

ISIN CH0381682605

As at 21 May 2026

# 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 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 21 May 2026	CHF 297.40m
Net asset value (NAV) as at 21 May 2026	138.06 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 21 May 2026

## Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	4.33%	2.55%	2.01%	-	4.98%
Cumulative performance	2.18%	4.33%	7.85%	10.45%	-	52.17%
Volatility	13.95%	11.76%	12.43%	13.18%	-	13.98%

Source: fund management company

As at 21 May 2026

## Top holdings of fund volume (in %)

Rank	Company	Volume (%)
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

Disclaimer: This is a marketing document. The statements herein are provided for information purposes only. They do not constitute an offer, investment advice or a recommendation to acquire or sell financial instruments or to conclude any other legal transactions. This document has been produced with the greatest possible care and to the best of our knowledge and belief. However, we provide no guarantee with regard to its content and completeness and do not accept any liability for losses which may arise from making use of this information. Past performance is not an indicator of current and future developments and results. The performance shown here has been calculated net of fees. It does not include any issuing commissions charged when purchases are made. The regulatory documentation for the collective investments contained in the portfolios (such as the prospectus, fund contract, key investor information document [KIID] or key information document and latest annual/half-year report) can be obtained free of charge in printed or electronic form from Swiss Life Asset Management Ltd, General-Guisan-Quai 40, 8002 Zurich, info@swisslife-am.com and from the applicable Swiss fund management and, for funds domiciled abroad, their respective representatives in Switzerland. You can obtain the ordering addresses and details of the fund management company, the representative, the payment office and the country of origin of the collective investment from Swiss Life Asset Management Ltd. The published information is intended exclusively for persons domiciled in Switzerland. The products and collective investments outlined here may not be acquired directly or indirectly by persons deemed to be US persons under US tax law or by persons who are subject to US tax law for any other reason, nor may they be transferred to them.