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

# Risk indicator (SRI)



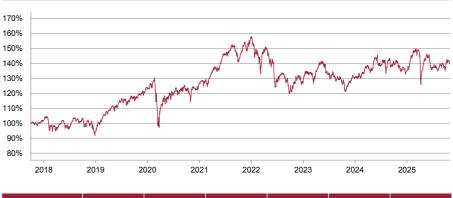
#### Investment strategy

The investment fund's investment policy is intended to outperform the average performance of listed Swiss equities. The investment fund invests primarily in equities and equity-like securities. The investment fund invests primarily in securities of companies based and/or mainly operational in Switzerland and that either report and/or are expected to report above-average and/or increasing dividend income.

#### Master data

master data			
Fund management company	Vontobel Fonds Services AG		
Fund domicile	Switzerland		
Inception date	2 October 2017		
ISIN	CH0381682605		
Swiss security no.	38168260		
Fund currency	CHF		
Appropriation of income	distributing		
Ongoing charges under PRIIP KID as at 5 February 2025	1.05%		
End of financial year	30 September		
Fund volume as at 30 October 2025	CHF 270.75m		
Net asset value (NAV) as at 30 October 2025	126.72 CHF		

# Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	30.14%	3.23%	23.77%	-19.25%	3.19%	3.28%

# Source: fund management company

# Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	0.82%	3.25%	4.01%	-	4.22%
Cumulative performance	3.55%	0.82%	10.08%	21.71%	-	39.67%
Volatility	14.82%	14.20%	12.34%	13.09%	-	14.08%

Source: fund management company

As at 30 October 2025

As at 30 October 2025

#### Top holdings of fund volume (in %)



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