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

Risk indicator (SRI)



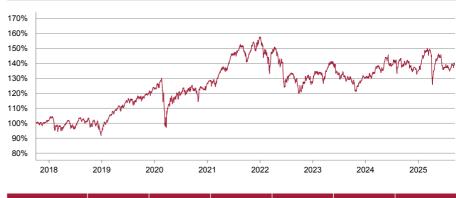
Investment strategy

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

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 11 September 2025	CHF 268.61m
Net asset value (NAV) as at 11 September 2025	126.97 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

As at 11 September 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	1.70%	2.75%	2.43%	-	4.32%
Cumulative performance	3.76%	1.70%	8.48%	12.77%	-	39.95%
Volatility	15.60%	14.12%	12.61%	13.18%	-	14.14%

Source: fund management company

As at 11 September 2025

Top holdings of fund volume (in %)



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