Key Information Document

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Sustainable Swiss Dividend

(the “Subfund”)

ISIN	CH0381682605	Product Manufacturer: Vontobel Fonds Services AG	
Share Class (the "Shares")	AN	Gotthardstrasse 43, CH-8022 Zürich Schweiz	
Currency	CHF	Telephone number: +41 58 283 74 77	
A subfund of Vontobel Fund (CH) (the “Fund”)		www.vontobel.com/AM	

The fund management company Vontobel Fonds Services AG is authorized in Switzerland and is supervised by FINMA. Vontobel Fonds Services AG is part of the Vontobel Group.

This Key Information Document is accurate as at 02 July 2026.

What is this product?

Type

The fund is a contractual umbrella fund under Swiss law of the type “Other funds for traditional investments” pursuant to the Swiss Federal Act on Collective Investment Schemes (CISA) of June 23, 2006 with several subfunds.

Objective

The objective of the subfund's investment policy is to achieve long-term capital growth.
The subfund invests mainly in shares and share-like securities issued by companies that are based in or conduct the bulk of their economic activities in Switzerland or, as holding companies, hold the bulk of their investments in companies based in Switzerland.
An expanded dedicated ESG approach is used for the subfund that comprises the “Exclusions”, “Screening” (Vontobel ESG rating, Vontobel climate score and selection of target funds) and “Stewardship (Active Ownership)” (engagement and exercising of voting rights) components.
Derivatives may be used for hedging and efficient portfolio management. This can result in leverage.
Shares in the subfund can be redeemed on any working day, with the exception of public holidays in Switzerland or when a significant part of the stock exchanges and markets of the subfund is closed.
Income can be distributed each year.
AN shares do not grant any discounts or retrocessions. They are exclusively reserved for certain distribution companies at the sole discretion of the management company.
Taking into consideration the minimum recommended holding period, the return will depend on the performance of the underlying investments.
The custodian bank of the fund is State Street Bank International GmbH, Munich, Zurich Branch.
The sales prospectus with integrated fund contract, current half-yearly and annual reports, share prices, available share classes as well as other practical information are available in English and German online free of charge at www.vontobel.com/am.

Intended Retail Investor

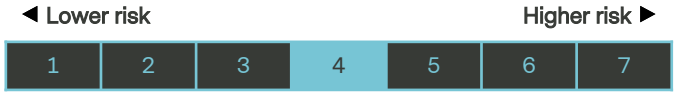
The sub-fund is intended for retail investors with knowledge and/or experience of these types of products, that have long-term investment horizon and that have the ability to bear losses up to the amount they have invested in the sub-fund.

Term

This product has no expiration date. The subfund was established for an indefinite period of time. The fund management company is unilaterally entitled to liquidate the product at any time. The amount received by the investor in the event of early termination may be less than the amount invested.

What are the risks and what could I get in return?

The summary risk indicator (the "SRI") is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.



The risk indicator assumes you keep the product for 6 years.

We have classified this product as 4 out of 7, which is a medium risk class.

This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you.

Be aware of currency risk. In some circumstances, you may receive payments in a different currency, so the final return you will get may depend on the exchange rate between the two currencies. This risk is not considered in the SRI.

Other risks not captured in the SRI: liquidity, operational, legal or sustainability risks. Further details in the prospectus.

This product does not include any protection from future market performance so you could lose some or all of your investment.

The Product offers no capital guarantee against credit risk.

Performance Scenarios

The figures shown include all the costs of the product itself but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavorable, moderate, and favorable scenarios shown are illustrations using the worst, average, and best performance of the product, a suitable benchmark and/or a proxy over the last 10 years.

Recommended holding period:		**6 years**	
Example Investment:		**CHF 10,000**	
		If you exit after 1 year	**If you exit after 6 years**
Scenarios			
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	**What you might get back after costs**	CHF 6,000	CHF 4,080
	Average return each year	-40.00%	-13.89%
Unfavourable	**What you might get back after costs**	CHF 9,470	CHF 9,310
	Average return each year	-5.33%	-1.19%
Moderate	**What you might get back after costs**	CHF 9,890	CHF 12,110
	Average return each year	-1.07%	3.25%
Favourable	**What you might get back after costs**	CHF 10,490	CHF 17,230
	Average return each year	4.91%	9.50%

The stress scenario shows what you might get back in extreme market circumstances.

This type of scenario occurred for an investment between: (Favourable: February 2016 - February 2022, Moderate: May 2017 - May 2023, Unfavourable: December 2021 - June 2026).

What happens if Vontobel Fonds Services AG is unable to pay out?

The investor may not face a financial loss due to the default of the Product Manufacturer.

The assets of the Fund are held in safekeeping by its Custodian Bank, State Street Bank International GmbH, Munich, Zurich Branch (the "Custodian"). In the event of the insolvency of the Product Manufacturer, the Fund's assets in the safekeeping of the Custodian will not be affected. However, in the event of the Custodian's insolvency, or someone acting on its behalf, the Fund may suffer a financial loss. This risk is mitigated to a certain extent by the fact that the Custodian is required by law and regulation to segregate its own assets from the assets of the Fund. The Custodian will also be liable to the Fund for any loss arising from, among other things, its negligence, fraud or intentional failure properly to fulfill its obligations (subject to certain limitations as set out in the agreement with the Custodian).

Losses are not covered by an investor compensation or guaranteed scheme.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Cost over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.

- CHF 10 000 is invested.

	If you exit after 1 year	**If you exit after 6 years**
Total costs	CHF 576	CHF 1,005
Annual cost impact (*)	6.0%	1.7% each year

(*)This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 4.93% before costs and 3.25% after costs.

We may share part of the costs with the person selling you the product to cover the services they provide to you. They will inform you of the amount.

These figures include the maximum distribution fee that the person selling you the product may charge.

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	5.00% of the amount you pay in when entering this investment. This is the maximum that might be taken out of your money before it is invested.	Up to CHF 500
Exit costs	There is no exit fee charged on this product.	CHF 0
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.74% of the value of your investment per year. This is an estimate based on actual costs over the last year.	CHF 70
Transaction costs	0.06% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	CHF 6
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	CHF 0

How long should I hold it and can I take money out early?

Recommended holding period: 6 years

Due to the investment policy and the risk profile of the subfund, a holding period of 6 years is recommended. Investors can sell the investment at any time at no additional cost regardless of the recommended holding period. Units may be sold on a daily basis (on bank working days). The exit costs are shown above.

How can I complain?

If you have a complaint about the product, the manufacturer of the product or the person who recommended or sold the product to you, please contact your client advisor or contact us at www.vontobel.com/en-ch/about-vontobel/contact/complaint-form/.

Other relevant information

The information contained in this Key Information Document is supplemented by the prospectus with integrated fund contract, which will be provided to retail investors before subscription. Further information about the Fund, including a copy of the prospectus with integrated fund contract, latest annual report and any subsequent half-yearly report can be found in English and/or German at www.vontobel.com/AM free of charge. The Key Information Document is available on the Product Manufacturer's website at www.vontobel.com/AM. A paper copy of the Key Information Document is available upon request, free of charge, from the Product Manufacturer.

The paying agent is Bank Vontobel AG, Gotthardstrasse 43, 8022 Zürich.

Information about past performance can be found at https://api.publifund.com/publifund-document/hyperlink/pastperf/CH0381682605/en_CH. Past performance data is presented for 8 years.

The previous performance scenario calculations are available at https://api.publifund.com/publifund-document/hyperlink/monthlyperf/CH0381682605/en_CH.