	USD	01.08.47	100'000	-	100'000	-	-	0.00
0.375%	European Investment Bank 20	USD	15.12.25	100'000	-	100'000	-	-	0.00
3.550%	Hasbro Inc 19	USD	19.11.26	100'000	-	100'000	-	-	0.00
4.875%	Humana Inc 21	USD	01.04.30	100'000	-	100'000	-	-	0.00
4.150%	IBM Corp 19	USD	15.05.39	100'000	-	100'000	-	-	0.00
4.375%	Inter-American Development Bank 14	USD	24.01.44	100'000	-	100'000	-	-	0.00
0.875%	Inter-American Development Bank 21	USD	20.04.26	100'000	-	100'000	-	-	0.00
0.000%	Kreditanstalt Für Wiederaufbau 07	USD	29.06.37	100'000	-	100'000	-	-	0.00
3.400%	Merck & Co Inc 19	USD	07.03.29	80'000	-	80'000	-	-	0.00
5.700%	Metlife Inc 05	USD	15.06.35	100'000	-	100'000	-	-	0.00
4.875%	Metlife Inc 13	USD	13.11.43	100'000	-	100'000	-	-	0.00
4.663%	Micron Technology Inc 19	USD	15.02.30	100'000	-	100'000	-	-	0.00
2.950%	Oracle Corp 20	USD	01.04.30	100'000	-	100'000	-	-	0.00
3.125%	Prudential Inc 20	USD	14.04.30	100'000	-	100'000	-	-	0.00
4.150%	Texas Instruments Inc 18	USD	15.05.48	100'000	-	100'000	-	-	0.00
3.350%	Thomson Reuters Corp 16	USD	15.05.26	100'000	-	100'000	-	-	0.00
2.125%	Unilever Capital Corp 19	USD	06.09.29	120'000	-	120'000	-	-	0.00
3.400%	United Parcel Service Inc 19	USD	15.03.29	200'000	-	200'000	-	-	0.00
3.400%	United Parcel Service Inc 19	USD	01.09.49	100'000	-	100'000	-	-	0.00
3.500%	Waste Connections Inc 19	USD	01.05.29	100'000	-	100'000	-	-	0.00

Vontobel Fund (CH) - Pension Invest Yield

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

Title	Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
US dollar (Continued)								
3.050% Waste Connections Inc 20	USD	01.04.50	100'000	-	100'000	-	-	0.00
1.500% Waste Management Inc 20	USD	15.03.31	200'000	-	200'000	-	-	0.00
Total - US dollar								**0.00**
Total - Bonds listed on an official exchange							**5'355'747.80**	**35.31**
Securities traded on another regulated market open to the public								
Swiss franc								
0.125% Basler Kantonalbank 20	CHF	10.09.32	200'000	-	200'000	-	-	0.00
0.000% Canton of Geneva Switzerland 19	CHF	23.09.59	100'000	-	100'000	-	-	0.00
0.250% Chocoladefabriken Lindt & Spruengli AG 20	CHF	06.10.32	40'000	-	40'000	-	-	0.00
1.285% Macquarie Ltd 22	CHF	11.09.29	-	150'000	30'000	120'000	121'440.00	0.80
Total - Swiss franc							**121'440.00**	**0.80**
Total - Bonds traded on another regulated market open to the public							**121'440.00**	**0.80**
Total - Bonds							**5'477'187.80**	**36.11**
Units of other collective investments								
Securities listed on an official exchange								
Equity funds								
Euro								
JPMorgan Eurozone Research Enhanced Index Equity ESG UCITS ETF	EUR		-	22'027	11'050	10'977	376'728.47	2.48
Total - Euro							**376'728.47**	**2.48**
Swiss franc								
CSIF CH Equity Switzerland Total Market Blue	CHF		-	385	205	180	302'509.80	1.99
Total - Swiss franc							**302'509.80**	**1.99**
US dollar								
Vontobel Fund - mtx Sustainable Asian Leaders Ex Japan	USD		-	564	-	564	237'153.31	1.56
Total - US dollar							**237'153.31**	**1.56**
Total - Equity funds							**916'391.58**	**6.04**
ETF								
Yen								
Xtrackers Nikkei 225 UCITS ETF	JPY		-	7'409	769	6'640	153'217.31	1.01
Total - Yen							**153'217.31**	**1.01**

Vontobel Fund (CH) - Pension Invest Yield

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

Title	Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Units of other collective investments (Continued)								
Securities listed on an official exchange								
ETF (Continued)								
Swiss franc								
iShares Core CHF Corporate Bond ETF CHF	CHF		-	13'575	2'565	11'010	1'069'731.60	7.05
iShares Global Aggregate Bond ESG UCITS ETF	CHF		10'000	-	10'000	-	-	0.00
UBS (Lux) Fund Solutions - Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-acc	CHF		49'774	153'925	67'424	136'275	1'463'252.81	9.65
UBS (Lux) Fund Solutions - Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-dis	CHF		67'832	128'098	70'497	125'433	1'347'965.73	8.89
Total - Swiss franc							**3'880'950.14**	**25.59**
US dollar								
iShares Core MSCI EM IMI UCITS ETF USD (EUR)	USD		-	5'545	933	4'612	143'602.22	0.95
JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity (ESG) UCITS ETF	USD		9'836	23'816	12'953	20'699	1'092'526.86	7.20
Total - US dollar							**1'236'129.08**	**8.15**
Total - ETF							**5'270'296.53**	**34.75**
Bond funds								
Swiss franc								
Barings Global High Yield Bond Fund	CHF		-	10'596	3'413	7'183	817'353.57	5.39
Total - Swiss franc							**817'353.57**	**5.39**
Total - Bond funds							**817'353.57**	**5.39**
Total - Units of other collective investment schemes listed on an official exchange							**7'004'041.68**	**46.18**
Securities traded on another regulated market open to the public								
Bond funds								
Euro								
Variopartner SICAV - 3-Alpha Diversifier Equities Europe S	EUR		1'405	-	1'405	-	-	0.00
Total - Euro								**0.00**
US dollar								
Variopartner (CH) - 3-Alpha Diversifier Equities USA G	USD		4'114	-	4'114	-	-	0.00
Total - US dollar								**0.00**
Total - Bond funds								**0.00**
Total - Units of other collective investment schemes traded on another regulated market open to the public								**0.00**
Total - Units of other collective investment schemes							**7'004'041.68**	**46.18**

Vontobel Fund (CH) - Pension Invest Yield

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets

as at 28.02.2025

Title	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Total - Securities listed on an official exchange					**14'128'799.25**	**93.15**
Total - Securities traded on another regulated market open to the public					**121'440.00**	**0.80**
Total - Securities					**14'250'239.25**	**93.95**
Cash at banks at sight					831'317.59	5.48
Cash at banks on time					0.00	0.00
Other assets					86'090.08	0.57
Total fund assets					**15'167'646.92**	**100.00**
Loans taken out					0.00	0.00
Other liabilities					-39'176.43	-0.26
Total net asset value					**15'128'470.49**	**99.74**

Vontobel Fund (CH) - Pension Invest Yield

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA);	14'250'239.25	93.95
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

Further information

No securities were lent during the reporting period.
As of the balance sheet date, no securities were sold under repurchase agreements.
As at the balance sheet date, no loans had been drawn upon.
As at the balance sheet date, there were no off-balance-sheet transactions.
As at the balance sheet date, there were no open positions in derivative transactions.
The Commitment I Approach is used to measure the risk of derivatives.

Vontobel Fund (CH) - Pension Invest Balanced

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Contents

Vontobel Fund (CH) - Pension Invest Balanced

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Change in A-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	26'821.374	19'924.929
Number of units issued	120.000	5'000.000
Number of units redeemed	7'016.445	8'995.591
Units outstanding at the end of the period	**19'924.929**	**15'929.338**
Net asset value per unit in CHF	107.55	115.13

Change in AI-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	27'176.370	10.000
Number of units issued	-	-
Number of units redeemed	27'166.370	-
Units outstanding at the end of the period	**10.000**	**10.000**
Net asset value per unit in CHF	115.33	84.61

Change in AN-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	7'120.000	14'329.000
Number of units issued	7'209.000	20'513.000
Number of units redeemed	-	2'336.000
Units outstanding at the end of the period	**14'329.000**	**32'506.000**
Net asset value per unit in CHF	105.86	112.59

Change in I-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	12'384.000	9'230.000
Number of units issued	-	-
Number of units redeemed	3'154.000	9'220.000
Units outstanding at the end of the period	**9'230.000**	**10.000**
Net asset value per unit in CHF	112.76	120.84

Change in NV-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	228'267.195	235'623.898
Number of units issued	51'631.000	54'176.058
Number of units redeemed	44'274.297	43'115.852
Units outstanding at the end of the period	**235'623.898**	**246'684.104**
Net asset value per unit in CHF	119.36	128.55

Change in R-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	8'652.916	8'783.916
Number of units issued	400.000	-
Number of units redeemed	269.000	289.000
Units outstanding at the end of the period	**8'783.916**	**8'494.916**
Net asset value per unit in CHF	108.94	115.83

Change in RV-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	19'172.914	18'787.787
Number of units issued	1'517.146	1'302.200
Number of units redeemed	1'902.273	2'087.377
Units outstanding at the end of the period	**18'787.787**	**18'002.610**
Net asset value per unit in CHF	118.05	127.46

Vontobel Fund (CH) - Pension Invest Balanced

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Change in S-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	49'310.000	49'310.000
Number of units issued	-	-
Number of units redeemed	-	-
Units outstanding at the end of the period	**49'310.000**	**49'310.000**
Net asset value per unit in CHF	126.00	134.08

Change in YV-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	9'372.476	11'064.705
Number of units issued	2'996.777	2'485.440
Number of units redeemed	1'304.548	1'579.623
Units outstanding at the end of the period	**11'064.705**	**11'970.522**
Net asset value per unit in CHF	100.79	108.83

Statement of Assets (in CHF)	29.02.2024	28.02.2025
Assets		
Cash at banks		
– at sight	1'096'250.86	2'248'542.23
– on time	-	-
Securities		
– Bonds	17'279'811.79	13'155'213.30
– Shares and other equity securities and rights	14'297'940.02	10'455'166.82
– Units of other collective investments	10'542'413.67	22'451'289.13
Derivative financial instruments	-181'415.05	-
Other assets	368'811.08	169'023.23
Total fund assets	**43'403'812.37**	**48'479'234.71**
./. Loans taken out	-	-
./. Other liabilities	-75'163.13	-79'898.12
Total net asset value	**43'328'649.24**	**48'399'336.59**
Statement of changes in net assets		
Net asset value at beginning of reporting period	43'245'486.46	43'328'649.24
Distributions	-166'975.12	-146'827.16
Withholding tax on accumulation	-5'643.82	-4'608.83
Balance of units issued/units redeemed	-2'418'552.04	1'773'797.70
Total net income	2'674'333.76	3'448'325.64
Net asset value at end of reporting period	**43'328'649.24**	**48'399'336.59**

Vontobel Fund (CH) - Pension Invest Balanced

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Statement of income (in CHF)	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Income		
Income on cash at banks	31'568.22	39'194.75
Negative interest	-0.01	-0.01
Income on securities		
– Bonds	350'775.04	101'212.89
– Shares and other equity securities and rights	350'096.54	319'518.86
– Units of other collective investments	126'357.84	605'313.25
Other income	3'402.54	3'355.39
Accrued income paid in on units subscribed	60'816.22	67'132.58
Total income	**923'016.39**	**1'135'727.71**
Expense		
Auditing expense	15'988.00	16'612.98
Fees as per regulations paid to the fund management company for:		
– management, asset management, distribution and compensation for the custodian	187'809.57	202'951.15
– service fee	42'215.61	46'611.91
Other expenses	8'549.66	8'149.14
Accrued income paid out on units redeemed	72'961.07	63'081.78
Total expenses	**327'523.91**	**337'406.96**
Net income/loss (-)	**595'492.48**	**798'320.75**
Realised capital gain and loss	-1'206'486.71	-345'866.09
Payments from the capital contributions principle	6'157.30	62'834.74
Tax adjustments for income from target funds in the current period	-100'742.44	-388'204.16
Realised income	**-705'579.37**	**127'085.24**
Non-realised capital gain and loss	3'379'913.13	3'321'240.40
Total net income	**2'674'333.76**	**3'448'325.64**

Utilisation of net income (in CHF)	01.03.23 - 29.02.24	01.03.24 - 28.02.25
A-class		
Net income for financial year	**15'747.50**	**22'582.20**
Profit carried forward from previous year	947.89	16'695.39
Profit available for distribution	**16'695.39**	**39'277.59**
Profit intended for distribution to investors	**-**	**-36'637.48**
Profit carried forward	16'695.39	2'640.11
AI-class		
Net income for financial year	**-251.69**	**14.89**
Net loss charged to accrued realised capital profits and losses	251.69	-
Profit carried forward from previous year	376.40	0.40
Profit available for distribution	**376.40**	**15.29**
Profit intended for distribution to investors	**-376.00**	**-14.50**
Profit carried forward	0.40	0.79
AN-class		
Net income for financial year	**19'694.90**	**59'324.62**
Profit carried forward from previous year	293.38	1'360.58
Profit available for distribution	**19'988.28**	**60'685.20**
Profit intended for distribution to investors	**-18'627.70**	**-56'885.50**
Profit carried forward	1'360.58	3'799.70

Vontobel Fund (CH) - Pension Invest Balanced

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Utilisation of net income (in CHF)	**01.03.23 - 29.02.24**	**01.03.24 - 28.02.25**
I-class		
Net income for financial year	**13'168.08**	**14.88**
Profit available for accumulation	13'168.08	14.88
Income retained for reinvestment	**-13'168.08**	**-14.88**
NV-class*		
Net income for financial year	**368'613.64**	**497'330.29**
Profit available for accumulation	368'613.64	497'330.29
Income retained for reinvestment	**-368'613.64**	**-497'330.29**
R-class		
Net income for financial year	**14'955.52**	**17'816.85**
Profit carried forward from previous year	864.37	887.23
Profit available for distribution	**15'819.89**	**18'704.08**
Profit intended for distribution to investors	**-14'932.66**	**-17'839.32**
Profit carried forward	887.23	864.76
RV-class*		
Net income for financial year	**34'337.24**	**41'201.00**
Profit available for accumulation	34'337.24	41'201.00
Income retained for reinvestment	**-34'337.24**	**-41'201.00**
S-class		
Net income for financial year	**111'961.97**	**136'257.75**
Profit carried forward from previous year	3'002.71	7'468.88
Profit available for distribution	**114'964.68**	**143'726.63**
Profit intended for distribution to investors	**-107'495.80**	**-135'602.50**
Profit carried forward	7'468.88	8'124.13
YV-class*		
Net income for financial year	**17'265.32**	**23'778.27**
Profit available for accumulation	17'265.32	23'778.27
Income retained for reinvestment	**-17'265.32**	**-23'778.27**

* The investors in this class are investors who fulfil the requirements of the reporting procedure pursuant to Art. 38a VStV. Therefore, reinvested the net income without deduction of withholding tax in compliance with the provisions of the reporting procedure.

Vontobel Fund (CH) - Pension Invest Balanced

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

Title	Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Securities								
Equities								
Securities listed on an official exchange								
Switzerland								
Belimo Holding N	CHF		-	1'195	385	810	492'075.00	1.02
Galenica N	CHF		9'379	687	3'486	6'580	531'006.00	1.10
Geberit N	CHF		1'564	178	458	1'284	678'465.60	1.40
Georg Fischer	CHF		11'081	1'393	4'852	7'622	530'110.10	1.09
Givaudan N	CHF		242	36	107	171	693'918.00	1.43
Kühne + Nagel N	CHF		2'336	-	2'336	-	-	0.00
LafargeHolcim N	CHF		12'727	-	5'571	7'156	705'152.24	1.45
Logitech International N	CHF		8'536	261	3'034	5'763	509'449.20	1.05
Lonza Swiss Finanz Group N	CHF		2'401	74	1'318	1'157	657'870.20	1.36
Novartis N	CHF		16'056	1'384	6'402	11'038	1'077'971.08	2.22
Partners Group Holding N	CHF		695	48	260	483	639'009.00	1.32
Roche Holding GS N	CHF		6'939	258	3'567	3'630	1'086'096.00	2.24
SIG Combibloc Group N	CHF		34'848	3'284	11'954	26'178	468'586.20	0.97
Straumann Holding	CHF		4'960	664	1'492	4'132	504'310.60	1.04
Swiss Life Holding N	CHF		1'446	11	574	883	692'978.40	1.43
VAT Group N	CHF		1'605	519	653	1'471	494'844.40	1.02
Zürich Insurance Group N	CHF		1'922	46	800	1'168	693'324.80	1.43
Total - Switzerland							**10'455'166.82**	**21.57**
Total - Equities listed on an official exchange							**10'455'166.82**	**21.57**
Total - Equities							**10'455'166.82**	**21.57**
Bonds								
Securities listed on an official exchange								
Swiss franc								
1.450% ABB Ltd 19	CHF	05.03.25	-	355'000	-	355'000	358'195.00	0.74
0.300% ABN Amro Bank NV 16 EMTN	CHF	19.03.25	30'000	-	30'000	-	-	0.00
0.450% ASB Finance Ltd 19 EMTN	CHF	30.01.25	30'000	-	30'000	-	-	0.00
1.375% AT&T Inc 14	CHF	04.12.24	15'000	-	15'000	-	-	0.00
0.500% Baloise Holding AG 20	CHF	16.12.30	200'000	-	200'000	-	-	0.00
2.350% Baloise Holding AG 23	CHF	02.05.33	75'000	-	75'000	-	-	0.00
0.384% Banco Santander Chile SA 19	CHF	27.09.24	35'000	-	35'000	-	-	0.00
0.500% Banque Cler AG 17	CHF	28.11.25	100'000	-	100'000	-	-	0.00
0.200% Banque Fédérative du Crédit Mutuel SA 20	CHF	03.11.28	200'000	-	200'000	-	-	0.00
0.750% Basellandschaftliche Kantonalbank 15	CHF	30.03.28	115'000	-	115'000	-	-	0.00
0.050% Basellandschaftliche Kantonalbank 20	CHF	28.01.31	200'000	-	200'000	-	-	0.00
1.875% Basler Kantonalbank 10	CHF	26.10.26	15'000	-	15'000	-	-	0.00
0.400% BLS AG 18	CHF	12.12.28	75'000	-	75'000	-	-	0.00
0.250% Canton of Aargau Switzerland 15	CHF	11.12.29	40'000	-	40'000	-	-	0.00
1.000% Canton of Basel Switzerland 14	CHF	30.03.27	10'000	-	10'000	-	-	0.00
1.250% Canton of Berne Switzerland 14	CHF	12.09.30	20'000	-	20'000	-	-	0.00

Vontobel Fund (CH) - Pension Invest Balanced

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets

as at 28.02.2025

Title		Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
1.500%	Canton of Geneva Switzerland 12	CHF	05.03.32	100'000	-	100'000	-	-	0.00
1.750%	Canton of Geneva Switzerland 13	CHF	22.03.33	275'000	-	275'000	-	-	0.00
1.625%	Canton of Geneva Switzerland 14	CHF	30.07.29	15'000	-	15'000	-	-	0.00
0.020%	Canton of Geneva Switzerland 15	CHF	27.11.24	25'000	-	25'000	-	-	0.00
0.250%	Canton of Graubuenden Switzerland 15	CHF	26.11.27	20'000	-	20'000	-	-	0.00
1.125%	Canton of Solothurn Switzerland 12	CHF	29.11.27	10'000	-	10'000	-	-	0.00
0.100%	Canton of Zürich Switzerland 20	CHF	23.06.45	100'000	-	100'000	-	-	0.00
1.000%	Chocoladefabriken Lindt & Spruengli AG 14	CHF	08.10.24	250'000	-	250'000	-	-	0.00
0.700%	City of Bern Switzerland 19	CHF	30.01.34	100'000	-	100'000	-	-	0.00
1.500%	City of Lausanne Switzerland 13	CHF	03.04.28	10'000	-	10'000	-	-	0.00
0.625%	City of Lausanne Switzerland 15	CHF	04.03.30	30'000	-	30'000	-	-	0.00
0.600%	City of Lausanne Switzerland 20	CHF	06.07.50	100'000	-	100'000	-	-	0.00
1.000%	City of Zürich Switzerland 14	CHF	30.03.27	100'000	-	100'000	-	-	0.00
0.250%	Cooperatieve Rabobank UA 19 EMTN	CHF	25.11.27	200'000	-	200'000	-	-	0.00
0.875%	Coop-Gruppe Genossenschaft 15	CHF	31.07.24	25'000	-	25'000	-	-	0.00
0.500%	Coop-Gruppe Genossenschaft 16	CHF	19.05.26	120'000	-	120'000	-	-	0.00
1.500%	Corporación Andina de Fomento 14 EMTN	CHF	01.12.28	200'000	-	200'000	-	-	0.00
0.500%	Corporación Andina de Fomento 15 EMTN	CHF	26.02.26	135'000	-	135'000	-	-	0.00
0.550%	Credit Agricole SA London 16 EMTN	CHF	14.12.26	100'000	-	100'000	-	-	0.00
1.500%	Deutsche Bahn Finance 14 EMTN	CHF	26.08.24	115'000	-	115'000	-	-	0.00
0.435%	Deutsche Telekom International Finance BV 20	CHF	06.02.32	150'000	235'000	-	385'000	370'370.00	0.76
1.125%	DH Switzerland Finance SA 15	CHF	08.12.28	300'000	55'000	-	355'000	359'437.50	0.74
0.150%	Eli Lilly & Co 16 EMTN	CHF	24.05.24	165'000	-	165'000	-	-	0.00
0.450%	Eli Lilly & Co 16 EMTN	CHF	24.05.28	15'000	-	15'000	-	-	0.00
0.375%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	27.05.30	30'000	-	30'000	-	-	0.00
0.125%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	27.05.25	15'000	-	15'000	-	-	0.00
0.625%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	07.09.33	30'000	-	30'000	-	-	0.00
0.320%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 16	CHF	09.05.36	220'000	-	220'000	-	-	0.00
0.770%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	16.05.33	75'000	-	75'000	-	-	0.00
0.500%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	09.03.34	50'000	-	50'000	-	-	0.00
3.000%	Eurofima 06	CHF	15.05.26	25'000	-	25'000	-	-	0.00
2.625%	European Investment Bank 10	CHF	11.02.25	15'000	-	15'000	-	-	0.00
2.350%	Galenica Ltd 23	CHF	08.11.29	50'000	-	50'000	-	-	0.00
0.600%	Geberit AG 19	CHF	17.10.28	100'000	-	100'000	-	-	0.00
1.750%	Givaudan SA 14	CHF	19.03.24	15'000	-	15'000	-	-	0.00
0.375%	Givaudan SA 18	CHF	09.04.25	30'000	-	30'000	-	-	0.00
0.625%	Graubuendner Kantonalbank 15	CHF	20.04.29	65'000	-	65'000	-	-	0.00
0.100%	Graubuendner Kantonalbank 21	CHF	07.05.31	100'000	-	100'000	-	-	0.00
1.500%	Helvetia Schweizerische Versicherungsgesellschaft AG 14	CHF	28.04.25	40'000	-	40'000	-	-	0.00
0.450%	Hypo Vorarlberg Bank AG 18 EMTN	CHF	05.03.24	130'000	-	130'000	-	-	0.00
2.875%	Kraftwerke Linth-Limmern AG 11	CHF	30.06.31	60'000	-	60'000	-	-	0.00
2.875%	Kraftwerke Linth-Limmern AG 12	CHF	27.03.42	75'000	-	75'000	-	-	0.00
2.750%	Kreditanstalt Für Wiederaufbau 07	CHF	16.02.37	100'000	-	100'000	-	-	0.00
0.500%	LafargeHolcim Helvetia Finance Ltd 21	CHF	26.08.31	-	380'000	-	380'000	371'640.00	0.77
0.100%	Luzerner Kantonalbank AG 16	CHF	15.09.31	300'000	-	300'000	-	-	0.00

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

Title		Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.350%	Luzerner Kantonalbank AG 18	CHF	05.02.27	75’000	-	75’000	-	-	0.00
0.850%	Luzerner Kantonalbank AG 19	CHF	12.03.42	250’000	-	250’000	-	-	0.00
0.250%	Luzerner Kantonalbank AG 20	CHF	28.08.40	200’000	-	200’000	-	-	0.00
0.500%	Muenchener Hypothekenbank EG 21	CHF	14.06.28	100’000	-	100’000	-	-	0.00
2.000%	Nant De Drance SA 16	CHF	02.02.26	50’000	-	50’000	-	-	0.00
1.375%	Nederlandse Waterschaps Bank NV 12 EMTN	CHF	13.09.27	10’000	-	10’000	-	-	0.00
0.550%	Nordea Bank AB 15 EMTN	CHF	23.06.25	30’000	-	30’000	-	-	0.00
2.625%	Oesterreichische Kontrollbank AG 06	CHF	22.11.24	15’000	-	15’000	-	-	0.00
1.500%	Pfandbriefbank schweiz. Hypothekarinstitute AG 12	CHF	21.01.28	25’000	-	25’000	-	-	0.00
0.500%	Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	05.05.28	15’000	-	15’000	-	-	0.00
0.500%	Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	15.06.29	25’000	-	25’000	-	-	0.00
0.375%	Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	15.10.25	35’000	-	35’000	-	-	0.00
0.500%	Pfandbriefbank schweiz. Hypothekarinstitute AG 16	CHF	05.10.35	100’000	-	100’000	-	-	0.00
0.250%	Pfandbriefbank schweiz. Hypothekarinstitute AG 17	CHF	27.04.26	35’000	-	35’000	-	-	0.00
0.625%	Pfandbriefbank schweiz. Hypothekarinstitute AG 18	CHF	09.10.28	30’000	-	30’000	-	-	0.00
0.375%	PSP Swiss Property AG 16	CHF	29.04.26	15’000	-	15’000	-	-	0.00
0.300%	Raiffeisen Schweiz Genossenschaft AG 16	CHF	22.04.25	30’000	-	30’000	-	-	0.00
0.100%	Roche Kapitalmarkt AG 17	CHF	23.09.24	30’000	-	30’000	-	-	0.00
0.550%	SGS SA 17	CHF	03.03.26	75’000	-	75’000	-	-	0.00
0.625%	Sika AG 18	CHF	12.07.24	150’000	-	150’000	-	-	0.00
3.250%	SNCF Réseau SA 06 EMTN	CHF	30.06.32	75’000	-	75’000	-	-	0.00
2.625%	SNCF Réseau SA 11 EMTN	CHF	10.03.31	35’000	-	35’000	-	-	0.00
0.375%	Stadler Rail AG 19	CHF	20.11.26	100’000	-	100’000	-	-	0.00
0.000%	Swiss Confederation Government Bond 19	CHF	26.06.34	2’182’000	10’890’000	1’316’000	11’756’000	11’336’310.80	23.38
4.000%	Swiss Confederation Government Bond 98	CHF	08.04.28	100’000	-	100’000	-	-	0.00
4.000%	Swiss Confederation Government Bond 99	CHF	06.01.49	350’000	-	350’000	-	-	0.00
0.350%	Swiss Life Holding AG 19	CHF	06.03.29	340’000	-	340’000	-	-	0.00
1.000%	Swiss Reinsurance Company Ltd 14	CHF	17.09.24	50’000	-	50’000	-	-	0.00
0.750%	Swiss Reinsurance Company Ltd 15	CHF	21.01.27	10’000	-	10’000	-	-	0.00
1.000%	Swisscom AG 15	CHF	17.04.35	100’000	-	100’000	-	-	0.00
0.375%	Swisscom AG 16	CHF	15.12.27	25’000	-	25’000	-	-	0.00
0.125%	Swisscom AG 16	CHF	15.09.32	100’000	-	100’000	-	-	0.00
0.375%	Swisscom AG 17	CHF	31.05.27	100’000	-	100’000	-	-	0.00
0.750%	Swisscom AG 17	CHF	24.11.33	180’000	-	180’000	-	-	0.00
0.750%	Swisscom AG 18	CHF	12.10.28	50’000	-	50’000	-	-	0.00
0.193%	Verizon Communications Inc 21	CHF	24.03.28	100’000	-	100’000	-	-	0.00
0.375%	Vodafone Group Plc 16 EMTN	CHF	03.12.24	25’000	-	25’000	-	-	0.00
0.875%	VP Bank AG 15	CHF	07.10.24	100’000	-	100’000	-	-	0.00
2.000%	Zürcher Kantonalbank 10	CHF	08.09.25	10’000	-	10’000	-	-	0.00
0.750%	Zürcher Kantonalbank 15	CHF	28.10.30	15’000	-	15’000	-	-	0.00
0.125%	Zürcher Kantonalbank 16	CHF	13.05.26	20’000	-	20’000	-	-	0.00
0.020%	Zürcher Kantonalbank 16	CHF	16.08.27	100’000	-	100’000	-	-	0.00

Vontobel Fund (CH) - Pension Invest Balanced

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets

as at 28.02.2025

Title		Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.300%	Zürcher Kantonalbank 18	CHF	25.01.28	65’000	-	65’000	-	-	0.00
0.250%	Zürcher Kantonalbank 22	CHF	28.03.28	150’000	-	150’000	-	-	0.00
1.500%	Zürich Versicherungsgesellschaft 14	CHF	22.07.26	150’000	-	150’000	-	-	0.00
Total - Swiss franc								**12’795’953.30**	**26.39**
US dollar									
1.097%	Abbott Laboratories Inc 15	USD	30.03.25	150’000	-	150’000	-	-	0.00
1.308%	Abbott Laboratories Inc 16	USD	26.03.25	100’000	-	100’000	-	-	0.00
2.150%	Adobe Inc 20	USD	21.09.28	150’000	-	150’000	-	-	0.00
4.000%	Astrazeneca Plc 12	USD	18.09.42	100’000	-	100’000	-	-	0.00
4.300%	AT&T Inc 13	USD	15.12.42	165’000	-	165’000	-	-	0.00
5.250%	AT&T Inc 17	USD	01.03.37	100’000	-	100’000	-	-	0.00
0.998%	Banque Federative du Credit Mutuel SA 21	USD	04.02.25	200’000	-	200’000	-	-	0.00
3.400%	Bristol Myers Squibb Co 20	USD	26.07.29	75’000	-	75’000	-	-	0.00
3.650%	Canadian National Railway 18	USD	03.02.48	100’000	-	100’000	-	-	0.00
3.250%	Colgate-Palmolive Co 14	USD	15.03.24	200’000	-	200’000	-	-	0.00
4.000%	Colgate-Palmolive Co 15	USD	15.08.45	100’000	-	100’000	-	-	0.00
9.250%	Deutsche Telekom International Finance BV 02	USD	01.06.32	100’000	-	100’000	-	-	0.00
2.250%	Dr Pepper Snapple Group Inc 21	USD	15.03.31	100’000	-	100’000	-	-	0.00
0.375%	European Investment Bank 21	USD	26.03.26	150’000	-	150’000	-	-	0.00
2.875%	General Mills Inc 20	USD	15.04.30	100’000	-	100’000	-	-	0.00
3.550%	Hasbro Inc 19	USD	19.11.26	300’000	-	300’000	-	-	0.00
3.000%	Home Depot Inc 16	USD	01.04.26	150’000	-	150’000	-	-	0.00
6.000%	HP Inc 11	USD	15.09.41	200’000	-	200’000	-	-	0.00
4.150%	IBM Corp 19	USD	15.05.39	300’000	-	300’000	-	-	0.00
3.900%	Intel Corp 20	USD	25.03.30	75’000	-	75’000	-	-	0.00
4.375%	Inter-American Development Bank 14	USD	24.01.44	200’000	-	200’000	-	-	0.00
2.250%	Inter-American Development Bank 19	USD	18.06.29	100’000	-	100’000	-	-	0.00
0.000%	Kreditanstalt Für Wiederaufbau 07	USD	29.06.37	150’000	-	150’000	-	-	0.00
5.700%	Metlife Inc 05	USD	15.06.35	200’000	-	200’000	-	-	0.00
0.500%	Oesterreichische Kontrollbank AG 21	USD	16.09.24	200’000	-	200’000	-	-	0.00
2.950%	Oracle Corp 20	USD	01.04.30	100’000	-	100’000	-	-	0.00
3.300%	Province of Alberta Canada 18 EMTN	USD	15.03.28	75’000	-	75’000	-	-	0.00
1.300%	Province of Alberta Canada 20 EMTN	USD	22.07.30	150’000	-	150’000	-	-	0.00
1.800%	Province of Ontario Canada 21	USD	14.10.31	100’000	-	100’000	-	-	0.00
1.900%	Province of Quebec Canada 21 EMTN	USD	21.04.31	100’000	-	100’000	-	-	0.00
5.700%	Prudential Financial inc 06	USD	14.12.36	100’000	-	100’000	-	-	0.00
0.625%	Swedish Export Credit 21	USD	07.10.24	200’000	-	200’000	-	-	0.00
0.375%	Swedish Export Credit 21	USD	11.03.24	200’000	-	200’000	-	-	0.00
4.665%	Telefonica Emisiones SAU 18	USD	06.03.38	150’000	-	150’000	-	-	0.00
3.125%	Telstra Corporation Ltd 15	USD	07.04.25	200’000	-	200’000	-	-	0.00
4.150%	Texas Instruments Inc 18	USD	15.05.48	300’000	-	300’000	-	-	0.00
3.350%	Thomson Reuters Corp 16	USD	15.05.26	100’000	-	100’000	-	-	0.00
4.456%	Toronto-Dominion Bank 22	USD	08.06.32	100’000	-	100’000	-	-	0.00
3.100%	Unilever Capital Corp 15	USD	30.07.25	150’000	-	150’000	-	-	0.00

Vontobel Fund (CH) - Pension Invest Balanced

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

Title		Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
US dollar (Continued)									
3.400%	United Parcel Service Inc 19	USD	15.03.29	300'000	-	300'000	-	-	0.00
3.400%	United Parcel Service Inc 19	USD	01.09.49	300'000	-	300'000	-	-	0.00
3.500%	Verizon Communications Inc 14	USD	01.11.24	100'000	-	100'000	-	-	0.00
3.500%	Waste Connections Inc 19	USD	01.05.29	100'000	-	100'000	-	-	0.00
2.000%	Zoetis Inc 20	USD	15.05.30	100'000	-	100'000	-	-	0.00
Total - US dollar									**0.00**
Total - Bonds listed on an official exchange								**12'795'953.30**	**26.39**
Securities traded on another regulated market open to the public									
Swiss franc									
0.775%	Cellnex Telecom SA 20	CHF	18.02.27	100'000	-	100'000	-	-	0.00
0.250%	Chocoladefabriken Lindt & Spruengli AG 20	CHF	06.10.32	125'000	-	125'000	-	-	0.00
0.113%	Commonwealth Bank of Australia 19	CHF	10.12.29	150'000	-	150'000	-	-	0.00
0.400%	Luzerner Kantonalbank AG 21	CHF	15.03.38	200'000	-	200'000	-	-	0.00
1.285%	Macquarie Ltd 22	CHF	11.09.29	-	355'000	-	355'000	359'260.00	0.74
0.150%	PSP Swiss Property AG 20	CHF	02.02.29	300'000	-	300'000	-	-	0.00
Total - Swiss franc								**359'260.00**	**0.74**
US dollar									
3.000%	Alcon Finance Corp 19	USD	23.09.29	200'000	-	200'000	-	-	0.00
Total - US dollar									**0.00**
Total - Bonds traded on another regulated market open to the public								**359'260.00**	**0.74**
Total - Bonds								**13'155'213.30**	**27.14**
Units of other collective investments									
Securities listed on an official exchange									
Equity funds									
Euro									
JPMorgan Eurozone Research Enhanced Index Equity ESG UCITS ETF		EUR		-	118'826	52'133	66'693	2'288'890.56	4.72
Total - Euro								**2'288'890.56**	**4.72**
Swiss franc									
CSIF CH Equity Switzerland Total Market Blue		CHF		-	1'783	910	873	1'467'172.53	3.03
Total - Swiss franc								**1'467'172.53**	**3.03**

Vontobel Fund (CH) - Pension Invest Balanced

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

Title	Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Units of other collective investments (Continued)								
Securities listed on an official exchange								
Equity funds (Continued)								
US dollar								
Vontobel Fund - mtx Sustainable Asian Leaders Ex Japan	USD		-	1’162	-	1’162	488’603.09	1.01
Total - US dollar							**488’603.09**	**1.01**
Total - Equity funds							**4’244’666.18**	**8.76**
ETF								
Yen								
Xtrackers Nikkei 225 UCITS ETF	JPY		-	46’012	4’196	41’816	964’899.86	1.99
Total - Yen							**964’899.86**	**1.99**
Swiss franc								
UBS (Lux) Fund Solutions - Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-acc	CHF		163’033	276’985	93’918	346’100	3’716’248.75	7.67
UBS (Lux) Fund Solutions - Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-dis	CHF		192’561	228’878	74’007	347’432	3’733’677.99	7.70
Total - Swiss franc							**7’449’926.74**	**15.37**
US dollar								
iShares Core MSCI EM IMI UCITS ETF USD (EUR)	USD		-	34’399	2’236	32’163	1’001’500.84	2.07
JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity (ESG) UCITS ETF	USD		70’760	67’593	58’080	80’273	4’236’939.39	8.74
UBS ETF - MSCI USA Socially Responsible UCITS A	USD		-	18’475	5’858	12’617	2’606’295.43	5.38
Total - US dollar							**7’844’735.66**	**16.18**
Total - ETF							**16’259’562.26**	**33.54**
Bond funds								
Swiss franc								
Barings Global High Yield Bond Fund	CHF		-	23’565	6’454	17’111	1’947’060.69	4.02
Total - Swiss franc							**1’947’060.69**	**4.02**
Total - Bond funds							**1’947’060.69**	**4.02**
Total - Units of other collective investment schemes listed on an official exchange							**22’451’289.13**	**46.31**

Vontobel Fund (CH) - Pension Invest Balanced

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

Title	Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Units of other collective investments (Continued)								
Securities traded on another regulated market open to the public								
Bond funds								
Euro								
Variopartner SICAV - 3-Alpha Diversifier Equities Europe S	EUR		3'942	-	3'942	-	-	0.00
Total - Euro								**0.00**
US dollar								
Variopartner (CH) - 3-Alpha Diversifier Equities USA G	USD		20'996	-	20'996	-	-	0.00
Total - US dollar								**0.00**
Total - Bond funds								**0.00**
Total - Units of other collective investment schemes traded on another regulated market open to the public								**0.00**
Total - Units of other collective investment schemes							**22'451'289.13**	**46.31**
Total - Securities listed on an official exchange							**45'702'409.25**	**94.27**
Total - Securities traded on another regulated market open to the public							**359'260.00**	**0.74**
Total - Securities							**46'061'669.25**	**95.01**
Cash at banks at sight							2'248'542.23	4.64
Cash at banks on time							0.00	0.00
Other assets							169'023.23	0.35
Total fund assets							**48'479'234.71**	**100.00**
Loans taken out							0.00	0.00
Other liabilities							-79'898.12	-0.16
Total net asset value							**48'399'336.59**	**99.84**

Vontobel Fund (CH) - Pension Invest Balanced

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA);	46'061'669.25	95.01
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

Further information

No securities were lent during the reporting period.
As of the balance sheet date, no securities were sold under repurchase agreements.
As at the balance sheet date, no loans had been drawn upon.
As at the balance sheet date, there were no off-balance-sheet transactions.
As at the balance sheet date, there were no open positions in derivative transactions.
The Commitment I Approach is used to measure the risk of derivatives.

Vontobel Fund (CH) - Sustainable Bond CHF Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

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Vontobel Fund (CH) - Sustainable Bond CHF Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Change in A-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	94'611.224	79'417.153
Number of units issued	3'202.164	2'059.756
Number of units redeemed	18'396.235	20'623.450
Units outstanding at the end of the period	**79'417.153**	**60'853.459**
Net asset value per unit in CHF	93.04	97.68

Change in AI-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	766'724.666	850'372.101
Number of units issued	172'926.800	100'613.116
Number of units redeemed	89'279.365	154'468.365
Units outstanding at the end of the period	**850'372.101**	**796'516.852**
Net asset value per unit in CHF	94.94	98.95

Change in AN-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	75'856.932	86'749.859
Number of units issued	40'138.927	9'725.000
Number of units redeemed	29'246.000	15'263.000
Units outstanding at the end of the period	**86'749.859**	**81'211.859**
Net asset value per unit in CHF	91.76	96.66

Change in R-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	10.000	518.000
Number of units issued	508.000	2'600.000
Number of units redeemed	-	50.000
Units outstanding at the end of the period	**518.000**	**3'068.000**
Net asset value per unit in CHF	94.92	99.99

Change in S-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	1'030'094.000	1'021'622.000
Number of units issued	88'650.000	302'400.000
Number of units redeemed	97'122.000	98'740.000
Units outstanding at the end of the period	**1'021'622.000**	**1'225'282.000**
Net asset value per unit in CHF	98.36	102.06

Vontobel Fund (CH) - Sustainable Bond CHF Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Statement of Assets (in CHF)	29.02.2024	28.02.2025
Assets		
Cash at banks		
– at sight	9’651’420.30	14’450’575.84
– on time	-	-
Securities		
– Bonds	193’708’450.46	208’000’939.10
– Money market instruments	1’399’132.00	-
Derivative financial instruments	-	-395.48
Other assets	1’591’534.24	4’729’824.61
Total fund assets	**206’350’537.00**	**227’180’944.07**
./. Loans taken out	-1’287.94	-
./. Other liabilities	-9’722’328.39	-9’216’159.10
Total net asset value	**196’626’920.67**	**217’964’784.97**
Statement of changes in net assets		
Net asset value at beginning of reporting period	178’771’245.88	196’626’920.67
Distributions	-627’219.13	-2’585’121.73
Balance of units issued/units redeemed	6’495’563.90	13’420’845.08
Total net income	11’987’330.02	10’502’140.95
Net asset value at end of reporting period	**196’626’920.67**	**217’964’784.97**

Vontobel Fund (CH) - Sustainable Bond CHF Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Statement of income (in CHF)	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Income		
Income on cash at banks	46'430.82	67'071.64
Negative interest	-	-22.98
Income on securities		
– Bonds	1'679'061.31	2'200'297.98
Other income	6'251.74	-
Accrued income paid in on units subscribed	272'732.83	299'927.98
Total income	**2'004'476.70**	**2'567'274.62**
Expense		
Interest paid	32.01	41.74
Auditing expense	12'129.00	10'883.90
Fees as per regulations paid to the fund management company for:		
– management, asset management, distribution and compensation for the custodian	177'127.64	183'185.66
– service fee	166'167.28	175'197.54
Other expenses	3'089.43	10'599.57
Accrued income paid out on units redeemed	223'776.92	140'734.91
Total expenses	**582'322.28**	**520'643.32**
Net income/loss (-)	**1'422'154.42**	**2'046'631.30**
Realised capital gain and loss	-4'248'842.49	-988'155.07
Realised income	**-2'826'688.07**	**1'058'476.23**
Non-realised capital gain and loss	14'814'018.09	9'443'664.72
Total net income	**11'987'330.02**	**10'502'140.95**

Utilisation of net income (in CHF)	01.03.23 - 29.02.24	01.03.24 - 28.02.25
A-class		
Net income for financial year	**19'348.78**	**23'954.18**
Profit carried forward from previous year	15'287.06	34'635.84
Profit available for distribution	**34'635.84**	**58'590.02**
Profit intended for distribution to investors	**-**	**-55'376.65**
Profit carried forward	34'635.84	3'213.37
AI-class		
Net income for financial year	**531'743.60**	**656'951.94**
Profit carried forward from previous year	409'688.69	91'060.19
Profit available for distribution	**941'432.29**	**748'012.13**
Profit intended for distribution to investors	**-850'372.10**	**-700'934.83**
Profit carried forward	91'060.19	47'077.30
AN-class		
Net income for financial year	**49'785.57**	**61'305.47**
Profit carried forward from previous year	10'676.68	60'462.25
Profit available for distribution	**60'462.25**	**121'767.72**
Profit intended for distribution to investors	**-**	**-113'696.60**
Profit carried forward	60'462.25	8'071.12
R-class		
Net income for financial year	**473.99**	**4'738.97**
Profit carried forward from previous year	3.49	477.48
Profit available for distribution	**477.48**	**5'216.45**
Profit intended for distribution to investors	**-**	**-4'908.80**
Profit carried forward	477.48	307.65

Vontobel Fund (CH) - Sustainable Bond CHF Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Utilisation of net income (in CHF)	01.03.23 - 29.02.24	01.03.24 - 28.02.25
S-class		
Net income for financial year	**820'802.48**	**1'299'680.74**
Profit carried forward from previous year	915'980.42	25.50
Profit available for distribution	**1'736'782.90**	**1'299'706.24**
Profit intended for distribution to investors	**-1'736'757.40**	**-1'225'282.00**
Profit carried forward	25.50	74'424.24

Vontobel Fund (CH) - Sustainable Bond CHF Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets

as at 28.02.2025

Title		Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Securities									
Bonds									
Securities listed on an official exchange									
Euro									
3.150%	T-Mobile US Inc 25	EUR	11.02.32	-	900'000	900'000	-	-	0.00
Total - Euro									**0.00**
Swiss franc									
1.600%	Aargauische Kantonalbank 12	CHF	19.03.25	-	1'000'000	-	1'000'000	1'064'500.00	0.47
1.600%	Aargauische Kantonalbank 15	CHF	19.03.25	-	600'000	600'000	-	-	0.00
2.100%	Aargauische Kantonalbank 18	CHF	05.05.03	455'000	-	-	455'000	454'863.50	0.20
0.750%	Aargauische Kantonalbank 24	CHF	26.03.25	-	500'000	-	500'000	501'500.00	0.22
2.832%	Aargauische Kantonalbank 24	CHF	12.03.25	-	1'000'000	-	1'000'000	1'032'000.00	0.45
1.450%	ABB Ltd 22	CHF	05.03.25	-	800'000	800'000	-	-	0.00
1.000%	ABB Ltd 23	CHF	19.03.25	-	1'000'000	1'000'000	-	-	0.00
1.375%	Accelleron Industries AG 24	CHF	14.11.30	-	900'000	-	900'000	910'350.00	0.40
2.748%	Achmea BV 23	CHF	28.01.31	700'000	-	700'000	-	-	0.00
1.478%	Agence France Locale 24	CHF	20.04.34	-	800'000	800'000	-	-	0.00
1.162%	Agence France Locale 25	CHF	20.04.35	-	800'000	-	800'000	801'200.00	0.35
2.100%	Allreal Holding AG 24	CHF	04.04.31	-	700'000	400'000	300'000	314'100.00	0.14
0.118%	ASB Finance Ltd 21	CHF	29.06.28	400'000	-	-	400'000	392'000.00	0.17
1.375%	AT&T Inc 14	CHF	04.12.24	2'000'000	-	2'000'000	-	-	0.00
0.625%	Axpo Holding AG 22	CHF	04.02.27	400'000	-	400'000	-	-	0.00
0.250%	Axpo Holding AG 22	CHF	04.02.25	400'000	-	400'000	-	-	0.00
0.375%	Banca Dello Stato del Cantone Ticino 18	CHF	08.02.28	-	500'000	-	500'000	494'750.00	0.22
2.050%	Banca Dello Stato del Cantone Ticino 23	CHF	24.05.30	-	750'000	-	750'000	794'250.00	0.35
1.600%	Banca Dello Stato del Cantone Ticino 24	CHF	10.07.36	-	500'000	-	500'000	527'750.00	0.23
2.408%	Banco Bilbao Vizcaya Argentaria SA 22	CHF	28.11.25	800'000	-	800'000	-	-	0.00
0.315%	Banco de Chile 21	CHF	04.01.27	750'000	-	-	750'000	740'625.00	0.33
0.250%	Banco de Credito e Inversiones 19	CHF	24.09.29	250'000	-	250'000	-	-	0.00
1.350%	Banco de Credito e Inversiones SA 25	CHF	11.09.30	-	500'000	-	500'000	501'570.00	0.22
0.135%	Banco Santander Chile SA 19	CHF	29.08.29	1'000'000	-	1'000'000	-	-	0.00
2.345%	Banco Santander SA 24	CHF	03.07.31	-	1'100'000	600'000	500'000	531'750.00	0.23
2.240%	Banco Santander SA 24	CHF	16.02.32	1'000'000	-	1'000'000	-	-	0.00
1.322%	Banco Santander SA 25	CHF	28.01.33	-	600'000	-	600'000	605'100.00	0.27
1.383%	Banco Santander SA 25	CHF	28.01.30	-	600'000	-	600'000	603'900.00	0.27
2.375%	Bank Julius Bär & Co. AG 24	CHF	04.04.31	-	1'600'000	1'600'000	-	-	0.00
0.253%	Bank of America Corp 19	CHF	12.06.26	1'000'000	-	-	1'000'000	996'400.00	0.44
0.550%	Banque Cantonale de Fribourg 15	CHF	03.02.25	500'000	-	500'000	-	-	0.00
1.100%	Banque Cantonale de Fribourg 24	CHF	09.09.31	-	400'000	-	400'000	406'000.00	0.18
0.400%	Banque Cantonale Vaudoise 16	CHF	07.04.31	-	400'000	-	400'000	385'400.00	0.17
0.375%	Banque Cler AG 19	CHF	26.04.27	500'000	-	500'000	-	-	0.00
0.250%	Banque Fédérative du Crédit Mutuel SA 19	CHF	10.07.25	-	1'000'000	-	1'000'000	999'500.00	0.44
1.500%	Banque Fédérative du Crédit Mutuel SA 22	CHF	01.06.27	500'000	-	-	500'000	508'000.00	0.22
2.772%	Banque Postale 23	CHF	12.07.27	300'000	-	-	300'000	312'150.00	0.14
2.050%	Barry Callebaut AG 24	CHF	17.05.30	-	500'000	500'000	-	-	0.00
2.400%	Barry Callebaut AG 24	CHF	17.05.34	-	600'000	600'000	-	-	0.00

Stock of Funds Assets

as at 28.02.2025

Title		Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.750%	Basellandschaftliche Kantonalbank 15	CHF	30.03.28	-	1'000'000	-	1'000'000	1'003'000.00	0.44
0.250%	Basellandschaftliche Kantonalbank 18	CHF	04.08.27	600'000	-	600'000	-	-	0.00
0.375%	Basellandschaftliche Kantonalbank 19	CHF	13.05.30	700'000	-	700'000	-	-	0.00
1.700%	Basellandschaftliche Kantonalbank 22	CHF	13.05.42	450'000	500'000	950'000	-	-	0.00
0.750%	Basellandschaftliche Kantonalbank 24	CHF	30.03.28	-	1'000'000	1'000'000	-	-	0.00
1.125%	Basellandschaftliche Kantonalbank 24	CHF	29.08.34	-	600'000	-	600'000	610'500.00	0.27
0.150%	Basler Kantonalbank 19	CHF	02.04.27	500'000	-	500'000	-	-	0.00
0.000%	Basler Kantonalbank 19	CHF	23.08.34	1'500'000	-	1'500'000	-	-	0.00
2.100%	Basler Kantonalbank 23	CHF	03.05.33	250'000	-	250'000	-	-	0.00
0.625%	Bell AG 16	CHF	24.03.25	750'000	-	-	750'000	749'850.00	0.33
0.750%	Bell AG 18	CHF	01.02.28	750'000	-	750'000	-	-	0.00
1.550%	Bell AG 22	CHF	16.05.29	750'000	-	750'000	-	-	0.00
1.250%	Bell Food Group AG 25	CHF	22.03.30	-	360'000	-	360'000	362'451.60	0.16
1.750%	Berlin Hyp AG 24	CHF	08.05.28	-	700'000	400'000	300'000	308'550.00	0.14
1.125%	Berlin Hyp yp 24	CHF	01.11.44	-	500'000	250'000	250'000	253'750.00	0.11
1.420%	Berlin Hyp yp 25	CHF	23.04.30	-	500'000	500'000	-	-	0.00
0.400%	Berner Kantonalbank AG 18	CHF	03.05.27	750'000	-	750'000	-	-	0.00
0.300%	Berner Kantonalbank AG 20	CHF	29.05.30	750'000	-	750'000	-	-	0.00
0.850%	Berner Kantonalbank AG 22	CHF	21.01.32	500'000	-	-	500'000	488'500.00	0.22
1.135%	Berner Kantonalbank nk 24	CHF	04.12.34	-	1'000'000	-	1'000'000	1'001'000.00	0.44
1.500%	BKW AG 24	CHF	18.10.34	-	400'000	-	400'000	408'400.00	0.18
1.200%	BMW International Investment BV 24	CHF	09.10.28	-	1'000'000	125'000	875'000	885'500.00	0.39
1.400%	BMW International Investment BV 24	CHF	08.10.32	-	300'000	300'000	-	-	0.00
2.123%	BNP Paribas SA 24	CHF	12.01.32	1'000'000	-	1'000'000	-	-	0.00
1.418%	BNP Paribas SA 25	CHF	17.01.31	-	1'200'000	200'000	1'000'000	1'007'500.00	0.44
1.250%	Bossard Finance AG 24	CHF	19.11.29	-	800'000	800'000	-	-	0.00
2.288%	BPCE SA 24	CHF	15.03.29	-	1'400'000	900'000	500'000	518'750.00	0.23
2.045%	BPCE SA 24	CHF	15.03.32	-	1'700'000	1'700'000	-	-	0.00
1.561%	Burckhardt Compression Holding AG 24	CHF	29.09.28	-	580'000	580'000	-	-	0.00
1.750%	Caisse des Depots et Consignations 23	CHF	24.02.31	-	800'000	-	800'000	835'200.00	0.37
0.810%	Caisse des Depots et Consignations 25	CHF	27.02.30	-	800'000	800'000	-	-	0.00
0.968%	Canadian Imperial Bank of Commerce 22	CHF	26.04.29	600'000	-	600'000	-	-	0.00
0.750%	Canton of Aargau Switzerland 17	CHF	28.05.32	450'000	-	450'000	-	-	0.00
1.650%	Canton of Baden AG Switzerland 22	CHF	22.05.37	850'000	-	-	850'000	859'350.00	0.38
0.950%	Canton of Berne 24	CHF	25.10.41	-	500'000	-	500'000	505'500.00	0.22
1.500%	Canton of Geneva Switzerland 12	CHF	05.03.32	500'000	-	500'000	-	-	0.00
1.750%	Canton of Geneva Switzerland 13	CHF	22.03.33	750'000	-	750'000	-	-	0.00
0.400%	Canton of Geneva Switzerland 16	CHF	28.04.36	1'300'000	-	1'300'000	-	-	0.00
0.030%	Canton of Geneva Switzerland 20	CHF	28.06.30	600'000	-	600'000	-	-	0.00
2.000%	Canton of Lucerne Switzerland 13	CHF	28.10.33	1'000'000	-	1'000'000	-	-	0.00
1.000%	Canton of Solothurn 15	CHF	20.02.45	-	550'000	-	550'000	561'550.00	0.25
0.900%	Canton of Ticino 24	CHF	14.10.55	-	550'000	550'000	-	-	0.00
0.800%	Canton of Zurich 25	CHF	29.01.35	-	600'000	-	600'000	604'500.00	0.27
0.000%	Canton of Zürich Switzerland 21	CHF	10.11.33	500'000	-	500'000	-	-	0.00
1.708%	CBQ Finance Ltd 24	CHF	08.10.27	-	500'000	500'000	-	-	0.00

Vontobel Fund (CH) - Sustainable Bond CHF Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

Title		Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
1.118%	Cellnex Telecom SA 20	CHF	17.07.25	600'000	-	100'000	500'000	500'400.00	0.22
1.183%	Cembra Money Bank AG 22	CHF	27.11.25	600'000	-	-	600'000	602'700.00	0.27
0.110%	Central American Bank for Economic Integration 21	CHF	15.12.28	-	600'000	-	600'000	582'000.00	0.26
1.546%	Central American Bank for Economic Integration 22	CHF	30.11.26	700'000	-	700'000	-	-	0.00
1.300%	Chocoladefabriken Lindt & Spruengli AG 24	CHF	06.10.34	-	700'000	-	700'000	715'400.00	0.31
1.050%	City of Bern Switzerland 24	CHF	25.11.43	-	400'000	400'000	-	-	0.00
1.000%	City of Bern Switzerland 25	CHF	28.02.45	-	500'000	-	500'000	500'250.00	0.22
1.375%	City of Biel Switzerland 14	CHF	24.09.29	1'250'000	-	-	1'250'000	1'278'750.00	0.56
1.100%	City of Lausanne Switzerland 18	CHF	15.03.38	1'000'000	-	1'000'000	-	-	0.00
1.200%	City of Lausanne Switzerland 18	CHF	26.10.37	1'000'000	-	1'000'000	-	-	0.00
1.430%	City of Lausanne Switzerland 24	CHF	28.06.46	-	300'000	300'000	-	-	0.00
1.250%	City of Lausanne Switzerland 24	CHF	10.11.64	-	200'000	-	200'000	200'200.00	0.09
1.060%	City of St Gallen 24	CHF	30.10.51	-	300'000	-	300'000	300'000.00	0.13
0.150%	City of Winterthur Switzerland 18	CHF	26.03.25	1'000'000	-	-	1'000'000	999'700.00	0.44
1.500%	City of Winterthur Switzerland 24	CHF	23.02.54	600'000	-	600'000	-	-	0.00
2.550%	City of Zürich Switzerland 06	CHF	10.03.36	-	800'000	-	800'000	941'200.00	0.41
0.550%	City of Zürich Switzerland 17	CHF	08.05.37	1'250'000	-	1'250'000	-	-	0.00
0.250%	City of Zürich Switzerland 19	CHF	26.05.39	600'000	-	600'000	-	-	0.00
0.000%	City of Zürich Switzerland 21	CHF	25.11.30	1'200'000	-	1'200'000	-	-	0.00
1.450%	City of Zürich Switzerland 23	CHF	13.06.42	500'000	-	500'000	-	-	0.00
1.350%	City of Zürich Switzerland 24	CHF	24.03.45	-	800'000	800'000	-	-	0.00
0.950%	City of Zurich Switzerland 25	CHF	23.01.43	-	400'000	-	400'000	394'400.00	0.17
0.950%	City of Zurich Switzerland 25	CHF	23.01.51	-	100'000	-	100'000	98'950.00	0.04
0.850%	City of Zurich Switzerland AG 24	CHF	09.09.50	-	500'000	250'000	250'000	240'875.00	0.11
2.717%	Clariant AG 22	CHF	24.09.27	-	800'000	800'000	-	-	0.00
1.988%	Commerzbank AG 24	CHF	09.09.31	-	500'000	500'000	-	-	0.00
2.500%	Compagnie de Financement Foncier SA 06 EMTN	CHF	24.02.31	500'000	-	-	500'000	550'500.00	0.24
1.350%	Coop-Gruppe Genossenschaft 24	CHF	27.09.30	-	600'000	-	600'000	610'200.00	0.27
1.850%	Coop-Gruppe Genossenschaft 24	CHF	16.07.32	-	700'000	700'000	-	-	0.00
1.750%	Coop-Gruppe Genossenschaft 24	CHF	17.07.28	-	700'000	700'000	-	-	0.00
1.650%	Coop-Gruppe Genossenschaft 24	CHF	27.09.34	-	600'000	125'000	475'000	491'625.00	0.22
0.300%	Corporación Andina de Fomento 17 EMTN	CHF	07.04.25	500'000	-	-	500'000	499'800.00	0.22
0.500%	Credit Agricole Home Loan SFH SA 18 EMTN	CHF	03.10.28	500'000	-	-	500'000	496'250.00	0.22
0.740%	Crédit Agricole Next Bank SA 25	CHF	24.01.28	-	500'000	-	500'000	500'750.00	0.22
0.934%	Crédit Agricole Next Bank SA 25	CHF	24.03.32	-	500'000	-	500'000	500'500.00	0.22
1.520%	Credit Agricole next bank Suisse SA 24	CHF	25.03.33	-	1'800'000	-	1'800'000	1'871'100.00	0.82
1.670%	Credit Agricole SA	CHF	26.09.29	-	1'300'000	-	1'300'000	1'327'950.00	0.58
0.164%	Crédit Agricole SA 21	CHF	28.04.28	-	1'000'000	500'000	500'000	489'000.00	0.22
0.213%	Crédit Agricole SA 21	CHF	21.06.29	750'000	-	750'000	-	-	0.00
0.500%	Deutsche Bahn Finance 19	CHF	19.06.34	1'000'000	-	1'000'000	-	-	0.00
0.200%	Deutsche Bahn Finance 21	CHF	20.05.33	750'000	-	750'000	-	-	0.00
1.950%	Deutsche Bahn Finance 22	CHF	21.09.32	750'000	-	750'000	-	-	0.00
1.885%	Deutsche Bahn Finance 23 EMTN	CHF	13.09.35	-	1'000'000	-	1'000'000	1'092'500.00	0.48
0.800%	Deutsche Bank AG 20	CHF	07.02.25	600'000	-	600'000	-	-	0.00
2.245%	Deutsche Bank AG 24	CHF	25.01.30	1'000'000	-	1'000'000	-	-	0.00

Vontobel Fund (CH) - Sustainable Bond CHF Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

Title		Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
2.072%	Deutsche Bank AG 24	CHF	18.09.30	-	1'400'000	800'000	600'000	614'400.00	0.27
1.587%	Deutsche Bank AG 25	CHF	28.01.31	-	1'200'000	200'000	1'000'000	1'005'000.00	0.44
0.200%	Digital Intrepid Holding BV 21	CHF	15.12.26	500'000	-	-	500'000	492'750.00	0.22
1.700%	Digital Intrepid Holding BV 22	CHF	30.03.27	500'000	-	-	500'000	506'250.00	0.22
1.168%	DNB Bank ASA 22	CHF	03.06.27	450'000	-	450'000	-	-	0.00
1.695%	DNB Bank ASA 24	CHF	15.05.30	-	800'000	200'000	600'000	615'600.00	0.27
1.130%	EFG Bank AG 25	CHF	07.03.28	-	600'000	-	600'000	603'018.00	0.27
1.448%	EFG Bank AG 25	CHF	07.03.31	-	800'000	-	800'000	807'768.00	0.36
0.625%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	07.09.33	500'000	-	-	500'000	497'500.00	0.22
0.600%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 17	CHF	14.09.35	2'000'000	-	-	2'000'000	1'965'000.00	0.86
0.770%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	16.05.33	750'000	-	750'000	-	-	0.00
0.500%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	09.03.34	1'000'000	-	500'000	500'000	490'000.00	0.22
1.375%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 24	CHF	21.06.44	-	450'000	-	450'000	490'050.00	0.22
1.350%	EMMI Finanz nz 24	CHF	30.10.30	-	700'000	-	700'000	712'950.00	0.31
1.600%	EMMI Finanz nz 24	CHF	30.10.34	-	500'000	500'000	-	-	0.00
1.692%	Empresa de Transporte de Pasajeros Metro SA 24	CHF	30.10.31	-	500'000	500'000	-	-	0.00
1.140%	EnBW International Finance BV 25	CHF	11.03.30	-	500'000	-	500'000	503'035.00	0.22
1.507%	EnBW International Finance BV 25	CHF	10.03.34	-	600'000	-	600'000	605'970.00	0.27
2.127%	Engie Energia Chile SA 24	CHF	26.09.29	-	600'000	600'000	-	-	0.00
2.490%	Engie SA 23	CHF	04.07.31	315'000	-	315'000	-	-	0.00
1.558%	Equinix Europe 1 Financing Corp Llc 24	CHF	04.09.29	-	700'000	-	700'000	710'150.00	0.31
0.762%	European Investment Bank 25	CHF	11.02.37	-	400'000	-	400'000	400'200.00	0.18
2.700%	Ferring 23	CHF	21.04.27	400'000	-	145'000	255'000	264'180.00	0.12
3.250%	Ferring 23	CHF	21.04.31	1'000'000	-	1'000'000	-	-	0.00
0.795%	Fonplata 21 N	CHF	01.12.28	500'000	-	500'000	-	-	0.00
1.600%	Galderma Holding SA 24	CHF	27.09.28	-	750'000	750'000	-	-	0.00
1.650%	Galenica AG 24	CHF	30.04.31	-	400'000	400'000	-	-	0.00
1.250%	Georg Fischer AG 24	CHF	10.12.27	-	600'000	-	600'000	605'400.00	0.27
1.550%	Georg Fischer AG 24	CHF	11.12.31	-	800'000	500'000	300'000	304'650.00	0.13
0.570%	Grand City Properties SA 21	CHF	24.06.24	995'000	500'000	1'495'000	-	-	0.00
0.800%	Grande Dixence SA 19	CHF	17.06.26	750'000	-	-	750'000	749'700.00	0.33
2.350%	Grande Dixence SA 23	CHF	06.06.30	250'000	-	-	250'000	265'375.00	0.12
1.400%	Grande Dixence SA 25	CHF	16.02.35	-	500'000	-	500'000	506'250.00	0.22
0.625%	Graubuendner Kantonalbank 15	CHF	20.04.29	-	750'000	-	750'000	747'000.00	0.33
0.375%	Graubuendner Kantonalbank 19	CHF	28.05.32	1'000'000	-	-	1'000'000	981'000.00	0.43
0.450%	Heathrow Funding Ltd 19 EMTN	CHF	15.10.26	350'000	-	350'000	-	-	0.00
1.800%	Heathrow Funding Ltd 22 EMTN	CHF	27.05.27	800'000	-	800'000	-	-	0.00
1.522%	Heathrow Funding Ltd 24	CHF	03.12.34	-	800'000	800'000	-	-	0.00
0.800%	Helvetia Schweizerische Versicherungsgesellschaft ft 25	CHF	31.01.29	-	500'000	-	500'000	499'500.00	0.22
1.100%	Helvetia Schweizerische Versicherungsgesellschaft ft 25	CHF	31.01.33	-	400'000	-	400'000	401'000.00	0.18
1.805%	HSBC Plc 22	CHF	01.06.26	-	800'000	800'000	-	-	0.00
0.125%	Hypo Vorarlberg Bank AG 19	CHF	03.09.29	700'000	510'000	1'210'000	-	-	0.00
0.125%	Hypo Vorarlberg Bank AG 21 N	CHF	23.08.28	800'000	-	800'000	-	-	0.00
0.125%	Inselspital-Stiftung 21	CHF	28.09.29	600'000	500'000	1'100'000	-	-	0.00
2.375%	Inselspital-Stiftung 23	CHF	29.09.31	385'000	350'000	735'000	-	-	0.00

Vontobel Fund (CH) - Sustainable Bond CHF Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets

as at 28.02.2025

Title		Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
1.740%	Inselspital-Stiftung 24	CHF	27.11.34	-	1'100'000	-	1'100'000	1'119'800.00	0.49
3.250%	Instituto de Credito Oficial 07 EMTN	CHF	28.06.24	500'000	-	500'000	-	-	0.00
0.740%	International Bank for Reconstruction & Development 24	CHF	16.10.34	-	1'200'000	-	1'200'000	1'205'400.00	0.53
0.815%	International Bank for Reconstruction & Development 25	CHF	25.02.41	-	400'000	-	400'000	396'800.00	0.17
1.100%	Investis Holding SA 25	CHF	14.02.28	-	500'000	-	500'000	500'000.00	0.22
1.400%	IWB Industrielle Werke Basel 24	CHF	13.07.34	-	500'000	500'000	-	-	0.00
1.300%	IWB Industrielle Werke Basel 24	CHF	13.07.29	-	700'000	700'000	-	-	0.00
0.700%	Kanton Basel-Stadt 24	CHF	06.09.30	-	400'000	-	400'000	403'800.00	0.18
0.550%	Kanton Basel-Stadt 24	CHF	13.12.29	-	500'000	-	500'000	501'500.00	0.22
2.100%	Kantonsspital Aarau AG 24	CHF	15.05.34	-	400'000	-	400'000	424'400.00	0.19
2.500%	Kantonsspital St. Gallen AG 23	CHF	06.09.38	1'000'000	-	300'000	700'000	771'400.00	0.34
2.400%	KEBAG AG 23	CHF	19.07.38	425'000	-	425'000	-	-	0.00
0.837%	Kommunekredit 25	CHF	27.03.41	-	500'000	-	500'000	503'260.00	0.22
2.875%	Kraftwerke Linth-Limmern AG 11	CHF	30.06.31	750'000	-	750'000	-	-	0.00
2.875%	Kraftwerke Linth-Limmern AG 12	CHF	27.03.42	1'000'000	-	350'000	650'000	755'625.00	0.33
2.375%	Kraftwerke Linth-Limmern AG 13	CHF	10.12.26	300'000	-	-	300'000	308'400.00	0.14
1.600%	Kraftwerke Linth-Limmern AG 24	CHF	15.10.32	-	500'000	-	500'000	512'250.00	0.23
1.625%	Kraftwerke Oberhasli AG 24	CHF	16.07.32	-	500'000	-	500'000	525'000.00	0.23
1.125%	Kraftwerke Oberhasli li 25	CHF	21.02.34	-	550'000	-	550'000	553'850.00	0.24
1.000%	LafargeHolcim Ltd 18	CHF	11.12.24	1'000'000	-	1'000'000	-	-	0.00
0.978%	Landesbank Baden-Wuerttemberg 25	CHF	25.02.31	-	600'000	-	600'000	599'700.00	0.26
4.242%	Landesbank Hessen-Thueringen Girozentrale 23	CHF	25.07.33	-	1'200'000	400'000	800'000	916'800.00	0.40
2.000%	LGT Bank AG 24	CHF	15.02.34	600'000	-	600'000	-	-	0.00
1.230%	LGT BANK NK 25	CHF	19.02.35	-	500'000	500'000	-	-	0.00
1.600%	Liechtensteinische Landesbank AG 24	CHF	30.10.34	-	500'000	500'000	-	-	0.00
2.000%	Luzerner Kantonalbank AG 10	CHF	06.12.33	-	600'000	-	600'000	654'000.00	0.29
1.625%	Luzerner Kantonalbank AG 12	CHF	20.07.37	500'000	-	-	500'000	533'500.00	0.23
0.410%	Luzerner Kantonalbank AG 19	CHF	31.01.29	500'000	-	-	500'000	494'000.00	0.22
2.050%	Luzerner Kantonalbank AG 22	CHF	16.09.47	-	400'000	-	400'000	476'600.00	0.21
1.600%	Luzerner Kantonalbank AG 24	CHF	08.03.44	-	600'000	600'000	-	-	0.00
1.050%	Luzerner Kantonalbank nk 24	CHF	25.09.46	-	500'000	500'000	-	-	0.00
2.100%	Luzerner Kantonsspital 24	CHF	21.06.34	-	950'000	450'000	500'000	526'250.00	0.23
1.300%	McDonald's 24	CHF	26.11.32	-	900'000	600'000	300'000	303'750.00	0.13
1.050%	McDonald's Corp. 24	CHF	27.11.28	-	800'000	800'000	-	-	0.00
1.875%	MetLife Global Funding Inc 24	CHF	08.04.31	-	1'400'000	500'000	900'000	945'900.00	0.42
0.125%	MetLife Inc 18	CHF	25.09.28	500'000	-	500'000	-	-	0.00
2.500%	Migros Bank AG 23	CHF	26.09.33	-	1'000'000	1'000'000	-	-	0.00
1.875%	Mobimo Holding AG 14	CHF	16.09.24	500'000	-	500'000	-	-	0.00
2.050%	Mobimo Holding AG 24	CHF	01.07.30	-	900'000	900'000	-	-	0.00
1.750%	Muenchener Hypothekenbank EG 23	CHF	23.06.28	-	3'000'000	2'500'000	500'000	517'250.00	0.23
1.375%	Muenchener Hypothekenbank eG 25	CHF	06.03.31	-	600'000	-	600'000	602'622.00	0.27
2.375%	Nant De Drance SA 13	CHF	15.02.28	750'000	150'000	-	900'000	938'250.00	0.41
1.750%	Nant De Drance SA 14	CHF	18.07.24	585'000	-	585'000	-	-	0.00
1.250%	Nant De Drance SA 20	CHF	25.06.27	500'000	-	-	500'000	505'250.00	0.22
0.875%	Nant De Drance SA 20	CHF	23.05.29	400'000	-	100'000	300'000	298'500.00	0.13

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

Title		Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
2.201%	National Australia Bank 29	CHF	12.04.29	750'000	-	750'000	-	-	0.00
0.898%	Natwest Markets Plc 22	CHF	04.04.25	800'000	-	800'000	-	-	0.00
1.445%	NatWest Markets Plc 24	CHF	27.08.29	-	600'000	-	600'000	611'100.00	0.27
2.625%	Nestlé SA 22	CHF	08.11.35	500'000	-	500'000	-	-	0.00
2.125%	Nestle SA 23	CHF	28.06.38	-	850'000	100'000	750'000	838'125.00	0.37
1.625%	Nestlé SA 24	CHF	30.05.34	-	1'000'000	-	1'000'000	1'056'000.00	0.46
1.375%	Nestlé SA 24	CHF	30.11.28	-	600'000	600'000	-	-	0.00
1.750%	Nestlé SA 24	CHF	30.05.40	-	800'000	-	800'000	854'800.00	0.38
1.500%	Nestlé SA 24	CHF	30.05.31	-	1'000'000	-	1'000'000	1'039'500.00	0.46
0.125%	New York Life Global Funding 18	CHF	11.09.29	-	1'400'000	-	1'400'000	1'353'100.00	0.60
1.875%	New York Life Global Funding 24	CHF	07.05.32	-	800'000	800'000	-	-	0.00
1.125%	Nidwaldner Kantonalbank 24	CHF	13.11.34	-	600'000	-	600'000	606'000.00	0.27
2.490%	Nordea Bank AB 23	CHF	26.05.28	-	1'000'000	-	1'000'000	1'052'000.00	0.46
1.153%	Nordic Investment Bank 24	CHF	02.05.31	-	500'000	-	500'000	517'000.00	0.23
0.550%	North American Development Bank 20	CHF	27.05.33	750'000	-	750'000	-	-	0.00
1.153%	North American Development Bank 24	CHF	30.10.30	-	600'000	600'000	-	-	0.00
1.750%	Novartis SA 24	CHF	16.06.34	-	600'000	600'000	-	-	0.00
1.850%	Novartis SA 24	CHF	18.06.49	-	700'000	-	700'000	801'150.00	0.35
2.875%	Oesterreichische Kontrollbank AG 05	CHF	25.02.30	800'000	-	800'000	-	-	0.00
1.900%	Partners Group Holding AG 24	CHF	07.06.30	-	900'000	900'000	-	-	0.00
2.150%	Partners Group Holding AG 24	CHF	07.06.34	-	800'000	800'000	-	-	0.00
1.875%	Pfandbriefbank schweiz. Hypothekarinstitute AG 10	CHF	15.09.31	-	500'000	-	500'000	536'250.00	0.24
1.750%	Pfandbriefbank schweiz. Hypothekarinstitute AG 13	CHF	15.07.25	750'000	-	750'000	-	-	0.00
1.625%	Pfandbriefbank schweiz. Hypothekarinstitute AG 13	CHF	03.07.30	500'000	-	-	500'000	524'700.00	0.23
1.375%	Pfandbriefbank schweiz. Hypothekarinstitute AG 14	CHF	10.12.32	1'475'000	-	-	1'475'000	1'539'900.00	0.68
0.375%	Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	21.01.30	700'000	-	700'000	-	-	0.00
0.875%	Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	25.06.37	1'000'000	-	300'000	700'000	695'660.00	0.31
0.375%	Pfandbriefbank schweiz. Hypothekarinstitute AG 16	CHF	26.01.32	1'000'000	-	-	1'000'000	975'000.00	0.43
0.250%	Pfandbriefbank schweiz. Hypothekarinstitute AG 16	CHF	14.10.36	1'500'000	-	-	1'500'000	1'389'000.00	0.61
0.250%	Pfandbriefbank schweiz. Hypothekarinstitute AG 16	CHF	04.08.38	-	800'000	-	800'000	727'600.00	0.32
0.250%	Pfandbriefbank schweiz. Hypothekarinstitute AG 17	CHF	18.01.27	1'000'000	-	1'000'000	-	-	0.00
0.250%	Pfandbriefbank schweiz. Hypothekarinstitute AG 19	CHF	15.04.30	1'000'000	-	300'000	700'000	684'950.00	0.30
1.625%	Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF	15.03.34	-	400'000	400'000	-	-	0.00
1.250%	Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF	24.07.47	-	700'000	700'000	-	-	0.00
1.625%	Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF	29.11.41	-	400'000	400'000	-	-	0.00
2.750%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 11	CHF	15.12.26	-	600'000	600'000	-	-	0.00
1.000%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 15	CHF	25.01.45	-	1'000'000	-	1'000'000	996'000.00	0.44
0.625%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 17	CHF	23.01.37	-	700'000	400'000	300'000	290'100.00	0.13
1.125%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 18	CHF	09.10.48	1'500'000	-	1'250'000	250'000	255'700.00	0.11
1.125%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 18	CHF	18.10.47	500'000	-	500'000	-	-	0.00
2.750%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 23	CHF	15.12.26	-	600'000	600'000	-	-	0.00
2.125%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 23	CHF	17.09.35	-	500'000	-	500'000	563'000.00	0.25
2.000%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 23	CHF	04.10.40	-	1'000'000	500'000	500'000	574'500.00	0.25
1.500%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 24	CHF	13.07.27	-	2'100'000	-	2'100'000	2'149'140.00	0.95
1.250%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 24	CHF	24.07.47	-	1'100'000	300'000	800'000	840'640.00	0.37

Stock of Funds Assets

as at 28.02.2025

Bonds (Continued)

Securities listed on an official exchange

Swiss franc (Continued)

Title		Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
1.500%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 25	CHF	13.07.27	-	2'100'000	2'100'000	-	-	0.00
1.250%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 12	CHF	17.07.24	500'000	-	500'000	-	-	0.00
1.375%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 13	CHF	05.11.27	800'000	-	800'000	-	-	0.00
1.500%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 13	CHF	21.06.28	-	1'000'000	-	1'000'000	1'029'800.00	0.45
1.000%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 14	CHF	22.09.28	-	1'250'000	-	1'250'000	1'267'750.00	0.56
0.500%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 15	CHF	30.04.30	1'000'000	-	-	1'000'000	992'100.00	0.44
0.000%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 16	CHF	02.10.26	500'000	-	500'000	-	-	0.00
0.300%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 16	CHF	06.06.31	-	800'000	-	800'000	779'200.00	0.34
0.600%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 16	CHF	11.12.35	1'500'000	-	-	1'500'000	1'455'750.00	0.64
0.375%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 16	CHF	24.10.28	750'000	-	750'000	-	-	0.00
0.500%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 18	CHF	24.11.28	750'000	-	-	750'000	747'675.00	0.33
0.125%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 18	CHF	08.05.29	3'900'000	-	-	3'900'000	3'820'050.00	1.68
0.750%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 18	CHF	01.10.32	600'000	-	-	600'000	597'840.00	0.26
0.125%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 18	CHF	03.09.35	1'000'000	-	-	1'000'000	924'200.00	0.41
0.000%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 18	CHF	19.07.30	1'000'000	-	-	1'000'000	964'500.00	0.42
0.550%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 19	CHF	29.01.31	1'000'000	-	300'000	700'000	694'050.00	0.31
0.250%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 19	CHF	26.04.34	2'700'000	-	1'000'000	1'700'000	1'614'150.00	0.71
0.000%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 19	CHF	10.09.37	750'000	-	750'000	-	-	0.00
0.125%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 19	CHF	10.12.30	1'000'000	-	-	1'000'000	968'600.00	0.43
0.000%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 20	CHF	21.06.28	1'000'000	-	1'000'000	-	-	0.00
0.125%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 20	CHF	02.08.30	1'000'000	-	-	1'000'000	970'000.00	0.43
0.125%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 20	CHF	07.06.28	750'000	-	750'000	-	-	0.00
0.000%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 21	CHF	13.03.28	500'000	-	500'000	-	-	0.00
0.125%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 21	CHF	20.06.31	750'000	-	-	750'000	721'575.00	0.32
0.300%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 21	CHF	29.10.36	400'000	-	100'000	300'000	278'880.00	0.12
0.250%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 21	CHF	25.04.42	-	400'000	-	400'000	353'000.00	0.16
2.125%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 22	CHF	07.07.32	1'450'000	-	300'000	1'150'000	1'262'815.00	0.56
2.125%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 22	CHF	18.10.32	1'000'000	-	-	1'000'000	1'099'400.00	0.48
0.900%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 22	CHF	20.05.33	650'000	-	650'000	-	-	0.00
2.000%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 22	CHF	25.08.34	500'000	-	-	500'000	552'750.00	0.24
1.850%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 22	CHF	02.04.37	-	1'000'000	1'000'000	-	-	0.00
2.250%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 22	CHF	25.09.37	500'000	-	-	500'000	577'200.00	0.25
1.875%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 22	CHF	25.01.38	-	800'000	-	800'000	890'400.00	0.39
2.375%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 22	CHF	20.05.37	300'000	-	300'000	-	-	0.00
1.625%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 22	CHF	07.04.26	1'000'000	-	1'000'000	-	-	0.00
2.050%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 23	CHF	25.05.32	500'000	-	500'000	-	-	0.00
1.750%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 23	CHF	22.03.29	450'000	-	450'000	-	-	0.00
1.850%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 23	CHF	26.11.38	-	400'000	400'000	-	-	0.00
1.500%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 24	CHF	23.06.36	-	600'000	-	600'000	638'700.00	0.28
1.375%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 24	CHF	24.04.54	-	1'000'000	-	1'000'000	1'092'400.00	0.48
2.000%	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 10	CHF	30.10.25	-	1'350'000	1'350'000	-	-	0.00
0.200%	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 21	CHF	12.06.35	-	1'000'000	-	1'000'000	931'400.00	0.41
1.300%	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 23	CHF	27.12.28	-	500'000	-	500'000	512'950.00	0.23
1.900%	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 24	CHF	07.07.42	-	500'000	500'000	-	-	0.00

Vontobel Fund (CH) - Sustainable Bond CHF Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets

as at 28.02.2025

Title		Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
1.450%	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 24	CHF	02.08.34	-	800'000	800'000	-	-	0.00
1.450%	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 24	CHF	07.09.39	-	800'000	800'000	-	-	0.00
1.300%	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 24	CHF	27.12.28	-	500'000	500'000	-	-	0.00
0.900%	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 24	CHF	26.10.35	-	400'000	-	400'000	400'800.00	0.18
0.375%	Province of Alberta Canada 19 EMTN	CHF	07.02.29	1'000'000	-	1'000'000	-	-	0.00
0.866%	Province of Manitoba 25	CHF	16.04.35	-	400'000	-	400'000	395'400.00	0.17
0.250%	Province of Manitoba Canada 19	CHF	15.03.29	850'000	-	850'000	-	-	0.00
0.030%	Province of Quebec Canada 21	CHF	18.06.31	1'000'000	-	1'000'000	-	-	0.00
1.367%	Province of Quebec Canada 24 EMTN	CHF	26.04.34	-	500'000	500'000	-	-	0.00
0.000%	PSP Swiss Property AG 19	CHF	06.02.30	500'000	-	500'000	-	-	0.00
1.490%	Q Energy Solutions SE 24	CHF	06.08.27	-	750'000	-	750'000	762'750.00	0.34
2.118%	Raiffeisen Schweiz Genossenschaft AG 24	CHF	14.05.32	-	500'000	500'000	-	-	0.00
0.175%	Raiffeisenlandesbank Oberösterreich AG 19	CHF	29.10.26	750'000	-	750'000	-	-	0.00
2.630%	Raiffeisenlandesbank Oberösterreich AG 23	CHF	29.06.28	-	750'000	750'000	-	-	0.00
0.000%	Rhaetische Bahn Stamm 21	CHF	29.09.36	500'000	-	-	500'000	455'500.00	0.20
1.000%	Roche Kapitalmarkt AG 22	CHF	25.02.37	-	500'000	-	500'000	499'250.00	0.22
0.985%	Roche Kapitalmarkt AG 24	CHF	06.09.29	-	600'000	-	600'000	608'400.00	0.27
1.170%	Roche Kapitalmarkt AG 24	CHF	06.09.39	-	600'000	600'000	-	-	0.00
1.097%	Roche Kapitalmarkt AG 24	CHF	06.09.34	-	600'000	600'000	-	-	0.00
1.022%	Royal Bank of Canada 25	CHF	31.01.31	-	600'000	300'000	300'000	301'050.00	0.13
2.600%	Sandoz Group 23	CHF	17.11.31	280'000	-	280'000	-	-	0.00
0.100%	Schwyzer Kantonalbank 16	CHF	25.10.28	800'000	-	-	800'000	781'600.00	0.34
0.000%	Schwyzer Kantonalbank 18	CHF	13.11.30	1'000'000	-	700'000	300'000	286'050.00	0.13
1.800%	Schwyzer Kantonalbank 22	CHF	15.12.31	500'000	-	-	500'000	530'000.00	0.23
1.830%	Schwyzer Kantonalbank 23	CHF	21.09.28	-	750'000	-	750'000	778'875.00	0.34
1.050%	Schwyzer Kantonalbank 24	CHF	12.11.31	-	500'000	500'000	-	-	0.00
2.300%	SGS SA 23	CHF	17.11.31	600'000	-	350'000	250'000	269'875.00	0.12
1.875%	Sika AG 24	CHF	27.05.33	-	2'000'000	2'000'000	-	-	0.00
1.522%	Slovakia Government International Bond 24	CHF	10.05.28	-	800'000	500'000	300'000	307'050.00	0.14
1.915%	Slowakische Republik 24	CHF	10.05.34	-	1'000'000	-	1'000'000	1'055'500.00	0.46
3.250%	SNCF Réseau SA 06 EMTN	CHF	30.06.32	850'000	-	850'000	-	-	0.00
2.625%	SNCF Réseau SA 11 EMTN	CHF	10.03.31	450'000	-	310'000	140'000	154'000.00	0.07
2.682%	Société Générale SA 23 EMTN	CHF	19.10.29	500'000	-	500'000	-	-	0.00
1.308%	SpareBank 1 Nord Norge 24	CHF	28.08.30	-	700'000	-	700'000	709'800.00	0.31
0.125%	SpareBank 1 Nord-Norge ASA 19	CHF	11.12.25	500'000	-	50'000	450'000	448'380.00	0.20
1.950%	Spital Limmattal 24	CHF	27.09.29	-	700'000	700'000	-	-	0.00
2.125%	St Galler Kantonalbank AG 10	CHF	27.12.40	-	600'000	600'000	-	-	0.00
1.875%	St Galler Kantonalbank AG 24	CHF	27.09.34	-	400'000	-	400'000	409'400.00	0.18
1.125%	St Galler Kantonalbank AG 25	CHF	21.03.46	-	1'500'000	-	1'500'000	1'522'245.00	0.67
0.625%	St. Galler Kantonalbank AG 17	CHF	23.01.32	750'000	-	750'000	-	-	0.00
0.250%	St. Galler Kantonalbank AG 21	CHF	30.04.35	500'000	-	500'000	-	-	0.00
1.600%	Stiftung Kantonsspital Graubuenden 24	CHF	27.09.34	-	600'000	600'000	-	-	0.00
0.150%	Stiftung Kantonsspital Graubunden 21	CHF	08.07.30	700'000	-	-	700'000	659'400.00	0.29
1.500%	Swiss Confederation Government Bond	CHF	26.10.38	-	500'000	500'000	-	-	0.00

Stock of Funds Assets
as at 28.02.2025

Bonds (Continued)

Securities listed on an official exchange

Swiss franc (Continued)

Title		Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
0.875%	Swiss Confederation Government Bond	CHF	22.05.47	-	600'000	600'000	-	-	0.00
3.500%	Swiss Confederation Government Bond 03	CHF	08.04.33	1'753'000	-	400'000	1'353'000	1'691'926.50	0.74
2.500%	Swiss Confederation Government Bond 06	CHF	08.03.36	1'000'000	1'000'000	-	2'000'000	2'444'000.00	1.08
3.250%	Swiss Confederation Government Bond 07	CHF	27.06.27	-	500'000	-	500'000	535'600.00	0.24
2.250%	Swiss Confederation Government Bond 11	CHF	22.06.31	2'750'000	1'000'000	-	3'750'000	4'203'375.00	1.85
1.250%	Swiss Confederation Government Bond 12	CHF	27.06.37	1'000'000	-	1'000'000	-	-	0.00
0.500%	Swiss Confederation Government Bond 15	CHF	27.05.30	1'000'000	2'000'000	-	3'000'000	3'033'600.00	1.34
0.500%	Swiss Confederation Government Bond 17	CHF	28.06.45	600'000	700'000	600'000	700'000	696'430.00	0.31
0.500%	Swiss Confederation Government Bond 18	CHF	27.06.32	2'500'000	500'000	500'000	2'500'000	2'528'000.00	1.11
0.000%	Swiss Confederation Government Bond 19	CHF	26.06.34	1'750'000	2'450'000	-	4'200'000	4'050'060.00	1.78
0.000%	Swiss Confederation Government Bond 19	CHF	24.07.39	-	1'700'000	-	1'700'000	1'584'400.00	0.70
0.250%	Swiss Confederation Government Bond 21	CHF	23.06.35	1'500'000	2'000'000	2'000'000	1'500'000	1'472'250.00	0.65
1.500%	Swiss Confederation Government Bond 22	CHF	26.10.38	-	500'000	300'000	200'000	226'700.00	0.10
0.875%	Swiss Confederation Government Bond 24	CHF	22.05.47	-	600'000	-	600'000	643'380.00	0.28
4.000%	Swiss Confederation Government Bond 98	CHF	08.04.28	-	600'000	-	600'000	669'480.00	0.29
2.610%	Swiss Life Holding AG 23	CHF	26.01.32	-	800'000	-	800'000	880'400.00	0.39
1.658%	Swiss Life Holding AG 24	CHF	26.04.33	-	2'000'000	2'000'000	-	-	0.00
1.502%	Swiss Life Holding AG 24	CHF	26.04.30	-	800'000	400'000	400'000	410'400.00	0.18
1.135%	Swiss Life Holding AG 25	CHF	31.07.30	-	400'000	-	400'000	402'400.00	0.18
1.000%	Swiss Prime Site AG 18	CHF	16.07.24	500'000	-	500'000	-	-	0.00
1.250%	Swiss Prime Site AG 19	CHF	02.04.27	-	600'000	-	600'000	604'200.00	0.27
0.375%	Swiss Prime Site AG 19	CHF	30.09.31	500'000	-	500'000	-	-	0.00
1.800%	Swiss Prime Site Finance AG 24	CHF	01.03.30	800'000	-	800'000	-	-	0.00
1.150%	Swiss Prime Site Finance AG 25	CHF	20.06.31	-	700'000	-	700'000	698'250.00	0.31
1.200%	Swisscom 24	CHF	03.09.35	-	400'000	400'000	-	-	0.00
1.000%	Swisscom AG 15	CHF	17.04.35	-	400'000	400'000	-	-	0.00
1.650%	Swisscom AG 24	CHF	23.08.30	-	700'000	700'000	-	-	0.00
0.625%	Swissgrid AG 15	CHF	25.02.30	800'000	-	-	800'000	794'400.00	0.35
0.200%	Swissgrid AG 20	CHF	30.06.32	1'000'000	-	1'000'000	-	-	0.00
0.125%	Swissgrid AG 21	CHF	30.06.36	300'000	-	300'000	-	-	0.00
0.450%	Tessiner 19	CHF	26.02.29	750'000	-	-	750'000	739'875.00	0.33
0.385%	The Bank of Nova Scotia 21	CHF	22.07.26	500'000	-	500'000	-	-	0.00
0.418%	The Bank of Nova Scotia 21	CHF	31.03.27	1'000'000	-	1'000'000	-	-	0.00
2.000%	The Bank of Nova Scotia 24	CHF	02.08.30	-	600'000	600'000	-	-	0.00
1.325%	The Bank of Nova Scotia 25	CHF	18.03.33	-	700'000	-	700'000	691'131.00	0.30
0.832%	Thermo Fisher Scientific Inc 25	CHF	07.09.26	-	500'000	-	500'000	500'930.00	0.22
1.125%	Thermo Fisher Scientific Inc 25	CHF	07.03.29	-	400'000	-	400'000	401'312.00	0.18
1.898%	Thermo Fisher Scientific Inc 25	CHF	07.03.45	-	400'000	-	400'000	406'372.00	0.18
1.418%	Thermo Fisher Scientific Inc 25	CHF	07.03.33	-	700'000	-	700'000	703'612.00	0.31
0.500%	Thurgauer Kantonalbank 15	CHF	16.02.29	-	500'000	-	500'000	495'250.00	0.22
0.700%	Thurgauer Kantonalbank 18	CHF	22.03.30	750'000	-	-	750'000	747'750.00	0.33
1.130%	Thurgauer Kantonalbank 24	CHF	29.08.44	-	1'200'000	350'000	850'000	852'125.00	0.38
1.830%	Toyota Motor Finance Netherlands BV 24	CHF	18.09.28	-	2'500'000	2'000'000	500'000	517'000.00	0.23
1.123%	Toyota Motor Finance Netherlands BV 24	CHF	22.05.30	-	500'000	-	500'000	504'000.00	0.22
0.038%	Transpower New Zealand Ltd 21	CHF	16.03.29	450'000	-	-	450'000	436'950.00	0.19

Vontobel Fund (CH) - Sustainable Bond CHF Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets

as at 28.02.2025

Title		Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.810%	Transpower New Zealand Ltd 25	CHF	04.02.30	-	300'000	-	300'000	300'900.00	0.13
0.998%	Transpower New Zealand Ltd 25	CHF	04.02.33	-	400'000	-	400'000	403'400.00	0.18
2.350%	Traton Finance Luxembourg SA 24	CHF	20.06.30	-	800'000	800'000	-	-	0.00
2.330%	UBS AG London branch 22	CHF	14.11.25	850'000	-	850'000	-	-	0.00
1.820%	UBS AG Switzerland 23	CHF	18.10.26	500'000	-	-	500'000	510'500.00	0.22
2.112%	UBS Group Funding AG 24	CHF	22.05.30	-	1'400'000	400'000	1'000'000	1'043'500.00	0.46
1.715%	UBS Switzerland AG 24	CHF	24.01.34	600'000	-	-	600'000	636'300.00	0.28
1.543%	UBS Switzerland AG 24	CHF	22.01.27	700'000	-	-	700'000	711'550.00	0.31
1.500%	Universitaetsspital Zürich 24	CHF	27.09.32	-	600'000	-	600'000	607'800.00	0.27
1.650%	Universitaetsspital Zürich 24	CHF	26.09.36	-	740'000	-	740'000	750'730.00	0.33
1.550%	Valiant Bank AG 24	CHF	23.04.32	-	1'200'000	-	1'200'000	1'252'800.00	0.55
1.350%	Viseca Payment Services AG 24	CHF	30.10.29	-	600'000	-	600'000	608'700.00	0.27
0.375%	Vodafone Group Plc 16 EMTN	CHF	03.12.24	300'000	-	300'000	-	-	0.00
2.208%	Volkswagen Financial Services AG 24	CHF	12.02.27	800'000	825'000	1'625'000	-	-	0.00
2.000%	Vonovia SE 24	CHF	26.08.31	-	900'000	400'000	500'000	514'500.00	0.23
1.200%	Walliser Kantonalbank 24	CHF	03.09.36	-	400'000	-	400'000	405'800.00	0.18
2.100%	Würth Finance International BV 22	CHF	16.11.26	-	1'410'000	-	1'410'000	1'438'200.00	0.63
0.200%	WWZ AG 21	CHF	29.09.33	500'000	-	500'000	-	-	0.00
1.850%	WWZ AG 24	CHF	01.07.38	-	400'000	200'000	200'000	215'400.00	0.09
0.125%	Zuger Kantonalbank 19	CHF	27.06.30	750'000	-	750'000	-	-	0.00
0.125%	Zuger Kantonalbank 19	CHF	03.12.29	-	500'000	500'000	-	-	0.00
1.200%	Zuger Kantonalbank 22	CHF	02.06.28	500'000	1'000'000	750'000	750'000	763'125.00	0.34
0.020%	Zürcher Kantonalbank 16	CHF	16.08.27	500'000	-	100'000	400'000	394'600.00	0.17
0.050%	Zürcher Kantonalbank 20	CHF	05.02.31	750'000	-	-	750'000	718'875.00	0.32
0.050%	Zürcher Kantonalbank 20	CHF	04.11.32	400'000	-	400'000	-	-	0.00
2.750%	Zürcher Kantonalbank 23	CHF	19.04.28	400'000	-	-	400'000	415'400.00	0.18
2.625%	Zürcher Kantonalbank 23	CHF	01.11.30	300'000	-	300'000	-	-	0.00
2.000%	Zürcher Kantonalbank 24	CHF	22.03.30	-	800'000	800'000	-	-	0.00
1.000%	Zürcher Kantonalbank 24	CHF	22.11.32	-	600'000	-	600'000	606'300.00	0.27
2.125%	Zürcher Kantonalbank 24	CHF	22.03.33	-	800'000	400'000	400'000	424'800.00	0.19
1.125%	Zürcher Kantonalbank 24	CHF	16.08.34	-	500'000	-	500'000	509'000.00	0.22
0.950%	Zürcher Kantonalbank 25	CHF	22.01.37	-	500'000	-	500'000	498'250.00	0.22
1.000%	Zürich Versicherungsgesellschaft 18	CHF	30.10.28	750'000	-	750'000	-	-	0.00
Total - Swiss franc								**180'603'426.60**	**79.50**
Total - Bonds listed on an official exchange								**180'603'426.60**	**79.50**
Securities traded on another regulated market open to the public									
Swiss franc									
1.552%	Asian Development Bank 23	CHF	03.08.33	600'000	-	-	600'000	642'000.00	0.28
2.005%	Auckland Council Bond 22	CHF	18.10.32	750'000	-	750'000	-	-	0.00
1.750%	Baloise Holding AG 24	CHF	07.06.34	-	1'000'000	200'000	800'000	839'600.00	0.37
2.445%	Banco Santander Chile SA 24	CHF	25.01.27	1'500'000	-	500'000	1'000'000	1'026'500.00	0.45
2.395%	Banco Santander SA 24	CHF	16.02.29	500'000	-	500'000	-	-	0.00
1.494%	Banco Santander SA 24	CHF	12.11.28	1'000'000	-	-	1'000'000	1'028'000.00	0.45

Vontobel Fund (CH) - Sustainable Bond CHF Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets

as at 28.02.2025

Title		Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities traded on another regulated market open to the public									
Swiss franc (Continued)									
0.625%	Banque Cantonale de Genève 22	CHF	16.03.29	600'000	-	-	600'000	592'800.00	0.26
0.400%	Banque Cantonale Vaudoise 21	CHF	05.05.36	600'000	400'000	-	1'000'000	916'000.00	0.40
2.222%	Banque Fédérative du Crédit Mutuel SA 24 EMTN	CHF	30.01.32	700'000	-	700'000	-	-	0.00
2.300%	Barry Callebaut 24	CHF	23.01.32	800'000	-	800'000	-	-	0.00
2.413%	BNP Paribas SA 23	CHF	13.01.28	600'000	-	600'000	-	-	0.00
0.111%	BNZ International Funding Ltd London 20	CHF	24.07.28	1'150'000	-	1'150'000	-	-	0.00
2.383%	BPCE SA 23	CHF	12.06.26	500'000	-	500'000	-	-	0.00
2.655%	BPCE SA 23	CHF	12.06.30	-	700'000	-	700'000	758'450.00	0.33
1.713%	Canadian Imperial Bank of Commerce 22	CHF	13.07.27	-	1'000'000	-	1'000'000	1'025'500.00	0.45
2.175%	Caxiabank SA 24	CHF	19.03.30	1'000'000	-	1'000'000	-	-	0.00
2.215%	Cembra Money Bank AG 24	CHF	05.02.30	1'000'000	1'000'000	1'500'000	500'000	526'500.00	0.23
1.578%	City of Lausanne Switzerland 24	CHF	01.03.78	400'000	-	300'000	100'000	111'550.00	0.05
1.300%	City of Zürich Switzerland 24	CHF	26.01.47	500'000	-	200'000	300'000	315'450.00	0.14
0.700%	Corporación Andina de Fomento 20	CHF	04.09.25	500'000	-	-	500'000	500'050.00	0.22
0.450%	Corporación Andina de Fomento 22	CHF	24.02.27	750'000	-	750'000	-	-	0.00
2.428%	Corporación Andina de Fomento 23 EMTN	CHF	15.02.30	750'000	-	750'000	-	-	0.00
1.842%	Credit Agricole SA 24	CHF	17.01.30	1'000'000	-	1'000'000	-	-	0.00
1.878%	Credit Agricole SA 24	CHF	07.06.32	-	800'000	800'000	-	-	0.00
2.050%	Credit Agricole SA 24	CHF	07.03.34	1'000'000	-	1'000'000	-	-	0.00
0.250%	Deutsche Bahn Finance 21	CHF	27.10.31	650'000	-	-	650'000	626'600.00	0.28
2.000%	Emmi Finanz AG 23	CHF	22.09.28	-	600'000	-	600'000	621'300.00	0.27
2.875%	Equinix Inc 23	CHF	12.09.28	525'000	800'000	575'000	750'000	795'000.00	0.35
2.250%	Ferring 24	CHF	28.06.29	-	500'000	500'000	-	-	0.00
0.556%	Fonplata 21 N	CHF	03.09.26	250'000	-	250'000	-	-	0.00
1.750%	Geberit AG 22	CHF	14.09.29	500'000	-	500'000	-	-	0.00
2.375%	Givaudan SA 23	CHF	23.05.31	500'000	1'000'000	1'000'000	500'000	542'750.00	0.24
2.100%	Grande Dixence SA 24	CHF	08.03.32	600'000	-	600'000	-	-	0.00
1.875%	Hypo Vorarlberg Bank AG 23	CHF	13.09.30	800'000	-	25'000	775'000	821'500.00	0.36
1.950%	Inselspital-Stiftung 23	CHF	07.05.26	400'000	-	400'000	-	-	0.00
0.250%	Intesa Sanpaolo SA 19	CHF	30.09.24	1'000'000	-	1'000'000	-	-	0.00
2.390%	Landesbank Baden-Württemberg 24	CHF	08.02.29	-	500'000	500'000	-	-	0.00
0.300%	Liechtensteinische Landesbank AG 20	CHF	24.09.30	800'000	-	800'000	-	-	0.00
0.000%	Luzerner Kantonalbank AG 20	CHF	07.08.28	750'000	-	-	750'000	732'000.00	0.32
0.875%	Luzerner Kantonalbank AG 21	CHF	14.05.31	1'000'000	-	1'000'000	-	-	0.00
0.400%	Luzerner Kantonalbank AG 21	CHF	15.03.38	1'000'000	-	1'000'000	-	-	0.00
2.000%	Luzerner Kantonalbank AG 23	CHF	19.11.38	-	500'000	500'000	-	-	0.00
0.065%	National Australia Bank Ltd New-York 20	CHF	29.01.29	750'000	-	750'000	-	-	0.00
1.625%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 24	CHF	15.03.34	-	400'000	400'000	-	-	0.00
0.200%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 19	CHF	10.09.29	1'250'000	-	1'250'000	-	-	0.00
0.250%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 21	CHF	21.04.36	1'500'000	-	-	1'500'000	1'393'200.00	0.61
1.900%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 22	CHF	07.07.42	-	500'000	-	500'000	574'800.00	0.25
1.750%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 23	CHF	07.07.33	3'000'000	-	1'300'000	1'700'000	1'827'500.00	0.80
1.850%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 23	CHF	19.07.38	-	800'000	-	800'000	890'080.00	0.39
1.250%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 23	CHF	16.11.29	800'000	-	800'000	-	-	0.00
1.450%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 24	CHF	03.11.32	2'000'000	450'000	750'000	1'700'000	1'785'850.00	0.79

Vontobel Fund (CH) - Sustainable Bond CHF Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets

as at 28.02.2025

Title	Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities traded on another regulated market open to the public								
Swiss franc (Continued)								
1.550% Pfandbriefzentrale der schweiz. Kantonalbanken AG 24	CHF	05.04.39	1'600'000	-	-	1'600'000	1'724'000.00	0.76
1.513% Regie Autonome des Transports Parisiens 24	CHF	06.03.36	600'000	400'000	400'000	600'000	622'200.00	0.27
1.550% Rhaetische Bahn Stamm 22	CHF	14.12.38	625'000	-	-	625'000	684'687.50	0.30
2.625% Romande Energie Holding SA 22	CHF	15.07.37	500'000	-	500'000	-	-	0.00
1.583% SNCF SA 24	CHF	07.02.39	500'000	-	200'000	300'000	310'500.00	0.14
0.050% Spital Limmattal AG 21	CHF	30.09.31	500'000	-	500'000	-	-	0.00
0.300% Spital Limmattal AG 21	CHF	30.09.36	550'000	-	-	550'000	480'975.00	0.21
0.350% St. Galler Kantonalbank AG 22	CHF	31.07.31	750'000	-	-	750'000	726'375.00	0.32
1.800% St. Galler Kantonalbank AG 23	CHF	13.07.33	600'000	-	600'000	-	-	0.00
2.400% St. Galler Kantonalbank AG 24	CHF	30.05.34	-	700'000	700'000	-	-	0.00
1.250% Swiss Confederation Government Bond 23	CHF	28.06.43	-	1'100'000	-	1'100'000	1'241'020.00	0.55
1.800% Swisscom AG 24	CHF	23.08.34	-	2'400'000	2'400'000	-	-	0.00
2.000% Swisscom AG 24	CHF	23.11.39	-	1'000'000	400'000	600'000	653'100.00	0.29
0.050% Swissgrid AG 21	CHF	30.06.33	900'000	-	900'000	-	-	0.00
1.840% Thermo Fisher Scientific Inc 24	CHF	08.03.32	900'000	1'000'000	1'600'000	300'000	310'350.00	0.14
2.038% Thermo Fisher Scientific Inc 24	CHF	07.03.36	1'500'000	-	1'500'000	-	-	0.00
0.125% Thurgauer Kantonalbank 21	CHF	21.05.32	800'000	-	500'000	300'000	283'500.00	0.12
0.020% Transpower New Zealand Ltd 19	CHF	16.12.27	300'000	-	300'000	-	-	0.00
2.150% TRITON Finance Luxembourg SA 24	CHF	18.06.27	-	900'000	900'000	-	-	0.00
0.100% Zug Estates Holding AG 19	CHF	02.10.25	750'000	-	-	750'000	745'575.00	0.33
0.000% Zürcher Kantonalbank 20	CHF	12.03.30	750'000	-	-	750'000	722'250.00	0.32
Total - Swiss franc							**27'397'512.50**	**12.06**
Total - Bonds traded on another regulated market open to the public							**27'397'512.50**	**12.06**
Total - Bonds							**208'000'939.10**	**91.56**
Money market instruments								
Securities listed on an official exchange								
Swiss franc								
Swiss Confederation Government Bond	CHF		1'400'000	-	1'400'000	-	-	0.00
Total - Swiss franc								**0.00**
Total - Money market instruments listed on an official exchange								**0.00**
Total - Money market instruments								**0.00**

Vontobel Fund (CH) - Sustainable Bond CHF Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets

as at 28.02.2025

Title	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Total - Securities listed on an official exchange					**180'603'426.60**	**79.50**
Total - Securities traded on another regulated market open to the public					**27'397'512.50**	**12.06**
Total - Securities					**208'000'939.10**	**91.56**

Derivative financial instruments

Forward foreign exchange contracts

		Currency	Amount	Counter currency	Counter value	Maturity	Replacement value in CHF	% of total fund assets
10.02.25	Purchase	CHF	937'509.00	EUR	1'000'000.00	11.03.25	-395.48	0.00
Total - forward foreign exchange contracts							**-395.48**	**0.00**
Total - derivative financial instruments							**-395.48**	**0.00**

Cash at banks at sight	14'450'575.84	6.36
Cash at banks on time	0.00	0.00
Other assets	4'729'824.61	2.08
Total fund assets	**227'180'944.07**	**100.00**
Loans taken out	0.00	0.00
Other liabilities	-9'216'159.10	-4.06
Total net asset value	**217'964'784.97**	**95.94**

Vontobel Fund (CH) - Sustainable Bond CHF Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025
Derivative financial instruments				
Derivatives used in the reporting period				
Futures				
Euro Bund 06.03.2025	-	280	280	-

Currency-based derivative financial instruments used in the reporting period

		Currency	Amount	Counter currency	Counter value	Maturity
Forward foreign exchange contracts						
10.02.25	Purchase	EUR	1’000’000.00	CHF	939’254.00	11.02.25
10.02.25	Purchase	CHF	937’509.00	EUR	1’000’000.00	11.03.25

Vontobel Fund (CH) - Sustainable Bond CHF Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA);	208'000'939.10	91.56
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-395.48	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

Vontobel Fund (CH) - Sustainable Bond CHF Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

Derivative risks in accordance with commitment approach II	Exposure	
Instrument description	in CHF	% of net fund assets
Foreign currency contract		
Sale EUR/Purchase CHF	937'904.48	0.43%
EUR 1,000,000.00 / CHF 937,509.00		
Price: 1.066656427		
Total exposure-increasing positions (underlying equivalent)	**937'904.48**	**0.43%**
Offsetting	**937'904.48**	**0.43%**
Total exposure-reducing positions (underlying equivalent)	**0.00**	**0.00%**

Further information

No securities were lent during the reporting period.
As of the balance sheet date, no securities were sold under repurchase agreements.
As at the balance sheet date, no loans had been drawn upon.
As at the balance sheet date, there were no off-balance-sheet transactions in addition to derivative financial instruments.
The Commitment II Approach is used to measure the risk of derivatives.

Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

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Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Change in I-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	234'230.000	177'320.000
Number of units issued	14'150.000	10'400.000
Number of units redeemed	71'060.000	4'020.000
Units outstanding at the end of the period	**177'320.000**	**183'700.000**
Net asset value per unit in CHF	134.43	148.80

Change in R-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	2'171.283	1'325.881
Number of units issued	632.040	3'760.300
Number of units redeemed	1'477.442	1'403.000
Units outstanding at the end of the period	**1'325.881**	**3'683.181**
Net asset value per unit in CHF	155.37	171.68

Change in S-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	473'335.000	575'289.802
Number of units issued	114'449.802	120'750.000
Number of units redeemed	12'495.000	41'430.000
Units outstanding at the end of the period	**575'289.802**	**654'609.802**
Net asset value per unit in CHF	201.74	222.93

Statement of Assets (in CHF)	29.02.2024	28.02.2025
Assets		
Cash at banks		
– at sight	2'618'427.02	3'550'679.51
– on time	-	-
Securities		
– Shares and other equity securities and rights	137'013'879.62	170'191'670.37
Derivative financial instruments	-	-
Other assets	3'944'360.61	341'913.34
Total fund assets	**143'576'667.25**	**174'084'263.22**
./. Loans taken out	-	-
./. Other liabilities	-3'476'334.17	-182'789.37
Total net asset value	**140'100'333.08**	**173'901'473.85**
Statement of changes in net assets		
Net asset value at beginning of reporting period	109'249'875.83	140'100'333.08
Distributions	-883'849.11	-1'255'358.98
Withholding tax on accumulation	-35'686.37	-37'878.08
Balance of units issued/units redeemed	11'299'126.66	18'543'591.65
Total net income	20'470'866.07	16'550'786.18
Net asset value at end of reporting period	**140'100'333.08**	**173'901'473.85**

Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Statement of income (in CHF)	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Income		
Income on cash at banks	61'885.46	40'016.86
Negative interest	-344.28	-30.85
Income on securities		
– Shares and other equity securities and rights	1'605'271.64	1'781'627.35
Other income	12'449.97	79'125.60
Accrued income paid in on units subscribed	180'736.15	217'261.18
Total income	**1'859'998.94**	**2'118'000.14**
Expense		
Interest paid	11.40	-
Auditing expense	9'924.00	13'619.51
Fees as per regulations paid to the fund management company for:		
– management, asset management, distribution and compensation for the custodian	206'107.05	202'622.56
– service fee	209'416.58	281'057.17
Other expenses	5'824.79	10'327.38
Accrued income paid out on units redeemed	52'599.59	64'399.78
Total expenses	**483'883.41**	**572'026.40**
Net income/loss (-)	**1'376'115.53**	**1'545'973.74**
Realised capital gain and loss	-1'067'712.08	3'738'853.27
Payments from the capital contributions principle	64'749.28	4'651.65
Realised income	**373'152.73**	**5'289'478.66**
Non-realised capital gain and loss	20'097'713.34	11'261'307.52
Total net income	**20'470'866.07**	**16'550'786.18**

Utilisation of net income (in CHF)	01.03.23 - 29.02.24	01.03.24 - 28.02.25
I-class		
Net income for financial year	**109'022.47**	**85'613.14**
Profit available for accumulation	109'022.47	85'613.14
Income retained for reinvestment	**-109'022.47**	**-85'613.14**
R-class		
Net income for financial year	**1'851.10**	**5'671.24**
Profit carried forward from previous year	237.07	192.16
Profit available for distribution	**2'088.17**	**5'863.40**
Profit intended for distribution to investors	**-1'896.01**	**-5'524.77**
Profit carried forward	192.16	338.63
S-class		
Net income for financial year	**1'265'241.96**	**1'454'689.36**
Profit carried forward from previous year	83'169.35	105'785.34
Profit available for distribution	**1'348'411.31**	**1'560'474.70**
Profit intended for distribution to investors	**-1'242'625.97**	**-1'472'872.05**
Profit carried forward	105'785.34	87'602.65

Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

Title	Currency	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Denmark							
Novo Nordisk	DKK	26'000	-	-	26'000	2'108'382.94	1.21
Total - Denmark						**2'108'382.94**	**1.21**
Germany							
Allianz N	EUR	11'300	-	-	11'300	3'502'252.51	2.01
Siemens N	EUR	11'000	2'000	-	13'000	2'698'291.80	1.55
Total - Germany						**6'200'544.31**	**3.56**
France							
Air Liquide	EUR	12'500	4'000	-	16'500	2'734'539.89	1.57
Amundi	EUR	6'000	48'000	-	54'000	3'486'122.44	2.00
LVMH Moet Hennessy Louis Vuitton	EUR	2'600	-	300	2'300	1'499'721.39	0.86
Publicis Groupe	EUR	27'000	4'000	4'000	27'000	2'419'510.85	1.39
Schneider Electric	EUR	12'600	-	-	12'600	2'766'011.83	1.59
Total - France						**12'905'906.40**	**7.41**
Great Britain							
Compass Group	GBP	83'000	17'000	-	100'000	3'150'315.04	1.81
Legal & General Group	GBP	450'000	-	-	450'000	1'250'980.67	0.72
Total - Great Britain						**4'401'295.71**	**2.53**
Ireland							
Accenture	USD	6'900	-	1'000	5'900	1'855'161.34	1.07
Kingspan Group	EUR	20'000	9'000	-	29'000	2'151'098.57	1.24
Pentair	USD	23'000	3'000	-	26'000	2'209'790.70	1.27
Trane Technologies	USD	-	7'000	-	7'000	2'233'880.78	1.28
Total - Ireland						**8'449'931.39**	**4.85**
Italy							
Mediobanca	EUR	122'000	-	-	122'000	1'963'289.73	1.13
Prysmian	EUR	43'000	2'000	-	45'000	2'408'532.27	1.38
Total - Italy						**4'371'822.00**	**2.51**

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Stock of Funds Assets
as at 28.02.2025

Title	Currency	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Japan							
KDDI	JPY	90'000	-	-	90'000	2'637'148.11	1.51
Sompo Holdings	JPY	33'000	66'000	-	99'000	2'622'868.50	1.51
Sony	JPY	26'000	104'000	-	130'000	2'910'227.00	1.67
Tokyo Electron	JPY	9'600	1'400	-	11'000	1'457'149.17	0.84
Toyota Motor	JPY	78'000	-	-	78'000	1'255'779.68	0.72
Total - Japan						**10'883'172.46**	**6.25**
Canada							
Bank of Montreal	CAD	17'000	-	-	17'000	1'583'921.47	0.91
Manulife Financial	CAD	71'900	-	-	71'900	2'029'170.93	1.17
Royal Bank of Canada	CAD	13'500	2'500	-	16'000	1'713'420.07	0.98
Total - Canada						**5'326'512.47**	**3.06**
Holland							
ASML Holding	EUR	2'000	500	-	2'500	1'591'894.57	0.91
Total - Holland						**1'591'894.57**	**0.91**
Taiwan							
Taiwan Semiconductor Manufacturing Company	USD	15'000	-	1'700	13'300	2'166'346.46	1.24
Total - Taiwan						**2'166'346.46**	**1.24**
United States							
Adobe	USD	4'400	1'000	900	4'500	1'780'608.42	1.02
Alphabet	USD	46'700	2'000	-	48'700	7'567'273.61	4.35
Ansys	USD	5'000	-	-	5'000	1'503'374.06	0.86
Apple	USD	39'500	1'000	2'000	38'500	8'400'705.39	4.83
Applied Materials	USD	14'500	-	-	14'500	2'067'970.53	1.19
Becton Dickinson & Company	USD	-	9'000	-	9'000	1'831'359.98	1.05
Blackrock	USD	3'100	5'200	4'000	4'300	3'793'468.62	2.18
Boston Scientific	USD	-	22'000	-	22'000	2'060'179.61	1.18
Bristol Myers Squibb	USD	38'500	-	5'500	33'000	1'775'140.79	1.02
Broadcom	USD	-	22'000	1'000	21'000	3'778'650.07	2.17
Cardinal Health	USD	3'700	11'300	15'000	-	-	0.00
Cintas	USD	2'700	7'750	450	10'000	1'872'168.75	1.08
Cisco Systems	USD	31'000	-	31'000	-	-	0.00
Comcast	USD	62'000	3'000	-	65'000	2'104'227.45	1.21
Costco Wholesale	USD	3'000	-	3'000	-	-	0.00
CVS Health	USD	22'000	-	22'000	-	-	0.00
Danaher	USD	7'200	-	-	7'200	1'349'650.51	0.78
Deere & Co	USD	5'700	-	1'400	4'300	1'865'308.94	1.07
Discover Financial Services	USD	14'000	1'000	-	15'000	2'641'652.66	1.52
Edwards Lifesciences	USD	29'000	-	2'000	27'000	1'744'716.92	1.00
First Solar	USD	-	12'500	-	12'500	1'535'855.06	0.88

Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept

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Stock of Funds Assets
as at 28.02.2025

Title	Currency	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
General Mills	USD	35'000	14'000	-	49'000	2'680'025.36	1.54
Johnson & Johnson	USD	17'000	-	1'000	16'000	2'382'228.72	1.37
Keysight Technologies	USD	13'400	-	2'400	11'000	1'583'295.37	0.91
LKQ	USD	42'000	19'000	-	61'000	2'322'021.58	1.33
Lowes Companies	USD	7'600	-	-	7'600	1'704'949.34	0.98
Mastercard	USD	-	7'500	-	7'500	3'899'817.73	2.24
McKesson	USD	8'100	-	2'200	5'900	3'408'280.05	1.96
Microsoft	USD	18'300	700	300	18'700	6'698'045.06	3.85
Monolithic Power Systems	USD	2'750	850	700	2'900	1'598'722.94	0.92
Motorola Solutions	USD	-	2'500	-	2'500	992'971.24	0.57
Nike	USD	7'300	-	7'300	-	-	0.00
Nvidia	USD	7'200	64'800	3'000	69'000	7'776'925.83	4.47
S&P Global	USD	7'100	-	-	7'100	3'419'125.10	1.96
Salesforce Com	USD	10'000	-	-	10'000	2'687'351.63	1.54
Servicenow	USD	2'100	900	-	3'000	2'516'627.88	1.45
Synopsys	USD	5'500	-	-	5'500	2'269'194.84	1.30
The Estee Lauder Companies	USD	6'900	-	6'900	-	-	0.00
Thermo Fisher Scientific	USD	4'100	1'500	1'000	4'600	2'195'369.14	1.26
Tractor Supply	USD	8'600	40'400	-	49'000	2'447'037.34	1.41
Union Pacific	USD	6'500	-	-	6'500	1'446'744.34	0.83
UnitedHealth Group	USD	6'400	-	6'400	-	-	0.00
Veralto	USD	-	11'000	-	11'000	990'093.06	0.57
Verisk Analytics	USD	6'500	700	-	7'200	1'928'786.74	1.11
Vertex Pharmaceuticals	USD	-	4'400	-	4'400	1'904'718.32	1.09
Waste Management	USD	11'000	1'000	-	12'000	2'520'309.06	1.45
WW Grainger	USD	3'300	-	1'000	2'300	2'119'189.46	1.22
Xylem	USD	-	22'200	-	22'200	2'621'720.16	1.51
Total - United States						**111'785'861.66**	**64.21**
Total - Equities listed on an official exchange						**170'191'670.37**	**97.76**
Total - Equities						**170'191'670.37**	**97.76**

Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

Title	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Total - Securities listed on an official exchange				**170'191'670.37**	**97.76**
Total - Securities				**170'191'670.37**	**97.76**
Cash at banks at sight				3'550'679.51	2.04
Cash at banks on time				0.00	0.00
Other assets				341'913.34	0.20
Total fund assets				**174'084'263.22**	**100.00**
Loans taken out				0.00	0.00
Other liabilities				-182'789.37	-0.11
Total net asset value				**173'901'473.85**	**99.89**

Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA);	170'191'670.37	97.76
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

Further information

No securities were lent during the reporting period.
As of the balance sheet date, no securities were sold under repurchase agreements.
As at the balance sheet date, no loans had been drawn upon.
As at the balance sheet date, there were no off-balance-sheet transactions.
As at the balance sheet date, there were no open positions in derivative transactions.
The Commitment II Approach is used to measure the risk of derivatives.

Vontobel Fund (CH) - Swiss Equity Multi Factor

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Contents

Vontobel Fund (CH) - Swiss Equity Multi Factor

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Change in A-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	38'518.838	36'332.234
Number of units issued	178.000	1'216.118
Number of units redeemed	2'364.604	14'710.986
Units outstanding at the end of the period	**36'332.234**	**22'837.366**
Net asset value per unit in CHF (Swung NAV) *	171.13	189.23

Change in AI-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	51'289.524	83'290.434
Number of units issued	63'683.832	17'765.800
Number of units redeemed	31'682.922	5'380.800
Units outstanding at the end of the period	**83'290.434**	**95'675.434**
Net asset value per unit in CHF (Swung NAV) *	116.71	129.19

Change in AN-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	14'411.179	14'661.179
Number of units issued	250.000	545.000
Number of units redeemed	-	1'519.470
Units outstanding at the end of the period	**14'661.179**	**13'686.709**
Net asset value per unit in CHF (Swung NAV) *	130.05	143.74

Change in R-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	5'224.938	5'922.729
Number of units issued	1'479.157	649.797
Number of units redeemed	781.366	2'451.661
Units outstanding at the end of the period	**5'922.729**	**4'120.865**
Net asset value per unit in CHF (Swung NAV) *	125.84	139.27

Change in S-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	1'357'769.842	1'149'500.209
Number of units issued	8'000.000	268'767.236
Number of units redeemed	216'269.633	2'400.000
Units outstanding at the end of the period	**1'149'500.209**	**1'415'867.445**
Net asset value per unit in CHF (Swung NAV) *	180.17	199.26

* Application of the Swinging Single Pricing method for the sub-fund Swiss Equity Multi Factor. If on a valuation day the sum of subscriptions and redemptions of units of a Sub-Fund results in a net asset inflow or outflow, the net asset value of the respective sub-fund is increased or reduced (swinging single pricing method) (swinging single pricing). The maximum adjustment is 1% of the net asset value. Incidental costs (bid/ask spread, brokerage fees in line with the market, commissions, levies, etc.) arising on average from the investment of the amount paid in or from the sale of a portion of the investments corresponding to the unit terminated. The adjustment results in an increase in the net asset value if the net movement leads to an increase in the number of units of the Sub-Fund. The adjustment results in a decrease in the net asset value if the net movement results in a decrease in the number of Units of the Compartment. The net asset value determined using swinging single pricing is therefore a modified net asset value.

Vontobel Fund (CH) - Swiss Equity Multi Factor

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Statement of Assets (in CHF)	29.02.2024	28.02.2025
Assets		
Cash at banks		
– at sight	570'677.60	718'281.08
– on time	-	-
Securities		
– Shares and other equity securities and rights	217'775'691.94	298'492'476.84
Derivative financial instruments	-	-
Other assets	9'551'953.44	3'283'482.69
Total fund assets	**227'898'322.98**	**302'494'240.61**
./. Loans taken out	-	-
./. Other liabilities	-2'199'647.67	-1'143'193.12
Total net asset value	**225'698'675.31**	**301'351'047.49**
Statement of changes in net assets		
Net asset value at beginning of reporting period	247'208'979.26	225'698'675.31
Distributions	-5'836'600.69	-5'952'199.71
Balance of units issued/units redeemed	-31'347'383.55	45'634'957.55
Total net income	15'673'680.29	35'969'614.34
Net asset value at end of reporting period	**225'698'675.31**	**301'351'047.49**

Vontobel Fund (CH) - Swiss Equity Multi Factor

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Statement of income (in CHF)	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Income		
Income on cash at banks	13'380.34	10'396.11
Income on securities		
– Shares and other equity securities and rights	5'810'951.15	6'708'803.46
Accrued income paid in on units subscribed	207'486.78	1'488'452.99
Total income	**6'031'818.27**	**8'207'652.56**
Expense		
Fees as per regulations paid to the fund management company for:		
– management, asset management, distribution and compensation for the custodian	104'229.53	120'608.42
– service fee	683.54	661.54
Accrued income paid out on units redeemed	276'727.90	96'721.38
Total expenses	**381'640.97**	**217'991.34**
Net income/loss (-)	**5'650'177.30**	**7'989'661.22**
Realised capital gain and loss	3'760'968.75	10'112'205.70
Payments from the capital contributions principle	825'196.60	705'708.48
Realised income	**10'236'342.65**	**18'807'575.40**
Non-realised capital gain and loss	5'437'337.64	17'162'038.94
Total net income	**15'673'680.29**	**35'969'614.34**

Utilisation of net income (in CHF)	01.03.23 - 29.02.24	01.03.24 - 28.02.25
A-class		
Net income for financial year	**100'075.99**	**73'621.42**
Profit carried forward from previous year	3'793.87	3'229.57
Profit available for distribution	**103'869.86**	**76'850.99**
Profit intended for distribution to investors	**-100'640.29**	**-73'079.57**
Profit carried forward	3'229.57	3'771.42
AI-class		
Net income for financial year	**205'396.07**	**274'238.75**
Profit carried forward from previous year	3'273.86	11'271.60
Profit available for distribution	**208'669.93**	**285'510.35**
Profit intended for distribution to investors	**-197'398.33**	**-267'891.22**
Profit carried forward	11'271.60	17'619.13
AN-class		
Net income for financial year	**39'937.52**	**43'436.12**
Profit carried forward from previous year	2'113.04	266.20
Profit available for distribution	**42'050.56**	**43'702.32**
Profit intended for distribution to investors	**-41'784.36**	**-41'060.13**
Profit carried forward	266.20	2'642.19
R-class		
Net income for financial year	**16'741.27**	**13'257.74**
Profit carried forward from previous year	406.00	682.08
Profit available for distribution	**17'147.27**	**13'939.82**
Profit intended for distribution to investors	**-16'465.19**	**-13'186.77**
Profit carried forward	682.08	753.05

Vontobel Fund (CH) - Swiss Equity Multi Factor

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Utilisation of net income (in CHF)	**01.03.23 - 29.02.24**	**01.03.24 - 28.02.25**
S-class		
Net income for financial year	**5’288’026.45**	**7’585’107.19**
Profit carried forward from previous year	269’357.39	74’267.84
Profit available for distribution	**5’557’383.84**	**7’659’375.03**
Profit intended for distribution to investors	**-5’483’116.00**	**-7’220’923.97**
Profit carried forward	74’267.84	438’451.06

Vontobel Fund (CH) - Swiss Equity Multi Factor

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

Title	Currency	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Switzerland							
ABB N	CHF	57'351	186'479	121'779	122'051	5'896'283.81	1.95
Accelleron Industries	CHF	-	277'208	8'680	268'528	11'498'368.96	3.80
Adecco Group N	CHF	170'138	496'117	666'255	-	-	0.00
Alcon N	CHF	24'734	17'443	11'831	30'346	2'530'856.40	0.84
Bachem Holdings N	CHF	19'200	12'747	4'348	27'599	1'599'362.05	0.53
Baloise Holding N	CHF	45'589	70'060	38'120	77'529	13'466'787.30	4.45
Banque Cantonale Vaudoise N	CHF	89'628	38'009	50'370	77'267	7'417'632.00	2.45
Barry Callebaut N	CHF	1'173	1'874	110	2'937	3'204'267.00	1.06
Belimo Holding N	CHF	3'301	12'230	906	14'625	8'884'687.50	2.94
BKW N	CHF	58'451	29'224	53'025	34'650	5'495'490.00	1.82
Bucher Industries N	CHF	16'382	1'883	18'265	-	-	0.00
Chocoladefabriken Lindt & Spruengli N	CHF	15	11	14	12	1'320'000.00	0.44
Chocoladefabriken Lindt & Spruengli PS N	CHF	109	81	110	80	911'200.00	0.30
Clariant N	CHF	100'478	267'763	368'241	-	-	0.00
Compagnie Financiere Richemont N	CHF	10'143	7'887	1'737	16'293	2'989'765.50	0.99
DKSH Holding N	CHF	83'080	264'779	192'028	155'831	11'126'333.40	3.68
Dufry Basel N	CHF	43'287	-	43'287	-	-	0.00
EMS-Chemie Holding N	CHF	2'688	4'276	1'644	5'320	3'351'600.00	1.11
Flughafen Zürich N	CHF	28'036	5'330	18'006	15'360	3'403'776.00	1.13
Galenica N	CHF	71'990	16'027	88'017	-	-	0.00
Geberit N	CHF	3'399	5'398	2'162	6'635	3'505'934.00	1.16
Georg Fischer	CHF	68'600	13'294	53'028	28'866	2'007'630.30	0.66
Givaudan N	CHF	726	1'711	1'569	868	3'522'344.00	1.16
Helvetia Holding N	CHF	77'866	80'425	69'447	88'844	14'996'867.20	4.96
Julius Bäer Group N	CHF	119'110	113'753	130'783	102'080	6'186'048.00	2.05
Kühne + Nagel N	CHF	22'014	17'011	16'457	22'568	4'685'116.80	1.55
LafargeHolcim N	CHF	101'665	110'074	118'861	92'878	9'152'198.12	3.03
Logitech International N	CHF	128'416	13'936	106'098	36'254	3'204'853.60	1.06
Lonza Swiss Finanz Group N	CHF	3'721	11'455	2'064	13'112	7'455'483.20	2.46
Nestlé N	CHF	38'631	29'625	19'459	48'797	4'251'194.64	1.41
Novartis N	CHF	69'775	28'457	45'351	52'881	5'164'358.46	1.71
Partners Group Holding N	CHF	2'930	6'587	6'275	3'242	4'289'166.00	1.42
PSP Swiss Property N	CHF	51'529	64'053	57'500	58'082	7'719'097.80	2.55
Roche Holding GS N	CHF	13'941	8'899	6'884	15'956	4'774'035.20	1.58
Roche Holding I	CHF	1'900	1'204	681	2'423	766'152.60	0.25
Sandoz Group	CHF	56'806	211'263	24'310	243'759	9'640'668.45	3.19
Schindler Holding N	CHF	6'919	14'094	12'977	8'036	2'129'540.00	0.70
Schindler Holding PS N	CHF	4'221	6'927	6'334	4'814	1'326'738.40	0.44
SGS NA	CHF	57'646	29'443	51'713	35'376	3'275'817.60	1.08
Siegfried Holding N	CHF	3'844	4'915	2'899	5'860	5'631'460.00	1.86
SIG Combibloc Group N	CHF	80'233	59'703	17'302	122'634	2'195'148.60	0.73
Sika N	CHF	4'717	4'244	1'992	6'969	1'593'810.30	0.53
Sonova Holding N	CHF	5'660	14'125	7'310	12'475	3'605'275.00	1.19

Vontobel Fund (CH) - Swiss Equity Multi Factor

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

Title	Currency	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Switzerland (Continued)							
Straumann Holding	CHF	11'596	5'896	3'624	13'868	1'692'589.40	0.56
Sulzer N	CHF	-	94'780	2'450	92'330	14'403'480.00	4.76
Swiss Life Holding N	CHF	13'190	9'789	9'426	13'553	10'636'394.40	3.52
Swiss Prime Site N	CHF	67'601	103'047	113'019	57'629	5'999'178.90	1.98
Swiss Reinsurance Company N	CHF	68'316	94'404	65'784	96'936	13'987'864.80	4.62
Swisscom N	CHF	15'117	19'231	14'685	19'663	10'096'950.50	3.34
Swissquote Group Holding N	CHF	-	37'130	6'630	30'500	11'163'000.00	3.69
Tecan Group N	CHF	3'148	2'425	5'573	-	-	0.00
Temenos N	CHF	22'419	51'947	38'835	35'531	2'623'964.35	0.87
The Swatch Group I	CHF	8'495	61'426	20'337	49'584	8'677'200.00	2.87
The Swatch Group N	CHF	31'402	241'053	72'282	200'173	6'845'916.60	2.26
UBS Group N	CHF	331'011	313'540	546'878	97'673	3'018'095.70	1.00
VAT Group N	CHF	22'843	5'680	19'291	9'232	3'105'644.80	1.03
Ypsomed Holdings	CHF	-	29'925	20'120	9'805	3'431'750.00	1.13
Zürich Insurance Group N	CHF	11'094	10'566	7'113	14'547	8'635'099.20	2.85
Total - Switzerland						**298'492'476.84**	**98.68**
Total - Equities listed on an official exchange						**298'492'476.84**	**98.68**
Total - Equities						**298'492'476.84**	**98.68**
Total - Securities listed on an official exchange						**298'492'476.84**	**98.68**
Total - Securities						**298'492'476.84**	**98.68**
Cash at banks at sight						718'281.08	0.24
Cash at banks on time						0.00	0.00
Other assets						3'283'482.69	1.09
Total fund assets						**302'494'240.61**	**100.00**
Loans taken out						0.00	0.00
Other liabilities						-1'143'193.12	-0.38
Total net asset value						**301'351'047.49**	**99.62**

Vontobel Fund (CH) - Swiss Equity Multi Factor

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA);	298'492'476.84	98.68
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

Further information

No securities were lent during the reporting period.
As of the balance sheet date, no securities were sold under repurchase agreements.
As at the balance sheet date, no loans had been drawn upon.
As at the balance sheet date, there were no off-balance-sheet transactions.
As at the balance sheet date, there were no open positions in derivative transactions.
The Commitment I Approach is used to measure the risk of derivatives.

Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Contents

Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Change in A-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	99'629.277	95'028.785
Number of units issued	1'408.497	789.964
Number of units redeemed	6'008.989	7'619.245
Units outstanding at the end of the period	**95'028.785**	**88'199.504**
Net asset value per unit in CHF	1'221.53	1'300.91

Change in AI-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	145'271.271	151'485.307
Number of units issued	13'115.000	31'217.000
Number of units redeemed	6'900.964	96'835.166
Units outstanding at the end of the period	**151'485.307**	**85'867.141**
Net asset value per unit in CHF	271.52	289.79

Change in AN-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	73'995.381	70'074.948
Number of units issued	750.000	3'144.375
Number of units redeemed	4'670.433	3'275.000
Units outstanding at the end of the period	**70'074.948**	**69'944.323**
Net asset value per unit in CHF	117.08	124.96

Change in B-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	10.000	10.000
Number of units issued	-	4'650.000
Number of units redeemed	-	-
Units outstanding at the end of the period	**10.000**	**4'660.000**
Net asset value per unit in CHF	106.98	114.48

Change in G-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	10.000	10.000
Number of units issued	200.000	823'657.502
Number of units redeemed	200.000	53'487.000
Units outstanding at the end of the period	**10.000**	**770'180.502**
Net asset value per unit in CHF	108.82	117.20

Change in I-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	10.000	181'150.000
Number of units issued	181'140.000	163'010.026
Number of units redeemed	-	220'328.226
Units outstanding at the end of the period	**181'150.000**	**123'831.800**
Net asset value per unit in CHF	108.30	116.50

Change in N-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	3'864.000	12'615.432
Number of units issued	12'783.649	8'111.115
Number of units redeemed	4'032.217	2'957.949
Units outstanding at the end of the period	**12'615.432**	**17'768.598**
Net asset value per unit in CHF	108.14	116.34

Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Change in R-class	**01.03.23 - 29.02.24**	**01.03.24 - 28.02.25**
Units outstanding at the beginning of the period	5'777.445	8'385.845
Number of units issued	3'223.400	4'503.954
Number of units redeemed	615.000	2'677.094
Units outstanding at the end of the period	**8'385.845**	**10'212.705**
Change in A-class	**01.03.23 - 29.02.24**	**01.03.24 - 28.02.25**
Net asset value per unit in CHF	277.14	295.63

Change in S-class	**01.03.23 - 29.02.24**	**01.03.24 - 28.02.25**
Units outstanding at the beginning of the period	10.000	10.000
Number of units issued	-	-
Number of units redeemed	-	-
Units outstanding at the end of the period	**10.000**	**10.000**
Net asset value per unit in CHF	109.70	117.17

Statement of Assets (in CHF)	**29.02.2024**	**28.02.2025**
Assets		
Cash at banks		
– at sight	1'076'437.40	581'138.51
– on time	-	-
Securities		
– Shares and other equity securities and rights	186'317'445.80	257'528'092.60
Derivative financial instruments	-	-
Other assets	2'776'807.36	2'320'160.90
Total fund assets	**190'170'690.56**	**260'429'392.01**
./. Loans taken out	-	-
./. Other liabilities	-1'443'782.75	-1'750'392.20
Total net asset value	**188'726'907.81**	**258'678'999.81**
Statement of changes in net assets		
Net asset value at beginning of reporting period	178'175'020.68	188'726'907.81
Distributions	-1'307'133.97	-1'327'877.80
Withholding tax on accumulation	-	-475'931.08
Balance of units issued/units redeemed	16'373'914.75	54'105'222.45
Total net income	-4'514'893.65	17'650'678.43
Net asset value at end of reporting period	**188'726'907.81**	**258'678'999.81**

Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Statement of income (in CHF)	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Income		
Income on cash at banks	10'625.21	14'546.56
Income on securities		
– Shares and other equity securities and rights	3'804'957.20	4'864'339.54
Other income	904.50	-
Accrued income paid in on units subscribed	374'354.87	1'388'132.92
Total income	**4'190'841.78**	**6'267'019.02**
Expense		
Interest paid	-	299.36
Auditing expense	11'578.00	13'231.51
Fees as per regulations paid to the fund management company for:		
– management, asset management, distribution and compensation for the custodian	2'206'315.75	2'487'865.86
– service fee	263'380.64	358'099.38
Other expenses	20'687.52	23'295.33
Partial carryover of expenditure on realised capital profits and losses	-203'610.88	-192'865.33
Accrued income paid out on units redeemed	118'775.43	822'114.93
Total expenses	**2'417'126.46**	**3'512'041.04**
Net income/loss (-)	**1'773'715.32**	**2'754'977.98**
Realised capital gain and loss	-1'170'157.60	-2'006'809.18
Payments from the capital contributions principle	388'682.80	398'825.00
Partial carryover of expenditure on realised capital profits and losses	-203'610.88	-192'865.33
Realised income	**788'629.64**	**954'128.47**
Non-realised capital gain and loss	-5'303'523.29	16'696'549.96
Total net income	**-4'514'893.65**	**17'650'678.43**

Utilisation of net income (in CHF)	01.03.23 - 29.02.24	01.03.24 - 28.02.25
A-class		
Net income for financial year	**818'863.48**	**765'712.94**
Profit carried forward from previous year	18'012.84	5'374.45
Profit available for distribution	**836'876.32**	**771'087.39**
Profit intended for distribution to investors	**-831'501.87**	**-749'695.78**
Profit carried forward	5'374.45	21'391.61
AI-class		
Net income for financial year	**529'243.86**	**300'070.17**
Profit carried forward from previous year	9'275.37	14'380.07
Profit available for distribution	**538'519.23**	**314'450.24**
Profit intended for distribution to investors	**-524'139.16**	**-296'241.64**
Profit carried forward	14'380.07	18'208.60
AN-class		
Net income for financial year	**105'921.16**	**107'584.72**
Profit carried forward from previous year	8'401.15	9'910.64
Profit available for distribution	**114'322.31**	**117'495.36**
Profit intended for distribution to investors	**-104'411.67**	**-108'413.70**
Profit carried forward	9'910.64	9'081.66
B-class		
Net income for financial year	**7.31**	**3'213.94**
Profit available for accumulation	7.31	3'213.94
Income retained for reinvestment	**-7.31**	**-3'213.94**

Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Utilisation of net income (in CHF)	01.03.23 - 29.02.24	01.03.24 - 28.02.25
G-class		
Net income for financial year	**18.15**	**1'324'803.74**
Profit available for accumulation	18.15	1'324'803.74
Income retained for reinvestment	**-18.15**	**-1'324'803.74**
I-class		
Net income for financial year	**259'563.55**	**175'584.65**
Profit available for accumulation	259'563.55	175'584.65
Income retained for reinvestment	**-259'563.55**	**-175'584.65**
N-class		
Net income for financial year	**17'299.72**	**25'137.41**
Profit available for accumulation	17'299.72	25'137.41
Income retained for reinvestment	**-17'299.72**	**-25'137.41**
R-class		
Net income for financial year	**42'775.06**	**52'847.07**
Profit carried forward from previous year	1'009.37	94.18
Profit available for distribution	**43'784.43**	**52'941.25**
Profit intended for distribution to investors	**-43'690.25**	**-51'063.53**
Profit carried forward	94.18	1'877.72
S-class		
Net income for financial year	**23.03**	**23.36**
Profit carried forward from previous year	0.33	1.36
Profit available for distribution	**23.36**	**24.72**
Profit intended for distribution to investors	**-22.00**	**-23.50**
Profit carried forward	1.36	1.22

Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

Title	Currency	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Austria							
AMS	CHF	1'375'000	-	1'375'000	-	-	0.00
Total - Austria							**0.00**
Switzerland							
Accelleron Industries	CHF	103'000	40'000	18'000	125'000	5'352'500.00	2.06
Adecco Group N	CHF	125'000	147'500	52'500	220'000	5'354'800.00	2.06
Arbonia N	CHF	200'000	-	90'000	110'000	1'379'400.00	0.53
Aryzta N	CHF	1'200'000	675'000	275'000	1'600'000	2'969'600.00	1.14
Autoneum Holding	CHF	-	16'000	16'000	-	-	0.00
Bachem Holdings N	CHF	10'000	4'000	4'000	10'000	579'500.00	0.22
Baloise Holding N	CHF	30'000	22'500	20'000	32'500	5'645'250.00	2.17
Banque Cantonale Vaudoise N	CHF	24'750	18'000	24'750	18'000	1'728'000.00	0.66
Barry Callebaut N	CHF	2'800	1'500	1'300	3'000	3'273'000.00	1.26
Belimo Holding N	CHF	10'000	7'750	3'750	14'000	8'505'000.00	3.27
BKW N	CHF	8'500	-	8'500	-	-	0.00
Bossard Holding N	CHF	-	12'000	-	12'000	2'412'000.00	0.93
Bucher Industries N	CHF	1'500	3'750	2'250	3'000	1'150'500.00	0.44
Burckhardt Compression Holding N	CHF	3'500	2'750	1'050	5'200	3'250'000.00	1.25
Calida Holding N	CHF	50'000	-	-	50'000	1'110'000.00	0.43
Cembra Money Bank N	CHF	43'000	19'500	12'000	50'500	4'880'825.00	1.87
Chocoladefabriken Lindt & Spruengli N	CHF	1	-	-	1	110'000.00	0.04
Chocoladefabriken Lindt & Spruengli PS N	CHF	1'450	739	289	1'900	21'641'000.00	8.31
Clariant N	CHF	260'000	195'000	180'000	275'000	2'748'625.00	1.06
Comet Holding N	CHF	9'750	6'250	4'000	12'000	3'144'000.00	1.21
DKSH Holding N	CHF	43'000	19'500	16'500	46'000	3'284'400.00	1.26
Emmi N	CHF	2'200	1'050	150	3'100	2'548'200.00	0.98
EMS-Chemie Holding N	CHF	900	5'900	3'650	3'150	1'984'500.00	0.76
Flughafen Zürich N	CHF	19'500	11'500	8'500	22'500	4'986'000.00	1.91
Forbo Holding N	CHF	1'400	-	-	1'400	1'299'200.00	0.50
Galderma Group	CHF	-	53'000	1'500	51'500	5'661'910.00	2.17
Galenica N	CHF	53'000	23'000	10'000	66'000	5'326'200.00	2.05
Georg Fischer	CHF	52'000	50'500	25'500	77'000	5'355'350.00	2.06
Helvetia Holding N	CHF	23'000	24'000	7'000	40'000	6'752'000.00	2.59
Interroll Holding N	CHF	850	925	200	1'575	3'409'875.00	1.31
Julius Bäer Group N	CHF	102'500	147'500	55'000	195'000	11'817'000.00	4.54
Jungfaubahn Holding N	CHF	13'000	4'000	-	17'000	3'162'000.00	1.21
Komax Holding N	CHF	-	16'000	1'000	15'000	1'866'000.00	0.72
Medartis	CHF	-	6'000	-	6'000	443'400.00	0.17
Metall Zug N	CHF	1'000	-	300	700	738'500.00	0.28
Orior N	CHF	14'500	-	14'500	-	-	0.00
PSP Swiss Property N	CHF	32'500	33'000	15'500	50'000	6'645'000.00	2.55
Roche Holding I	CHF	19'000	21'500	11'750	28'750	9'090'750.00	3.49
Sandoz Group	CHF	305'000	132'500	60'000	377'500	14'930'125.00	5.73

Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

Title	Currency	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Switzerland (Continued)							
Schindler Holding N	CHF	2'000	-	-	2'000	530'000.00	0.20
Schindler Holding PS N	CHF	43'000	15'250	3'750	54'500	15'020'200.00	5.77
SFS Group N	CHF	26'500	6'500	20'500	12'500	1'460'000.00	0.56
SGS NA	CHF	100'500	49'500	12'500	137'500	12'732'500.00	4.89
Siegfried Holding N	CHF	-	1'650	300	1'350	1'297'350.00	0.50
SIG Combibloc Group N	CHF	225'000	272'500	152'500	345'000	6'175'500.00	2.37
Sika N	CHF	-	18'000	1'500	16'500	3'773'550.00	1.45
SKAN Group N	CHF	20'000	13'000	-	33'000	2'405'700.00	0.92
Stadler Rail N	CHF	65'000	-	65'000	-	-	0.00
Straumann Holding	CHF	70'500	46'000	8'500	108'000	13'181'400.00	5.06
Sulzer N	CHF	25'000	-	4'000	21'000	3'276'000.00	1.26
Swiss Prime Site N	CHF	47'000	12'500	13'000	46'500	4'840'650.00	1.86
Swissquote Group Holding N	CHF	6'300	9'450	3'750	12'000	4'392'000.00	1.69
Tecan Group N	CHF	12'750	6'250	9'000	10'000	1'953'000.00	0.75
Temenos N	CHF	55'000	88'000	80'000	63'000	4'652'550.00	1.79
The Swatch Group I	CHF	24'000	18'000	28'500	13'500	2'362'500.00	0.91
The Swatch Group N	CHF	28'000	-	28'000	-	-	0.00
Valiant Holding N	CHF	17'500	-	17'500	-	-	0.00
VAT Group N	CHF	17'500	13'300	6'300	24'500	8'241'800.00	3.16
Vetropack Holding N	CHF	50'000	-	-	50'000	1'392'500.00	0.53
VZ Holding N	CHF	18'000	-	8'500	9'500	1'444'000.00	0.55
V-Zug Holding N	CHF	23'279	-	-	23'279	1'149'982.60	0.44
Ypsomed Holdings	CHF	6'500	5'500	4'250	7'750	2'712'500.00	1.04
Total - Switzerland						**257'528'092.60**	**98.89**
Total - Equities listed on an official exchange						**257'528'092.60**	**98.89**
Total - Equities						**257'528'092.60**	**98.89**
Total - Securities listed on an official exchange						**257'528'092.60**	**98.89**
Total - Securities						**257'528'092.60**	**98.89**
Cash at banks at sight						581'138.51	0.22
Cash at banks on time						0.00	0.00
Other assets						2'320'160.90	0.89
Total fund assets						**260'429'392.01**	**100.00**
Loans taken out						0.00	0.00
Other liabilities						-1'750'392.20	-0.67
Total net asset value						**258'678'999.81**	**99.33**

Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA);	257'528'092.60	98.89
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

Further information

No securities were lent during the reporting period.
As of the balance sheet date, no securities were sold under repurchase agreements.
As at the balance sheet date, no loans had been drawn upon.
As at the balance sheet date, there were no off-balance-sheet transactions.
As at the balance sheet date, there were no open positions in derivative transactions.
The Commitment II Approach is used to measure the risk of derivatives.

Vontobel Fund (CH) - Sustainable Swiss Dividend

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

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Vontobel Fund (CH) - Sustainable Swiss Dividend

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Change in A-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	147'062.558	159'840.158
Number of units issued	19'743.527	20'439.717
Number of units redeemed	6'965.927	8'001.532
Units outstanding at the end of the period	**159'840.158**	**172'278.343**
Net asset value per unit in CHF	626.69	692.12

Change in AN-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	145'715.386	155'016.386
Number of units issued	25'463.000	37'324.766
Number of units redeemed	16'162.000	5'076.000
Units outstanding at the end of the period	**155'016.386**	**187'265.152**
Net asset value per unit in CHF	120.84	134.27

Change in I-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	70'049.426	80'798.486
Number of units issued	11'260.700	25'546.586
Number of units redeemed	511.640	75'909.486
Units outstanding at the end of the period	**80'798.486**	**30'435.586**
Net asset value per unit in CHF	103.38	118.22

Change in R-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	7'459.800	11'893.845
Number of units issued	5'065.384	4'765.650
Number of units redeemed	631.339	1'973.334
Units outstanding at the end of the period	**11'893.845**	**14'686.161**
Net asset value per unit in CHF	183.05	204.73

Change in S-class	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Units outstanding at the beginning of the period	200'672.111	518'672.111
Number of units issued	348'000.000	46'750.000
Number of units redeemed	30'000.000	1'750.000
Units outstanding at the end of the period	**518'672.111**	**563'672.111**
Net asset value per unit in CHF	179.73	201.57

Vontobel Fund (CH) - Sustainable Swiss Dividend

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Statement of Assets (in CHF)	29.02.2024	28.02.2025
Assets		
Cash at banks		
– at sight	636'690.55	272'938.60
– on time	-	-
Securities		
– Shares and other equity securities and rights	219'593'003.60	262'640'151.60
Derivative financial instruments	-	-
Other assets	2'927'219.67	2'699'102.77
Total fund assets	**223'156'913.82**	**265'612'192.97**
./. Loans taken out	-	-
./. Other liabilities	-502'090.86	-1'009'078.21
Total net asset value	**222'654'822.96**	**264'603'114.76**
Statement of changes in net assets		
Net asset value at beginning of reporting period	153'461'216.71	222'654'822.96
Distributions	-4'797'146.85	-7'479'058.96
Withholding tax on accumulation	-	-12'134.68
Balance of units issued/units redeemed	65'721'811.13	15'177'946.54
Total net income	8'268'941.97	34'261'538.90
Net asset value at end of reporting period	**222'654'822.96**	**264'603'114.76**

Vontobel Fund (CH) - Sustainable Swiss Dividend

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Statement of income (in CHF)	01.03.23 - 29.02.24	01.03.24 - 28.02.25
Income		
Income on cash at banks	16’189.62	10’010.86
Income on securities		
– Shares and other equity securities and rights	4’565’307.03	6’151’761.93
Other income	1’441.91	-
Accrued income paid in on units subscribed	1’905’221.35	580’686.51
Total income	**6’488’159.91**	**6’742’459.30**
Expense		
Interest paid	0.18	-
Auditing expense	10’475.00	12’128.89
Fees as per regulations paid to the fund management company for:		
– management, asset management, distribution and compensation for the custodian	1’396’231.61	1’522’313.35
– service fee	561’088.92	632’098.48
Other expenses	23’012.03	23’768.74
Partial carryover of expenditure on realised capital profits and losses	-165’411.95	-176’670.55
Accrued income paid out on units redeemed	255’142.82	286’107.74
Total expenses	**2’080’538.61**	**2’299’746.65**
Net income/loss (-)	**4’407’621.30**	**4’442’712.65**
Realised capital gain and loss	4’706’004.28	3’244’708.36
Payments from the capital contributions principle	349’155.23	655’257.71
Partial carryover of expenditure on realised capital profits and losses	-165’411.95	-176’670.55
Realised income	**9’297’368.86**	**8’166’008.17**
Non-realised capital gain and loss	-1’028’426.89	26’095’530.73
Total net income	**8’268’941.97**	**34’261’538.90**

Utilisation of net income (in CHF)	01.03.23 - 29.02.24	01.03.24 - 28.02.25
A-class		
Net income for financial year	**1’352’784.66**	**1’267’935.77**
Capital gains intended for distribution	2’073’126.85	2’796’077.51
Profit carried forward from previous year	3’947.00	1’287.12
Profit available for distribution	**3’429’858.51**	**1’269’222.89**
Profit intended for distribution to investors	**-1’355’444.54**	**-1’257’631.90**
Distributions from capital gains	-2’073’126.85	-2’796’077.51
Profit carried forward	1’287.12	11’590.99

AN-class		
Net income for financial year	**336’750.27**	**382’189.29**
Capital gains intended for distribution	323’984.25	471’908.18
Profit carried forward from previous year	15’441.36	29’757.55
Profit available for distribution	**676’175.88**	**411’946.84**
Profit intended for distribution to investors	**-322’434.08**	**-383’893.56**
Distributions from capital gains	-323’984.25	-471’908.18
Profit carried forward	29’757.55	28’052.28

I-class		
Net income for financial year	**168’189.13**	**62’550.53**
Profit available for accumulation	168’189.13	62’550.53
Income retained for reinvestment	**-168’189.13**	**-62’550.53**

Vontobel Fund (CH) - Sustainable Swiss Dividend

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Utilisation of net income (in CHF)	**01.03.23 - 29.02.24**	**01.03.24 - 28.02.25**
R-class		
Net income for financial year	**53'271.26**	**63'382.46**
Capital gains intended for distribution	22'360.43	36'862.26
Profit carried forward from previous year	810.65	1'273.24
Profit available for distribution	**76'442.34**	**64'655.70**
Profit intended for distribution to investors	**-52'808.67**	**-62'416.18**
Distributions from capital gains	-22'360.43	-36'862.26
Profit carried forward	1'273.24	2'239.52

S-class		
Net income for financial year	**2'496'625.98**	**2'666'654.60**
Capital gains intended for distribution	731'327.68	1'099'160.62
Profit carried forward from previous year	5'644.97	17'831.54
Profit available for distribution	**3'233'598.63**	**2'684'486.14**
Profit intended for distribution to investors	**-2'484'439.41**	**-2'649'258.92**
Distributions from capital gains	-731'327.68	-1'099'160.62
Profit carried forward	17'831.54	35'227.22

Vontobel Fund (CH) - Sustainable Swiss Dividend

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

Title	Currency	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Switzerland							
ABB N	CHF	278'000	30'000	19'900	288'100	13'918'111.00	5.24
Accelleron Industries	CHF	59'000	-	19'000	40'000	1'712'800.00	0.64
Adecco Group N	CHF	-	92'000	92'000	-	-	0.00
Alcon N	CHF	39'100	56'000	3'000	92'100	7'681'140.00	2.89
Baloise Holding N	CHF	14'700	6'200	20'900	-	-	0.00
Barry Callebaut N	CHF	-	2'375	2'375	-	-	0.00
Cembra Money Bank N	CHF	-	29'000	-	29'000	2'802'850.00	1.06
Chocoladefabriken Lindt & Spruengli PS N	CHF	500	100	125	475	5'410'250.00	2.04
Clariant N	CHF	245'000	140'000	227'000	158'000	1'579'210.00	0.59
Compagnie Financiere Richemont N	CHF	88'100	-	18'900	69'200	12'698'200.00	4.78
DKSH Holding N	CHF	49'600	19'000	12'500	56'100	4'005'540.00	1.51
Flughafen Zürich N	CHF	9'000	6'000	700	14'300	3'168'880.00	1.19
Galenica N	CHF	48'000	18'500	30'500	36'000	2'905'200.00	1.09
Geberit N	CHF	2'500	4'200	4'200	2'500	1'321'000.00	0.50
Georg Fischer	CHF	-	69'500	9'500	60'000	4'173'000.00	1.57
Givaudan N	CHF	1'770	-	1'090	680	2'759'440.00	1.04
Julius Bäer Group N	CHF	26'000	52'000	42'314	35'686	2'162'571.60	0.81
Jungfaubahn Holding N	CHF	-	10'000	-	10'000	1'860'000.00	0.70
Kühne + Nagel N	CHF	10'200	3'900	14'100	-	-	0.00
LafargeHolcim N	CHF	108'000	18'500	14'000	112'500	11'085'750.00	4.17
Logitech International N	CHF	15'000	76'500	40'000	51'500	4'552'600.00	1.71
Lonza Swiss Finanz Group N	CHF	13'100	4'300	5'000	12'400	7'050'640.00	2.65
Nestlé N	CHF	356'200	81'000	75'200	362'000	31'537'440.00	11.87
Novartis N	CHF	304'300	39'000	60'000	283'300	27'667'078.00	10.42
Partners Group Holding N	CHF	3'080	2'700	1'300	4'480	5'927'040.00	2.23
PSP Swiss Property N	CHF	34'800	10'000	21'500	23'300	3'096'570.00	1.17
Roche Holding GS N	CHF	104'200	28'100	16'500	115'800	34'647'360.00	13.04
Sandoz Group	CHF	128'360	32'000	60'000	100'360	3'969'238.00	1.49
Schindler Holding PS N	CHF	15'000	12'000	8'200	18'800	5'181'280.00	1.95
SGS NA	CHF	-	76'000	12'500	63'500	5'880'100.00	2.21
SIG Combibloc Group N	CHF	159'000	-	159'000	-	-	0.00
Sika N	CHF	22'150	16'250	450	37'950	8'679'165.00	3.27
Sonova Holding N	CHF	-	19'000	5'500	13'500	3'901'500.00	1.47
Stadler Rail N	CHF	51'000	-	51'000	-	-	0.00
Straumann Holding	CHF	8'350	29'000	8'350	29'000	3'539'450.00	1.33
Swiss Life Holding N	CHF	4'460	-	1'700	2'760	2'166'048.00	0.82
Swiss Reinsurance Company N	CHF	65'500	35'000	39'500	61'000	8'802'300.00	3.31
Swisscom N	CHF	5'600	-	5'600	-	-	0.00
Temenos N	CHF	-	20'000	20'000	-	-	0.00
The Swatch Group I	CHF	10'000	-	10'000	-	-	0.00
UBS Group N	CHF	458'000	101'000	142'000	417'000	12'885'300.00	4.85

Vontobel Fund (CH) - Sustainable Swiss Dividend

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets

as at 28.02.2025

Title	Currency	Stock 01.03.2024	Purchase	Sale	Stock 28.02.2025	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Switzerland (Continued)							
VAT Group N	CHF	3'200	4'150	3'400	3'950	1'328'780.00	0.50
Zürich Insurance Group N	CHF	16'300	7'800	2'900	21'200	12'584'320.00	4.74
Total - Switzerland						**262'640'151.60**	**98.88**
Total - Equities listed on an official exchange						**262'640'151.60**	**98.88**
Total - Equities						**262'640'151.60**	**98.88**
Total - Securities listed on an official exchange						**262'640'151.60**	**98.88**
Total - Securities						**262'640'151.60**	**98.88**
Cash at banks at sight						272'938.60	0.10
Cash at banks on time						0.00	0.00
Other assets						2'699'102.77	1.02
Total fund assets						**265'612'192.97**	**100.00**
Loans taken out						0.00	0.00
Other liabilities						-1'009'078.21	-0.38
Total net asset value						**264'603'114.76**	**99.62**

Vontobel Fund (CH) - Sustainable Swiss Dividend

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Stock of Funds Assets
as at 28.02.2025

Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA);	262'640'151.60	98.88
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

Further information

No securities were lent during the reporting period.
As of the balance sheet date, no securities were sold under repurchase agreements.
As at the balance sheet date, no loans had been drawn upon.
As at the balance sheet date, there were no off-balance-sheet transactions.
As at the balance sheet date, there were no open positions in derivative transactions.
The Commitment II Approach is used to measure the risk of derivatives.

Annual distribution 2024/2025

Vontobel Fund (CH) closed its 16th financial year on 28 February 2025.

The distribution of income as well as of realised capital was made as at value date 12 June 2025, to all investors holding shares in Vontobel Fund (CH) on 9 June 2025 (ex-date 10 June 2025).

The income and capital was paid out to all unitholders as at value date 12 June 2025, as follows:

Vontobel Fund (CH) - Sustainable Swiss Equity - A-class

Gross amount per unit	CHF	2.81
Less 35% federal withholding tax	CHF	0.98
Net amount per unit	CHF	1.83

Vontobel Fund (CH) - Sustainable Swiss Equity - AI-class

Gross amount per unit	CHF	4.50
Less 35% federal withholding tax	CHF	1.57
Net amount per unit	CHF	2.93

Vontobel Fund (CH) - Sustainable Swiss Equity - AN-class

Gross amount per unit	CHF	2.30
Less 35% federal withholding tax	CHF	0.80
Net amount per unit	CHF	1.50

Vontobel Fund (CH) - Sustainable Swiss Equity - R-class

Gross amount per unit	CHF	6.60
Less 35% federal withholding tax	CHF	2.31
Net amount per unit	CHF	4.29

Vontobel Fund (CH) - Sustainable Swiss Equity - S-class

Gross amount per unit	CHF	4.00
Less 35% federal withholding tax	CHF	1.40
Net amount per unit	CHF	2.60

Vontobel Fund (CH) – Sustainable Swiss Equity Income Plus - AE-class

Gross amount per unit	CHF	1.50
Less 35% federal withholding tax	CHF	0.52
Net amount per unit	CHF	0.98

Vontobel Fund (CH) – Sustainable Swiss Equity Income Plus - A-class

Gross amount per unit	CHF	0.55
Less 35% federal withholding tax	CHF	0.19
Net amount per unit	CHF	0.36

Vontobel Fund (CH) – Sustainable Swiss Equity Income Plus - AN-class

Gross amount per unit	CHF	1.25
Less 35% federal withholding tax	CHF	0.44
Net amount per unit	CHF	0.81

Vontobel Fund (CH) – Sustainable Swiss Equity Income Plus - R-class

Gross amount per unit	CHF	1.60
Less 35% federal withholding tax	CHF	0.56
Net amount per unit	CHF	1.04

Annual distribution 2024/2025

Vontobel Fund (CH) – Sustainable Swiss Equity Income Plus - AI-class

Gross amount per unit	CHF	1.20
Less 35% federal withholding tax	CHF	0.42
Net amount per unit	CHF	0.78

Vontobel Fund (CH) - Ethos Equities Swiss Mid & Small - A-class

Gross amount per unit	CHF	7.10
Less 35% federal withholding tax	CHF	2.48
Net amount per unit	CHF	4.62

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond - A-class

Gross amount per unit	CHF	0.40
Less 35% federal withholding tax	CHF	0.14
Net amount per unit	CHF	0.26

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond - AI-class

Gross amount per unit	CHF	0.60
Less 35% federal withholding tax	CHF	0.21
Net amount per unit	CHF	0.39

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond - AN-class

Gross amount per unit	CHF	0.60
Less 35% federal withholding tax	CHF	0.21
Net amount per unit	CHF	0.39

Vontobel Fund (CH) - Pension Invest Yield - A-class

Gross amount per unit	CHF	2.10
Less 35% federal withholding tax	CHF	0.73
Net amount per unit	CHF	1.37

Vontobel Fund (CH) - Pension Invest Yield - R-class

Gross amount per unit	CHF	3.70
Less 35% federal withholding tax	CHF	1.29
Net amount per unit	CHF	2.41

Vontobel Fund (CH) - Pension Invest Balanced - A-class

Gross amount per unit	CHF	2.30
Less 35% federal withholding tax	CHF	0.80
Net amount per unit	CHF	1.50

Vontobel Fund (CH) - Pension Invest Balanced - AI-class

Gross amount per unit	CHF	1.45
Less 35% federal withholding tax	CHF	0.51
Net amount per unit	CHF	0.94

Vontobel Fund (CH) - Pension Invest Balanced - AN-class

Gross amount per unit	CHF	1.75
Less 35% federal withholding tax	CHF	0.61
Net amount per unit	CHF	1.14

Annual distribution 2024/2025

Vontobel Fund (CH) - Pension Invest Balanced - R-class

Gross amount per unit	CHF	2.10
Less 35% federal withholding tax	CHF	0.73
Net amount per unit	CHF	1.37

Vontobel Fund (CH) - Pension Invest Balanced - S-class

Gross amount per unit	CHF	2.75
Less 35% federal withholding tax	CHF	0.96
Net amount per unit	CHF	1.79

Vontobel Fund (CH) - Sustainable Bond CHF Concept - A-class

Gross amount per unit	CHF	0.91
Less 35% federal withholding tax	CHF	0.32
Net amount per unit	CHF	0.59

Vontobel Fund (CH) - Sustainable Bond CHF Concept - AI-class

Gross amount per unit	CHF	0.88
Less 35% federal withholding tax	CHF	0.31
Net amount per unit	CHF	0.57

Vontobel Fund (CH) - Sustainable Bond CHF Concept - AN-class

Gross amount per unit	CHF	1.40
Less 35% federal withholding tax	CHF	0.49
Net amount per unit	CHF	0.91

Vontobel Fund (CH) - Sustainable Bond CHF Concept - R-class

Gross amount per unit	CHF	1.60
Less 35% federal withholding tax	CHF	0.56
Net amount per unit	CHF	1.04

Vontobel Fund (CH) - Sustainable Bond CHF Concept - S-class

Gross amount per unit	CHF	1.00
Less 35% federal withholding tax	CHF	0.35
Net amount per unit	CHF	0.65

Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept - R-class

Gross amount per unit	CHF	1.50
Less 35% federal withholding tax	CHF	0.52
Net amount per unit	CHF	0.98

Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept - S-class

Gross amount per unit	CHF	2.25
Less 35% federal withholding tax	CHF	0.79
Net amount per unit	CHF	1.46

Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor - A-class

Gross amount per unit	CHF	3.20
Less 35% federal withholding tax	CHF	1.12
Net amount per unit	CHF	2.08

Annual distribution 2024/2025

Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor - AI-class

Gross amount per unit	CHF	2.80
Less 35% federal withholding tax	CHF	0.98
Net amount per unit	CHF	1.82

Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor - AN-class

Gross amount per unit	CHF	3.00
Less 35% federal withholding tax	CHF	1.05
Net amount per unit	CHF	1.95

Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor - R-class

Gross amount per unit	CHF	3.20
Less 35% federal withholding tax	CHF	1.12
Net amount per unit	CHF	2.08

Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor - S-class

Gross amount per unit	CHF	5.10
Less 35% federal withholding tax	CHF	1.78
Net amount per unit	CHF	3.32

Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies - A-class

Gross amount per unit	CHF	8.50
Less 35% federal withholding tax	CHF	2.97
Net amount per unit	CHF	5.53

Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies - AI-class

Gross amount per unit	CHF	3.45
Less 35% federal withholding tax	CHF	1.21
Net amount per unit	CHF	2.24

Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies - AN-class

Gross amount per unit	CHF	1.55
Less 35% federal withholding tax	CHF	0.54
Net amount per unit	CHF	1.01

Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies - R-class

Gross amount per unit	CHF	5.00
Less 35% federal withholding tax	CHF	1.75
Net amount per unit	CHF	3.25

Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies - S-class

Gross amount per unit	CHF	2.35
Less 35% federal withholding tax	CHF	0.82
Net amount per unit	CHF	1.53

Vontobel Fund (CH) - Sustainable Swiss Dividend - A-class

Gross amount per unit	CHF	7.30
Less 35% federal withholding tax	CHF	2.55
Net amount per unit	CHF	4.75

Annual distribution 2024/2025

Vontobel Fund (CH) - Sustainable Swiss Dividend - AN-class

Gross amount per unit	CHF	2.05
Less 35% federal withholding tax	CHF	0.72
Net amount per unit	CHF	1.33

Vontobel Fund (CH) - Sustainable Swiss Dividend - R-class

Gross amount per unit	CHF	4.25
Less 35% federal withholding tax	CHF	1.49
Net amount per unit	CHF	2.76

Vontobel Fund (CH) - Sustainable Swiss Dividend - S-class

Gross amount per unit	CHF	4.70
Less 35% federal withholding tax	CHF	1.64
Net amount per unit	CHF	3.06

Further information

I. Notes

1) Total Expense Ratio (TER)

The TER is the total of all periodic costs and commissions charged to the fund. It is stated retroactively as a percentage of the average fund assets and is calculated in line with the latest version of the AMAS Guidelines on the calculation and disclosure of the TER of collective investment schemes.

For the initial calculation and disclosure of the TER in the case of newly launched funds or unit classes that have been in existence for less than 12 months, average net assets will be calculated using the mean of daily net assets during the reporting period rather than the mean of month-end values, in derogation of the AMAS Guidelines.

The synthetic TER is also calculated in line with the latest version of the AMAS Guidelines on the calculation and disclosure of the TER of collective investment schemes.

2) Fund performance

Fund performance is stated less fees and costs (TER).

It is based on published net asset values, which in turn are based on the closing prices at the particular month end.

Historical performance is not an indicator of current or future performance. The performance data do not take account of the commissions and costs incurred on the issue or redemption of units. Performance was calculated in line with the latest version of the AMAS Guidelines on the calculation and publication of performance data of collective investment schemes.

3) Circular no. 24 issued by the Swiss Federal Tax Administration (ESTV)

Under Circular no. 24 issued by the ESTV, investments in other collective investment schemes may produce miscellaneous revenue depending on the category (collective investment with distribution/reinvestment). In domestic collective investment schemes such as funds of funds, therefore, allocating additional units free of charge or increasing the unit value on the basis of a reinvestment (accumulation) may lead in full or in part to taxable income.

4) Information on the Code of Conduct of the Asset Management Association Switzerland (AMAS)

The fund management company and its agents may make retrocession payments in accordance with the Code of Conduct of the Asset Management Association Switzerland (AMAS) as amended, as compensation for the distribution of fund units in or from Switzerland in relation to the unit classes mentioned in the report or in the fund prospectus.

The fund management company and its agents may, upon request, pay rebates directly to investors in relation to marketing in or from Switzerland.

5) Accounting rules in the event of negative net proceeds

The accounting rules in the event of negative net proceeds are based on point 2(8)(3) of Circular no. 24 (Annex VII to Circular no. 24 of 20 November 2017 and Annex VI to Circular no. 25 of 23 February 2018).

6) Stock of fund assets

The purchases and sales also include corporate actions.

7) Discrepancies in the totals

Any discrepancies in the totals are a result of rounding differences.

II. Restrictions on sales

The relevant provisions at the relevant location apply to the issue and redemption of units in this umbrella fund abroad.

a) A distribution licence has been obtained for the following countries:
Switzerland

b) Units in this Sub-Fund must not be offered, sold or delivered within the US.
Units in this Sub-Fund are not registered in the United States of America under the US Securities Act of 1933 or the US Investment Company Act of 1940. They cannot be marketed or sold to US persons either directly or indirectly.
US persons are those defined as "US persons" under US legislation or regulations, primarily the US Securities Act of 1933, as amended.

III. Basis for the valuation and calculation of the net asset value

1) The net asset value of each Sub-Fund and the share of the individual classes (proportions), together with the modified net asset value in the case of the Swiss Equity Multi Factor Sub-Fund, are calculated in the unit of account of the relevant Sub-Fund at the market value at the financial year-end and for each day on which units are issued or redeemed. The relevant Sub-Fund's net asset value will not be calculated on days when the stock exchanges or markets in the Sub-Fund's main investment countries are closed (e.g. bank and stock exchange holidays) .

2) Investments which are traded on an exchange or another regulated market open to the public must be valued according to the prices currently paid on the main market. Other investments, or investments for which no rates are currently available, must be valued according to the price at which they could probably be sold in the event of a diligent sale concluded at the time of valuation. In such cases, the fund management company will use appropriate valuation models and principles recognised in practice to determine the market value.

3) Open-ended collective investment schemes are valued at their redemption price/net asset value. If they are traded regularly on an exchange or other regulated market open to the public, the fund management company can value them under the terms of no. 2.

4) The value of money market instruments that are not traded on a stock exchange or another regulated market open to the public is determined as follows: The valuation price of such investments is successively adjusted in line with the redemption price, taking the net purchase price as the basis and holding the investment yield calculated from it constant. If market conditions change materially, the valuation basis will be adjusted to the new market yields. If there is no current market price in such instances, the calculations are as a rule based on the valuation of money market instruments with the same characteristics (quality and domicile of the issuer, issuing currency, term to maturity).

5) Cash at banks is valued at their principal sum plus accrued interest. If there are significant changes in market conditions or the credit rating, the valuation basis for time deposits will be adjusted in line with the new conditions.

6) The net asset value of a unit in a class is calculated from the proportion of the market value of the fund assets attributable to the unit class in question, less any fund liabilities attributable to the unit class in question, divided by the number of units in the relevant class in circulation. It is rounded to 1/100 of the unit of account.

   For the sub-fund "Swiss Franc Corporate Bond", the net asset value of a unit from any given class is rounded to 1/100 of the rounding unit or, if different, the reference currency.

7) Application of the swinging single pricing method for the Swiss Equity Multi Factor Sub-Fund:

   If on a particular valuation date the total subscriptions and redemptions of units in a Sub-Fund lead to a net asset inflow or outflow, the net asset value of the Sub-Fund in question is increased or reduced, respectively (Swinging Single Pricing). The maximum adjustment is 1% of the net asset value. The adjustment takes account of the ancillary costs (bid-ask spread, customary brokerage fees, commissions, duties, etc.) resulting on average from investing the paid-in amount or selling a part of the investments corresponding to the terminated unit. If the net movement leads to an increase in the number of Sub-Fund units, the adjustment increases the net asset value. If the net movement leads to a reduction in the number of Sub-Fund units, the adjustment reduces the net asset value. Consequently, the net asset value determined using Swinging Single Pricing is a modified net asset value.

   When making the adjustment, the fund management company may at its discretion also take into account the actual level of incidental costs instead of the aforementioned average incidental costs if this seems appropriate in view of the relevant circumstances (e.g. level of the amount, general market situation, specific market situation for the asset class concerned). In such cases, the adjustment may be higher or lower than the average incidental costs.

   In the cases specified in § 17(4) of the fund contract as well as in other extraordinary cases if, in the view of the fund management company, it is the interests of all investors, the maximum figure of 1 % of the net asset value may also be exceeded. The fund management company shall give prompt notice concerning its decision to exceed the maximum figure to the external auditor, to the supervisory authority and in a reasonable manner to existing and new investors.

8) The proportions of the market value of the net assets of each Sub-Fund (the Sub-Fund's assets less any liabilities) to be ascribed to the respective unit classes are determined for the first time upon the initial issue of several unit classes (if this occurs simultaneously), or upon the initial issue of a further unit class on the basis of the portion accruing to the Sub-Fund concerned for each unit class. The ratio is recalculated when the following events occur:

   a) on the issue and redemption of units;

   b) on the cut-off date for distributions or reinvestments, insofar as (i) such distributions or reinvestments apply only to individual unit classes (distributing classes or accumulating classes), or (ii) the distributions or reinvestments of the various unit classes account for different percentages of their respective net asset value, or (iii) the distributions or reinvestments of the various unit classes are subject to different fees and charges as a percentage of the distributions or reinvestments;

   c) when the net asset value is calculated, in the context of the allocation of liabilities (including due or accrued costs and commissions) to the various unit classes, provided that the liabilities of the various unit classes account for a different percentage of their net asset value, specifically if (i) different commission rates apply to the different unit classes or (ii) there are class-specific costs;

   d) when the net asset value is calculated, in the context of the allocation of income or capital gains to the various unit classes, provided the income or capital gains arises from transactions made solely in the interests of a unit class or in the interests of several unit classes, but is not in proportion to their share of the net assets of a sub-fund.

IV. Events of special economic or legal importance

1) Mandatory publications; amendments to the fund contract

1. On 30 April 2024, investors were advised of the following change to the fund contract:

"Change in custodian bank

Vontobel Fonds Services AG, Zurich, in its capacity as fund management company, and with the consent of CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch, as custodian bank, intends to change the custodian bank for the aforementioned umbrella fund from CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch, to CACEIS Bank, Montrouge, Zurich Branch/Switzerland, Bleicherweg 7, CH-8027 Zurich."

2. On 17 May 2024, investors were advised of the following change to the fund contract:

"Change in custodian bank

1. Change in custodian bank
As part of a change in custodian bank within the meaning of Article 74 of the Swiss Collective Investment Schemes Act (CISA) in conjunction with Article 39 of the Swiss Financial Institutions Act (FinIA), it is intended to transfer the custodian bank function for the fund from CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch, to State Street Bank International GmbH, Munich, Zurich Branch. Subject to the approval of the Swiss Financial Market Supervisory Authority FINMA and the fulfilment of all other requirements, the change will take effect on 8 July 2024.
There is no cost to investors as a result of the change in custodian bank. Subscription and redemption requests will be accepted by the existing custodian bank, CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch, until 3 July 2024, at the cut-off times applicable to the relevant sub-funds of the aforementioned fund. Subscriptions and redemptions will be suspended, i.e. subscription and redemption requests will not be accepted, from 4 July 2024 up to and including 5 July 2024.
From 8 July 2024, subscription and redemption requests will be accepted by State Street Bank International GmbH, Munich, Zurich Branch. Furthermore, a net asset value will not be calculated for the fund from 5 July 2024 up to and including 8 July 2024.

2. Further amendments to the fund prospectus
Change in fund administrator

Investors are herewith informed that the fund administrator function will also be transferred from CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch, to State Street Bank International GmbH, Munich, Zurich Branch, from 8 July 2024."

2) Significant issues with regard to the interpretation of legislation and the fund contract
None.

3) Change of fund management company and custodian bank
Effective 8 July 2024, the role of custodian bank will be transferred from CACEIS Bank, Montrouge, Zurich branch / Switzerland to State Street Bank International GmbH, Munich, Zurich branch. See 2) Mandatory publications; amendments to the fund contract.

4) Information on the fund management company

4.1) Changes to the Board of Directors of the fund management company
Changes to the Board of Directors of the fund management company with effect from 12 September 2024, Felix Lenhard is no longer a member of the Board of Directors. Markus Pfister was elected to the Board of Directors with effect from 12 September 2024.

4.2) Changes to the Executive Board of the fund management company
Daniel Spitzer has served as Deputy Managing Director since 1 July 2024.

Kristine Schubert was appointed to the Executive Board with effect from 1 February 2024. Kristine Schubert has served as Managing Director since 1 July 2024

5) Legal disputes
None.

6) Delegation of other tasks
The fund management company has also delegated sub-tasks such as net asset value calculation, issue and redemption price setting, accounting, operation of the IT systems related to these other sub-tasks and other administrative and logistical operations to State Street Bank International GmbH, Munich, Zurich branch. This company is also appointed as the custodian bank and has many years of experience in investment fund administration. The tasks of compliance and monitoring adherence to statutory and fund-specific investment and restriction regulations are also delegated to Bank Vontobel AG, Zurich. Agreements entered into between the fund management company and State Street Bank International GmbH, Munich, Zurich branch / Bank Vontobel AG, govern the specific arrangements for the delegated work.

V. Other information

1) Soft commissions
The fund management company has not concluded any commission-sharing agreements or agreements in respect of soft commissions.

2) Target funds management fee
As at 28.02.2025, the maximum rate for the management fees of target funds in which the assets of the individual sub-funds of the Vontobel Fund (CH) are invested was:

- Sustainable Swiss Equity:
0.00% (max. under the fund contract: 2.50%)

- Sustainable Swiss Equity Income Plus:
0.00% (max. under the fund contract: 2.50%)

- Ethos Equities Swiss mid & Small:
0.00% (max. under the fund contract: 2.50%)

- Sustainable Swiss Franc Corporate Bond:
0.00% (max. under the fund contract: 2.50%)

- Pension Invest Yield:
0.40% (max. under the fund contract: 2.50%)

- Pension Invest Balanced:
0.40% (max. under the fund contract: 2.50%)

- Sustainable Bond CHF Concept:
0.00% (max. under the fund contract: 3.00%)

- Sustainable Global Equity ex Switzerland Concept:
0.00% (max. under the fund contract: 3.00%)

- Swiss Equity Multi Factor:
0.00% (max. under the fund contract: 2.50%)

- Sustainable Swiss Dividend:
0.00% (max. under the fund contract: 2.50%)

- Sustainable Swiss Mid & Small Companies:
0.00% (max. under the fund contract: 2.50%)

3) Effective Sub-Fund fees
Asset management and distribution:

- Sustainable Swiss Equity:
1.30% of the fund's net asset value for A class units,
0.65% for AN, AI and I class units,
0.25% for R class units, 0.55% for G class units, and 0.00% for S class units.

- Sustainable Swiss Equity Income Plus:
1.30% of the fund's net asset value for A and B class units,
0.65% for AN, AI and I class units,
0.38% for AE class units, and 0.25% for R class units.

- Ethos Equities Swiss Mid & Small:
0.70% of the fund's net asset value for A class units

- Sustainable Swiss Franc Corporate Bond:
0.40% of the fund's net asset value for A class units, and 0.14% for AI, AN and N class units.

- Pension Invest Yield:
1.00% of the fund's net asset value for A class units,
0.50% for I and NV class units, and
0.25% for R, RV and YV class units.

- Pension Invest Balanced:
1.10% of the fund's net asset value for A class units,
0.50% for NV class units,
0.55% for AI, AN and I class units,
0.25% for R, RV and YV class units,
and 0.00% for S class units.

- Sustainable Bond CHF Concept:
  0.49% of the fund's net asset value for A class units, 0.17% for AI, AN and R class units, and 0.00% for S class units.

- Sustainable Global Equity ex Switzerland Concept:
  0.80% of the fund's net asset value for I class units,
  0.25% for R class units, and 0.00% for S class units.

- Swiss Equity Multi Factor:
  1.00% of the fund's net asset value for A class units,
  0.50% for AI and AN class units, 0.25% for R class units, and 0.00% for S class units.

- Sustainable Swiss Mid & Small Companies:
  1.50% of the fund's net asset value for A and B class units,
  0.75% for AN, I, N and AI class units,
  0.25% for R class units,
  0.50% for G class units, and 0.00% for S class units.

- Sustainable Swiss Dividend:
  1.25% of the fund's net asset value for A class units,
  0.625% for AN class units, 0.60% for I class units, 0.25% for R class units, and 0.00% for S class units.

Service fee:

- Sustainable Swiss Equity:
  0.35% of the fund's net asset value for A, AN, AI and I class units,
  0.12% for R class units, 0.10% for S class units, and 0.07% for G class units.

- Sustainable Swiss Equity Income Plus:
  0.10% of the fund's net asset value for A, AN, AI, B, I and R class units,
  and 0.06% for AE class units.

- Ethos Equities Swiss Mid & Small:
  0.10% of the fund's net asset value.

- Sustainable Swiss Franc Corporate Bond:
  0.08% of the fund's net asset value.

- Pension Invest Yield:
  0.10% of the fund's net asset value.

- Pension Invest Balanced:
  0.10% of the fund's net asset value.

- Sustainable Bond CHF Concept:
  0.12% of the fund's net asset value for A, AN, R and AI class units,
  and 0.06% for S class units.

- Sustainable Global Equity ex Switzerland Concept:
  0.10% of the fund's net asset value for I and R class units,
  and 0.20% for S class units.

- Swiss Equity Multi Factor:
  0.10% of the fund's net asset value for R class units

- Sustainable Swiss Mid & Small Companies:
  0.15% of the fund's net asset value for A, AI, AN, B, I, N, G and S class units.
  0.12% of the fund's net asset value for R class units.

- Sustainable Swiss Dividend:
  0.40% of the fund's net asset value for A and AN class units, 0.12% for I and R class units, and 0.10% for S class units.

4) Exchange rates

AUD	1	=	CHF	0.5611
CAD	1	=	CHF	0.6263
DKK	100	=	CHF	12.5821
EUR	1	=	CHF	0.9383
GBP	1	=	CHF	1.1361
JPY	100	=	CHF	0.5987
NOK	100	=	CHF	8.0246
SEK	100	=	CHF	8.4047
USD	1	=	CHF	0.9023

5) Transaction costs

Transaction costs are expenses incurred by the fund through the purchase and sale of securities and derivative financial instruments as part of portfolio management.

	Currency	Amount
Sustainable Swiss Equity	CHF	230'877.34
Sustainable Swiss Equity Income Plus	CHF	1'573'672.06
Ethos Equities Swiss Mid & Small	CHF	152'501.70
Sustainable Swiss Franc Corporate Bond	CHF	19'991.23
Sustainable Bond CHF Concept	CHF	13'375.20
Sustainable Global Equity ex Switzerland Concept	CHF	41'762.30
Swiss Equity Multi Factor	CHF	57'993.51
Pension Invest Yield	CHF	4'308.49
Pension Invest Balanced	CHF	13'127.65
Sustainable Swiss Mid & Small Companies	CHF	80'522.74
Sustainable Swiss Dividend	CHF	74'914.00

6) Contracting partner ID for OTC transactions

CACEIS IS Bank Luxembourg

Further information

7) Investment violation

Date of investment violation	Impacted sub-fund	Reversal of investment violation	Incurred Prodit / Loss	Investment violation
06.05.2024	Vontobel Fond (CH) – Pension Invest Balanced	08.05.2024 through sale of ISIN IE00BF4G7076	Profit of CHF 21,347 credited to the fund.	Exceeding the 10% limit in shares of the same target fund. Holding on 06.05.2024 was 13.47%.
07.05.2024	Vontobel Fond (CH) – Pension Invest Yield	08.05.2024 through sale of ISIN LU1215461754	Loss of CHF 2,384.23. The fund management compensated the fund the amount of CHF 2,384.23.	Exceeding the 10% limit in shares of the same target fund. Holding on 07.05.2024 was 12.95%.
07.05.2024	Vontobel Fond (CH) – Pension Invest Yield	10.05.2024 through sale of ISIN LU2099992005	Loss of CHF 2,237.95. The fund management compensated the fund the amount of CHF 2,237.95.	Exceeding the 10% limit in shares of the same target fund. Holding on 07.05.2024 was 12.90%.

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This report is an English translation of the original German version.
In case of discrepancies the original version takes precedence.

Zurich, 26 June 2025

SHORT-FORM REPORT BY THE STATUTORY AUDITOR OF THE COLLECTIVE INVESTMENT SCHEME

For the attention of the Board of Directors of the Fund Management Company regarding the financial statements of

Vontobel Fund (CH), Zurich

Report on the Audit of the Financial Statements

Opinion
We have audited the financial statements of the

Vontobel Fund (CH),

with the sub-funds

- Sustainable Swiss Equity
- Sustainable Swiss Equity Income Plus[1]
- Ethos Equities Swiss Mid & Small
- Sustainable Swiss Franc Corporate Bond
- Pension Invest Yield
- Pension Invest Balanced
- Sustainable Bond CHF Concept
- Sustainable Global Equity ex Switzerland Concept
- Swiss Equity Multi Factor
- Sustainable Swiss Mid & Small Companies
- Sustainable Swiss Dividend

which comprise the statements of net assets as at 28 February 2025, the statements of income for the year[1] then ended, information regarding the appropriation of net income and the disclosures of costs as well as additional information pursuant to Art. 89 para. 1 lit. b-h of the Swiss Collective Investment Schemes Act (CISA).

In our opinion, the financial statements (pages 3 to 173) comply with the Swiss Collective Investment Schemes Act, the relevant ordinances as well as the fund contract and the prospectus.

Basis for Opinion
We conducted our audit in accordance with Swiss law and Swiss Standards on Auditing (SA-CH). Our responsibilities under those provisions and standards are further described in the “Responsibility of the Auditor of the Collective Investment Scheme for the Auditing of the Financial Statements” section of our report. We are independent of the investment fund as well as of the Fund Management Company in accordance with the provisions of Swiss law and the requirements of the Swiss audit profession, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

[1] Income statement for the period from 14 March 2024 to 28 February 2025 for the «Sustainable Swiss Equity Income Plus» sub-fund.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibility of the Board of Directors of the Fund Management Company for the Financial Statements

The Board of Directors of the Fund Management Company is responsible for the preparation of the financial statements in accordance with the Swiss Collective Investment Schemes Act, the corresponding ordinances and the prospectus, and for such internal control as the Board of Directors of the Fund Management Company determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Responsibility of the Auditor of the Collective Investment Scheme for the Auditing of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Swiss law and SA-CH will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

As part of an audit in accordance with Swiss law and SA-CH, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the investment fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made.

We communicate with the Board of Directors of the Fund Management Company regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Ernst & Young AG

Sandor Frei
Licensed audit expert
(Lead auditor)

Zimer Sejdiji
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