



ISIN CH0381682605

As at 31 March 2026

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

Risk indicator (SRI)

1	2	3	4	5	6	7
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← Lower risk Higher risk →
 Source: fund management company As at 17 December 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 17 December 2025	0.74%
End of financial year	30 September
Fund volume as at 31 March 2026	CHF 282.00m
Net asset value (NAV) as at 31 March 2026	129.91 CHF

Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	3.23%	23.77%	-19.25%	3.19%	3.28%	10.42%

Source: fund management company

As at 31 March 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	-0.93%	1.97%	1.37%	-	4.31%
Cumulative performance	-3.86%	-0.93%	6.04%	7.05%	-	43.19%
Volatility	13.54%	14.63%	12.17%	13.07%	-	13.97%

Source: fund management company

As at 31 March 2026

Top holdings of fund volume (in %)

1. Roche Hldg. Genußsch.		13.90%
2. Novartis AG		11.00%
3. Nestle SA		10.10%
4. UBS Group AG		7.00%
5. ABB Ltd.		6.30%

Source: fund management company

As at 31 December 2025

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