Vontobel

Fund Factsheet / 30.06.2026

Vontobel Fund - Swiss Mid And Small Cap Equity AN, CHF

Marketing document for retail investors in: CH

Investment objective
This actively managed equity fund aims to achieve capital growth in Swiss francs.

Key features
While respecting risk diversification, the fund mainly invests in equities, equity-like transferable securities, participation certificates, and depositary receipts of Swiss companies with small to medium market capitalization. Its investment universe is restricted to constituents of the Swiss Performance Index Extra®, which the fund also uses as its benchmark for performance comparison. Within the mentioned universe, the investment team has full discretion.

Approach
The investment team takes high-conviction, long-term decisions based on in-depth research. It selects companies that are among the leaders in their industry and offer interesting potential for profitability growth. It flexibly adjusts portfolio positions in line with changing market conditions, striving to seize opportunities and control risk.

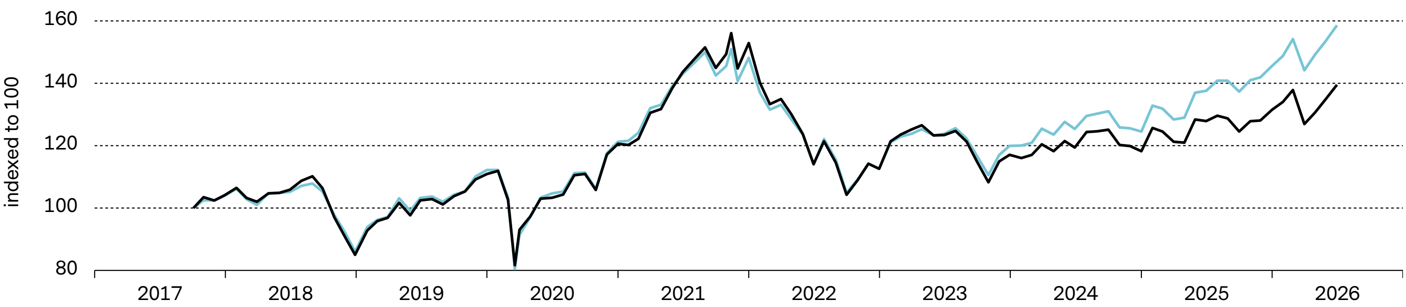
Portfolio management	Marc Hänni
Fund domicile, legal structure, SFDR	Luxembourg, UCITS, Art. 6
Currency of the fund / shareclass	CHF / CHF
Launch date fund / shareclass	12.06.2001 / 03.10.2017
Fund size	CHF 184.26 mio
Net asset value (NAV) / share	CHF 136.71
Benchmark	SPI Extra® TR (-30.09.14: Swiss Performance Index Small & Mid-Cap TR)
ISIN / WKN / VALOR	LU1683480708 / A2JKN2 / 38261479
Management fee	0.825%
Ongoing charges (incl. Mgmt. fee) as of 28.02.2026	1.23%
Maximum entry / switching / exit fee [1]	5.00% / 1.00% / 0.30%
Swing Pricing eligible	Yes
Distribution policy	distribution, annually
Last distribution on 24.11.2025	CHF 0.26
Distribution yield	0.19%

[1] Refer to fund distributor for actual applicable fees, if any.

Portfolio Characteristics	Fund	Benchmark
Volatility, annualized [2]	11.33%	10.72%
Sharpe ratio [2]	0.30	
Information ratio [2]	negative	
Beta [2]	1.05	
Tracking Error, ex-post [2]	1.58%	

[2] calculated over 3 years

Historical Performance (net return %)



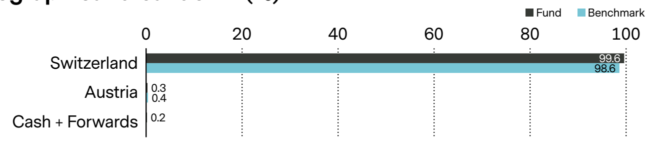
Past performance is not a guide to current or future performance. Performance data does not take account of the entry / exit commissions and costs incurred, and reflects gross distributions reinvested. Performance of a fund can rise or fall, i.a. as a result of currency fluctuations.

	1 m	year to date	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	3 yrs p.a.	5 yrs p.a.	since inception
Fund	3.5	6.1	n.a.	n.a.	-18.4	30.5	8.7	26.8	-26.4	4.0	1.0	11.3	4.2	-0.6	39.5
Benchmark	3.3	8.9	n.a.	n.a.	-17.2	30.4	8.1	22.2	-24.0	6.5	3.8	16.9	8.6	2.1	58.6

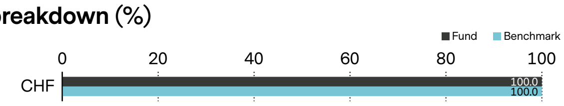
Major positions

Major positions	(%)
Galderma Group Ag	8.1
Sandoz Group Ag	7.2
Chocoladefabriken Lindt-Pc	5.8
Vat Group Ag	5.5
Schindler Holding-Part Cert	4.5
Belimo Holding Ag-Reg	4.1
Straumann Holding Ag-Reg	4.0
Helvetia Baloise Holding Ag	4.0
Julius Baer Group Ltd	3.9
Sgs Sa-Reg	3.3
Total	**50.4**

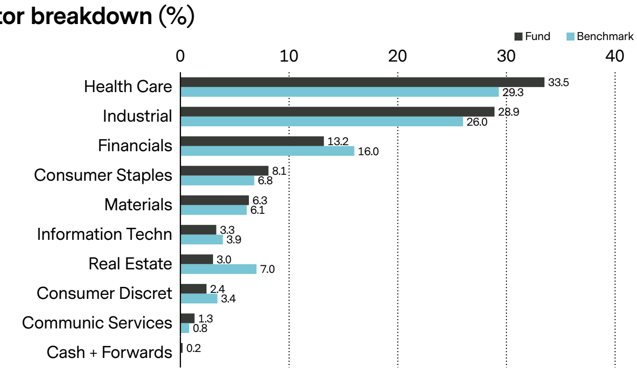
Geographical breakdown (%)



Currency breakdown (%)



Sector breakdown (%)



Risks

Investing in the Sub-Fund implies the following risks which are described in detail in the section "Risks" of the Sales Prospectus. The table below explains which risks are specifically related to the Sub-Fund and could affect an investment in the Sub-Fund.

Investment Fund Risks	Investment Management Risks	Other Risks
– Performance Risk – Market Risk – Operational Risk – Liquidity Risk	– Equity Risk – Small-/Mid-Cap Equity Risk – Real Estate Investment Trust Risk – Financial Derivative Instruments Risks – Currency Risk	– Sustainability Risk

Any of these risks could cause a Sub-Fund to lose money, to perform less well than similar investments, to experience high volatility of the Share price, or to fail to meet its investment objective over any period of time. It cannot be guaranteed that the investor will recover the capital invested.

Glossary

Benchmark is an index, a rate, or a combination thereof, to which funds are compared in order to measure the relative performance of a fund. **Beta** is a measure of a fund's sensitivity compared to a market (represented by its reference index). A beta of 1.05 means that a fund's prices move 5% more than the index when the market rises or falls. **Distribution**, or dividend, is a payment by a fund to its investors who hold distributing share classes (compartments with payouts). The distribution (or dividend) yield is calculated as all payouts over the last 12 months divided by the price per share (typically, the latest NAV), and may be affected by variable payments seasonality. **Distribution policy** of a fund defines the dividend distribution for its share classes to investors. Accumulating share classes reinvest the income received from the fund holdings back into the fund and do not distribute to shareholders. Distributing shares typically make cash payments to shareholders on a periodic basis. **Information ratio** is a measurement of portfolio returns in excess of the reference index per unit of return volatility. It is used to measure a portfolio manager's ability to generate excess returns relative to a reference index. **ISIN** (International Securities Identification Number) is a unique code that identifies a specific financial security. It is assigned by a country's respective national numbering agency (NNA). **Management fee** is a fee which covers the costs charged to a fund relating to portfolio management services and, if applicable, to distribution services. **Net Asset Value (NAV) / share** also known as the share price of a fund, represents the value per share of the fund. It is calculated by dividing the fund's assets less its liabilities by the number of shares outstanding. For most funds it is calculated and reported daily. **Ongoing charges** expresses the sum of the costs of running a fund on an ongoing basis, like the management fee and various legal and operating costs. It is calculated retroactively over a period of 12 months as a percentage of the fund assets. If the available data is insufficient, for example, for newly launched funds, ongoing charges may be estimated using data from funds with similar characteristics. **Share class** is a compartment of a fund with a distinct client type, distribution policy, fee structure, currency, minimum investment, or other characteristics. The characteristics of each share class are described in the fund prospectus. **Sharpe ratio** measures excess return per unit of risk. The ratio is the average return earned in excess of the risk-free rate per unit of volatility. A portfolio with a higher Sharpe ratio is considered superior relative to its peers. **Swing Pricing eligible** is an industry standard mechanism to protect long term investors in a fund against trading costs occurring when investors enter or exit the fund. This is achieved by adjusting the NAV upwards or downwards respectively so that the additional trading costs caused by subscriptions or redemptions are borne by investors trading in the fund. Full details of the Swing Pricing mechanism are given in the fund prospectus. **Tracking error** is the standard deviation of the difference between the returns of a fund and its reference index, expressed as a percentage. The more actively a fund is managed, the higher the tracking error. **VALOR** is an identification number issued by SIX Financial Information and assigned to financial instruments in Switzerland. **Volatility** measures the fluctuation of a fund's performance over a certain period. It is most commonly expressed using the annualized standard deviation. The higher the volatility, the riskier a fund tends to be. **WKN** (or Wertpapierkennnummer) is an identification code of securities registered in Germany, issued by its Institute for Issuance and Administration of Securities.

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