

ISIN CH0381682605

As at 11 September 2025

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

Risk indicator (SRI)

| | | | | | | |
|---------------------------------|---|---|---|-----------------------|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| ← Lower risk | | | | Higher risk → | | |
| Source: fund management company | | | | As at 5 February 2025 | | |

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 %)

| | |
|----------------------|--------|
| 1. Nestle SA | 12.70% |
| 2. Roche Holdings AG | 10.90% |
| 3. Novartis AG | 9.90% |
| 4. UBS Group AG | 5.30% |
| 5. ABB Ltd.-Reg. | 5.10% |

Source: fund management company

As at 30 April 2025

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