

Vontobel Asset Management

# Vontobel Fund (CH)

Annual report 2023/2024



UMBRELLA FUND UNDER SWISS LAW OF THE TYPE  
« OTHER FUNDS FOR TRADITIONAL INVESTMENTS »

**Audited annual report as at February 29, 2024  
for the period from March 1, 2023 to February 29, 2024**

In case of a difference between the English and the German version, only the German version takes precedence.

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# Vontobel Fund (CH)

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# Organisation

## **Fund management**

Vontobel Fonds Services AG

Gotthardstrasse 43

CH-8022 Zurich

Tel. +41 58 283 53 50, Fax +41 58 283 74 66

## **Board of Directors**

Dominic Gaillard

Managing Director, Bank Vontobel AG, Chairman

Dorothee Wetzel

Managing Director, Vontobel Asset Management AG

Felix Lenhard

Managing Director, Bank Vontobel AG

## **Executive Management**

Diego Gadiant

Executive Director, Vontobel Fonds Services AG, Chairman (until July, 4 2023)

Daniel Spitzer

Executive Director, Vontobel Fonds Services AG, ad interim Managing Director (since August 11, 2023)

Madeleine Galgiani

Executive Director, Vontobel Fonds Services AG (since August 11, 2023)

Inna Schwartz

Director, Vontobel Fonds Services AG (until August 31, 2023)

Kristine Schubert

Executive Director, Vontobel Fonds Services AG (since February 1, 2024)

## **Custodian Bank**

RBC Investor Services Bank S.A. (until July 2, 2023)

Esch-sur-Alzette, Zurich branch

CACEIS Investor Services Bank S.A. (since July 3, 2023)

Esch-sur-Alzette, Zurich branch

Bleicherweg 7

PO Box

CH-8027 Zurich

## **Asset Manager**

Vontobel Asset Management AG

Gotthardstrasse 43

CH-8022 Zurich

## **Sub-asset manager for Vontobel Fund (CH) Swiss Equity Multi Factor**

Vontobel Asset Management S.A.

Munich branch

Leopoldstrasse 8-10

D-80802 Munich

## **Audit company**

Ernst & Young AG

Maagplatz 1

CH-8010 Zurich

## **Paying agents**

Bank Vontobel AG

Gotthardstrasse 43

CH-8022 Zurich

RBC Investor Services Bank S.A. (until July 2, 2023)

CACEIS Investor Services Bank S.A. (since July 3, 2023)

Esch-sur-Alzette, Zurich branch

Bleicherweg 7

PO Box

CH-8027 Zurich

# Organisation

## **Distributors**

Vontobel Asset Management AG  
Gotthardstrasse 43  
CH-8022 Zurich

Ethos Services S.A.  
Place Cornavin 2  
CH-1211 Geneva

## Basic data

### Vontobel Fund (CH) - Sustainable Swiss Equity

	28.02.2021	28.02.2022	28.02.2023	29.02.2024
Total net asset value in CHF millions	441.74	546.67	538.76	497.57
Outstanding units A-class	290'518.603	280'797.848	52'581.196	50'292.915
Outstanding units AI-class	181'942.416	206'623.606	216'240.555	187'925.543
Outstanding units AN-class	188'107.738	451'840.101	537'870.477	47'513.923
Outstanding units G-class	-	2'217'132.367	2'052'721.646	2'327'379.121
Outstanding units I-class	1'825'816.676	102'436.676	341'283.471	314'051.224
Outstanding units R-class	2'995.654	3'206.291	3'888.041	4'488.795
Outstanding units S-class	500'782.000	495'152.000	853'343.330	916'463.330
Net asset value per unit in CHF A-class	251.69	283.59	264.24	263.57
Net asset value per unit in CHF AI-class	270.32	305.38	284.92	286.15
Net asset value per unit in CHF AN-class	138.83	156.89	146.42	146.91
Net asset value per unit in CHF G-class	-	105.55	99.64	101.24
Net asset value per unit in CHF I-class	118.95	135.53	127.29	128.99
Net asset value per unit in CHF R-class	282.65	319.72	298.13	299.52
Net asset value per unit in CHF S-class	150.34	169.92	158.63	159.40
Distribution per unit in CHF A-class	2.60	1.20	3.80	2.82
Distribution per unit in CHF AI-class	4.00	2.80	4.00	4.48
Distribution per unit in CHF AN-class	2.00	1.40	2.20	2.30
Distribution per unit in CHF R-class	5.80	5.00	6.00	6.57
Distribution per unit in CHF S-class	3.60	2.90	3.60	4.07
TER A-class				1.66%
TER AI-class				1.01%
TER AN-class				1.03%
TER G-class				0.63%
TER I-class				1.01%
TER R-class				0.38%
TER S-class				0.11%
High since launch of A-class				316.13
High since launch of AI-class				340.04
High since launch of AN-class				174.70
High since launch of G-class				117.45
High since launch of I-class				150.91
High since launch of R-class				355.62
High since launch of S-class				188.93
Low since launch of A-class				77.40
Low since launch of AI-class				68.97
Low since launch of AN-class				86.14
Low since launch of G-class				88.88
Low since launch of I-class				88.81
Low since launch of R-class				81.87
Low since launch of S-class				111.49
Launch date of A-class	17.11.2008			
Launch date of AI-class	17.11.2008			
Launch date of AN-class	30.10.2015			
Launch date of G-class	13.04.2021			
Launch date of I-class	01.12.2017			
Launch date of R-class	17.11.2008			
Launch date of S-class	30.08.2018			
Securities number of A-class	4'692'235			
Securities number of AI-class	4'696'454			
Securities number of AN-class	29'464'755			
Securities number of G-class	110'074'106			
Securities number of I-class	38'168'399			
Securities number of R-class	4'696'560			
Securities number of S-class	41'499'880			

## Basic data

### Vontobel Fund (CH) - Sustainable Swiss Equity (Continued)

ISIN code of A-class	CH0046922354
ISIN code of AI-class	CH0046964547
ISIN code of AN-class	CH0294647554
ISIN code of G-class	CH1100741060
ISIN code of I-class	CH0381683991
ISIN code of R-class	CH0046965601
ISIN code of S-class	CH0414998804

### Vontobel Fund (CH) - Ethos Equities Swiss Mid & Small

	28.02.2021	28.02.2022	28.02.2023	29.02.2024
Total net asset value in CHF millions	1'097.50	1'103.49	971.94	942.34
Outstanding units A-class	2'287'353.535	2'161'375.261	2'012'611.263	2'010'958.063
Net asset value per unit in CHF A-class	479.81	510.55	482.92	468.60
Distribution per unit in CHF A-class	4.20	2.70	6.00	7.65
TER A-class				0.80%
High since launch of A-class				585.89
Low since launch of A-class				106.68
Launch date of A-class	14.12.2005			
Securities number of A-class	2'356'802			
ISIN code of A-class	CH0023568022			

### Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

	28.02.2021	28.02.2022	28.02.2023	29.02.2024
Total net asset value in CHF millions	609.19	647.12	605.45	595.31
Outstanding units A-class	-	-	-	10.000
Outstanding units AI-class	4'939'140.437	5'406'059.945	5'494'447.759	5'716'936.147
Outstanding units AN-class	93'950.387	179'138.667	191'629.569	25'377.147
Outstanding units N-class	582'831.319	631'804.963	575'384.155	95'661.031
Net asset value per unit in CHF A-class	-	-	-	102.08
Net asset value per unit in CHF AI-class	109.37	105.01	97.47	102.10
Net asset value per unit in CHF AN-class	101.44	97.34	90.40	94.72
Net asset value per unit in CHF N-class	101.99	98.15	91.36	96.06
Distribution per unit in CHF A-class	-	-	-	-
Interim dividend per unit in CHF A-class	-	-	-	-
Distribution per unit in CHF AI-class	0.25	0.27	0.25	0.30
Interim dividend per unit in CHF AI-class	0.25*	0.25**	0.17***	0.25****
Distribution per unit in CHF AN-class	0.25	0.18	0.20	0.25
Interim dividend per unit in CHF AN-class	0.20*	0.20**	0.15***	0.23****
TER A-class				0.41%
TER AI-class				0.22%
TER AN-class				0.22%
TER N-class				0.22%
High since launch of A-class				102.41
High since launch of AI-class				114.73
High since launch of AN-class				105.76
High since launch of N-class				105.71
Low since launch of A-class				100.00
Low since launch of AI-class				94.69
Low since launch of AN-class				87.81
Low since launch of N-class				88.60

\* The interim distribution was made on October 27, 2020.

\*\* The interim distribution was made on October 20, 2021.

\*\*\* The interim distribution was made on October 28, 2022.

\*\*\*\* The interim distribution was made on October 27, 2023.



## Basic data

### Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond (Continued)

Launch date of A-class	30.10.2023
Launch date of AI-class	08.04.2009
Launch date of AN-class	05.12.2018
Launch date of N-class	05.12.2018
Securities number of A-class	129'895'057
Securities number of AI-class	4'963'176
Securities number of AN-class	44'810'262
Securities number of N-class	44'533'954
ISIN code of A-class	CH1298950572
ISIN code of AI-class	CH0049631762
ISIN code of AN-class	CH0448102621
ISIN code of N-class	CH0445339549

### Vontobel Fund (CH) - Pension Invest Yield

	28.02.2021	28.02.2022	28.02.2023	29.02.2024
Total net asset value in CHF millions	24.53	21.95	18.62	15.27
Outstanding units A-class	17'546.000	15'285.000	12'054.000	8'567.000
Outstanding units I-class	4'510.000	4'510.000	10.000	10.000
Outstanding units NV-class	186'033.206	169'466.474	167'015.785	130'958.971
Outstanding units R-class	220.000	220.000	220.000	220.000
Outstanding units RV-class	8'600.585	5'438.606	5'901.799	5'966.104
Outstanding units YV-class	240.688	847.416	1'052.956	771.512
Net asset value per unit in CHF A-class	107.17	105.89	93.84	96.18
Net asset value per unit in CHF I-class	109.58	108.54	96.40	99.66
Net asset value per unit in CHF NV-class	113.64	112.86	100.51	104.85
Net asset value per unit in CHF R-class	99.17	97.76	86.33	89.06
Net asset value per unit in CHF RV-class	112.54	112.05	100.04	104.62
Net asset value per unit in CHF YV-class	100.05	99.61	88.94	93.01
Distribution per unit in CHF A-class	-	-	1.20	-
Distribution per unit in CHF R-class	1.00	1.00	1.20	1.31
Synthetic TER A-class				1.28%
Synthetic TER I-class				0.63%
Synthetic TER NV-class				0.78%
Synthetic TER R-class				0.52%
Synthetic TER RV-class				0.53%
Synthetic TER YV-class				0.52%
High since launch of A-class				113.20
High since launch of I-class				115.72
High since launch of NV-class				120.32
High since launch of R-class				106.61
High since launch of RV-class				119.29
High since launch of YV-class				106.05
Low since launch of A-class				91.06
Low since launch of I-class				94.20
Low since launch of NV-class				97.69
Low since launch of R-class				84.09
Low since launch of RV-class				95.53
Low since launch of YV-class				86.84
Launch date of A-class	25.11.2015			
Launch date of I-class	25.11.2015			
Launch date of NV-class	14.09.2015			
Launch date of R-class	25.11.2015			
Launch date of RV-class	25.11.2015			
Launch date of YV-class	17.11.2020			

## Basic data

### Vontobel Fund (CH) - Pension Invest Yield (Continued)

Securities number of A-class	28'101'647
Securities number of I-class	29'481'313
Securities number of NV-class	28'101'665
Securities number of R-class	28'101'709
Securities number of RV-class	28'101'724
Securities number of YV-class	57'849'441
ISIN code of A-class	CH0281016474
ISIN code of I-class	CH0294813131
ISIN code of NV-class	CH0281016656
ISIN code of R-class	CH0281017092
ISIN code of RV-class	CH0281017241
ISIN code of YV-class	CH0578494418

### Vontobel Fund (CH) - Pension Invest Balanced

	28.02.2021	28.02.2022	28.02.2023	29.02.2024
Total net asset value in CHF millions	35.19	44.94	43.25	43.33
Outstanding units A-class	18'353.204	30'020.897	26'821.374	19'924.929
Outstanding units AI-class	-	27'176.370	27'176.370	10.000
Outstanding units AN-class	-	2'378.000	7'120.000	14'329.000
Outstanding units I-class	28'454.000	19'324.000	12'384.000	9'230.000
Outstanding units NV-class	214'460.837	203'813.984	228'267.195	235'623.898
Outstanding units R-class	5'673.000	8'911.916	8'652.916	8'783.916
Outstanding units RV-class	22'948.625	19'446.544	19'172.914	18'787.787
Outstanding units S-class	-	49'310.000	49'310.000	49'310.000
Outstanding units YV-class	3'820.991	7'233.337	9'372.476	11'064.705
Net asset value per unit in CHF A-class	112.95	113.45	102.89	107.55
Net asset value per unit in CHF AI-class	-	121.36	110.67	115.33
Net asset value per unit in CHF AN-class	-	111.12	101.33	105.86
Net asset value per unit in CHF I-class	116.08	117.13	106.51	112.76
Net asset value per unit in CHF NV-class	121.45	122.99	112.21	119.36
Net asset value per unit in CHF R-class	114.23	114.50	103.72	108.94
Net asset value per unit in CHF RV-class	119.22	121.04	110.71	118.05
Net asset value per unit in CHF S-class	-	132.25	120.01	126.00
Net asset value per unit in CHF YV-class	101.79	103.34	94.52	100.79
Distribution per unit in CHF A-class	-	-	1.20	-
Distribution per unit in CHF AI-class	-	-	2.00	37.60
Distribution per unit in CHF AN-class	-	-	1.80	1.30
Distribution per unit in CHF R-class	1.25	1.04	1.60	1.70
Distribution per unit in CHF S-class	-	1.30	2.20	2.18
Synthetic TER A-class				1.32%
Synthetic TER AI-class				0.76%
Synthetic TER AN-class				0.77%
Synthetic TER I-class				0.77%
Synthetic TER NV-class				0.72%
Synthetic TER R-class				0.47%
Synthetic TER RV-class				0.47%
Synthetic TER S-class				0.22%
Synthetic TER YV-class				0.47%
High since launch of A-class				122.46
High since launch of AI-class				130.60
High since launch of AN-class				119.58
High since launch of I-class				126.05
High since launch of NV-class				132.32
High since launch of R-class				123.01
High since launch of RV-class				130.04
High since launch of S-class				141.90
High since launch of YV-class				111.03

## Basic data

### Vontobel Fund (CH) - Pension Invest Balanced (Continued)

Low since launch of A-class	91.29
Low since launch of AI-class	106.17
Low since launch of AN-class	97.21
Low since launch of I-class	91.37
Low since launch of NV-class	94.35
Low since launch of R-class	91.46
Low since launch of RV-class	91.46
Low since launch of S-class	114.89
Low since launch of YV-class	90.58

Launch date of A-class	25.11.2015
Launch date of AI-class	30.03.2021
Launch date of AN-class	30.03.2021
Launch date of I-class	25.11.2015
Launch date of NV-class	14.09.2015
Launch date of R-class	25.11.2015
Launch date of RV-class	25.11.2015
Launch date of S-class	30.03.2021
Launch date of YV-class	17.11.2020

Securities number of A-class	28'101'750
Securities number of AI-class	58'428'856
Securities number of AN-class	58'428'858
Securities number of I-class	29'481'314
Securities number of NV-class	28'101'853
Securities number of R-class	28'102'232
Securities number of RV-class	28'102'257
Securities number of S-class	58'428'853
Securities number of YV-class	57'849'442

ISIN code of A-class	CH0281017506
ISIN code of AI-class	CH0584288564
ISIN code of AN-class	CH0584288580
ISIN code of I-class	CH0294813149
ISIN code of NV-class	CH0281018538
ISIN code of R-class	CH0281022324
ISIN code of RV-class	CH0281022571
ISIN code of S-class	CH0584288531
ISIN code of YV-class	CH0578494426

## Basic data

### Vontobel Fund (CH) - Sustainable Bond CHF Concept

	28.02.2021	28.02.2022	28.02.2023	29.02.2024
Total net asset value in CHF millions	207.07	227.97	178.77	196.63
Outstanding units A-class	674'394.332	736'815.583	94'611.224	79'417.153
Outstanding units AI-class	86'133.791	240'877.768	766'724.666	850'372.101
Outstanding units AN-class	248'604.836	301'127.932	75'856.932	86'749.859
Outstanding units R-class	10.000	10.000	10.000	518.000
Outstanding units S-class	989'484.365	1'017'064.000	1'030'094.000	1'021'622.000
Net asset value per unit in CHF A-class	104.02	100.03	91.80	93.04
Net asset value per unit in CHF AI-class	101.20	97.82	89.17	94.94
Net asset value per unit in CHF AN-class	100.07	96.72	89.14	91.76
Net asset value per unit in CHF R-class	101.46	96.93	89.16	94.92
Net asset value per unit in CHF S-class	104.42	99.87	92.18	98.36
Distribution per unit in CHF A-class	-	-	4.20	-
Distribution per unit in CHF AI-class	-	1.00	-	1.00
Distribution per unit in CHF AN-class	-	-	3.00	-
Distribution per unit in CHF R-class	1.00	-	-	-
Distribution per unit in CHF S-class	1.20	-	-	1.70
TER A-class				0.62%
TER AI-class				0.30%
TER AN-class				0.30%
TER R-class				0.30%
TER S-class				0.07%
High since launch of A-class				109.84
High since launch of AI-class				106.88
High since launch of AN-class				105.92
High since launch of R-class				106.46
High since launch of S-class				109.59
Low since launch of A-class				88.60
Low since launch of AI-class				86.56
Low since launch of AN-class				86.53
Low since launch of R-class				86.59
Low since launch of S-class				89.41
Launch date of A-class	11.12.2013			
Launch date of AI-class	31.10.2014			
Launch date of AN-class	04.12.2017			
Launch date of R-class	12.01.2018			
Launch date of S-class	11.12.2013			
Securities number of A-class	22'932'312			
Securities number of AI-class	25'905'269			
Securities number of AN-class	38'168'265			
Securities number of R-class	39'592'280			
Securities number of S-class	22'932'471			
ISIN code of A-class	CH0229323123			
ISIN code of AI-class	CH0259052691			
ISIN code of AN-class	CH0381682654			
ISIN code of R-class	CH0395922807			
ISIN code of S-class	CH0229324717			

## Basic data

### Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept

	28.02.2021	28.02.2022	28.02.2023	29.02.2024
Total net asset value in CHF millions	63.28	91.28	109.25	140.10
Outstanding units I-class	28'010.000	137'280.000	234'230.000	177'320.000
Outstanding units R-class	13.442	1'707.143	2'171.283	1'325.881
Outstanding units S-class	383'560.000	404'275.000	473'335.000	575'289.802
Net asset value per unit in CHF I-class	104.53	122.05	115.19	134.43
Net asset value per unit in CHF R-class	121.40	141.51	133.40	155.37
Net asset value per unit in CHF S-class	157.35	183.75	173.20	201.74
Distribution per unit in CHF R-class	1.00	1.00	1.20	1.43
Distribution per unit in CHF S-class	1.20	1.60	1.80	2.16
TER I-class				0.91%
TER R-class				0.37%
TER S-class				0.21%
High since launch of I-class				137.22
High since launch of R-class				158.94
High since launch of S-class				206.33
Low since launch of I-class				98.85
Low since launch of R-class				77.08
Low since launch of S-class				93.55
Launch date of I-class	25.11.2020			
Launch date of R-class	12.01.2018			
Launch date of S-class	14.07.2014			
Securities number of I-class	56'568'180			
Securities number of R-class	39'592'277			
Securities number of S-class	24'807'922			
ISIN code of I-class	CH0565681803			
ISIN code of R-class	CH0395922773			
ISIN code of S-class	CH0248079227			

## Basic data

### Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor

	28.02.2021	28.02.2022	28.02.2023	29.02.2024
Total net asset value in CHF millions	724.97	602.46	247.21	225.70
Outstanding units A-class	49'584.548	39'666.473	38'518.838	36'332.234
Outstanding units AI-class	208'717.190	184'030.409	51'289.524	83'290.434
Outstanding units AN-class	14'891.179	14'521.179	14'411.179	14'661.179
Outstanding units R-class	3'003.880	4'015.093	5'224.938	5'922.729
Outstanding units S-class	4'187'567.354	3'138'156.911	1'357'769.842	1'149'500.209
Net asset value per unit in CHF A-class (Swung NIW) *	157.32	172.84	162.93	171.13
Net asset value per unit in CHF AI-class (Swung NIW) *	107.33	117.97	111.12	116.71
Net asset value per unit in CHF AN-class (Swung NIW) *	119.48	131.37	123.73	130.05
Net asset value per unit in CHF R-class (Swung NIW) *	115.68	127.10	119.83	125.84
Net asset value per unit in CHF S-class (Swung NIW) *	165.40	182.11	171.48	180.17
Net asset value per unit in CHF A-class	157.41	172.84	162.83	171.13
Net asset value per unit in CHF AI-class	107.40	117.97	111.05	116.71
Net asset value per unit in CHF AN-class	119.56	131.37	123.65	130.05
Net asset value per unit in CHF R-class	115.75	127.10	119.76	125.84
Net asset value per unit in CHF S-class	165.50	182.11	171.37	180.17
Distribution per unit in CHF A-class	2.40	1.40	3.00	2.77
Distribution per unit in CHF AI-class	2.20	1.60	2.60	2.37
Distribution per unit in CHF AN-class	2.40	1.80	2.80	2.85
Distribution per unit in CHF R-class	2.60	1.80	3.00	2.78
Distribution per unit in CHF S-class	4.00	3.40	4.80	4.77
TER A-class				1.00%
TER AI-class				0.50%
TER AN-class				0.50%
TER R-class				0.35%
TER S-class				-
High since launch of A-class				185.71
High since launch of AI-class				126.65
High since launch of AN-class				141.04
High since launch of R-class				136.43
High since launch of S-class				195.37
Low since launch of A-class				91.72
Low since launch of AI-class				76.43
Low since launch of AN-class				85.10
Low since launch of R-class				82.47
Low since launch of S-class				91.78
Launch date of A-class	26.01.2016			
Launch date of AI-class	20.02.2017			
Launch date of AN-class	04.12.2017			
Launch date of R-class	12.01.2018			
Launch date of S-class	26.01.2016			
Securities number of A-class	31'118'886			
Securities number of AI-class	31'118'958			
Securities number of AN-class	38'168'262			
Securities number of R-class	39'592'281			
Securities number of S-class	31'118'955			
ISIN code of A-class	CH0311188863			
ISIN code of AI-class	CH0311189580			
ISIN code of AN-class	CH0381682621			
ISIN code of R-class	CH0395922815			
ISIN code of S-class	CH0311189556			

\* Application of the Swinging Single Pricing method for the sub-fund Vescore Swiss Equity Multi Factor:

If on a valuation day the sum of subscriptions and redemptions of units of a Sub-Fund results in a net asset inflow or outflow, the net asset value of the respective sub-fund is increased or reduced (swinging single pricing method) (swinging single pricing). The maximum adjustment is 1% of the net asset value. Incidental costs (bid/ask spread, brokerage fees in line with the market, commissions, levies, etc.) arising on average from the investment of the amount paid in or from the sale of a portion of the investments corresponding to the unit terminated. The adjustment results in an increase in the net asset value if the net movement leads to an increase in the number of units of the Sub-Fund. The adjustment results in a decrease in the net asset value if the net movement results in a decrease in the number of Units of the Compartment. The net asset value determined using swinging single pricing is therefore a modified net asset value.

## Basic data

### Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies

	31.03.2021	28.02.2022	28.02.2023	29.02.2024
Total net asset value in CHF millions	204.13	197.58	178.18	188.73
Outstanding units A-class	111'354.260	105'395.333	99'629.277	95'028.785
Outstanding units AI-class	159'223.033	142'418.379	145'271.271	151'485.307
Outstanding units AN-class	75'074.784	77'166.259	73'995.381	70'074.948
Outstanding units B-class	-	-	10.000	10.000
Outstanding units G-class	-	-	10.000	10.000
Outstanding units I-class	-	-	10.000	181'150.000
Outstanding units N-class	-	-	3'864.000	12'615.432
Outstanding units R-class	4'506.960	4'839.486	5'777.445	8'385.845
Outstanding units S-class	-	-	10.000	10.000
Net asset value per unit in CHF A-class	1'322.58	1'360.76	1'267.17	1'221.53
Net asset value per unit in CHF AI-class	289.65	299.50	281.00	271.52
Net asset value per unit in CHF AN-class	125.22	129.89	121.86	117.08
Net asset value per unit in CHF B-class	-	-	110.25	106.98
Net asset value per unit in CHF G-class	-	-	111.04	108.82
Net asset value per unit in CHF I-class	-	-	110.83	108.30
Net asset value per unit in CHF N-class	-	-	110.74	108.14
Net asset value per unit in CHF R-class	295.87	306.25	286.83	277.14
Net asset value per unit in CHF S-class	-	-	111.38	109.70
Distribution per unit in CHF A-class	1.80	-	7.00	8.75
Distribution per unit in CHF AI-class	1.00	-	3.00	3.46
Distribution per unit in CHF AN-class	-	-	2.00	1.49
Distribution per unit in CHF R-class	3.00	2.20	4.60	5.21
Distribution per unit in CHF S-class	-	-	-	2.20
TER A-class				1.67%
TER AI-class				0.92%
TER AN-class				0.92%
TER B-class				1.56%
TER G-class				0.66%
TER I-class				0.91%
TER N-class				0.92%
TER R-class				0.39%
TER S-class				0.06%
High since launch of A-class				1'574.97
High since launch of AI-class				345.87
High since launch of AN-class				150.00
High since launch of B-class				114.80
High since launch of G-class				115.84
High since launch of I-class				115.58
High since launch of N-class				115.45
High since launch of R-class				352.85
High since launch of S-class				116.32
Low since launch of A-class				79.75
Low since launch of AI-class				85.81
Low since launch of AN-class				76.45
Low since launch of B-class				91.35
Low since launch of G-class				91.61
Low since launch of I-class				91.54
Low since launch of N-class				91.51
Low since launch of R-class				86.76
Low since launch of S-class				91.71

## Basic data

### Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies (Continued)

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Launch date of A-class	28.02.1992
Launch date of AI-class	02.10.2017
Launch date of AN-class	14.09.2009
Launch date of B-class	22.06.2022
Launch date of G-class	22.06.2022
Launch date of I-class	22.06.2022
Launch date of N-class	22.06.2022
Launch date of R-class	14.09.2009
Launch date of S-class	22.06.2022

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Securities number of A-class	279'572
Securities number of AI-class	10'286'944
Securities number of AN-class	38'168'259
Securities number of B-class	118'376'501
Securities number of G-class	118'376'504
Securities number of I-class	118'376'502
Securities number of N-class	118'376'503
Securities number of R-class	10'286'941
Securities number of S-class	118'376'505

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ISIN code of A-class	CH0002795729
ISIN code of AI-class	CH0102869440
ISIN code of AN-class	CH0381682597
ISIN code of B-class	CH1183765010
ISIN code of G-class	CH1183765044
ISIN code of I-class	CH1183765028
ISIN code of N-class	CH1183765036
ISIN code of R-class	CH0102869416
ISIN code of S-class	CH1183765051

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## Basic data

### Vontobel Fund (CH) - Sustainable Swiss Dividend

	30.09.2020	28.02.2022	28.02.2023	29.02.2024
Total net asset value in CHF millions	110.44	150.44	153.46	222.65
Outstanding units A-class	107'592.120	138'803.346	147'062.558	159'840.158
Outstanding units AN-class	60'446.352	120'734.567	145'715.386	155'016.386
Outstanding units I-class	-	-	70'049.426	80'798.486
Outstanding units R-class	4'393.993	5'721.119	7'459.800	11'893.845
Outstanding units S-class	228'437.730	200'672.111	200'672.111	518'672.111
Net asset value per unit in CHF A-class	605.37	686.16	626.60	626.69
Net asset value per unit in CHF AN-class	114.25	130.65	120.07	120.84
Net asset value per unit in CHF I-class	-	-	99.35	103.38
Net asset value per unit in CHF R-class	169.19	195.31	180.68	183.05
Net asset value per unit in CHF S-class	164.87	190.87	176.95	179.73
Distribution per unit in CHF A-class	7.30	1.40	7.00	8.48
Distribution per unit in CHF AN-class	1.90	1.20	1.80	2.08
Distribution per unit in CHF R-class	3.80	3.40	4.00	4.44
Distribution per unit in CHF S-class	4.10	3.80	4.40	4.79
Capital distribution per unit in CHF A-class	13.90	19.18	12.42	12.97
Capital distribution per unit in CHF AN-class	2.10	2.72	1.92	2.09
Capital distribution per unit in CHF I-class	-	-	-	-
Capital distribution per unit in CHF R-class	2.10	2.46	1.60	1.88
Capital distribution per unit in CHF S-class	1.70	1.93	1.09	1.41
TER A-class				1.67%
TER AN-class				1.04%
TER I-class				0.74%
TER R-class				0.39%
TER S-class				0.13%
High since launch of A-class				752.30
High since launch of AN-class				143.10
High since launch of I-class				106.16
High since launch of R-class				213.68
High since launch of S-class				208.73
Low since launch of A-class				81.23
Low since launch of AN-class				88.92
Low since launch of I-class				93.96
Low since launch of R-class				72.85
Low since launch of S-class				97.32
Launch date of A-class	23.04.1990			
Launch date of AN-class	02.10.2017			
Launch date of I-class	27.01.2023			
Launch date of R-class	14.09.2009			
Launch date of S-class	21.06.2013			
Securities number of A-class	279'570			
Securities number of AN-class	38'168'260			
Securities number of I-class	123'828'781			
Securities number of R-class	10'286'771			
Securities number of S-class	21'226'675			
ISIN code of A-class	CH0002795703			
ISIN code of AN-class	CH0381682605			
ISIN code of I-class	CH1238287812			
ISIN code of R-class	CH0102867717			
ISIN code of S-class	CH0212266750			

## Performance

	Launch Date	2021	2022	2023	01.01.2024 to 30.04.2024	Since launch to 30.04.2024
Vontobel Fund (CH) - Sustainable Swiss Equity A-class	17.11.2008	24.93%	-19.85%	5.32%	2.23%	189.65%
Swiss Performance Index TR		23.38%	-16.48%	6.09%	3.40%	223.76%
Vontobel Fund (CH) - Sustainable Swiss Equity AI-class	17.11.2008	25.74%	-19.32%	6.00%	2.45%	226.02%
Swiss Performance Index TR		23.38%	-16.48%	6.09%	3.40%	223.76%
Vontobel Fund (CH) - Sustainable Swiss Equity AN-class	30.10.2015	25.74%	-19.33%	6.00%	2.45%	60.29%
Swiss Performance Index TR		23.38%	-16.48%	6.09%	3.40%	64.96%
Vontobel Fund (CH) - Sustainable Swiss Equity G-class	13.04.2021	16.90%*	-19.02%	6.41%	2.58%	3.33%
Swiss Performance Index TR		15.72%*	-16.48%	6.09%	3.40%	6.02%
Vontobel Fund (CH) - Sustainable Swiss Equity I-class	01.12.2017	25.74%	-19.32%	6.00%	2.46%	33.31%
Swiss Performance Index TR		23.38%	-16.48%	6.09%	3.40%	41.89%
Vontobel Fund (CH) - Sustainable Swiss Equity R-class	17.11.2008	26.53%	-18.81%	6.67%	2.67%	271.16%
Swiss Performance Index TR		23.38%	-16.48%	6.09%	3.40%	223.76%
Vontobel Fund (CH) - Sustainable Swiss Equity S-class	30.08.2018	26.81%	-18.60%	6.95%	2.76%	35.96%
Swiss Performance Index TR		23.38%	-16.48%	6.09%	3.40%	39.45%
Vontobel Fund (CH) - Ethos Equities Swiss Mid & Small A-class	14.12.2005	21.85%	-22.02%	4.93%	2.94%	306.09%
SPI Extra		22.19%	-24.02%	6.53%	3.00%	255.94%
Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond A-class	30.10.2023	-	-	2.01%*	0.45%	2.47%
Vontobel CHF - Corporate Bond Index		-	-	2.22%*	0.50%	2.74%
Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond AI-class	08.04.2009	-0.94%	-10.71%	5.96%	0.66%	23.22%
Vontobel CHF - Corporate Bond Index		-0.91%	-10.47%	6.13%	0.50%	29.83%
Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond AN-class	05.12.2018	-1.00%	-10.75%	5.96%	0.66%	-2.83%
Vontobel CHF - Corporate Bond Index		-0.91%	-10.47%	6.13%	0.50%	-1.96%
Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond N-class	05.12.2018	-0.99%	-10.75%	5.95%	0.66%	-2.83%
Vontobel CHF - Corporate Bond Index		-0.91%	-10.47%	6.13%	0.50%	-1.96%
Vontobel Fund (CH) - Pension Invest Yield A-class	25.11.2015	2.93%	-16.45%	4.03%	0.42%	-1.78%
Vontobel Fund (CH) - Pension Invest Yield I-class	25.11.2015	3.45%	-16.02%	4.52%	0.57%	2.06%
Vontobel Fund (CH) - Pension Invest Yield NV-class	14.09.2015	3.45%	-16.03%	4.56%	0.59%	4.82%
Vontobel Fund (CH) - Pension Invest Yield R-class	25.11.2015	3.70%	-15.81%	4.82%	0.67%	4.53%
Vontobel Fund (CH) - Pension Invest Yield RV-class	25.11.2015	3.70%	-15.82%	4.82%	0.66%	4.63%
Vontobel Fund (CH) - Pension Invest Yield YV-class	17.11.2020	3.70%	-15.81%	4.81%	0.67%	-6.98%
Vontobel Fund (CH) - Pension Invest Balanced A-class	25.11.2015	7.53%	-16.20%	5.10%	2.39%	10.30%
Vontobel Fund (CH) - Pension Invest Balanced AI-class	30.03.2021	4.49%*	-15.74%	5.48%	2.52%	-4.79%
Vontobel Fund (CH) - Pension Invest Balanced AN-class	30.03.2021	4.49%*	-15.73%	5.67%	2.59%	-4.56%
Vontobel Fund (CH) - Pension Invest Balanced I-class	25.11.2015	8.13%	-15.73%	5.67%	2.58%	15.51%
Vontobel Fund (CH) - Pension Invest Balanced NV-class	14.09.2015	8.19%	-15.69%	5.72%	2.60%	19.77%
Vontobel Fund (CH) - Pension Invest Balanced R-class	25.11.2015	8.46%	-15.49%	5.99%	2.69%	18.51%
Vontobel Fund (CH) - Pension Invest Balanced RV-class	25.11.2015	8.46%	-15.48%	5.99%	2.69%	18.51%
Vontobel Fund (CH) - Pension Invest Balanced S-class	30.03.2021	4.92%*	-15.28%	6.26%	2.77%	-2.93%
Vontobel Fund (CH) - Pension Invest Balanced YV-class	17.11.2020	8.45%	-15.48%	5.99%	2.69%	1.19%
Vontobel Fund (CH) - Sustainable Bond CHF Concept A-class	11.12.2013	-2.10%	-11.90%	6.86%	0.61%	0.15%
SBI Rating AAA-BBB		-1.82%	-12.10%	7.36%	0.30%	6.14%
Vontobel Fund (CH) - Sustainable Bond CHF Concept AI-class	31.10.2014	-1.62%	-11.49%	7.20%	0.72%	0.43%
SBI Rating AAA-BBB		-1.82%	-12.10%	7.36%	0.30%	1.56%
Vontobel Fund (CH) - Sustainable Bond CHF Concept AN-class	04.12.2017	-1.62%	-11.49%	7.19%	0.72%	-3.61%
SBI Rating AAA-BBB		-1.82%	-12.10%	7.36%	0.30%	-3.33%
Vontobel Fund (CH) - Sustainable Bond CHF Concept R-class	12.01.2018	-1.77%	-11.68%	7.18%	0.71%	-3.61%
SBI Rating AAA-BBB		-1.82%	-12.10%	7.36%	0.30%	-2.65%
Vontobel Fund (CH) - Sustainable Bond CHF Concept S-class	11.12.2013	-1.52%	-11.39%	7.45%	0.78%	6.12%
SBI Rating AAA-BBB		-1.82%	-12.10%	7.36%	0.30%	6.14%
Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept I-class	25.11.2020	34.29%	-20.17%	11.06%	13.89%	37.63%
MSCI World ex Switzerland Net Return Index		25.65%	-17.64%	12.82%	14.56%	36.36%
Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept R-class	12.01.2018	35.09%	-19.73%	11.66%	14.11%	66.29%
MSCI World ex Switzerland Net Return Index		25.65%	-17.64%	12.82%	14.56%	59.62%
Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept S-class	14.07.2014	35.23%	-19.61%	11.83%	14.17%	128.00%
MSCI World ex Switzerland Net Return Index		25.65%	-17.64%	12.82%	14.56%	133.86%

## Performance

	Launch Date	2021	2022	2023	01.01.2024 to 30.04.2024	Since launch to 30.04.2024
Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor A-class	26.01.2016	17.88%	-15.79%	12.44%	1.16%	91.66%
Swiss Performance Index TR		23.38%	-16.48%	6.09%	3.40%	75.63%
Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor AI-class	20.02.2017	18.47%	-15.38%	13.00%	1.32%	68.78%
Swiss Performance Index TR		23.38%	-16.48%	6.09%	3.40%	61.55%
Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor AN-class	04.12.2017	18.47%	-15.37%	13.00%	1.33%	42.08%
Swiss Performance Index TR		23.38%	-16.48%	6.09%	3.40%	41.01%
Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor R-class	12.01.2018	18.65%	-15.24%	13.17%	1.37%	38.33%
Swiss Performance Index TR		23.38%	-16.48%	6.09%	3.40%	37.57%
Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor S-class	26.01.2016	19.06%	-14.95%	13.57%	1.49%	109.56%
Swiss Performance Index TR		23.38%	-16.48%	6.09%	3.40%	75.63%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies A-class	28.02.1992	24.40%	-24.96%	5.49%	2.25%	1342.93%
SPI-EXTRA		23.59%	-24.02%	6.53%	3.00%	1364.77%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies AI-class	14.09.2009	25.34%	-24.40%	6.28%	2.51%	183.73%
SPI-EXTRA		23.59%	-24.02%	6.53%	3.00%	179.32%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies AN-class	02.10.2017	25.34%	-24.40%	6.28%	2.51%	21.11%
SPI-EXTRA		23.59%	-24.02%	6.53%	3.00%	24.28%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies B-class	22.06.2022	-	0.68%*	5.59%	2.30%	8.76%
SPI-EXTRA		-	0.15%*	6.53%	3.00%	9.89%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies G-class	22.06.2022	-	1.24%*	6.63%	2.63%	10.79%
SPI-EXTRA		-	0.15%*	6.53%	3.00%	9.89%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies I-class	22.06.2022	-	1.07%*	6.38%	2.51%	10.22%
SPI-EXTRA		-	0.15%*	6.53%	3.00%	9.89%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies N-class	22.06.2022	-	1.01%*	6.29%	2.51%	10.06%
SPI-EXTRA		-	0.15%*	6.53%	3.00%	9.89%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies R-class	14.09.2009	26.32%	-23.91%	6.84%	2.70%	208.84%
SPI-EXTRA		23.59%	-24.02%	6.53%	3.00%	179.32%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies S-class	22.06.2022	-	1.46%*	7.19%	2.80%	11.80%
SPI-EXTRA		-	0.15%*	6.53%	3.00%	9.89%
Vontobel Fund (CH) - Sustainable Swiss Dividend A-class	23.04.1990	23.00%	-17.19%	5.70%	3.70%	973.64%
Swiss Performance Index TR		23.38%	-16.48%	6.09%	3.40%	1321.04%
Vontobel Fund (CH) - Sustainable Swiss Dividend AN-class	02.10.2017	23.77%	-16.67%	6.35%	3.92%	44.70%
Swiss Performance Index TR		23.38%	-16.48%	6.09%	3.40%	42.94%
Vontobel Fund (CH) - Sustainable Swiss Dividend I-class	27.01.2023	-	-	1.30%*	4.03%	5.38%
Swiss Performance Index TR		-	-	0.13%*	3.40%	3.54%
Vontobel Fund (CH) - Sustainable Swiss Dividend R-class	14.09.2009	24.58%	-16.13%	7.05%	4.14%	163.21%
Swiss Performance Index TR		23.38%	-16.48%	6.09%	3.40%	180.13%
Vontobel Fund (CH) - Sustainable Swiss Dividend S-class	21.06.2013	24.86%	-15.95%	7.31%	4.25%	143.88%
Swiss Performance Index TR		23.38%	-16.48%	6.09%	3.40%	114.51%

\* Performance since the launch of the Shareclass

# Vontobel Fund (CH) - Sustainable Swiss Equity

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

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## Vontobel Fund (CH) - Sustainable Swiss Equity

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Change in A-class	01.03.22 - 28.02.23	01.03.23 - 29.02.24
Units outstanding at the beginning of the period	280'797.848	52'581.196
Number of units issued	52'211.789	1'730.087
Number of units redeemed	280'428.441	4'018.368
Units outstanding at the end of the period	52'581.196	50'292.915
Net asset value per unit in CHF	264.24	263.57
Change in AI-class	01.03.22 - 28.02.23	01.03.23 - 29.02.24
Units outstanding at the beginning of the period	206'623.606	216'240.555
Number of units issued	33'132.824	21'194.647
Number of units redeemed	23'515.875	49'509.659
Units outstanding at the end of the period	216'240.555	187'925.543
Net asset value per unit in CHF	284.92	286.15
Change in AN-class	01.03.22 - 28.02.23	01.03.23 - 29.02.24
Units outstanding at the beginning of the period	451'840.101	537'870.477
Number of units issued	194'052.600	43'005.212
Number of units redeemed	108'022.224	533'361.766
Units outstanding at the end of the period	537'870.477	47'513.923
Net asset value per unit in CHF	146.42	146.91
Change in G-class	01.03.22 - 28.02.23	01.03.23 - 29.02.24
Units outstanding at the beginning of the period	2'217'132.367	2'052'721.646
Number of units issued	393'956.954	628'194.806
Number of units redeemed	558'367.675	353'537.331
Units outstanding at the end of the period	2'052'721.646	2'327'379.121
Net asset value per unit in CHF	99.64	101.24
Change in I-class	01.03.22 - 28.02.23	01.03.23 - 29.02.24
Units outstanding at the beginning of the period	102'436.676	341'283.471
Number of units issued	346'367.489	18'269.691
Number of units redeemed	107'520.694	45'501.938
Units outstanding at the end of the period	341'283.471	314'051.224
Net asset value per unit in CHF	127.29	128.99
Change in R-class	01.03.22 - 28.02.23	01.03.23 - 29.02.24
Units outstanding at the beginning of the period	3'206.291	3'888.041
Number of units issued	717.750	768.180
Number of units redeemed	36.000	167.426
Units outstanding at the end of the period	3'888.041	4'488.795
Net asset value per unit in CHF	298.13	299.52
Change in S-class	01.03.22 - 28.02.23	01.03.23 - 29.02.24
Units outstanding at the beginning of the period	495'152.000	853'343.330
Number of units issued	371'881.330	96'910.000
Number of units redeemed	13'690.000	33'790.000
Units outstanding at the end of the period	853'343.330	916'463.330
Net asset value per unit in CHF	158.63	159.40

## Vontobel Fund (CH) - Sustainable Swiss Equity

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Statement of Assets (in CHF)	28.02.2023	29.02.2024
<b>Assets</b>		
Cash at banks		
– at sight	402'647.02	146'203.06
– on time	-	-
Securities		
– Equities	530'242'487.00	487'800'860.81
Derivative financial instruments	-	-
Other assets	9'121'083.26	10'460'820.13
<b>Total fund assets</b>	<b>539'766'217.28</b>	<b>498'407'884.00</b>
./. Loans taken out	-	-0.32
./. Other liabilities	-1'002'551.07	-836'932.40
<b>Total net asset value</b>	<b>538'763'666.21</b>	<b>497'570'951.28</b>
<b>Statement of changes in net assets</b>		
Net asset value at beginning of reporting period	546'671'772.05	538'763'666.21
Distributions	-4'044'274.41	-5'342'510.32
Withholding tax on accumulation	-368'961.22	-1'417'651.86
Balance of units issued/units redeemed	27'634'758.42	-45'938'531.22
Total net income	-31'129'628.63	11'505'978.47
<b>Net asset value at end of reporting period</b>	<b>538'763'666.21</b>	<b>497'570'951.28</b>

## Vontobel Fund (CH) - Sustainable Swiss Equity

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Statement of income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 29.02.24
<b>Income</b>		
Income on cash at banks	1'416.82	14'920.13
Negative interest	-12'403.67	-
Income on securities		
– Equities	13'154'733.03	13'701'983.51
Other income	7'674.04	1'034.00
Accrued income paid in on units subscribed	2'655'259.30	1'866'896.71
<b>Total income</b>	<b>15'806'679.52</b>	<b>15'584'834.35</b>
<b>Expense</b>		
Interest paid	5'658.22	0.32
Auditing expense	13'441.00	13'232.00
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	2'945'069.80	2'107'403.46
– service fee	1'009'958.00	777'591.67
Other expenses	67'568.41	47'615.90
Partial carryover of expenditure on realised capital profits and losses	-95'300.67	-22'172.91
Accrued income paid out on units redeemed	2'356'075.64	2'769'275.84
<b>Total expenses</b>	<b>6'302'470.40</b>	<b>5'692'946.28</b>
<b>Net income/loss (-)</b>	<b>9'504'209.12</b>	<b>9'891'888.07</b>
Realised capital gain and loss	183'050.13	3'955'868.44
Payments from the capital contributions principle	1'233'459.05	1'119'497.15
Partial carryover of expenditure on realised capital profits and losses	-95'300.67	-22'172.91
<b>Realised income</b>	<b>10'825'417.63</b>	<b>14'945'080.75</b>
Non-realised capital gain and loss	-41'955'046.26	-3'439'102.28
<b>Total net income</b>	<b>-31'129'628.63</b>	<b>11'505'978.47</b>

Utilisation of net income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 29.02.24
<b>A-class</b>		
Net income for financial year	174'620.49	146'075.79
Profit carried forward from previous year	29'677.51	4'489.46
<b>Profit available for distribution</b>	<b>204'298.00</b>	<b>150'565.25</b>
Profit intended for distribution to investors	-199'808.54	-141'826.02
Profit carried forward	4'489.46	8'739.23
<b>AI-class</b>		
Net income for financial year	859'398.08	842'447.05
Profit carried forward from previous year	25'922.90	20'358.76
<b>Profit available for distribution</b>	<b>885'320.98</b>	<b>862'805.81</b>
Profit intended for distribution to investors	-864'962.22	-841'906.43
Profit carried forward	20'358.76	20'899.38
<b>AN-class</b>		
Net income for financial year	1'113'114.04	95'904.43
Profit carried forward from previous year	85'980.53	15'779.52
<b>Profit available for distribution</b>	<b>1'199'094.57</b>	<b>111'683.95</b>
Profit intended for distribution to investors	-1'183'315.05	-109'282.02
Profit carried forward	15'779.52	2'401.93

## Vontobel Fund (CH) - Sustainable Swiss Equity

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Utilisation of net income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 29.02.24
<b>G-class</b>		
Net income for financial year	3'575'263.01	4'535'292.75
Profit available for accumulation	3'575'263.01	4'535'292.75
Income retained for reinvestment	-3'575'263.01	-4'535'292.75
<b>I-class</b>		
Net income for financial year	605'404.79	628'993.81
Profit available for accumulation	605'404.79	628'993.81
Income retained for reinvestment	-605'404.79	-628'993.81
<b>R-class</b>		
Net income for financial year	23'513.91	29'631.80
Profit carried forward from previous year	354.08	539.74
Profit available for distribution	23'867.99	30'171.54
Profit intended for distribution to investors	-23'328.25	-29'491.38
Profit carried forward	539.74	680.16
<b>S-class</b>		
Net income for financial year	3'152'894.80	3'613'542.44
Profit carried forward from previous year	81'874.56	162'733.37
Profit available for distribution	3'234'769.36	3'776'275.81
Profit intended for distribution to investors	-3'072'035.99	-3'730'005.75
Profit carried forward	162'733.37	46'270.06



# Vontobel Fund (CH) - Sustainable Swiss Equity

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

Title	Currency	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets
<b>Securities</b>							
<b>Equities</b>							
<b>Securities listed on an official exchange</b>							
<b>Austria</b>							
AMS	CHF	-	3'512'500	1'362'500	2'150'000	2'896'050.00	0.58
<b>Total - Austria</b>						<b>2'896'050.00</b>	<b>0.58</b>
<b>Switzerland</b>							
ABB N	CHF	385'000	197'500	167'500	415'000	16'898'800.00	3.39
Adecco Group N	CHF	-	170'000	66'393	103'607	3'670'796.01	0.74
Alcon N	CHF	160'000	50'000	90'000	120'000	9'021'600.00	1.81
Arbonia N	CHF	50'000	-	50'000	-	-	0.00
Bachem Holdings N	CHF	67'000	-	67'000	-	-	0.00
Banque Cantonale Vaudoise N	CHF	-	60'000	60'000	-	-	0.00
Barry Callebaut N	CHF	-	3'250	-	3'250	4'036'500.00	0.81
Belimo Holding N	CHF	14'000	8'250	8'000	14'250	5'979'300.00	1.20
Burckhardt Compression Holding N	CHF	8'000	-	2'500	5'500	2'893'000.00	0.58
Cembra Money Bank N	CHF	67'500	65'000	67'500	65'000	4'884'750.00	0.98
Chocoladefabriken Lindt & Spruengli PS N	CHF	1'520	260	555	1'225	13'254'500.00	2.66
Clariant N	CHF	-	460'000	-	460'000	5'032'400.00	1.01
Comet Holding N	CHF	-	15'000	-	15'000	4'695'000.00	0.94
Compagnie Financiere Richemont N	CHF	215'000	37'270	52'270	200'000	28'120'000.00	5.64
Flughafen Zürich N	CHF	42'000	22'000	31'500	32'500	6'061'250.00	1.22
Galenica N	CHF	60'000	38'000	18'000	80'000	6'076'000.00	1.22
Geberit N	CHF	-	8'500	4'000	4'500	2'309'400.00	0.46
Givaudan N	CHF	-	4'700	1'700	3'000	11'121'000.00	2.23
Helvetia Holding N	CHF	-	7'500	-	7'500	936'750.00	0.19
Idorsia N	CHF	440'000	-	440'000	-	-	0.00
Interroll Holding N	CHF	1'300	400	950	750	2'085'000.00	0.42
Julius Bär Group N	CHF	-	100'000	100'000	-	-	0.00
Komax Holding N	CHF	17'000	-	17'000	-	-	0.00
Kühne + Nagel N	CHF	10'000	37'250	28'250	19'000	5'654'400.00	1.13
LafargeHolcim N	CHF	295'000	96'004	171'004	220'000	15'862'000.00	3.18
Logitech International N	CHF	50'000	70'000	80'000	40'000	3'119'200.00	0.63
Lonza Swiss Finanz Group N	CHF	19'000	32'000	14'500	36'500	16'863'000.00	3.38
Nestlé N	CHF	887'500	105'000	238'500	754'000	69'187'040.00	13.88
Novartis N	CHF	690'000	210'000	235'000	665'000	59'510'850.00	11.94
Orior N	CHF	65'000	-	65'000	-	-	0.00
Partners Group Holding N	CHF	5'600	8'600	5'950	8'250	10'469'250.00	2.10
PSP Swiss Property N	CHF	-	15'000	2'500	12'500	1'406'250.00	0.28
Roche Holding GS N	CHF	215'000	73'500	96'500	192'000	44'534'400.00	8.94
Sandoz Group	CHF	-	311'300	51'300	260'000	7'139'600.00	1.43
Schindler Holding PS N	CHF	-	54'500	13'500	41'000	9'548'900.00	1.92
SIG Combibloc Group N	CHF	240'000	160'000	325'000	75'000	1'312'500.00	0.26
Sika N	CHF	53'500	44'000	28'000	69'500	17'757'250.00	3.56
SKAN Group N	CHF	77'000	-	52'000	25'000	2'032'500.00	0.41
Stadler Rail N	CHF	235'530	-	135'530	100'000	2'782'000.00	0.56

# Vontobel Fund (CH) - Sustainable Swiss Equity

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

Title	Currency	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>							
<b>Securities listed on an official exchange</b>							
<b>Switzerland (Continued)</b>							
Straumann Holding	CHF	80'000	30'000	78'000	32'000	4'467'200.00	0.90
Sulzer N	CHF	40'000	7'500	6'000	41'500	4'291'100.00	0.86
Swiss Life Holding N	CHF	16'500	5'000	8'000	13'500	8'661'600.00	1.74
Swiss Reinsurance Company N	CHF	165'000	136'500	141'500	160'000	17'056'000.00	3.42
Swisscom N	CHF	4'500	13'500	16'500	1'500	758'100.00	0.15
Swissquote Group Holding N	CHF	30'000	-	30'000	-	-	0.00
Tecan Group N	CHF	-	17'500	-	17'500	6'034'000.00	1.21
Temenos N	CHF	93'000	19'500	112'500	-	-	0.00
The Swatch Group I	CHF	36'000	12'000	28'000	20'000	4'172'000.00	0.84
UBS Group N	CHF	1'275'000	560'000	905'000	930'000	23'445'300.00	4.70
VAT Group N	CHF	30'000	-	19'184	10'816	4'789'324.80	0.96
Vetropack Holding N	CHF	105'000	-	5'000	100'000	3'580'000.00	0.72
VZ Holding N	CHF	35'564	-	35'564	-	-	0.00
Zürich Insurance Group N	CHF	49'000	-	20'500	28'500	13'395'000.00	2.69
<b>Total - Switzerland</b>						<b>484'904'810.81</b>	<b>97.29</b>
<b>Total - Equities listed on an official exchange</b>						<b>487'800'860.81</b>	<b>97.87</b>
<b>Securities traded on another regulated market open to the public</b>							
<b>Austria</b>							
AMS Anrechte (Verfall: 06.12.2023)	CHF	-	650'000	650'000	-	-	0.00
<b>Total - Austria</b>							<b>0.00</b>
<b>Total - Equities traded on another regulated market open to the public</b>							<b>0.00</b>
<b>Total - Equities</b>						<b>487'800'860.81</b>	<b>97.87</b>
<b>Total - Securities listed on an official exchange</b>						<b>487'800'860.81</b>	<b>97.87</b>
<b>Total - Securities</b>						<b>487'800'860.81</b>	<b>97.87</b>
Cash at banks at sight						146'203.06	0.03
Cash at banks on time						0.00	0.00
Other assets						10'460'820.13	2.10
<b>Total fund assets</b>						<b>498'407'884.00</b>	<b>100.00</b>
Loans taken out						-0.32	0.00
Other liabilities						-836'932.40	-0.17
<b>Total net asset value</b>						<b>497'570'951.28</b>	<b>99.83</b>

## Vontobel Fund (CH) - Sustainable Swiss Equity

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

### Stock of Funds Assets

as at 29.02.2024

#### Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA);	487'800'860.81	97.87
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

#### Further information

No securities were lent during the reporting period.

As of the balance sheet date, no securities were sold under repurchase agreements.

As at the balance sheet date, loans had been drawn upon.

As at the balance sheet date, there were no off-balance-sheet transactions.

As at the balance sheet date, there were no open positions in derivative transactions.

The Commitment I Approach is used to measure the risk of derivatives.

# Vontobel Fund (CH) - Ethos Equities Swiss Mid & Small

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

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## Vontobel Fund (CH) - Ethos Equities Swiss Mid & Small

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Change in A-class	01.03.22 - 28.02.23	01.03.23 - 29.02.24
Units outstanding at the beginning of the period	2'161'375.261	2'012'611.263
Number of units issued	317'340.968	408'643.982
Number of units redeemed	466'104.966	410'297.182
Units outstanding at the end of the period	2'012'611.263	2'010'958.063
Net asset value per unit in CHF	482.92	468.60

Statement of Assets (in CHF)	28.02.2023	29.02.2024
<b>Assets</b>		
Cash at banks		
– at sight	6'966'069.66	19'694'765.37
– on time	-	-
Securities		
– Equities	953'768'217.23	909'447'227.21
Derivative financial instruments	-	-
Other assets	13'312'424.84	17'083'539.68
<b>Total fund assets</b>	<b>974'046'711.73</b>	<b>946'225'532.26</b>
./. Loans taken out	-	-
./. Other liabilities	-2'109'035.96	-3'885'405.16
<b>Total net asset value</b>	<b>971'937'675.77</b>	<b>942'340'127.10</b>
<b>Statement of changes in net assets</b>		
Net asset value at beginning of reporting period	1'103'489'083.31	971'937'675.77
Distributions	-5'950'706.39	-12'459'037.25
Balance of units issued/units redeemed	-64'402'435.22	1'549'262.33
Total net income	-61'198'265.93	-18'687'773.75
<b>Net asset value at end of reporting period</b>	<b>971'937'675.77</b>	<b>942'340'127.10</b>

## Vontobel Fund (CH) - Ethos Equities Swiss Mid & Small

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Statement of income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 29.02.24
<b>Income</b>		
Income on cash at banks	42'210.81	234'195.82
Negative interest	-78'527.87	-
Income on securities		
– Equities	21'157'328.61	23'206'824.91
Other income	2'633.16	904.50
Accrued income paid in on units subscribed	1'919'216.38	2'290'840.30
<b>Total income</b>	<b>23'042'861.09</b>	<b>25'732'765.53</b>
<b>Expense</b>		
Interest paid	1'260.87	-
Auditing expense	11'761.00	11'578.00
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	6'917'143.67	6'626'857.84
– service fee	988'163.33	946'693.92
Other expenses	8'545.47	5'391.60
Accrued income paid out on units redeemed	3'185'964.43	2'615'440.87
<b>Total expenses</b>	<b>11'112'838.77</b>	<b>10'205'962.23</b>
<b>Net income/loss (-)</b>	<b>11'930'022.32</b>	<b>15'526'803.30</b>
Realised capital gain and loss	21'014'156.56	9'140'517.79
Payments from the capital contributions principle	3'362'739.76	2'800'147.21
<b>Realised income</b>	<b>36'306'918.64</b>	<b>27'467'468.30</b>
Non-realised capital gain and loss	-97'505'184.57	-46'155'242.05
<b>Total net income</b>	<b>-61'198'265.93</b>	<b>-18'687'773.75</b>

Utilisation of net income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 29.02.24
<b>A-class</b>		
Net income for financial year	11'930'022.32	15'526'803.30
Profit carried forward from previous year	274'943.88	129'298.62
<b>Profit available for distribution</b>	<b>12'204'966.20</b>	<b>15'656'101.92</b>
Profit intended for distribution to investors	-12'075'667.58	-15'383'829.18
<b>Profit carried forward</b>	<b>129'298.62</b>	<b>272'272.74</b>

# Vontobel Fund (CH) - Ethos Equities Swiss Mid & Small

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

Title	Currency	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets
<b>Securities</b>							
<b>Equities</b>							
<b>Securities listed on an official exchange</b>							
<b>Austria</b>							
AMS	CHF	1'144'415	3'647'133	1'600'000	3'191'548	4'299'015.16	0.45
<b>Total - Austria</b>						<b>4'299'015.16</b>	<b>0.45</b>
<b>Switzerland</b>							
Adecco Group N	CHF	647'500	124'500	289'000	483'000	17'112'690.00	1.81
Allreal Holding N	CHF	46'143	29'857	9'000	67'000	10'184'000.00	1.08
Bachem Holdings N	CHF	220'911	-	111'638	109'273	7'649'110.00	0.81
Baloise Holding N	CHF	155'935	126'565	70'500	212'000	30'231'200.00	3.19
Banque Cantonale Vaudoise N	CHF	86'530	62'470	45'000	104'000	11'013'600.00	1.16
Barry Callebaut N	CHF	16'286	6'014	6'200	16'100	19'996'200.00	2.11
BB Biotech N	CHF	146'416	60'000	20'000	186'416	8'537'852.80	0.90
Belimo Holding N	CHF	67'612	13'188	12'500	68'300	28'658'680.00	3.03
Bucher Industries N	CHF	23'614	7'500	5'614	25'500	9'542'100.00	1.01
Burckhardt Compression Holding N	CHF	24'958	7'924	2'900	29'982	15'770'532.00	1.67
Calida Holding N	CHF	147'632	-	700	146'932	4'165'522.20	0.44
Cembra Money Bank N	CHF	126'919	112'081	14'000	225'000	16'908'750.00	1.79
Chocoladefabriken Lindt & Spruengli N	CHF	1	50	-	51	5'416'200.00	0.57
Chocoladefabriken Lindt & Spruengli PS N	CHF	8'277	813	1'980	7'110	76'930'200.00	8.13
Clariant N	CHF	673'836	1'661'000	294'836	2'040'000	22'317'600.00	2.36
Comet Holding N	CHF	-	25'000	-	25'000	7'825'000.00	0.83
Daetwyler Holding I	CHF	60'107	3'651	15'000	48'758	8'864'204.40	0.94
DKSH Holding N	CHF	285'101	143'899	52'367	376'633	24'462'313.35	2.59
Emmi N	CHF	11'956	-	-	11'956	10'760'400.00	1.14
Galenica N	CHF	305'167	144'833	79'000	371'000	28'177'450.00	2.98
Georg Fischer	CHF	381'004	90'796	207'000	264'800	17'344'400.00	1.83
Helvetia Holding N	CHF	254'377	33'600	158'877	129'100	16'124'590.00	1.70
Idorsia N	CHF	483'432	60'000	543'432	-	-	0.00
Julius Bär Group N	CHF	819'425	169'575	385'000	604'000	28'557'120.00	3.02
Komax Holding N	CHF	46'653	-	46'653	-	-	0.00
Kühne + Nagel N	CHF	167'468	56'532	224'000	-	-	0.00
PSP Swiss Property N	CHF	190'794	79'506	10'000	260'300	29'283'750.00	3.09
Roche Holding I	CHF	104'500	41'700	24'000	122'200	29'987'880.00	3.17
Sandoz Group	CHF	-	1'668'000	92'000	1'576'000	43'276'960.00	4.57
Schindler Holding N	CHF	-	4'000	-	4'000	899'200.00	0.10
Schindler Holding PS N	CHF	250'331	43'269	38'600	255'000	59'389'500.00	6.28
SFS Group N	CHF	111'284	42'579	20'000	133'863	14'778'475.20	1.56
SGS N	CHF	18'794	-	18'794	-	-	0.00
SGS NA	CHF	-	628'850	88'000	540'850	45'864'080.00	4.85
SIG Combibloc Group N	CHF	1'740'308	364'692	376'000	1'729'000	30'257'500.00	3.20
SKAN Group N	CHF	59'455	-	1'763	57'692	4'690'359.60	0.50
Software ONE Holding N	CHF	429'700	-	40'000	389'700	6'430'050.00	0.68
Stadler Rail N	CHF	214'290	20'000	10'000	224'290	6'239'747.80	0.66
Straumann Holding	CHF	467'646	99'854	174'000	393'500	54'932'600.00	5.81

# Vontobel Fund (CH) - Ethos Equities Swiss Mid & Small

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

Title	Currency	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>							
<b>Securities listed on an official exchange</b>							
<b>Switzerland (Continued)</b>							
Sulzer N	CHF	177'969	10'000	40'969	147'000	15'199'800.00	1.61
Swiss Prime Site N	CHF	235'356	154'644	-	390'000	32'955'000.00	3.48
Swissquote Group Holding N	CHF	95'136	30'000	107'536	17'600	4'136'000.00	0.44
Tecan Group N	CHF	53'586	38'214	11'000	80'800	27'859'840.00	2.94
Temenos N	CHF	274'000	53'798	83'798	244'000	16'177'200.00	1.71
Valiant Holding N	CHF	106'532	-	58'663	47'869	4'911'359.40	0.52
VAT Group N	CHF	137'000	23'700	77'700	83'000	36'752'400.00	3.88
V-Zug Holding N	CHF	110'654	-	1'000	109'654	6'601'170.80	0.70
Ypsomed Holdings	CHF	-	24'881	3'000	21'881	7'975'624.50	0.84
<b>Total - Switzerland</b>						<b>905'148'212.05</b>	<b>95.66</b>
<b>Total - Equities listed on an official exchange</b>						<b>909'447'227.21</b>	<b>96.11</b>
<b>Securities traded on another regulated market open to the public</b>							
<b>Austria</b>							
AMS Anrechte (Verfall: 06.12.2023)	CHF	-	1'144'415	1'144'415	-	-	0.00
<b>Total - Austria</b>							<b>0.00</b>
<b>Total - Equities traded on another regulated market open to the public</b>							<b>0.00</b>
<b>Total - Equities</b>						<b>909'447'227.21</b>	<b>96.11</b>
<b>Total - Securities listed on an official exchange</b>						<b>909'447'227.21</b>	<b>96.11</b>
<b>Total - Securities</b>						<b>909'447'227.21</b>	<b>96.11</b>
Cash at banks at sight						19'694'765.37	2.08
Cash at banks on time						0.00	0.00
Other assets						17'083'539.68	1.81
<b>Total fund assets</b>						<b>946'225'532.26</b>	<b>100.00</b>
Loans taken out						0.00	0.00
Other liabilities						-3'885'405.16	-0.41
<b>Total net asset value</b>						<b>942'340'127.10</b>	<b>99.59</b>



# Vontobel Fund (CH) - Ethos Equities Swiss Mid & Small

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

### Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA);	909'447'227.21	96.11
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

### Further information

No securities were lent during the reporting period.

As of the balance sheet date, no securities were sold under repurchase agreements.

As at the balance sheet date, no loans had been drawn upon.

As at the balance sheet date, there were no off-balance-sheet transactions.

As at the balance sheet date, there were no open positions in derivative transactions.

The Commitment I Approach is used to measure the risk of derivatives.

# Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

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## Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Change in A-class	30.10.23 - 29.02.24	01.03.23 - 29.02.24
Units outstanding at the beginning of the period	-	-
Number of units issued	-	10.000
Number of units redeemed	-	-
Units outstanding at the end of the period	-	10.000
Net asset value per unit in CHF	-	102.08

Change in AI-class	01.03.22 - 28.02.23	01.03.23 - 29.02.24
Units outstanding at the beginning of the period	5'406'059.945	5'494'447.759
Number of units issued	414'158.782	625'706.370
Number of units redeemed	325'770.968	403'217.982
Units outstanding at the end of the period	5'494'447.759	5'716'936.147
Net asset value per unit in CHF	97.47	102.10

Change in AN-class	01.03.22 - 28.02.23	01.03.23 - 29.02.24
Units outstanding at the beginning of the period	179'138.667	191'629.569
Number of units issued	49'303.560	42'299.950
Number of units redeemed	36'812.658	208'552.372
Units outstanding at the end of the period	191'629.569	25'377.147
Net asset value per unit in CHF	90.40	94.72

Change in N-class	01.03.22 - 28.02.23	01.03.23 - 29.02.24
Units outstanding at the beginning of the period	631'804.963	575'384.155
Number of units issued	55'916.973	43'039.050
Number of units redeemed	112'337.781	522'762.174
Units outstanding at the end of the period	575'384.155	95'661.031
Net asset value per unit in CHF	91.36	96.06

Statement of Assets (in CHF)	28.02.2023	29.02.2024
<b>Assets</b>		
Cash at banks		
– at sight	20'389'928.25	15'988'303.65
– on time	-	-
Securities		
– Bonds	581'897'829.00	580'228'164.00
– Money market instruments	-	4'998'140.00
Derivative financial instruments	-	-
Other assets	3'536'749.63	3'974'325.46
<b>Total fund assets</b>	<b>605'824'506.88</b>	<b>605'188'933.11</b>
./. Loans taken out	-	-90.26
./. Other liabilities	-373'761.43	-9'877'100.09
<b>Total net asset value</b>	<b>605'450'745.45</b>	<b>595'311'742.76</b>
<b>Statement of changes in net assets</b>		
Net asset value at beginning of reporting period	647'115'641.50	605'450'745.45
Distributions	-2'502'014.88	-2'901'644.29
Withholding tax on accumulation	-76'587.01	-65'480.72
Balance of units issued/units redeemed	5'130'950.11	-39'212'177.36
Total net income	-44'217'244.27	32'040'299.68
<b>Net asset value at end of reporting period</b>	<b>605'450'745.45</b>	<b>595'311'742.76</b>

# Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Statement of income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 29.02.24
<b>Income</b>		
Income on cash at banks	36'828.43	152'212.23
Negative interest	-53'088.64	-
Income on money market instruments	-	7'096.01
Income on securities		
– Bonds	3'888'416.67	4'892'211.23
Other income	-	6'381.12
Accrued income paid in on units subscribed	101'318.41	179'428.99
<b>Total income</b>	<b>3'973'474.87</b>	<b>5'237'329.58</b>
<b>Expense</b>		
Interest paid	-	90.44
Auditing expense	12'321.00	14'059.00
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	1'202'256.14	867'666.29
– service fee	185'135.59	495'808.70
Other expenses	4'762.63	6'209.48
Accrued income paid out on units redeemed	100'668.84	390'070.36
<b>Total expenses</b>	<b>1'505'144.20</b>	<b>1'773'904.27</b>
<b>Net income/loss (-)</b>	<b>2'468'330.67</b>	<b>3'463'425.31</b>
Realised capital gain and loss	-9'575'995.03	-6'219'727.22
Realised income	-7'107'664.36	-2'756'301.91
Non-realised capital gain and loss	-37'109'579.91	34'796'601.59
<b>Total net income</b>	<b>-44'217'244.27</b>	<b>32'040'299.68</b>

Utilisation of net income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 29.02.24
<b>A-class*</b>		
Net income for financial year	-	0.48
Zwischenausschüttung	-	-
Profit available for distribution	-	0.48
Profit intended for distribution to investors	-	-
Profit carried forward	-	0.48

\* The reporting period for this share class is 30.10.2023 - 29.02.2024

<b>AI-class</b>		
Net income for financial year	2'209'716.86	3'370'621.42
Profit carried forward from previous year	571'860.28	477'574.90
Zwischenausschüttung	-930'390.30	-1'401'748.62
Profit available for distribution	1'851'186.84	2'446'447.70
Profit intended for distribution to investors	-1'373'611.94	-1'715'080.84
Profit carried forward	477'574.90	731'366.86

<b>AN-class</b>		
Net income for financial year	64'411.28	38'477.18
Profit carried forward from previous year	18'024.36	16'235.57
Zwischenausschüttung	-27'874.16	-44'639.76
Profit available for distribution	54'561.48	10'072.99
Profit intended for distribution to investors	-38'325.91	-6'344.29
Profit carried forward	16'235.57	3'728.70

## Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Utilisation of net income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 29.02.24
N-class		
Net income for financial year	194'202.53	54'326.23
Profit available for accumulation	194'202.53	54'326.23
Income retained for reinvestment	-194'202.53	-54'326.23

# Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets
<b>Securities</b>								
<b>Bonds</b>								
<b>Securities listed on an official exchange</b>								
<b>Swiss franc</b>								
0.625% Aargauische Kantonalbank 15	CHF	13.04.28	2'000'000	-	2'000'000	-	-	0.00
0.875% Aargauische Kantonalbank 15	CHF	23.01.30	1'300'000	-	-	1'300'000	1'254'500.00	0.21
0.060% Aargauische Kantonalbank 16	CHF	01.07.25	1'500'000	-	-	1'500'000	1'470'750.00	0.24
0.250% Aargauische Kantonalbank 17	CHF	07.09.26	2'000'000	-	2'000'000	-	-	0.00
2.470% Achmea BV 23	CHF	16.10.26	-	1'000'000	-	1'000'000	1'016'000.00	0.17
0.350% Akademiska Hus AB 22 EMTN	CHF	24.03.27	1'850'000	-	1'850'000	-	-	0.00
0.625% Allreal AG 16	CHF	10.05.24	600'000	-	-	600'000	598'320.00	0.10
0.700% Allreal AG 20	CHF	22.09.28	2'500'000	-	-	2'500'000	2'381'250.00	0.39
0.200% ASB Finance Ltd 17 EMTN	CHF	02.08.24	1'800'000	-	-	1'800'000	1'789'560.00	0.30
0.450% ASB Finance Ltd 19 EMTN	CHF	30.01.25	2'500'000	-	-	2'500'000	2'473'750.00	0.41
0.118% ASB Finance Ltd 21	CHF	29.06.28	2'000'000	-	-	2'000'000	1'861'000.00	0.31
1.375% AT&T Inc 14	CHF	04.12.24	3'000'000	-	-	3'000'000	2'991'000.00	0.49
0.350% Australia and New Zealand Banking Group Ltd 18 EMTN	CHF	22.10.24	1'500'000	-	-	1'500'000	1'487'100.00	0.25
0.250% Axpo Holding AG 22	CHF	04.02.25	1'500'000	-	-	1'500'000	1'479'300.00	0.24
0.625% Axpo Holding AG 22	CHF	04.02.27	1'500'000	-	-	1'500'000	1'455'000.00	0.24
0.500% Baloise Holding AG 19	CHF	28.11.25	1'000'000	-	1'000'000	-	-	0.00
0.250% Baloise Holding AG 20	CHF	16.12.26	2'000'000	-	200'000	1'800'000	1'733'400.00	0.29
0.000% Baloise Holding AG 21	CHF	25.09.26	1'000'000	-	-	1'000'000	962'000.00	0.16
0.125% Baloise Holding AG 21	CHF	27.06.30	2'000'000	-	-	2'000'000	1'812'000.00	0.30
0.150% Baloise Holding AG 21	CHF	17.02.31	2'000'000	-	-	2'000'000	1'791'000.00	0.30
2.200% Baloise Holding AG 23	CHF	30.01.32	1'200'000	-	-	1'200'000	1'239'600.00	0.20
2.408% Banco Bilbao Vizcaya Argentaria SA 22	CHF	28.11.25	1'000'000	500'000	-	1'500'000	1'518'750.00	0.25
2.770% Banco Bilbao Vizcaya Argentaria SA 22	CHF	28.11.28	1'000'000	-	-	1'000'000	1'044'500.00	0.17
0.315% Banco de Chile 21	CHF	04.01.27	750'000	-	-	750'000	710'625.00	0.12
0.568% Banco De Chile SA 18	CHF	21.11.23	1'350'000	-	1'350'000	-	-	0.00
0.250% Banco de Credito e Inversiones 19	CHF	24.09.29	500'000	-	-	500'000	445'000.00	0.07
0.250% Banco de Credito e Inversiones 19	CHF	29.10.25	600'000	-	600'000	-	-	0.00
0.400% Banco de Credito e Inversiones 19	CHF	22.11.24	250'000	-	-	250'000	246'925.00	0.04
0.575% Banco Estado SA 17	CHF	07.04.27	1'000'000	-	-	1'000'000	950'000.00	0.16
0.693% Banco Estado SA 18 EMTN	CHF	04.12.24	2'000'000	-	-	2'000'000	1'979'200.00	0.33
0.450% Banco Mercantil del Norte SA 19	CHF	18.12.23	2'000'000	-	2'000'000	-	-	0.00
0.330% Banco Santander Chile SA 21	CHF	22.06.27	2'000'000	-	-	2'000'000	1'882'000.00	0.31
0.298% Banco Santander Chile SA 21	CHF	22.10.26	1'250'000	750'000	-	2'000'000	1'905'000.00	0.31
0.200% Banco Santander SA 19	CHF	19.11.27	3'200'000	-	3'200'000	-	-	0.00
0.310% Banco Santander SA 21	CHF	09.06.28	5'000'000	-	-	5'000'000	4'712'500.00	0.78
1.328% Banco Santander SA 22	CHF	10.06.25	1'000'000	-	-	1'000'000	996'200.00	0.16
2.248% Banco Santander SA 23	CHF	30.01.26	1'100'000	-	1'100'000	-	-	0.00
2.240% Banco Santander SA 24	CHF	16.02.32	-	4'200'000	-	4'200'000	4'267'200.00	0.71
0.300% Banque Cantonale de Fribourg 17	CHF	17.02.27	2'000'000	-	-	2'000'000	1'931'000.00	0.32
1.875% Banque Cantonale de Genève 22	CHF	09.12.30	-	1'000'000	-	1'000'000	1'016'500.00	0.17
0.350% Banque Cantonale Neuchateloise 18	CHF	14.09.26	3'000'000	-	500'000	2'500'000	2'427'500.00	0.40
0.375% Banque Cler AG 19	CHF	26.04.27	2'350'000	-	-	2'350'000	2'258'350.00	0.37
2.000% Banque Fédérative du Crédit Mutuel SA 14 EMTN	CHF	22.05.24	4'000'000	-	2'000'000	2'000'000	2'000'800.00	0.33

# Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets	
<b>Bonds (Continued)</b>									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.550%	Banque Fédérative du Crédit Mutuel SA 15 EMTN	CHF	08.12.23	2'000'000	-	2'000'000	-	0.00	
0.150%	Banque Fédérative du Crédit Mutuel SA 21	CHF	06.03.28	2'500'000	-	-	2'500'000	2'346'250.00	0.39
1.500%	Banque Fédérative du Crédit Mutuel SA 22	CHF	01.06.27	1'000'000	-	-	1'000'000	993'000.00	0.16
2.772%	Banque Postale 23	CHF	12.07.27	-	1'100'000	-	1'100'000	1'138'500.00	0.19
2.828%	Banque Postale 23	CHF	12.07.30	-	1'600'000	-	1'600'000	1'684'000.00	0.28
0.010%	Basellandschaftliche Kantonalbank 00	CHF	28.01.33	2'000'000	-	-	2'000'000	1'747'000.00	0.29
0.250%	Basellandschaftliche Kantonalbank 18	CHF	04.08.27	2'000'000	-	1'000'000	1'000'000	961'000.00	0.16
0.375%	Basellandschaftliche Kantonalbank 19	CHF	13.05.30	1'100'000	-	-	1'100'000	1'029'050.00	0.17
0.050%	Basellandschaftliche Kantonalbank 20	CHF	28.01.31	3'750'000	-	-	3'750'000	3'397'500.00	0.56
0.125%	Basellandschaftliche Kantonalbank 21	CHF	06.10.31	2'000'000	-	-	2'000'000	1'803'000.00	0.30
0.300%	Basler Kantonalbank 17	CHF	22.06.27	1'450'000	-	450'000	1'000'000	965'000.00	0.16
0.000%	Basler Kantonalbank 19	CHF	23.08.34	3'750'000	-	-	3'750'000	3'193'125.00	0.53
0.150%	Basler Kantonalbank 19	CHF	02.04.27	1'500'000	-	500'000	1'000'000	963'000.00	0.16
2.100%	Basler Kantonalbank 23	CHF	03.05.33	-	900'000	-	900'000	948'150.00	0.16
0.750%	Bell AG 18	CHF	01.02.28	3'000'000	-	-	3'000'000	2'886'000.00	0.48
0.375%	Bell AG 18	CHF	01.02.24	-	2'000'000	2'000'000	-	-	0.00
1.550%	Bell AG 22	CHF	16.05.29	3'250'000	-	-	3'250'000	3'202'875.00	0.53
0.400%	Berner Kantonalbank AG 18	CHF	03.05.27	2'000'000	-	-	2'000'000	1'940'000.00	0.32
0.300%	Berner Kantonalbank AG 20	CHF	29.05.30	3'000'000	-	-	3'000'000	2'782'500.00	0.46
0.850%	Berner Kantonalbank AG 22	CHF	21.01.32	1'500'000	-	-	1'500'000	1'357'500.00	0.22
0.950%	BLS AG 18	CHF	12.12.39	1'400'000	1'100'000	500'000	2'000'000	1'898'000.00	0.31
1.250%	BNG Bank NV 14 EMTN	CHF	30.04.24	-	1'500'000	1'000'000	500'000	499'550.00	0.08
1.792%	BNG Bank NV 23 EMTN	CHF	24.04.28	-	1'150'000	1'150'000	-	-	0.00
2.123%	BNP Paribas SA 24	CHF	12.01.32	-	1'400'000	-	1'400'000	1'424'500.00	0.24
0.363%	BNZ International Funding Ltd 21	CHF	14.12.29	3'000'000	-	-	3'000'000	2'764'500.00	0.46
0.500%	BPCE SA 19 EMTN	CHF	08.11.23	2'500'000	-	2'500'000	-	-	0.00
0.050%	Canadian Imperial Bank of Commerce 19	CHF	15.10.26	1'000'000	-	1'000'000	-	-	0.00
0.968%	Canadian Imperial Bank of Commerce 22	CHF	26.04.29	1'750'000	-	-	1'750'000	1'701'875.00	0.28
0.750%	Canton of Aargau Switzerland 17	CHF	28.05.32	-	1'350'000	-	1'350'000	1'252'800.00	0.21
0.700%	Canton of Baden AG Switzerland 18	CHF	23.05.28	2'440'000	-	-	2'440'000	2'363'140.00	0.39
1.650%	Canton of Baden AG Switzerland 22	CHF	22.05.37	2'450'000	-	-	2'450'000	2'397'325.00	0.40
0.500%	Canton of Basel Switzerland 15	CHF	23.02.35	3'500'000	-	-	3'500'000	3'216'500.00	0.53
0.050%	Canton of Berne Switzerland 16	CHF	18.11.31	3'000'000	-	-	3'000'000	2'728'500.00	0.45
1.500%	Canton of Geneva Switzerland 12	CHF	28.05.27	100'000	-	100'000	-	-	0.00
1.500%	Canton of Geneva Switzerland 12	CHF	05.03.32	1'500'000	-	-	1'500'000	1'522'500.00	0.25
2.000%	Canton of Geneva Switzerland 13	CHF	20.03.26	1'000'000	-	1'000'000	-	-	0.00
0.250%	Canton of Geneva Switzerland 17	CHF	29.11.27	1'000'000	-	1'000'000	-	-	0.00
0.030%	Canton of Geneva Switzerland 20	CHF	28.06.30	1'800'000	-	-	1'800'000	1'668'600.00	0.28
0.050%	Canton of Geneva Switzerland 20	CHF	15.11.29	2'000'000	-	2'000'000	-	-	0.00
0.625%	Canton of Lucerne Switzerland 18	CHF	25.09.28	2'525'000	-	-	2'525'000	2'420'212.50	0.40
0.750%	Canton of Neuchatel Switzerland 18	CHF	28.11.33	2'500'000	-	-	2'500'000	2'347'500.00	0.39
1.250%	Canton of Zürich Switzerland 14	CHF	07.03.24	-	1'000'000	1'000'000	-	-	0.00
0.000%	Canton of Zürich Switzerland 21	CHF	10.11.33	-	1'500'000	-	1'500'000	1'329'000.00	0.22
0.297%	Caribbean Development Bank 16	CHF	07.07.28	1'075'000	-	-	1'075'000	1'018'025.00	0.17
1.118%	Cellnex Telecom SA 20	CHF	17.07.25	1'650'000	-	-	1'650'000	1'628'550.00	0.27

# Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets	
<b>Bonds (Continued)</b>									
<b>Securities listed on an official exchange</b>									
<b>Swiss franc (Continued)</b>									
0.935%	Cellnex Telecom SA 21	CHF	26.03.26	2'850'000	-	-	2'850'000	2'791'575.00	0.46
0.250%	Cembra Money Bank AG 17	CHF	23.05.24	1'500'000	-	-	1'500'000	1'494'000.00	0.25
0.000%	Cembra Money Bank AG 19	CHF	09.07.26	2'400'000	-	-	2'400'000	2'277'600.00	0.38
0.000%	Cembra Money Bank AG 19	CHF	19.05.23	1'500'000	-	1'500'000	-	-	0.00
0.285%	Cembra Money Bank AG 19	CHF	19.08.27	1'500'000	-	-	1'500'000	1'431'000.00	0.24
1.183%	Cembra Money Bank AG 22	CHF	27.11.25	1'500'000	-	-	1'500'000	1'485'750.00	0.25
0.200%	Central American Bank for Economic Integration 19 EMTN	CHF	25.03.24	2'000'000	-	-	2'000'000	1'997'600.00	0.33
0.170%	Central American Bank for Economic Integration 21	CHF	29.09.31	2'200'000	-	-	2'200'000	1'901'900.00	0.31
1.546%	Central American Bank for Economic Integration 22	CHF	30.11.26	-	1'200'000	-	1'200'000	1'191'600.00	0.20
0.010%	Chocoladefabriken Lindt & Spruengli AG 21	CHF	06.10.28	1'750'000	-	1'750'000	-	-	0.00
0.040%	City of Bern Switzerland 16	CHF	31.03.27	2'000'000	-	2'000'000	-	-	0.00
1.030%	City of Biel Switzerland 19	CHF	12.04.34	1'500'000	-	-	1'500'000	1'427'250.00	0.24
2.550%	City of Zürich Switzerland 06	CHF	10.03.36	5'000'000	-	1'500'000	3'500'000	3'958'500.00	0.65
1.000%	Coca-Cola Co 15	CHF	02.10.28	3'100'000	-	3'100'000	-	-	0.00
0.188%	Commonwealth Bank of Australia 21	CHF	08.12.28	1'850'000	-	1'850'000	-	-	0.00
2.500%	Compagnie de Financement Foncier SA 06 EMTN	CHF	24.02.31	4'000'000	-	-	4'000'000	4'256'000.00	0.70
0.875%	Coop-Gruppe Genossenschaft 15	CHF	31.07.24	3'375'000	-	-	3'375'000	3'360'825.00	0.56
0.500%	Coop-Gruppe Genossenschaft 17	CHF	29.09.27	1'500'000	-	1'500'000	-	-	0.00
0.750%	Coop-Gruppe Genossenschaft 18	CHF	06.06.25	1'500'000	-	-	1'500'000	1'483'200.00	0.25
0.500%	Corporación Andina de Fomento 15 EMTN	CHF	26.02.26	2'000'000	-	-	2'000'000	1'945'000.00	0.32
0.500%	Credit Agricole Home Loan SFH SA 18 EMTN	CHF	03.10.28	2'000'000	-	1'000'000	1'000'000	958'500.00	0.16
0.450%	Credit Agricole Home Loan SFH SA 19 EMTN	CHF	24.01.29	2'000'000	-	1'000'000	1'000'000	953'500.00	0.16
1.932%	Crédit Agricole Next Bank SA 23	CHF	23.09.30	-	1'000'000	-	1'000'000	1'017'000.00	0.17
0.213%	Crédit Agricole SA 21	CHF	21.06.29	1'500'000	-	-	1'500'000	1'380'000.00	0.23
0.164%	Crédit Agricole SA 21	CHF	28.04.28	2'200'000	-	-	2'200'000	2'062'500.00	0.34
0.550%	Credit Agricole SA London 16 EMTN	CHF	14.12.26	2'000'000	-	-	2'000'000	1'943'000.00	0.32
0.300%	Credit Agricole SA London 17 EMTN	CHF	18.04.24	2'000'000	-	-	2'000'000	1'995'800.00	0.33
0.200%	Credit Agricole SA London 18 EMTN	CHF	30.10.23	1'350'000	-	1'350'000	-	-	0.00
0.250%	Credit Agricole SA London 19	CHF	10.10.29	1'750'000	-	-	1'750'000	1'610'000.00	0.27
0.000%	Credit Suisse Group AG 20	CHF	31.10.30	-	1'600'000	-	1'600'000	1'435'200.00	0.24
0.500%	Deutsche Bahn Finance 19	CHF	19.06.34	2'500'000	-	-	2'500'000	2'280'000.00	0.38
0.200%	Deutsche Bahn Finance 21	CHF	20.05.33	1'500'000	-	-	1'500'000	1'344'000.00	0.22
0.100%	Deutsche Bahn Finance 21	CHF	28.01.36	1'500'000	530'000	-	2'030'000	1'733'620.00	0.29
1.885%	Deutsche Bahn Finance 23 EMTN	CHF	13.09.35	-	1'500'000	-	1'500'000	1'570'500.00	0.26
0.625%	Deutsche Bank AG 15	CHF	19.12.23	-	1'500'000	1'500'000	-	-	0.00
0.800%	Deutsche Bank AG 20	CHF	07.02.25	-	1'000'000	-	1'000'000	990'500.00	0.16
3.645%	Deutsche Bank AG 23	CHF	27.01.29	-	2'200'000	-	2'200'000	2'264'900.00	0.37
2.245%	Deutsche Bank AG 24	CHF	25.01.30	-	2'500'000	-	2'500'000	2'531'250.00	0.42
0.435%	Deutsche Telekom International Finance BV 20	CHF	06.02.32	3'500'000	-	-	3'500'000	3'202'500.00	0.53
0.500%	DH Switzerland Finance SA 15	CHF	08.12.23	3'000'000	-	3'000'000	-	-	0.00
0.200%	Digital Intrepid Holding BV 21	CHF	15.12.26	1'500'000	750'000	-	2'250'000	2'139'750.00	0.35
0.550%	Digital Intrepid Holding BV 21	CHF	16.04.29	2'250'000	500'000	-	2'750'000	2'513'500.00	0.42
1.700%	Digital Intrepid Holding BV 22	CHF	30.03.27	1'500'000	-	-	1'500'000	1'478'250.00	0.24
0.125%	DNB Bank ASA 18 EMTN	CHF	30.11.23	1'750'000	-	1'750'000	-	-	0.00
1.168%	DNB Bank ASA 22	CHF	03.06.27	1'200'000	-	-	1'200'000	1'180'800.00	0.20



# Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets	
<b>Bonds (Continued)</b>									
Securities listed on an official exchange									
Swiss franc (Continued)									
3.238%	DZ Bank AG Frankfurt 13 EMTN	CHF	30.08.23	595'000	-	595'000	-	0.00	
3.610%	DZ Bank AG Frankfurt 23 EMTN	CHF	16.10.28	-	1'700'000	-	1'700'000	1'731'450.00	0.29
0.875%	EBN BV 14	CHF	22.09.26	1'500'000	-	1'500'000	-	0.00	
0.875%	EFIAG - Emissions- und Finanz AG 18	CHF	18.10.23	1'540'000	-	1'540'000	-	0.00	
0.450%	Eli Lilly & Co 16 EMTN	CHF	24.05.28	905'000	-	905'000	-	0.00	
0.150%	Eli Lilly & Co 16 EMTN	CHF	24.05.24	-	1'500'000	500'000	1'000'000	996'600.00	0.16
1.750%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 13	CHF	24.07.28	3'500'000	-	3'500'000	-	0.00	
1.125%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 14	CHF	24.09.29	3'000'000	-	1'000'000	2'000'000	1'989'000.00	0.33
0.375%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	27.05.30	7'000'000	-	2'000'000	5'000'000	4'745'000.00	0.78
0.750%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	29.11.32	5'000'000	-	-	5'000'000	4'787'500.00	0.79
0.770%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	16.05.33	2'250'000	-	-	2'250'000	2'157'750.00	0.36
0.500%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	09.03.34	1'500'000	-	-	1'500'000	1'392'000.00	0.23
0.300%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 19	CHF	25.11.39	1'500'000	-	1'500'000	-	0.00	
0.100%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 20	CHF	02.11.38	-	1'000'000	1'000'000	-	0.00	
2.490%	Engie SA 23	CHF	04.07.31	-	1'095'000	-	1'095'000	1'143'727.50	0.19
0.250%	Erste Group Bank AG 21	CHF	02.10.28	3'725'000	-	-	3'725'000	3'423'275.00	0.57
2.875%	Eurofima 05	CHF	04.02.30	1'000'000	-	1'000'000	-	0.00	
2.000%	European Investment Bank 10 EMTN	CHF	30.11.35	2'000'000	-	-	2'000'000	2'147'000.00	0.35
1.460%	European Investment Bank 23	CHF	18.07.33	-	1'800'000	-	1'800'000	1'841'400.00	0.30
1.000%	Firmenich International SA 20	CHF	19.12.23	2'000'000	-	2'000'000	-	0.00	
0.795%	Fonplata 21 N	CHF	01.12.28	3'000'000	-	1'500'000	1'500'000	1'377'000.00	0.23
1.050%	Georg Fischer AG 18	CHF	20.04.28	15'000	-	-	15'000	14'640.00	0.00
0.875%	Georg Fischer Finanz AG 16	CHF	12.05.26	15'000	-	-	15'000	14'797.50	0.00
0.375%	Glarner Kantonalbank 15	CHF	26.02.27	2'875'000	-	-	2'875'000	2'783'000.00	0.46
0.400%	Glarner Kantonalbank 18	CHF	30.11.26	2'000'000	-	-	2'000'000	1'941'000.00	0.32
0.956%	Grand City Properties SA 18	CHF	01.09.26	1'000'000	-	750'000	250'000	237'625.00	0.04
0.570%	Grand City Properties SA 21	CHF	24.06.24	1'200'000	-	-	1'200'000	1'186'680.00	0.20
1.375%	Grande Dixence SA 15	CHF	18.02.25	985'000	-	-	985'000	980'764.50	0.16
1.125%	Grande Dixence SA 17	CHF	04.07.24	1'500'000	-	-	1'500'000	1'495'800.00	0.25
1.250%	Grande Dixence SA 18	CHF	06.06.23	1'500'000	-	1'500'000	-	0.00	
0.800%	Grande Dixence SA 19	CHF	17.06.26	750'000	-	-	750'000	735'000.00	0.12
2.350%	Grande Dixence SA 23	CHF	06.06.30	-	800'000	-	800'000	824'400.00	0.14
1.375%	Graubuendner Kantonalbank 13	CHF	11.03.25	-	3'000'000	-	3'000'000	2'994'300.00	0.49
0.625%	Graubuendner Kantonalbank 15	CHF	20.04.29	3'200'000	-	-	3'200'000	3'067'200.00	0.51
1.300%	Graubuendner Kantonalbank 22	CHF	27.05.30	2'000'000	-	-	2'000'000	1'997'000.00	0.33
0.450%	Heathrow Funding Ltd 19 EMTN	CHF	15.10.26	-	1'000'000	-	1'000'000	967'000.00	0.16
1.800%	Heathrow Funding Ltd 22 EMTN	CHF	27.05.27	-	2'500'000	-	2'500'000	2'502'500.00	0.41
1.500%	Helvetia Schweizerische Versicherungsgesellschaft AG 14	CHF	28.04.25	3'000'000	-	-	3'000'000	2'994'300.00	0.49
0.273%	Henkel AG & Co KGaA 20	CHF	28.04.23	1'500'000	-	1'500'000	-	0.00	
0.050%	Hilti AG 20	CHF	02.07.25	1'500'000	-	500'000	1'000'000	980'400.00	0.16
0.125%	HYPO NOE Landesbank fuer Niederosterreich und Wien AG 16 EMTN	CHF	17.10.23	3'750'000	-	3'750'000	-	0.00	
0.450%	Hypo Vorarlberg Bank AG 18 EMTN	CHF	05.03.24	2'250'000	-	-	2'250'000	2'249'775.00	0.37
0.125%	Hypo Vorarlberg Bank AG 19	CHF	03.09.29	2'500'000	-	-	2'500'000	2'233'750.00	0.37
0.125%	Hypo Vorarlberg Bank AG 21 N	CHF	23.08.28	2'500'000	-	-	2'500'000	2'283'750.00	0.38
0.695%	Hyundai Capital Services Inc 18 EMTN	CHF	27.06.23	4'040'000	-	4'040'000	-	0.00	

# Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

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## Stock of Funds Assets

as at 29.02.2024

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets
<b>Bonds (Continued)</b>								
<b>Securities listed on an official exchange</b>								
<b>Swiss franc (Continued)</b>								
0.733% Hyundai Capital Services Inc 19	CHF	26.02.24	2'950'000	-	2'950'000	-	-	0.00
0.753% Hyundai Capital Services Inc 20	CHF	06.07.23	1'000'000	-	1'000'000	-	-	0.00
0.125% Inselspital-Stiftung 21	CHF	28.09.29	2'765'000	-	-	2'765'000	2'554'860.00	0.42
2.375% Inselspital-Stiftung 23	CHF	29.09.31	-	1'320'000	-	1'320'000	1'392'600.00	0.23
3.250% Instituto de Credito Oficial 07 EMTN	CHF	28.06.24	-	1'200'000	-	1'200'000	1'204'080.00	0.20
0.375% Interkommunale Anstalt Limeco 18	CHF	25.09.26	450'000	-	-	450'000	435'825.00	0.07
0.050% Investis Holding SA 19	CHF	09.10.23	2'640'000	1'360'000	4'000'000	-	-	0.00
0.375% Julius Bär Group AG 17	CHF	06.12.24	1'000'000	-	-	1'000'000	989'000.00	0.16
2.500% Kantonsspital St. Gallen AG 23	CHF	06.09.38	-	1'500'000	-	1'500'000	1'634'250.00	0.27
0.000% Kantonsspital Winterthur Switzerland 19	CHF	30.09.31	4'000'000	-	-	4'000'000	3'538'000.00	0.58
0.408% KEB Hana Bank 18	CHF	14.09.23	250'000	-	250'000	-	-	0.00
2.400% KEBAG AG 23	CHF	19.07.38	-	1'450'000	-	1'450'000	1'576'875.00	0.26
0.250% Kinderspital Zuerich-Eleonorenstiftung 16	CHF	28.07.28	4'900'000	-	-	4'900'000	4'630'500.00	0.77
0.250% Kiwibank Ltd 18	CHF	18.10.23	500'000	-	500'000	-	-	0.00
0.000% Korean Railroad Corp 19	CHF	13.06.25	1'000'000	-	-	1'000'000	978'100.00	0.16
3.000% Kraftwerke Linth-Limmern AG 12	CHF	27.09.52	1'500'000	-	-	1'500'000	1'677'000.00	0.28
1.250% Kraftwerke Linth-Limmern AG 14	CHF	11.09.24	3'975'000	-	-	3'975'000	3'961'882.50	0.65
1.875% Kraftwerke Oberhasli AG 13	CHF	21.02.25	1'500'000	-	-	1'500'000	1'502'700.00	0.25
0.700% Kraftwerke Oberhasli AG 17	CHF	30.01.26	2'230'000	-	-	2'230'000	2'187'630.00	0.36
1.000% LafargeHolcim Ltd 18	CHF	11.12.24	5'000'000	-	-	5'000'000	4'970'500.00	0.82
2.602% Landesbank Baden-Württemberg 23	CHF	04.10.28	-	1'200'000	-	1'200'000	1'220'400.00	0.20
0.625% LGT Bank AG 15	CHF	25.11.25	2'750'000	-	-	2'750'000	2'704'625.00	0.45
0.200% LGT Bank AG 16	CHF	12.10.26	750'000	-	-	750'000	724'875.00	0.12
0.500% LGT Bank AG 17	CHF	12.05.27	3'250'000	-	-	3'250'000	3'144'375.00	0.52
0.200% LGT Bank AG 20	CHF	04.11.30	1'800'000	-	-	1'800'000	1'634'400.00	0.27
2.500% LGT Bank AG 23	CHF	28.02.33	-	1'000'000	-	1'000'000	1'053'000.00	0.17
0.125% Liechtensteinische Landesbank AG 19	CHF	28.05.26	1'600'000	-	-	1'600'000	1'547'200.00	0.26
0.603% Lloyds Banking Group Plc 22	CHF	09.02.29	1'000'000	-	1'000'000	-	-	0.00
2.745% Lloyds Banking Group Plc 23	CHF	02.02.27	1'000'000	-	-	1'000'000	1'012'500.00	0.17
3.000% Luzerner Kantonalbank AG 05	CHF	11.03.25	2'000'000	-	-	2'000'000	2'028'600.00	0.34
0.350% Luzerner Kantonalbank AG 18	CHF	05.02.27	925'000	-	-	925'000	896'787.50	0.15
0.625% Macquarie Bank Ltd 15 EMTN	CHF	04.09.23	1'750'000	-	1'750'000	-	-	0.00
0.550% Mediobanco International Luxembourg SA 18 EMTN	CHF	02.03.23	4'000'000	-	4'000'000	-	-	0.00
0.125% MetLife Global Funding Inc 19	CHF	11.06.27	2'000'000	-	-	2'000'000	1'901'000.00	0.31
0.150% MetLife Global Funding Inc 21	CHF	25.09.29	500'000	1'000'000	-	1'500'000	1'374'750.00	0.23
0.125% MetLife Inc 18	CHF	25.09.28	-	1'500'000	-	1'500'000	1'401'000.00	0.23
2.500% Migros Bank AG 23	CHF	26.09.33	-	2'000'000	-	2'000'000	2'118'000.00	0.35
1.875% Mobimo Holding AG 14	CHF	16.09.24	-	1'500'000	-	1'500'000	1'500'150.00	0.25
0.250% Mobimo Holding AG 20	CHF	23.03.28	1'500'000	-	-	1'500'000	1'411'500.00	0.23
0.875% Mobimo Holding AG 21	CHF	02.10.23	2'500'000	-	2'500'000	-	-	0.00
1.125% Mondelez International Inc 15	CHF	21.12.23	1'400'000	-	1'400'000	-	-	0.00
1.125% Mondelez International Inc 15	CHF	30.12.25	500'000	-	-	500'000	495'250.00	0.08
0.617% Mondelez International Inc 17	CHF	30.09.24	2'500'000	-	-	2'500'000	2'484'750.00	0.41
4.252% Muenchener Hypothekenbank EG 23	CHF	07.06.33	-	1'500'000	700'000	800'000	835'600.00	0.14
2.375% Nant De Drance SA 13	CHF	15.02.28	2'000'000	-	-	2'000'000	2'054'000.00	0.34

# Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets
<b>Bonds (Continued)</b>								
Securities listed on an official exchange								
Swiss franc (Continued)								
1.750% Nant De Drance SA 14	CHF	18.07.24	400'000	-	-	400'000	399'760.00	0.07
1.550% Nant De Drance SA 18	CHF	19.08.25	1'000'000	-	-	1'000'000	999'000.00	0.17
0.875% Nant De Drance SA 20	CHF	23.05.29	1'300'000	-	-	1'300'000	1'249'300.00	0.21
1.250% Nant De Drance SA 20	CHF	25.06.27	1'400'000	-	-	1'400'000	1'383'200.00	0.23
0.125% National Australia Bank Ltd 19	CHF	21.06.27	1'500'000	-	-	1'500'000	1'429'500.00	0.24
0.898% Natwest Markets Plc 22	CHF	04.04.25	1'600'000	-	-	1'600'000	1'585'760.00	0.26
2.858% Natwest Markets Plc 23	CHF	06.06.28	-	1'000'000	-	1'000'000	1'037'500.00	0.17
0.250% Nestlé SA 17 EMTN	CHF	04.10.27	2'500'000	-	2'500'000	-	-	0.00
2.500% Nestlé SA 22	CHF	14.07.34	750'000	750'000	-	1'500'000	1'646'250.00	0.27
2.625% Nestlé SA 22	CHF	08.11.35	1'500'000	-	-	1'500'000	1'678'500.00	0.28
1.875% Nestlé SA 23	CHF	20.11.31	-	2'000'000	-	2'000'000	2'066'000.00	0.34
0.125% New York Life Global Funding 18	CHF	11.09.29	-	1'500'000	-	1'500'000	1'380'000.00	0.23
0.200% Nidwaldner Kantonalbank 18	CHF	28.03.25	2'000'000	-	500'000	1'500'000	1'478'400.00	0.24
0.050% Nidwaldner Kantonalbank 21	CHF	27.05.31	3'000'000	-	-	3'000'000	2'683'500.00	0.44
0.550% Nordea Bank AB 15 EMTN	CHF	23.06.25	520'000	-	-	520'000	513'240.00	0.08
0.125% Nordea Bank AB 20	CHF	02.06.26	2'000'000	-	-	2'000'000	1'933'000.00	0.32
0.550% North American Development Bank 20	CHF	27.05.33	2'000'000	-	-	2'000'000	1'830'000.00	0.30
2.625% Oesterreichische Kontrollbank AG 06	CHF	22.11.24	-	1'500'000	-	1'500'000	1'512'000.00	0.25
0.200% Orange SA 19	CHF	24.11.25	2'000'000	-	-	2'000'000	1'956'000.00	0.32
0.375% Province of Alberta Canada 19 EMTN	CHF	07.02.29	1'250'000	-	1'250'000	-	-	0.00
0.250% Province of Manitoba Canada 19	CHF	15.03.29	2'500'000	-	2'500'000	-	-	0.00
0.050% Province of Ontario Canada 21	CHF	12.05.33	1'750'000	-	-	1'750'000	1'544'375.00	0.26
0.030% Province of Quebec Canada 21	CHF	18.06.31	2'500'000	-	2'500'000	-	-	0.00
2.040% Province of Quebec Canada 23 EMTN	CHF	09.05.33	-	1'425'000	-	1'425'000	1'497'675.00	0.25
1.000% PSP Swiss Property AG 15	CHF	06.02.25	-	1'500'000	-	1'500'000	1'489'500.00	0.25
0.000% PSP Swiss Property AG 16	CHF	01.09.23	3'000'000	-	3'000'000	-	-	0.00
0.375% PSP Swiss Property AG 16	CHF	29.04.26	2'000'000	-	2'000'000	-	-	0.00
0.500% PSP Swiss Property AG 16	CHF	16.02.24	3'500'000	-	3'500'000	-	-	0.00
0.000% PSP Swiss Property AG 19	CHF	06.02.30	1'250'000	-	750'000	500'000	452'500.00	0.07
0.700% PSP Swiss Property AG 19	CHF	08.02.27	1'500'000	-	1'500'000	-	-	0.00
0.200% PSP Swiss Property AG 21	CHF	04.02.31	1'500'000	-	-	1'500'000	1'348'500.00	0.22
0.500% Raiffeisen Schweiz Genossenschaft AG 20	CHF	11.11.28	1'000'000	-	-	1'000'000	936'000.00	0.15
0.570% Raiffeisen Schweiz Genossenschaft AG 21	CHF	15.01.31	400'000	1'200'000	-	1'600'000	1'453'600.00	0.24
1.500% Raiffeisen Schweiz Genossenschaft AG 21	CHF	23.11.34	1'500'000	-	-	1'500'000	1'389'000.00	0.23
2.112% Raiffeisen Schweiz Genossenschaft AG 23	CHF	28.09.28	-	1'650'000	-	1'650'000	1'680'525.00	0.28
0.175% Raiffeisenlandesbank Oberösterreich AG 19	CHF	29.10.26	3'000'000	-	-	3'000'000	2'857'500.00	0.47
2.630% Raiffeisenlandesbank Oberösterreich AG 23	CHF	29.06.28	-	1'500'000	-	1'500'000	1'530'750.00	0.25
1.625% Regionalspital Emmental AG 14	CHF	17.04.23	2'000'000	-	2'000'000	-	-	0.00
0.000% Rhaetische Bahn Stamm 21	CHF	29.09.36	-	1'500'000	-	1'500'000	1'266'750.00	0.21
0.450% Roche Kapitalmarkt AG 17	CHF	23.03.29	2'000'000	-	2'000'000	-	-	0.00
0.500% Roche Kapitalmarkt AG 22	CHF	25.02.27	1'500'000	-	1'500'000	-	-	0.00
0.750% Roche Kapitalmarkt AG 22	CHF	25.02.31	1'500'000	-	200'000	1'300'000	1'246'050.00	0.21
1.000% Roche Kapitalmarkt AG 22	CHF	25.02.37	-	2'000'000	-	2'000'000	1'883'000.00	0.31
2.000% Roche Kapitalmarkt AG 22	CHF	23.09.32	1'000'000	-	-	1'000'000	1'048'000.00	0.17
0.100% Royal Bank of Canada 18 EMTN	CHF	18.07.23	1'500'000	-	1'500'000	-	-	0.00

# Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets
<b>Bonds (Continued)</b>								
<b>Securities listed on an official exchange</b>								
<b>Swiss franc (Continued)</b>								
0.250% Royal Bank of Canada 21	CHF	15.10.29	1'000'000	-	1'000'000	-	-	0.00
2.600% Sandoz Group 23	CHF	17.11.31	-	975'000	-	975'000	1'021'312.50	0.17
0.250% Schindler Holding AG 18	CHF	05.06.23	-	75'000	75'000	-	-	0.00
0.625% Schweizerische Südostbahn AG 18	CHF	15.02.35	1'000'000	-	-	1'000'000	922'500.00	0.15
0.000% Schwyzer Kantonalbank 18	CHF	13.11.30	3'500'000	-	-	3'500'000	3'171'000.00	0.52
0.150% Schwyzer Kantonalbank 21	CHF	30.11.29	1'550'000	-	-	1'550'000	1'435'300.00	0.24
1.800% Schwyzer Kantonalbank 22	CHF	15.12.31	2'000'000	-	-	2'000'000	2'045'000.00	0.34
1.750% SGS SA 14	CHF	27.02.24	-	1'000'000	1'000'000	-	-	0.00
0.875% SGS SA 15	CHF	08.05.30	2'000'000	-	2'000'000	-	-	0.00
0.550% SGS SA 17	CHF	03.03.26	2'000'000	-	-	2'000'000	1'959'000.00	0.32
0.450% SGS SA 20	CHF	06.11.23	2'000'000	-	2'000'000	-	-	0.00
2.350% Sika Ltd 22	CHF	28.11.28	1'650'000	500'000	400'000	1'750'000	1'809'500.00	0.30
0.200% SIX Group 21	CHF	28.09.29	950'000	-	-	950'000	878'750.00	0.15
0.125% SIX Group 21	CHF	27.11.26	940'000	-	940'000	-	-	0.00
3.250% SNCF Réseau SA 06 EMTN	CHF	30.06.32	1'500'000	-	-	1'500'000	1'709'250.00	0.28
2.625% SNCF Réseau SA 11 EMTN	CHF	10.03.31	2'450'000	-	-	2'450'000	2'643'550.00	0.44
1.985% SNCF SA 23	CHF	28.06.33	-	1'825'000	-	1'825'000	1'913'512.50	0.32
0.125% SpareBank 1 Nord-Norge ASA 19	CHF	11.12.25	1'000'000	-	1'000'000	-	-	0.00
0.350% SpareBank 1 SMN ASA 16 EMTN	CHF	05.04.23	500'000	-	500'000	-	-	0.00
1.875% Spital Limmattal AG 13	CHF	29.11.23	3'000'000	-	3'000'000	-	-	0.00
0.550% Spital Limmattal AG 15	CHF	15.05.25	1'700'000	-	-	1'700'000	1'672'800.00	0.28
0.500% St. Galler Kantonalbank AG 15	CHF	24.06.25	2'500'000	-	100'000	2'400'000	2'368'080.00	0.39
0.250% St. Galler Kantonalbank AG 21	CHF	30.04.35	2'000'000	-	-	2'000'000	1'733'000.00	0.29
0.150% Stiftung Kantonsspital Graubunden 21	CHF	08.07.30	3'000'000	-	-	3'000'000	2'746'500.00	0.45
0.550% Straumann Holding AG 20	CHF	03.10.25	2'000'000	-	2'000'000	-	-	0.00
1.250% Svenska Handelsbanken AB 22	CHF	24.05.27	1'000'000	-	-	1'000'000	989'500.00	0.16
1.000% Swiss Prime Site AG 18	CHF	16.07.24	2'250'000	-	-	2'250'000	2'242'125.00	0.37
0.375% Swiss Prime Site AG 19	CHF	30.09.31	2'500'000	-	500'000	2'000'000	1'792'000.00	0.30
0.650% Swiss Prime Site Finance AG 18	CHF	18.12.29	1'750'000	-	-	1'750'000	1'640'625.00	0.27
1.800% Swiss Prime Site Finance AG 24	CHF	01.03.30	-	2'500'000	-	2'500'000	2'495'000.00	0.41
0.375% Swisscom AG 16	CHF	15.12.27	1'500'000	-	1'500'000	-	-	0.00
0.200% Swissgrid AG 20	CHF	30.06.32	4'000'000	-	-	4'000'000	3'572'000.00	0.59
0.125% Swissgrid AG 21	CHF	30.06.36	1'700'000	-	-	1'700'000	1'442'450.00	0.24
0.450% Tessiner 19	CHF	26.02.29	2'100'000	-	-	2'100'000	1'987'650.00	0.33
0.200% The Bank of Nova Scotia 18 EMTN	CHF	19.11.25	-	1'500'000	1'500'000	-	-	0.00
0.385% The Bank of Nova Scotia 21	CHF	22.07.26	2'000'000	-	-	2'000'000	1'915'000.00	0.32
0.418% The Bank of Nova Scotia 21	CHF	31.03.27	1'500'000	-	-	1'500'000	1'417'500.00	0.23
0.500% Thurgauer Kantonalbank 15	CHF	16.02.29	1'500'000	-	-	1'500'000	1'433'250.00	0.24
0.375% Thurgauer Kantonalbank 16	CHF	20.05.31	1'600'000	-	-	1'600'000	1'475'200.00	0.24
0.700% Thurgauer Kantonalbank 18	CHF	22.03.30	2'400'000	-	-	2'400'000	2'294'400.00	0.38
2.120% Toyota Motor Finance (Netherlands) Corp 23	CHF	26.10.29	-	1'850'000	-	1'850'000	1'903'650.00	0.31
0.038% Transpower New Zealand Ltd 21	CHF	16.03.29	1'775'000	-	1'775'000	-	-	0.00
0.875% Transurban Queensland Finance Pty Ltd 21	CHF	19.11.31	2'500'000	-	-	2'500'000	2'312'500.00	0.38
0.150% UBS AG London branch 21	CHF	29.06.28	3'500'000	-	2'000'000	1'500'000	1'404'750.00	0.23
2.330% UBS AG London branch 22	CHF	14.11.25	2'300'000	-	-	2'300'000	2'326'450.00	0.38

# Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets	
<b>Bonds (Continued)</b>									
<b>Securities listed on an official exchange</b>									
<b>Swiss franc (Continued)</b>									
2.550%	UBS AG London branch 23	CHF	09.05.29	-	1'900'000	-	1'900'000	1'978'850.00	0.33
2.035%	UBS AG Switzerland 23	CHF	18.10.33	-	2'000'000	-	2'000'000	2'072'000.00	0.34
1.820%	UBS AG Switzerland 23	CHF	18.10.26	-	2'000'000	-	2'000'000	2'013'000.00	0.33
1.543%	UBS Switzerland AG 24	CHF	22.01.27	-	1'900'000	-	1'900'000	1'900'000.00	0.31
1.715%	UBS Switzerland AG 24	CHF	24.01.34	-	1'600'000	-	1'600'000	1'604'000.00	0.27
0.000%	Valiant Bank AG 19	CHF	31.10.25	6'000'000	-	-	6'000'000	5'736'000.00	0.95
0.375%	Verizon Communications Inc 17 EMTN	CHF	31.05.23	1'700'000	-	1'700'000	-	-	0.00
1.000%	Verizon Communications Inc 17 EMTN	CHF	30.11.27	2'100'000	-	-	2'100'000	2'052'750.00	0.34
0.193%	Verizon Communications Inc 21	CHF	24.03.28	1'500'000	-	-	1'500'000	1'417'500.00	0.23
0.555%	Verizon Communications Inc 21	CHF	24.03.31	1'500'000	-	-	1'500'000	1'387'500.00	0.23
0.500%	Vodafone Group Plc 16 EMTN	CHF	19.09.31	4'500'000	-	1'750'000	2'750'000	2'519'000.00	0.42
0.625%	Vodafone Group Plc 17	CHF	15.03.27	5'000	-	-	5'000	4'870.00	0.00
0.375%	Zuger Kantonalbank 16	CHF	15.12.27	1'500'000	-	500'000	1'000'000	962'000.00	0.16
0.100%	Zuger Kantonalbank 20	CHF	14.10.31	1'500'000	-	-	1'500'000	1'349'250.00	0.22
0.050%	Zuger Kantonalbank 21	CHF	26.05.31	-	1'500'000	-	1'500'000	1'352'250.00	0.22
1.200%	Zuger Kantonalbank 22	CHF	02.06.28	1'500'000	-	1'500'000	-	-	0.00
1.625%	Zürcher Kantonalbank 12	CHF	12.04.27	1'000'000	-	1'000'000	-	-	0.00
0.750%	Zürcher Kantonalbank 15	CHF	28.10.30	5'500'000	-	-	5'500'000	5'241'500.00	0.87
0.300%	Zürcher Kantonalbank 18	CHF	25.01.28	1'300'000	-	-	1'300'000	1'244'750.00	0.21
0.050%	Zürcher Kantonalbank 20	CHF	04.11.32	1'000'000	-	-	1'000'000	880'000.00	0.15
2.750%	Zürcher Kantonalbank 23	CHF	19.04.28	-	1'200'000	-	1'200'000	1'233'000.00	0.20
2.625%	Zürcher Kantonalbank 23	CHF	01.11.30	-	1'000'000	-	1'000'000	1'036'500.00	0.17
1.000%	Zürich Versicherungsgesellschaft 18	CHF	30.10.28	1'700'000	-	-	1'700'000	1'669'400.00	0.28
0.750%	Zürich Versicherungsgesellschaft 19	CHF	22.10.27	1'000'000	-	-	1'000'000	976'500.00	0.16
<b>Total - Swiss franc</b>							<b>463'873'287.00</b>	<b>76.65</b>	
<b>Total - Bonds listed on an official exchange</b>							<b>463'873'287.00</b>	<b>76.65</b>	
<b>Securities traded on another regulated market open to the public</b>									
<b>Swiss franc</b>									
1.552%	Asian Development Bank 23	CHF	03.08.33	-	1'800'000	-	1'800'000	1'854'000.00	0.31
2.005%	Auckland Council Bond 22	CHF	18.10.32	1'500'000	1'000'000	-	2'500'000	2'600'000.00	0.43
0.300%	Baloise Holding AG 22	CHF	16.02.27	1'500'000	-	500'000	1'000'000	962'500.00	0.16
0.100%	Banco de Credito e Inversiones 20	CHF	18.09.26	500'000	-	500'000	-	-	0.00
2.445%	Banco Santander Chile SA 24	CHF	25.01.27	-	2'000'000	-	2'000'000	2'011'000.00	0.33
1.494%	Banco Santander SA 24	CHF	12.11.28	-	3'200'000	-	3'200'000	3'195'200.00	0.53
0.625%	Banque Cantonale de Genève 22	CHF	16.03.29	1'500'000	-	-	1'500'000	1'429'500.00	0.24
0.400%	Banque Cantonale Vaudoise 21	CHF	05.05.36	1'675'000	-	-	1'675'000	1'432'125.00	0.24
2.222%	Banque Fédérative du Crédit Mutuel SA 24 EMTN	CHF	30.01.32	-	2'000'000	-	2'000'000	2'045'000.00	0.34
2.300%	Barry Callebaut 24	CHF	23.01.32	-	2'775'000	-	2'775'000	2'849'925.00	0.47
1.950%	Barry Callebaut 24	CHF	24.01.28	-	2'100'000	-	2'100'000	2'128'350.00	0.35
0.125%	Basler Kantonalbank 20	CHF	10.09.32	1'800'000	-	-	1'800'000	1'604'700.00	0.27
2.893%	BNP Paribas SA 22	CHF	27.09.29	1'000'000	-	1'000'000	-	-	0.00
2.413%	BNP Paribas SA 23	CHF	13.01.28	1'800'000	1'200'000	-	3'000'000	3'076'500.00	0.51
0.111%	BNZ International Funding Ltd London 20	CHF	24.07.28	1'500'000	-	-	1'500'000	1'398'750.00	0.23

# Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets
<b>Bonds (Continued)</b>								
<b>Securities traded on another regulated market open to the public</b>								
<b>Swiss franc (Continued)</b>								
2.383% BPCE SA 23	CHF	12.06.26	-	1'500'000	-	1'500'000	1'524'750.00	0.25
2.655% BPCE SA 23	CHF	12.06.30	-	1'775'000	-	1'775'000	1'847'775.00	0.31
2.175% Caxiabank SA 24	CHF	19.03.30	-	2'400'000	-	2'400'000	2'408'928.00	0.40
0.775% Cellnex Telecom SA 20	CHF	18.02.27	2'650'000	-	-	2'650'000	2'562'550.00	0.42
0.250% Chocoladefabriken Lindt & Spruengli AG 20	CHF	06.10.32	1'750'000	-	1'750'000	-	-	0.00
0.700% Corporación Andina de Fomento 20	CHF	04.09.25	3'000'000	-	-	3'000'000	2'946'000.00	0.49
0.450% Corporación Andina de Fomento 22	CHF	24.02.27	2'500'000	-	-	2'500'000	2'398'750.00	0.40
2.080% Corporación Andina de Fomento 22	CHF	31.08.28	1'000'000	-	-	1'000'000	1'005'000.00	0.17
2.428% Corporación Andina de Fomento 23 EMTN	CHF	15.02.30	-	1'090'000	-	1'090'000	1'111'255.00	0.18
1.842% Credit Agricole SA 24	CHF	17.01.30	-	1'700'000	-	1'700'000	1'704'250.00	0.28
0.128% Credit Agricole SA London 20	CHF	27.07.28	1'500'000	-	-	1'500'000	1'399'500.00	0.23
0.250% Crédit Agricole SA London 21	CHF	10.03.31	2'500'000	-	-	2'500'000	2'258'750.00	0.37
0.250% Deutsche Bahn Finance 21	CHF	27.10.31	1'865'000	-	-	1'865'000	1'713'002.50	0.28
0.375% Emmi Finanz AG 21	CHF	01.12.31	1'475'000	-	-	1'475'000	1'349'625.00	0.22
2.000% Emmi Finanz AG 23	CHF	22.09.28	-	1'975'000	-	1'975'000	2'016'475.00	0.33
2.340% Engie SA 23	CHF	04.01.27	-	1'845'000	1'845'000	-	-	0.00
2.875% Equinix Inc 23	CHF	12.09.28	-	1'850'000	-	1'850'000	1'917'525.00	0.32
0.556% Fonplata 21 N	CHF	03.09.26	2'250'000	-	1'005'000	1'245'000	1'181'505.00	0.20
1.500% Geberit AG 22	CHF	14.09.26	980'000	-	980'000	-	-	0.00
1.750% Geberit AG 22	CHF	14.09.29	1'000'000	-	-	1'000'000	1'017'000.00	0.17
2.100% Grande Dixence SA 24	CHF	08.03.32	-	1'250'000	-	1'250'000	1'270'487.50	0.21
1.875% Hypo Vorarlberg Bank AG 23	CHF	13.09.30	-	1'600'000	-	1'600'000	1'631'200.00	0.27
0.260% Hyundai Capital Services Inc 20	CHF	11.02.25	495'000	-	495'000	-	-	0.00
1.950% Inselspital-Stiftung 23	CHF	07.05.26	1'250'000	-	-	1'250'000	1'260'625.00	0.21
0.250% Intesa Sanpaolo SA 19	CHF	30.09.24	4'600'000	-	-	4'600'000	4'556'300.00	0.75
0.125% LafargeHolcim Ltd 21	CHF	26.08.27	3'000'000	-	750'000	2'250'000	2'146'500.00	0.35
0.300% Liechtensteinische Landesbank AG 20	CHF	24.09.30	2'100'000	-	-	2'100'000	1'897'350.00	0.31
0.000% Luzerner Kantonalbank AG 20	CHF	07.08.28	3'000'000	-	-	3'000'000	2'817'000.00	0.47
0.400% Luzerner Kantonalbank AG 21	CHF	15.03.38	2'000'000	-	-	2'000'000	1'689'000.00	0.28
0.875% Luzerner Kantonalbank AG 21	CHF	14.05.31	2'500'000	-	-	2'500'000	2'276'250.00	0.38
1.285% Macquarie Ltd 22	CHF	11.09.29	2'000'000	-	2'000'000	-	-	0.00
0.250% Mobimo Holding AG 21	CHF	19.03.27	2'250'000	-	-	2'250'000	2'144'250.00	0.35
2.000% Nant De Drance SA 24	CHF	26.05.34	-	1'000'000	-	1'000'000	1'020'000.00	0.17
0.565% National Australia Bank Ltd 22	CHF	03.02.31	3'250'000	-	1'250'000	2'000'000	1'871'000.00	0.31
0.065% National Australia Bank Ltd New-York 20	CHF	29.01.29	1'500'000	-	1'000'000	500'000	464'500.00	0.08
1.915% Nationwide Building Society 22	CHF	08.09.28	1'950'000	-	1'950'000	-	-	0.00
1.625% Nestlé SA 22	CHF	15.07.26	1'500'000	-	1'500'000	-	-	0.00
0.525% Province of Saskatchewan 22	CHF	01.03.32	2'000'000	-	1'000'000	1'000'000	935'500.00	0.15
1.513% Regie Autonome des Transports Parisiens 24	CHF	06.03.36	-	1'800'000	-	1'800'000	1'815'984.00	0.30
1.550% Rhaetische Bahn Stamm 22	CHF	14.12.38	1'725'000	-	475'000	1'250'000	1'288'125.00	0.21
2.625% Romande Energie Holding SA 22	CHF	15.07.37	2'125'000	-	375'000	1'750'000	1'844'500.00	0.30
1.583% SNCF SA 24	CHF	07.02.39	-	1'800'000	-	1'800'000	1'830'600.00	0.30
0.050% Spital Limmattal AG 21	CHF	30.09.31	2'125'000	-	-	2'125'000	1'889'125.00	0.31
0.300% Spital Limmattal AG 21	CHF	30.09.36	3'050'000	-	-	3'050'000	2'551'325.00	0.42
0.350% St. Galler Kantonalbank AG 22	CHF	31.07.31	1'750'000	-	-	1'750'000	1'605'625.00	0.27

# Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets
<b>Bonds (Continued)</b>								
Securities traded on another regulated market open to the public								
<b>Swiss franc (Continued)</b>								
1.400% St. Galler Kantonalbank AG 22	CHF	21.06.30	1'400'000	-	-	1'400'000	1'395'100.00	0.23
1.800% St. Galler Kantonalbank AG 23	CHF	13.07.33	-	1'800'000	-	1'800'000	1'843'200.00	0.30
1.000% Straumann Holding AG 20	CHF	03.10.23	1'000'000	-	1'000'000	-	-	0.00
0.150% Swissgrid AG 20	CHF	30.06.34	1'000'000	-	-	1'000'000	854'000.00	0.14
0.000% Swissgrid AG 21	CHF	30.06.26	3'000'000	-	-	3'000'000	2'899'500.00	0.48
0.050% Swissgrid AG 21	CHF	30.06.33	2'500'000	-	-	2'500'000	2'155'000.00	0.36
0.125% Thurgauer Kantonalbank 21	CHF	21.05.32	1'500'000	-	-	1'500'000	1'335'000.00	0.22
1.482% Toronto-Dominion Bank 24	CHF	30.01.29	-	2'000'000	-	2'000'000	2'001'000.00	0.33
0.020% Transpower New Zealand Ltd 19	CHF	16.12.27	950'000	-	950'000	-	-	0.00
1.930% Vontobel Finance Product 23	CHF	11.03.24	-	2'000'000	-	2'000'000	2'000'600.00	0.33
1.592% Vontobel Finance Product 23	CHF	19.02.24	-	250'000	250'000	-	-	0.00
0.100% Zug Estates Holding AG 19	CHF	02.10.25	1'060'000	-	-	1'060'000	1'029'790.00	0.17
0.100% Zürich Versicherungsgesellschaft 20	CHF	27.08.32	3'500'000	-	-	3'500'000	3'090'500.00	0.51
0.000% Zürich Versicherungsgesellschaft 21	CHF	26.08.31	2'250'000	-	-	2'250'000	1'995'750.00	0.33
<b>Total - Swiss franc</b>							<b>116'354'877.00</b>	<b>19.23</b>
<b>Total - Bonds traded on another regulated market open to the public</b>							<b>116'354'877.00</b>	<b>19.23</b>
<b>Total - Bonds</b>							<b>580'228'164.00</b>	<b>95.88</b>
<b>Money market instruments</b>								
Securities listed on an official exchange								
<b>Swiss franc</b>								
Swiss Confederation Government Bond	CHF		-	3'000'000	-	3'000'000	2'998'140.00	0.50
<b>Total - Swiss franc</b>							<b>2'998'140.00</b>	<b>0.50</b>
<b>Total - Money market instruments listed on an official exchange</b>							<b>2'998'140.00</b>	<b>0.50</b>
Securities traded on another regulated market open to the public								
<b>Swiss franc</b>								
Vontobel Finance Product	CHF		-	2'000'000	-	2'000'000	2'000'000.00	0.33
<b>Total - Swiss franc</b>							<b>2'000'000.00</b>	<b>0.33</b>
<b>Total - Money market instruments traded on another regulated market open to the public</b>							<b>2'000'000.00</b>	<b>0.33</b>
<b>Total - Money market instruments</b>							<b>4'998'140.00</b>	<b>0.83</b>

## Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

### Stock of Funds Assets

as at 29.02.2024

Title	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets
<b>Total - Securities listed on an official exchange</b>					<b>466'871'427.00</b>	<b>77.14</b>
<b>Total - Securities traded on another regulated market open to the public</b>					<b>118'354'877.00</b>	<b>19.56</b>
<b>Total - Securities</b>					<b>585'226'304.00</b>	<b>96.70</b>
Cash at banks at sight					15'988'303.65	2.64
Cash at banks on time					0.00	0.00
Other assets					3'974'325.46	0.66
<b>Total fund assets</b>					<b>605'188'933.11</b>	<b>100.00</b>
Loans taken out					-90.26	0.00
Other liabilities					-9'877'100.09	-1.63
<b>Total net asset value</b>					<b>595'311'742.76</b>	<b>98.37</b>



# Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

### Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA);	585'226'304.00	96.70
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

### Further information

No securities were lent during the reporting period.

As of the balance sheet date, no securities were sold under repurchase agreements.

As at the balance sheet date, loans had been drawn upon.

As at the balance sheet date, there were no off-balance-sheet transactions.

As at the balance sheet date, there were no open positions in derivative transactions.

The Commitment I Approach is used to measure the risk of derivatives.

# Vontobel Fund (CH) - Pension Invest Yield

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

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## Vontobel Fund (CH) - Pension Invest Yield

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Change in A-class	01.03.22 - 28.02.23	01.03.23 - 29.02.24
Units outstanding at the beginning of the period	15'285.000	12'054.000
Number of units issued	-	130.000
Number of units redeemed	3'231.000	3'617.000
Units outstanding at the end of the period	12'054.000	8'567.000
Net asset value per unit in CHF	93.84	96.18
<b>Change in I-class</b>	<b>01.03.22 - 28.02.23</b>	<b>01.03.23 - 29.02.24</b>
Units outstanding at the beginning of the period	4'510.000	10.000
Number of units issued	-	-
Number of units redeemed	4'500.000	-
Units outstanding at the end of the period	10.000	10.000
Net asset value per unit in CHF	96.40	99.66
<b>Change in NV-class</b>	<b>01.03.22 - 28.02.23</b>	<b>01.03.23 - 29.02.24</b>
Units outstanding at the beginning of the period	169'466.474	167'015.785
Number of units issued	26'437.104	21'998.898
Number of units redeemed	28'887.793	58'055.712
Units outstanding at the end of the period	167'015.785	130'958.971
Net asset value per unit in CHF	100.51	104.85
<b>Change in R-class</b>	<b>01.03.22 - 28.02.23</b>	<b>01.03.23 - 29.02.24</b>
Units outstanding at the beginning of the period	220.000	220.000
Number of units issued	-	-
Number of units redeemed	-	-
Units outstanding at the end of the period	220.000	220.000
Net asset value per unit in CHF	86.33	89.06
<b>Change in RV-class</b>	<b>01.03.22 - 28.02.23</b>	<b>01.03.23 - 29.02.24</b>
Units outstanding at the beginning of the period	5'438.606	5'901.799
Number of units issued	574.887	498.462
Number of units redeemed	111.694	434.157
Units outstanding at the end of the period	5'901.799	5'966.104
Net asset value per unit in CHF	100.04	104.62
<b>Change in YV-class</b>	<b>01.03.22 - 28.02.23</b>	<b>01.03.23 - 29.02.24</b>
Units outstanding at the beginning of the period	847.416	1'052.956
Number of units issued	222.521	338.485
Number of units redeemed	16.981	619.929
Units outstanding at the end of the period	1'052.956	771.512
Net asset value per unit in CHF	88.94	93.01

## Vontobel Fund (CH) - Pension Invest Yield

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Statement of Assets (in CHF)	28.02.2023	29.02.2024
<b>Assets</b>		
Cash at banks		
– at sight	1'093'822.68	612'917.23
– on time	-	-
Securities		
– Bonds	12'860'041.29	9'204'888.96
– Equities	3'007'382.34	2'906'247.07
– Units of other collective investments	1'629'828.00	2'525'347.84
Derivative financial instruments	-113'318.12	-84'212.95
Other assets	190'450.14	145'237.28
<b>Total fund assets</b>	<b>18'668'206.33</b>	<b>15'310'425.43</b>
./. Loans taken out	-10.66	-
./. Other liabilities	-45'541.58	-38'715.80
<b>Total net asset value</b>	<b>18'622'654.09</b>	<b>15'271'709.63</b>
<b>Statement of changes in net assets</b>		
Net asset value at beginning of reporting period	21'949'140.97	18'622'654.09
Distributions	-220.00	-12'504.00
Withholding tax on accumulation	-1'385.69	-8.13
Balance of units issued/units redeemed	-987'740.75	-4'048'325.29
Total net income	-2'337'140.44	709'892.96
<b>Net asset value at end of reporting period</b>	<b>18'622'654.09</b>	<b>15'271'709.63</b>

## Vontobel Fund (CH) - Pension Invest Yield

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Statement of income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 29.02.24
<b>Income</b>		
Income on cash at banks	8'602.52	16'607.46
Negative interest	-3'607.57	-
Income on securities		
– Bonds	226'466.34	187'057.65
– Equities	89'532.45	94'524.13
– Units of other collective investments	21'190.94	32'593.43
Other income	8'541.66	1'838.33
Accrued income paid in on units subscribed	19'816.12	16'764.81
<b>Total income</b>	<b>370'542.46</b>	<b>349'385.81</b>
<b>Expense</b>		
Interest paid	324.21	-
Auditing expense	15'402.00	15'162.00
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	102'969.04	86'319.00
– service fee	19'635.78	16'703.60
Other expenses	8'668.27	8'170.46
Accrued income paid out on units redeemed	26'214.00	42'907.81
<b>Total expenses</b>	<b>173'213.30</b>	<b>169'262.87</b>
<b>Net income/loss (-)</b>	<b>197'329.16</b>	<b>180'122.94</b>
Realised capital gain and loss	-416'225.87	-1'192'973.20
Payments from the capital contributions principle	7'419.01	1'657.89
Tax adjustments for income from target funds in the current period	-21'190.94	-27'764.72
<b>Realised income</b>	<b>-232'668.64</b>	<b>-1'038'957.09</b>
Non-realised capital gain and loss	-2'104'471.80	1'748'850.05
<b>Total net income</b>	<b>-2'337'140.44</b>	<b>709'892.96</b>

Utilisation of net income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 29.02.24
<b>A-class</b>		
Net income for financial year	4'276.18	5'758.70
Profit carried forward from previous year	10'639.66	451.04
<b>Profit available for distribution</b>	<b>14'915.84</b>	<b>6'209.74</b>
Profit intended for distribution to investors	-14'464.80	-
Profit carried forward	451.04	6'209.74
<b>I-class</b>		
Net income for financial year	23.22	11.22
Profit available for accumulation	23.22	11.22
Income retained for reinvestment	-23.22	-11.22
<b>NV-class</b>		
Net income for financial year	183'537.45	164'070.96
Profit available for accumulation	183'537.45	164'070.96
Income retained for reinvestment	-183'537.45	-164'070.96

## Vontobel Fund (CH) - Pension Invest Yield

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Utilisation of net income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 29.02.24
<b>R-class</b>		
Net income for financial year	258.03	283.96
Profit carried forward from previous year	37.18	31.21
Profit available for distribution	295.21	315.17
Profit intended for distribution to investors	-264.00	-288.20
Profit carried forward	31.21	26.97
<b>RV-class</b>		
Net income for financial year	7'970.49	8'964.62
Profit available for accumulation	7'970.49	8'964.62
Income retained for reinvestment	-7'970.49	-8'964.62
<b>YV-class</b>		
Net income for financial year	1'263.79	1'033.48
Profit available for accumulation	1'263.79	1'033.48
Income retained for reinvestment	-1'263.79	-1'033.48

# Vontobel Fund (CH) - Pension Invest Yield

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets
<b>Securities</b>								
<b>Equities</b>								
<b>Securities listed on an official exchange</b>								
<b>Great Britain</b>								
Associated British Foods	GBP		120	-	120	-	-	0.00
Astrazeneca	GBP		80	-	80	-	-	0.00
Compass Group	GBP		222	-	222	-	-	0.00
Croda International	GBP		41	-	41	-	-	0.00
Intertek Group	GBP		38	-	38	-	-	0.00
London Stock Exchange	GBP		148	-	148	-	-	0.00
Mondi Finance	GBP		187	-	187	-	-	0.00
National Grid	GBP		237	-	237	-	-	0.00
Reckitt Benckiser Group	GBP		53	-	53	-	-	0.00
RELX	GBP		147	-	147	-	-	0.00
Rentokil Initial	GBP		411	-	411	-	-	0.00
Segro	GBP		77	-	77	-	-	0.00
Tesco	GBP		992	-	992	-	-	0.00
The Sage Group	GBP		94	-	94	-	-	0.00
Unilever	GBP		171	-	171	-	-	0.00
Vodafone Group	GBP		42'056	-	42'056	-	-	0.00
<b>Total - Great Britain</b>								<b>0.00</b>
<b>Switzerland</b>								
ABB N	CHF		5'475	-	5'475	-	-	0.00
Adecco Group N	CHF		667	-	667	-	-	0.00
Alcon N	CHF		1'792	-	1'792	-	-	0.00
Baloise Holding N	CHF		180	-	180	-	-	0.00
Barry Callebaut N	CHF		13	-	13	-	-	0.00
Chocoladefabriken Lindt & Spruengli PS N	CHF		8	1	9	-	-	0.00
Galenica N	CHF		-	1'896	-	1'896	144'001.20	0.94
Geberit N	CHF		141	229	51	319	163'710.80	1.07
Georg Fischer	CHF		294	1'946	-	2'240	146'720.00	0.96
Givaudan N	CHF		28	28	7	49	181'643.00	1.19
Julius Bär Group N	CHF		868	-	868	-	-	0.00
Kühne + Nagel N	CHF		223	326	77	472	140'467.20	0.92
LafargeHolcim N	CHF		-	2'598	-	2'598	187'315.80	1.22
Logitech International N	CHF		679	1'294	247	1'726	134'593.48	0.88
Lonza Swiss Finanz Group N	CHF		-	490	-	490	226'380.00	1.48
Novartis N	CHF		7'574	1'022	5'320	3'276	293'169.24	1.91
Partners Group Holding N	CHF		74	82	14	142	180'198.00	1.18
PSP Swiss Property N	CHF		180	-	180	-	-	0.00
Roche Holding GS N	CHF		1'909	649	1'145	1'413	327'745.35	2.14
Sandoz Group	CHF		-	1'116	1'116	-	-	0.00
Schindler Holding PS N	CHF		238	-	238	-	-	0.00
SGS N	CHF		24	-	24	-	-	0.00
SGS NA	CHF		-	600	600	-	-	0.00
SIG Combibloc Group N	CHF		1'362	6'132	448	7'046	123'305.00	0.81

# Vontobel Fund (CH) - Pension Invest Yield

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>								
<b>Securities listed on an official exchange</b>								
<b>Switzerland (Continued)</b>								
Sika N	CHF		550	-	550	-	-	0.00
Sonova Holding N	CHF		171	-	171	-	-	0.00
Straumann Holding	CHF		444	705	146	1'003	140'018.80	0.91
Swiss Life Holding N	CHF		110	214	29	295	189'272.00	1.24
Swiss Prime Site N	CHF		301	-	301	-	-	0.00
Swiss Reinsurance Company N	CHF		984	-	984	-	-	0.00
Swisscom N	CHF		91	-	91	-	-	0.00
Tecan Group N	CHF		50	-	50	-	-	0.00
The Swatch Group I	CHF		154	-	154	-	-	0.00
VAT Group N	CHF		106	253	35	324	143'467.20	0.94
Zürich Insurance Group N	CHF		509	125	242	392	184'240.00	1.20
<b>Total - Switzerland</b>							<b>2'906'247.07</b>	<b>18.98</b>
<b>Total - Equities listed on an official exchange</b>							<b>2'906'247.07</b>	<b>18.98</b>
<b>Total - Equities</b>							<b>2'906'247.07</b>	<b>18.98</b>
<b>Bonds</b>								
<b>Securities listed on an official exchange</b>								
<b>Euro</b>								
0.500% Agence Française de Développement 20	EUR	25.05.30	100'000	-	100'000	-	-	0.00
5.000% Belgium Government Bond 04	EUR	28.03.35	100'000	-	100'000	-	-	0.00
4.750% Bundesrepublik Deutschland Bundesanleihe 03	EUR	04.07.34	-	516'529	-	516'529	596'209.27	3.89
0.125% City of Berlin Germany 20	EUR	04.06.35	200'000	-	200'000	-	-	0.00
0.375% Dassault Systemes SA 19	EUR	16.09.29	100'000	-	100'000	-	-	0.00
0.625% Deutsche Bahn Finance 16	EUR	26.09.28	100'000	-	100'000	-	-	0.00
1.375% Deutsche Bahn Finance 20	EUR	16.04.40	200'000	-	200'000	-	-	0.00
0.875% Deutsche Bahn Finance 20	EUR	23.06.39	100'000	-	100'000	-	-	0.00
1.000% Deutsche Post AG 20	EUR	20.05.32	100'000	-	100'000	-	-	0.00
1.125% European Investment Bank 16	EUR	15.09.36	100'000	-	100'000	-	-	0.00
0.200% European Investment Bank 21	EUR	17.03.36	100'000	-	100'000	-	-	0.00
1.500% Ferrovie Dello Stato Italiane SpA 17 EMTN	EUR	27.06.25	100'000	-	100'000	-	-	0.00
1.625% Givaudan Finance Europe SA 20	EUR	22.04.32	250'000	-	250'000	-	-	0.00
1.125% IBM Corp 16	EUR	06.09.24	100'000	-	100'000	-	-	0.00
0.500% International Bank for Reconstruction & Development 19	EUR	21.06.35	100'000	-	100'000	-	-	0.00
0.700% International Bank for Reconstruction & Development 21	EUR	22.10.46	100'000	-	100'000	-	-	0.00
0.000% Kreditanstalt Für Wiederaufbau 21	EUR	15.06.26	100'000	-	100'000	-	-	0.00
0.250% NIBC Bank NV 21	EUR	09.09.26	100'000	-	100'000	-	-	0.00
4.100% Portugal Government Bond 06	EUR	15.04.37	100'000	-	100'000	-	-	0.00
1.625% SAP AG 18	EUR	10.03.31	200'000	-	200'000	-	-	0.00
5.000% SNCF SA 03	EUR	10.10.33	200'000	-	200'000	-	-	0.00
<b>Total - Euro</b>							<b>596'209.27</b>	<b>3.89</b>



# Vontobel Fund (CH) - Pension Invest Yield

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets
<b>Bonds (Continued)</b>								
<b>Securities listed on an official exchange</b>								
<b>Swiss franc</b>								
0.875%	Adecco Group AG 20	CHF	27.11.25	100'000	-	100'000	-	0.00
0.450%	ASB Finance Ltd 19 EMTN	CHF	30.01.25	25'000	-	25'000	-	0.00
0.599%	Banco de Credito e Inversiones 22	CHF	26.04.27	250'000	-	200'000	50'000	47'900.00
0.384%	Banco Santander Chile SA 19	CHF	27.09.24	30'000	-	-	30'000	29'700.00
0.500%	Banque Cler AG 17	CHF	28.11.25	60'000	-	-	60'000	58'830.00
0.750%	Basellandschaftliche Kantonalbank 15	CHF	30.03.28	30'000	-	-	30'000	29'205.00
0.375%	Basellandschaftliche Kantonalbank 18 EMTN	CHF	23.03.26	20'000	-	-	20'000	19'570.00
0.300%	Basler Kantonalbank 17	CHF	22.06.27	50'000	-	-	50'000	48'250.00
0.500%	BPCE SA 19 EMTN	CHF	08.11.23	50'000	-	50'000	-	0.00
1.000%	Canton of Basel Switzerland 14	CHF	30.03.27	20'000	-	-	20'000	19'890.00
1.250%	Canton of Berne Switzerland 14	CHF	12.09.30	40'000	-	-	40'000	39'960.00
1.625%	Canton of Geneva Switzerland 14	CHF	30.07.29	60'000	-	-	60'000	61'140.00
0.020%	Canton of Geneva Switzerland 15	CHF	27.11.24	25'000	-	25'000	-	0.00
0.400%	Canton of Geneva Switzerland 16	CHF	28.04.36	100'000	-	-	100'000	89'200.00
0.200%	Canton of St. Gallen AG 16 N	CHF	28.11.41	200'000	-	50'000	150'000	121'800.00
0.400%	Canton of Ticino Switzerland 16	CHF	27.06.44	200'000	-	-	200'000	161'300.00
1.000%	Chocoladefabriken Lindt & Spruengli AG 14	CHF	08.10.24	100'000	-	-	100'000	99'570.00
0.040%	City of Bern Switzerland 16	CHF	31.03.27	60'000	-	-	60'000	57'780.00
0.700%	City of Bern Switzerland 19	CHF	30.01.34	200'000	-	-	200'000	189'100.00
1.030%	City of Biel Switzerland 19	CHF	12.04.34	30'000	-	30'000	-	0.00
1.250%	City of Lausanne Switzerland 12	CHF	07.06.24	30'000	-	30'000	-	0.00
1.500%	City of Lausanne Switzerland 13	CHF	03.04.28	20'000	-	-	20'000	20'150.00
0.625%	City of Lausanne Switzerland 15	CHF	04.03.30	70'000	-	70'000	-	0.00
0.600%	City of Lausanne Switzerland 20	CHF	06.07.50	100'000	-	-	100'000	79'850.00
0.400%	City of Zürich Switzerland 16	CHF	21.11.46	100'000	-	-	100'000	81'300.00
1.500%	City of Zürich Switzerland 22	CHF	24.06.52	150'000	-	150'000	-	0.00
2.000%	Corporación Andina de Fomento 14 EMTN	CHF	05.02.24	30'000	-	30'000	-	0.00
0.550%	Credit Agricole SA London 16 EMTN	CHF	14.12.26	100'000	-	100'000	-	0.00
0.500%	DH Switzerland Finance SA 15	CHF	08.12.23	150'000	-	150'000	-	0.00
1.125%	DH Switzerland Finance SA 15	CHF	08.12.28	100'000	-	-	100'000	98'600.00
0.375%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	27.05.30	65'000	-	-	65'000	61'685.00
0.125%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	27.05.25	30'000	-	-	30'000	29'541.00
0.320%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 16	CHF	09.05.36	180'000	-	180'000	-	0.00
0.770%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	16.05.33	50'000	-	-	50'000	47'950.00
2.350%	Galenica Ltd 23	CHF	08.11.29	-	25'000	-	25'000	25'900.00
0.600%	Geberit AG 19	CHF	17.10.28	100'000	-	-	100'000	96'100.00
1.750%	Givaudan SA 14	CHF	19.03.24	30'000	-	-	30'000	29'997.00
0.625%	Graubuendner Kantonalbank 15	CHF	20.04.29	30'000	-	-	30'000	28'755.00
0.100%	Graubuendner Kantonalbank 21	CHF	07.05.31	100'000	-	-	100'000	90'350.00
0.450%	Hypo Vorarlberg Bank AG 18 EMTN	CHF	05.03.24	45'000	-	-	45'000	44'995.50
2.875%	Kraftwerke Linth-Limmern AG 11	CHF	30.06.31	50'000	-	-	50'000	53'500.00
3.000%	Luzerner Kantonalbank AG 05	CHF	11.03.25	30'000	-	-	30'000	30'429.00
0.850%	Luzerner Kantonalbank AG 19	CHF	12.03.42	50'000	-	-	50'000	43'675.00
0.250%	Luzerner Kantonalbank AG 20	CHF	28.08.40	100'000	-	-	100'000	80'100.00
0.500%	Muenchener Hypothekenbank EG 21	CHF	14.06.28	70'000	-	-	70'000	67'270.00

# Vontobel Fund (CH) - Pension Invest Yield

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets	
<b>Bonds (Continued)</b>									
<b>Securities listed on an official exchange</b>									
<b>Swiss franc (Continued)</b>									
1.250%	Nant De Drance SA 15	CHF	23.10.23	40'000	-	40'000	-	0.00	
1.375%	Nederlandse Waterschaps Bank NV 12 EMTN	CHF	13.09.27	20'000	-	-	20'000	20'070.00	0.13
0.550%	Nordea Bank AB 15 EMTN	CHF	23.06.25	50'000	-	-	50'000	49'350.00	0.32
0.550%	North American Development Bank 20	CHF	27.05.33	200'000	-	200'000	-	-	0.00
1.500%	Pfandbriefbank schweiz. Hypothekar institute AG 12	CHF	21.01.28	60'000	-	-	60'000	60'396.00	0.39
0.500%	Pfandbriefbank schweiz. Hypothekar institute AG 15	CHF	15.06.29	50'000	-	-	50'000	47'880.00	0.31
0.875%	Pfandbriefbank schweiz. Hypothekar institute AG 19	CHF	19.06.43	45'000	-	-	45'000	40'482.00	0.26
0.500%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 15	CHF	30.04.30	65'000	-	-	65'000	61'769.50	0.40
0.250%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 16	CHF	11.02.28	50'000	-	-	50'000	47'920.00	0.31
0.375%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 17	CHF	24.07.28	50'000	-	50'000	-	-	0.00
0.000%	PSP Swiss Property AG 16	CHF	01.09.23	30'000	-	30'000	-	-	0.00
0.375%	PSP Swiss Property AG 16	CHF	29.04.26	75'000	-	-	75'000	72'900.00	0.48
0.500%	PSP Swiss Property AG 16	CHF	16.02.24	40'000	-	40'000	-	-	0.00
3.500%	Rabobank UA 07 EMTN	CHF	31.08.23	40'000	-	40'000	-	-	0.00
0.300%	Raiffeisen Schweiz Genossenschaft AG 16	CHF	22.04.25	50'000	-	-	50'000	49'235.00	0.32
0.100%	Royal Bank of Canada 18 EMTN	CHF	18.07.23	25'000	-	25'000	-	-	0.00
0.250%	Schindler Holding AG 18	CHF	05.06.23	65'000	-	65'000	-	-	0.00
0.875%	SGS SA 15	CHF	08.05.30	200'000	-	100'000	100'000	96'500.00	0.63
0.550%	SGS SA 17	CHF	03.03.26	30'000	-	-	30'000	29'385.00	0.19
0.750%	SGS SA 18	CHF	29.10.25	100'000	-	-	100'000	98'600.00	0.64
3.250%	SNCF Réseau SA 06 EMTN	CHF	30.06.32	75'000	-	-	75'000	85'462.50	0.56
2.625%	SNCF Réseau SA 11 EMTN	CHF	10.03.31	65'000	-	-	65'000	70'135.00	0.46
0.750%	Sonova Holding AG 20	CHF	06.10.28	100'000	-	50'000	50'000	48'350.00	0.32
0.375%	Stadler Rail AG 19	CHF	20.11.26	200'000	-	150'000	50'000	48'200.00	0.31
1.300%	Sulzer AG 18	CHF	06.07.23	50'000	-	50'000	-	-	0.00
0.500%	Swiss Confederation Government Bond 15	CHF	27.05.30	50'000	-	-	50'000	49'085.00	0.32
0.000%	Swiss Confederation Government Bond 19	CHF	26.06.34	-	1'687'000	-	1'687'000	1'551'365.20	10.13
0.000%	Swiss Life Holding AG 19	CHF	06.06.25	200'000	-	100'000	100'000	98'100.00	0.64
0.350%	Swiss Life Holding AG 19	CHF	06.03.29	200'000	-	-	200'000	187'700.00	1.23
1.250%	Swiss Prime Site AG 19	CHF	02.04.27	200'000	-	-	200'000	197'400.00	1.29
1.000%	Swiss Reinsurance Company Ltd 14	CHF	17.09.24	25'000	-	-	25'000	24'907.50	0.16
1.500%	Swisscom AG 14	CHF	28.09.29	150'000	-	150'000	-	-	0.00
1.000%	Swisscom AG 15	CHF	17.04.35	100'000	-	-	100'000	94'250.00	0.62
0.375%	Swisscom AG 16	CHF	15.12.27	50'000	-	-	50'000	48'175.00	0.31
0.125%	Swisscom AG 16	CHF	15.09.32	100'000	-	-	100'000	89'200.00	0.58
0.750%	Swisscom AG 18	CHF	12.10.28	40'000	-	-	40'000	38'900.00	0.25
0.200%	The Bank of Nova Scotia 18 EMTN	CHF	19.11.25	50'000	-	50'000	-	-	0.00
0.385%	The Bank of Nova Scotia 21	CHF	22.07.26	150'000	-	150'000	-	-	0.00
0.375%	Thurgauer Kantonalbank 17	CHF	08.02.28	200'000	-	-	200'000	192'000.00	1.25
0.193%	Verizon Communications Inc 21	CHF	24.03.28	100'000	-	-	100'000	94'500.00	0.62
0.875%	VP Bank AG 15	CHF	07.10.24	75'000	-	25'000	50'000	49'710.00	0.32
2.000%	Zürcher Kantonalbank 10	CHF	08.09.25	20'000	-	-	20'000	20'150.00	0.13
1.625%	Zürcher Kantonalbank 12	CHF	12.04.27	50'000	-	-	50'000	50'300.00	0.33
0.750%	Zürcher Kantonalbank 15	CHF	28.10.30	25'000	-	-	25'000	23'825.00	0.16
0.125%	Zürcher Kantonalbank 16	CHF	13.05.26	30'000	-	-	30'000	29'130.00	0.19

# Vontobel Fund (CH) - Pension Invest Yield

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets	
<b>Bonds (Continued)</b>									
Securities listed on an official exchange									
<b>Swiss franc (Continued)</b>									
0.300%	Zürcher Kantonalbank 18	CHF	25.01.28	70'000	-	-	70'000	67'025.00	0.44
1.875%	Zürich Versicherungsgesellschaft 13	CHF	18.09.23	50'000	-	50'000	-	-	0.00
<b>Total - Swiss franc</b>							<b>5'915'700.20</b>	<b>38.64</b>	
<b>US dollar</b>									
2.050%	Air Products & Chemicals Inc 20	USD	15.05.30	100'000	-	-	100'000	74'948.88	0.49
3.200%	Amgen Inc 17	USD	02.11.27	200'000	-	-	200'000	165'633.19	1.08
2.300%	Amgen Inc 20	USD	25.02.31	100'000	-	-	100'000	73'720.52	0.48
3.100%	Canadian Imperial Bank of Commerce 19	USD	02.04.24	100'000	-	-	100'000	87'867.43	0.57
2.950%	Cisco Systems Inc 16	USD	28.02.26	180'000	-	-	180'000	152'837.40	1.00
3.700%	Colgate-Palmolive Co 17	USD	01.08.47	100'000	-	-	100'000	72'754.55	0.48
4.875%	European Investment Bank 06	USD	15.02.36	400'000	-	400'000	-	-	0.00
0.375%	European Investment Bank 20	USD	15.12.25	100'000	-	-	100'000	81'536.28	0.53
3.550%	Hasbro Inc 19	USD	19.11.26	100'000	-	-	100'000	83'561.54	0.55
4.875%	Humana Inc 21	USD	01.04.30	100'000	-	-	100'000	86'701.58	0.57
4.150%	IBM Corp 19	USD	15.05.39	100'000	-	-	100'000	76'767.22	0.50
4.375%	Inter-American Development Bank 14	USD	24.01.44	150'000	-	50'000	100'000	83'521.04	0.55
0.875%	Inter-American Development Bank 21	USD	20.04.26	100'000	-	-	100'000	81'380.42	0.53
0.000%	Kreditanstalt Für Wiederaufbau 06	USD	18.04.36	100'000	-	100'000	-	-	0.00
0.000%	Kreditanstalt Für Wiederaufbau 07	USD	29.06.37	100'000	-	-	100'000	48'341.31	0.32
3.400%	Merck & Co Inc 19	USD	07.03.29	80'000	-	-	80'000	66'165.22	0.43
5.700%	Metlife Inc 05	USD	15.06.35	100'000	-	-	100'000	91'191.51	0.60
4.875%	Metlife Inc 13	USD	13.11.43	100'000	-	-	100'000	81'156.76	0.53
4.663%	Micron Technology Inc 19	USD	15.02.30	100'000	-	-	100'000	85'146.53	0.56
3.875%	Nike Inc 15	USD	01.11.45	100'000	-	100'000	-	-	0.00
2.950%	Oracle Corp 20	USD	01.04.30	100'000	-	-	100'000	77'828.28	0.51
3.125%	Prudential Inc 20	USD	14.04.30	100'000	100'000	100'000	100'000	78'421.77	0.51
3.125%	Telstra Corporation Ltd 15	USD	07.04.25	100'000	-	100'000	-	-	0.00
4.150%	Texas Instruments Inc 18	USD	15.05.48	100'000	-	-	100'000	74'874.92	0.49
3.350%	Thomson Reuters Corp 16	USD	15.05.26	100'000	-	-	100'000	84'539.83	0.55
2.125%	Unilever Capital Corp 19	USD	06.09.29	120'000	-	-	120'000	92'131.23	0.60
3.400%	United Parcel Service Inc 19	USD	15.03.29	200'000	-	-	200'000	166'404.56	1.09
3.400%	United Parcel Service Inc 19	USD	01.09.49	100'000	-	-	100'000	65'915.32	0.43
3.700%	UnitedHealth Group Inc 18	USD	15.12.25	200'000	-	200'000	-	-	0.00
2.000%	UnitedHealth Group Inc 20	USD	15.05.30	100'000	-	100'000	-	-	0.00
3.500%	Waste Connections Inc 19	USD	01.05.29	100'000	-	-	100'000	82'466.14	0.54
3.050%	Waste Connections Inc 20	USD	01.04.50	100'000	-	-	100'000	59'578.89	0.39
1.500%	Waste Management Inc 20	USD	15.03.31	200'000	-	-	200'000	139'847.17	0.91
<b>Total - US dollar</b>							<b>2'415'239.49</b>	<b>15.78</b>	
<b>Total - Bonds listed on an official exchange</b>							<b>8'927'148.96</b>	<b>58.31</b>	

## Vontobel Fund (CH) - Pension Invest Yield

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

### Stock of Funds Assets

as at 29.02.2024

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets	
<b>Bonds (Continued)</b>									
Securities traded on another regulated market open to the public									
<b>Euro</b>									
0.625% ASML Holding NV 20	EUR	07.05.29	200'000	-	200'000	-	-	0.00	
0.625% Atlas Copco AB 16	EUR	30.08.26	200'000	-	200'000	-	-	0.00	
<b>Total - Euro</b>								<b>0.00</b>	
<b>Swiss franc</b>									
0.125% Basler Kantonalbank 20	CHF	10.09.32	200'000	-	-	200'000	178'300.00	1.16	
0.000% Canton of Geneva Switzerland 19	CHF	23.09.59	100'000	-	-	100'000	63'200.00	0.41	
0.250% Chocoladefabriken Lindt & Spruengli AG 20	CHF	06.10.32	-	40'000	-	40'000	36'240.00	0.24	
<b>Total - Swiss franc</b>								<b>277'740.00</b>	<b>1.81</b>
<b>US dollar</b>									
2.850% Nike Inc 20	USD	27.03.30	75'000	-	75'000	-	-	0.00	
3.750% Vinci SA 19	USD	10.04.29	200'000	-	200'000	-	-	0.00	
<b>Total - US dollar</b>								<b>0.00</b>	
<b>Total - Bonds traded on another regulated market open to the public</b>								<b>277'740.00</b>	<b>1.81</b>
<b>Total - Bonds</b>								<b>9'204'888.96</b>	<b>60.12</b>
<b>Units of other collective investments</b>									
Securities traded on another regulated market open to the public									
<b>Equity funds</b>									
<b>US dollar</b>									
Vontobel Fund - mtx Sustainable Emerging Markets Leaders I USD	USD		1'202	700	1'902	-	-	0.00	
<b>Total - US dollar</b>								<b>0.00</b>	
<b>Total - Equity funds</b>								<b>0.00</b>	
<b>Bond funds</b>									
<b>Euro</b>									
Variopartner SICAV - 3-Alpha Diversifier Equities Europe S	EUR		1'900	3'200	3'695	1'405	160'629.98	1.05	
<b>Total - Euro</b>								<b>160'629.98</b>	<b>1.05</b>

## Vontobel Fund (CH) - Pension Invest Yield

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### Stock of Funds Assets

as at 29.02.2024

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets
<b>Units of other collective investments (Continued)</b>								
Securities traded on another regulated market open to the public								
<b>Bond funds (Continued)</b>								
US dollar								
Variopartner (CH) - 3-Alpha Diversifier Equities USA G	USD		6'458	4'100	6'444	4'114	603'775.78	3.94
<b>Total - US dollar</b>							<b>603'775.78</b>	<b>3.94</b>
<b>Total - Bond funds</b>							<b>764'405.76</b>	<b>4.99</b>
<b>Total - Units of other collective investment schemes traded on another regulated market open to the public</b>							<b>764'405.76</b>	<b>4.99</b>
Securities listed on an official exchange								
<b>ETF</b>								
Swiss franc								
iShares Global Aggregate Bond ESG UCITS ETF	CHF		-	363'000	353'000	10'000	42'604.00	0.28
UBS (Lux) Fund Solutions - Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-acc	CHF		-	49'774	-	49'774	524'294.43	3.42
UBS (Lux) Fund Solutions - Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-dis	CHF		-	67'832	-	67'832	757'005.12	4.94
<b>Total - Swiss franc</b>							<b>1'323'903.55</b>	<b>8.65</b>
US dollar								
iShares MSCI EM SRI UCITS ETF USD	USD		73'949	48'600	122'549	-	-	0.00
JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity (ESG) UCITS ETF	USD		-	9'836	-	9'836	437'038.53	2.85
<b>Total - US dollar</b>							<b>437'038.53</b>	<b>2.85</b>
<b>Total - ETF</b>							<b>1'760'942.08</b>	<b>11.50</b>
<b>Total - Units of other collective investment schemes listed on an official exchange</b>							<b>1'760'942.08</b>	<b>11.50</b>
<b>Total - Units of other collective investment schemes</b>							<b>2'525'347.84</b>	<b>16.49</b>
<b>Total - Securities listed on an official exchange</b>							<b>13'594'338.11</b>	<b>88.79</b>
<b>Total - Securities traded on another regulated market open to the public</b>							<b>1'042'145.76</b>	<b>6.81</b>
<b>Total - Securities</b>							<b>14'636'483.87</b>	<b>95.60</b>

# Vontobel Fund (CH) - Pension Invest Yield

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

Title			Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets
<b>Derivative financial instruments</b>								
<b>Forward foreign exchange contracts</b>								
		Currency	Amount	Counter currency	Counter value	Maturity	Replacement value in CHF	% of total fund assets
16.01.24	Purchase	CHF	2'048'501.62	EUR	2'200'000.00	15.04.24	-41'252.80	-0.27
16.01.24	Purchase	CHF	2'817'685.53	USD	3'300'000.00	15.04.24	-73'507.90	-0.48
26.01.24	Purchase	CHF	64'178.90	USD	75'000.00	15.04.24	-1'529.31	-0.01
26.01.24	Purchase	EUR	360'000.00	CHF	336'318.08	15.04.24	5'620.06	0.04
07.02.24	Purchase	EUR	1'060'000.00	CHF	991'721.16	15.04.24	15'096.71	0.10
07.02.24	Purchase	EUR	780'000.00	CHF	729'505.69	15.04.24	11'360.29	0.07
<b>Total - forward foreign exchange contracts</b>							<b>-84'212.95</b>	<b>-0.55</b>
<b>Total - derivative financial instruments</b>							<b>-84'212.95</b>	<b>-0.55</b>
Cash at banks at sight							612'917.23	4.00
Cash at banks on time							0.00	0.00
Other assets							145'237.28	0.95
<b>Total fund assets</b>							<b>15'310'425.43</b>	<b>100.00</b>
Loans taken out							0.00	0.00
Other liabilities							-38'715.80	-0.25
<b>Total net asset value</b>							<b>15'271'709.63</b>	<b>99.75</b>

## Vontobel Fund (CH) - Pension Invest Yield

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

### Stock of Funds Assets

as at 29.02.2024

	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024
<b>Derivative financial instruments</b>				
<b>Derivatives used in the reporting period</b>				
<b>Futures</b>				
SMI Index 15.09.2023	-	9	9	-
SMI Index 14.09.2023	-	5	5	-

### Currency-based derivative financial instruments used in the reporting period

		Currency	Amount	Counter currency	Counter value	Maturity
<b>Forward foreign exchange contracts</b>						
20.03.23	Purchase	CHF	146.90	GBP	130.24	27.03.23
13.06.23	Purchase	CHF	2'242'934.24	EUR	2'300'000.00	17.08.23
13.06.23	Purchase	CHF	3'421'605.12	USD	3'800'000.00	17.08.23
15.08.23	Purchase	CHF	2'097'470.32	EUR	2'200'000.00	16.11.23
15.08.23	Purchase	CHF	3'124'901.52	USD	3'600'000.00	16.11.23
14.11.23	Purchase	CHF	2'117'302.44	EUR	2'200'000.00	18.01.24
14.11.23	Purchase	CHF	2'922'963.12	USD	3'300'000.00	18.01.24
16.01.24	Purchase	CHF	2'048'501.62	EUR	2'200'000.00	15.04.24
16.01.24	Purchase	CHF	2'817'685.53	USD	3'300'000.00	15.04.24
26.01.24	Purchase	CHF	64'178.90	USD	75'000.00	15.04.24
26.01.24	Purchase	EUR	360'000.00	CHF	336'318.08	15.04.24
07.02.24	Purchase	EUR	1'060'000.00	CHF	991'721.16	15.04.24
07.02.24	Purchase	EUR	780'000.00	CHF	729'505.69	15.04.24

## Vontobel Fund (CH) - Pension Invest Yield

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

### Stock of Funds Assets

as at 29.02.2024

#### Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA);	14'636'483.87	95.60
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-84'212.95	-0.55
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-



## Vontobel Fund (CH) - Pension Invest Yield

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

### Stock of Funds Assets

as at 29.02.2024

Derivative risks in accordance with commitment approach I	Exposure	
	in CHF	% of net fund assets
Instrument description		
Purchase CHF 2'817'685.53	2'905'814.62	19.03%
Sale USD 3'300'000.00		
Price: 0.88055		
Purchase CHF 2'048'501.62	2'096'351.53	13.73%
Sale EUR 2'200'000.00		
Price: 0.952887		
Purchase CHF 64'178.90	66'041.24	0.43%
Sale USD 75'000.00		
Price: 0.88055		
Purchase EUR 360'000.00	343'039.34	2.25%
Sale CHF 336'318.08		
Price: 0.952887		
Purchase EUR 780'000.00	743'251.91	4.87%
Sale CHF 729'505.69		
Price: 0.952887		
Purchase EUR 1'060'000.00	1'010'060.28	6.61%
Sale CHF 991'721.16		
Price: 0.952887		
<b>Total exposure-increasing positions (underlying equivalent)</b>	<b>2'096'351.53</b>	<b>13.73%</b>
<b>Total exposure-reducing positions (underlying equivalent)</b>	<b>5'068'207.39</b>	<b>33.19%</b>

#### Further information

No securities were lent during the reporting period.

As of the balance sheet date, no securities were sold under repurchase agreements.

As at the balance sheet date, no loans had been drawn upon.

As at the balance sheet date, there were no off-balance-sheet transactions in addition to derivative financial instruments.

The Commitment I Approach is used to measure the risk of derivatives.

# Vontobel Fund (CH) - Pension Invest Balanced

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

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## Vontobel Fund (CH) - Pension Invest Balanced

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Change in A-class	01.03.22 - 28.02.23	01.03.23 - 29.02.24
Units outstanding at the beginning of the period	30'020.897	26'821.374
Number of units issued	393.000	120.000
Number of units redeemed	3'592.523	7'016.445
Units outstanding at the end of the period	26'821.374	19'924.929
Net asset value per unit in CHF	102.89	107.55
<b>Change in AI-class</b>	<b>01.03.22 - 28.02.23</b>	<b>01.03.23 - 29.02.24</b>
Units outstanding at the beginning of the period	27'176.370	27'176.370
Number of units issued	-	-
Number of units redeemed	-	27'166.370
Units outstanding at the end of the period	27'176.370	10.000
Net asset value per unit in CHF	110.67	115.33
<b>Change in AN-class</b>	<b>01.03.22 - 28.02.23</b>	<b>01.03.23 - 29.02.24</b>
Units outstanding at the beginning of the period	2'378.000	7'120.000
Number of units issued	4'742.000	7'209.000
Number of units redeemed	-	-
Units outstanding at the end of the period	7'120.000	14'329.000
Net asset value per unit in CHF	101.33	105.86
<b>Change in I-class</b>	<b>01.03.22 - 28.02.23</b>	<b>01.03.23 - 29.02.24</b>
Units outstanding at the beginning of the period	19'324.000	12'384.000
Number of units issued	1'700.000	-
Number of units redeemed	8'640.000	3'154.000
Units outstanding at the end of the period	12'384.000	9'230.000
Net asset value per unit in CHF	106.51	112.76
<b>Change in NV-class</b>	<b>01.03.22 - 28.02.23</b>	<b>01.03.23 - 29.02.24</b>
Units outstanding at the beginning of the period	203'813.984	228'267.195
Number of units issued	69'985.487	51'631.000
Number of units redeemed	45'532.276	44'274.297
Units outstanding at the end of the period	228'267.195	235'623.898
Net asset value per unit in CHF	112.21	119.36
<b>Change in R-class</b>	<b>01.03.22 - 28.02.23</b>	<b>01.03.23 - 29.02.24</b>
Units outstanding at the beginning of the period	8'911.916	8'652.916
Number of units issued	1'471.000	400.000
Number of units redeemed	1'730.000	269.000
Units outstanding at the end of the period	8'652.916	8'783.916
Net asset value per unit in CHF	103.72	108.94
<b>Change in RV-class</b>	<b>01.03.22 - 28.02.23</b>	<b>01.03.23 - 29.02.24</b>
Units outstanding at the beginning of the period	19'446.544	19'172.914
Number of units issued	1'329.215	1'517.146
Number of units redeemed	1'602.845	1'902.273
Units outstanding at the end of the period	19'172.914	18'787.787
Net asset value per unit in CHF	110.71	118.05
<b>Change in S-class</b>	<b>01.03.22 - 28.02.23</b>	<b>01.03.23 - 29.02.24</b>
Units outstanding at the beginning of the period	49'310.000	49'310.000
Number of units issued	-	-
Number of units redeemed	-	-

## Vontobel Fund (CH) - Pension Invest Balanced

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Change in A-class	01.03.22 - 28.02.23	01.03.23 - 29.02.24
Units outstanding at the end of the period	49'310.000	49'310.000
Net asset value per unit in CHF	120.01	126.00

Change in YV-class	01.03.22 - 28.02.23	01.03.23 - 29.02.24
Units outstanding at the beginning of the period	7'233.337	9'372.476
Number of units issued	3'067.405	2'996.777
Number of units redeemed	928.266	1'304.548
Units outstanding at the end of the period	9'372.476	11'064.705
Net asset value per unit in CHF	94.52	100.79

Statement of Assets (in CHF)	28.02.2023	29.02.2024
<b>Assets</b>		
Cash at banks		
– at sight	3'351'557.25	1'096'250.86
– on time	-	-
Securities		
– Bonds	21'250'085.32	17'279'811.79
– Equities	11'503'950.87	14'297'940.02
– Units of other collective investments	7'417'560.44	10'542'413.67
Derivative financial instruments	-182'228.42	-181'415.05
Other assets	497'067.65	368'811.08
<b>Total fund assets</b>	<b>43'837'993.11</b>	<b>43'403'812.37</b>
./. Loans taken out	-513'137.50	-
./. Other liabilities	-79'369.15	-75'163.13
<b>Total net asset value</b>	<b>43'245'486.46</b>	<b>43'328'649.24</b>
<b>Statement of changes in net assets</b>		
Net asset value at beginning of reporting period	44'942'373.23	43'245'486.46
Distributions	-74'856.51	-166'975.12
Withholding tax on accumulation	-3'981.63	-5'643.82
Balance of units issued/units redeemed	2'394'553.67	-2'418'552.04
Total net income	-4'012'602.30	2'674'333.76
<b>Net asset value at end of reporting period</b>	<b>43'245'486.46</b>	<b>43'328'649.24</b>

## Vontobel Fund (CH) - Pension Invest Balanced

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Statement of income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 29.02.24
<b>Income</b>		
Income on cash at banks	22'347.93	31'568.22
Negative interest	-5'389.07	-0.01
Income on securities		
– Bonds	357'812.63	350'775.04
– Equities	335'643.29	350'096.54
– Units of other collective investments	89'724.55	126'357.84
Other income	12'812.46	3'402.54
Accrued income paid in on units subscribed	76'470.11	60'816.22
<b>Total income</b>	<b>889'421.90</b>	<b>923'016.39</b>
<b>Expense</b>		
Interest paid	2'586.33	-
Auditing expense	16'242.00	15'988.00
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	193'260.57	187'809.57
– service fee	42'556.56	42'215.61
Other expenses	9'654.12	8'549.66
Accrued income paid out on units redeemed	51'998.17	72'961.07
<b>Total expenses</b>	<b>316'297.75</b>	<b>327'523.91</b>
<b>Net income/loss (-)</b>	<b>573'124.15</b>	<b>595'492.48</b>
Realised capital gain and loss	-1'485'742.85	-1'206'486.71
Payments from the capital contributions principle	26'547.36	6'157.30
Tax adjustments for income from target funds in the current period	-89'724.55	-100'742.44
<b>Realised income</b>	<b>-975'795.89</b>	<b>-705'579.37</b>
Non-realised capital gain and loss	-3'036'806.41	3'379'913.13
<b>Total net income</b>	<b>-4'012'602.30</b>	<b>2'674'333.76</b>

Utilisation of net income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 29.02.24
<b>A-class</b>		
Net income for financial year	16'548.58	15'747.50
Profit carried forward from previous year	16'584.96	947.89
Profit available for distribution	33'133.54	16'695.39
Profit intended for distribution to investors	-32'185.65	-
Profit carried forward	947.89	16'695.39
<b>AI-class</b>		
Net income for financial year	36'797.75	-251.69
Net loss charged to accrued realised capital profits and losses	-	251.69
Profit carried forward from previous year	17'931.39	376.40
Profit available for distribution	54'729.14	376.40
Profit intended for distribution to investors	-54'352.74	-376.00
Profit carried forward	376.40	0.40
<b>AN-class</b>		
Net income for financial year	11'673.38	19'694.90
Profit carried forward from previous year	1'436.00	293.38
Profit available for distribution	13'109.38	19'988.28
Profit intended for distribution to investors	-12'816.00	-18'627.70
Profit carried forward	293.38	1'360.58
<b>Utilisation of net income (in CHF)</b>	<b>01.03.22 - 28.02.23</b>	<b>01.03.23 - 29.02.24</b>
<b>I-class</b>		

## Vontobel Fund (CH) - Pension Invest Balanced

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Utilisation of net income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 29.02.24
Net income for financial year	16'125.73	13'168.08
Profit available for accumulation	16'125.73	13'168.08
Income retained for reinvestment	-16'125.73	-13'168.08
<b>NV-class</b>		
Net income for financial year	326'385.48	368'613.64
Profit available for accumulation	326'385.48	368'613.64
Income retained for reinvestment	-326'385.48	-368'613.64
<b>R-class</b>		
Net income for financial year	13'745.21	14'955.52
Profit carried forward from previous year	963.83	864.37
Profit available for distribution	14'709.04	15'819.89
Profit intended for distribution to investors	-13'844.67	-14'932.66
Profit carried forward	864.37	887.23
<b>RV-class</b>		
Net income for financial year	32'423.78	34'337.24
Profit available for accumulation	32'423.78	34'337.24
Income retained for reinvestment	-32'423.78	-34'337.24
<b>S-class</b>		
Net income for financial year	105'894.06	111'961.97
Profit carried forward from previous year	5'590.65	3'002.71
Profit available for distribution	111'484.71	114'964.68
Profit intended for distribution to investors	-108'482.00	-107'495.80
Profit carried forward	3'002.71	7'468.88
<b>YV-class</b>		
Net income for financial year	13'530.18	17'265.32
Profit available for accumulation	13'530.18	17'265.32
Income retained for reinvestment	-13'530.18	-17'265.32

# Vontobel Fund (CH) - Pension Invest Balanced

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets
<b>Securities</b>								
<b>Equities</b>								
<b>Securities listed on an official exchange</b>								
<b>Great Britain</b>								
Associated British Foods	GBP		807	-	807	-	-	0.00
Astrazeneca	GBP		537	-	537	-	-	0.00
Compass Group	GBP		1'220	-	1'220	-	-	0.00
Croda International	GBP		272	-	272	-	-	0.00
Intertek Group	GBP		305	-	305	-	-	0.00
London Stock Exchange	GBP		970	-	970	-	-	0.00
Mondi Finance	GBP		1'190	-	1'190	-	-	0.00
National Grid	GBP		1'637	-	1'637	-	-	0.00
Reckitt Benckiser Group	GBP		356	-	356	-	-	0.00
RELX	GBP		937	-	937	-	-	0.00
Rentokil Initial	GBP		2'476	-	2'476	-	-	0.00
Segro	GBP		510	-	510	-	-	0.00
Tesco	GBP		6'420	-	6'420	-	-	0.00
The Sage Group	GBP		631	-	631	-	-	0.00
Unilever	GBP		969	-	969	-	-	0.00
Vodafone Group	GBP		23'918	-	23'918	-	-	0.00
<b>Total - Great Britain</b>								<b>0.00</b>
<b>Switzerland</b>								
ABB N	CHF		23'738	-	23'738	-	-	0.00
Adecco Group N	CHF		2'460	-	2'460	-	-	0.00
Alcon N	CHF		7'299	-	7'299	-	-	0.00
Baloise Holding N	CHF		669	-	669	-	-	0.00
Barry Callebaut N	CHF		53	-	53	-	-	0.00
Chocoladefabriken Lindt & Spruengli PS N	CHF		31	-	31	-	-	0.00
EMS-Chemie Holding N	CHF		-	95	95	-	-	0.00
Galenica N	CHF		-	9'379	-	9'379	712'335.05	1.64
Geberit N	CHF		524	1'140	100	1'564	802'644.80	1.85
Georg Fischer	CHF		1'198	9'883	-	11'081	725'805.50	1.67
Givaudan N	CHF		116	138	12	242	897'094.00	2.07
Julius Bäer Group N	CHF		3'123	-	3'123	-	-	0.00
Kühne + Nagel N	CHF		830	1'646	140	2'336	695'193.60	1.60
LafargeHolcim N	CHF		-	12'727	-	12'727	917'616.70	2.11
Logitech International N	CHF		2'400	6'136	-	8'536	665'637.28	1.53
Lonza Swiss Finanz Group N	CHF		-	2'401	-	2'401	1'109'262.00	2.56
Novartis N	CHF		24'921	4'424	13'289	16'056	1'436'851.44	3.31
Partners Group Holding N	CHF		331	409	45	695	881'955.00	2.03
PSP Swiss Property N	CHF		670	-	670	-	-	0.00
Roche Holding GS N	CHF		7'152	1'889	2'102	6'939	1'609'501.05	3.71
Sandoz Group	CHF		-	4'122	4'122	-	-	0.00
Schindler Holding PS N	CHF		878	-	878	-	-	0.00
SGS N	CHF		89	-	89	-	-	0.00
SGS NA	CHF		-	2'225	2'225	-	-	0.00

# Vontobel Fund (CH) - Pension Invest Balanced

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>								
<b>Securities listed on an official exchange</b>								
<b>Switzerland (Continued)</b>								
SIG Combibloc Group N	CHF		5'070	29'778	-	34'848	609'840.00	1.41
Sika N	CHF		2'245	-	2'245	-	-	0.00
Sonova Holding N	CHF		696	-	696	-	-	0.00
Straumann Holding	CHF		1'652	3'528	220	4'960	692'416.00	1.60
Swiss Life Holding N	CHF		450	1'056	60	1'446	927'753.60	2.14
Swiss Prime Site N	CHF		1'121	-	1'121	-	-	0.00
Swiss Reinsurance Company N	CHF		4'221	-	4'221	-	-	0.00
Swisscom N	CHF		371	-	371	-	-	0.00
Tecan Group N	CHF		186	-	186	-	-	0.00
The Swatch Group I	CHF		573	-	573	-	-	0.00
VAT Group N	CHF		393	1'212	-	1'605	710'694.00	1.64
Zürich Insurance Group N	CHF		2'198	534	810	1'922	903'340.00	2.08
<b>Total - Switzerland</b>							<b>14'297'940.02</b>	<b>32.94</b>
<b>Total - Equities listed on an official exchange</b>							<b>14'297'940.02</b>	<b>32.94</b>
<b>Total - Equities</b>							<b>14'297'940.02</b>	<b>32.94</b>
<b>Bonds</b>								
<b>Securities listed on an official exchange</b>								
<b>Euro</b>								
2.500% ABN Amro Bank NV 13	EUR	29.11.23	47'000	-	47'000	-	-	0.00
2.875% AON Plc 14	EUR	14.05.26	150'000	-	150'000	-	-	0.00
5.500% Belgium Government Bond 97	EUR	28.03.28	160'300	-	160'300	-	-	0.00
0.500% BPCE SA 20	EUR	15.09.27	200'000	-	200'000	-	-	0.00
0.250% Bundesrepublik Deutschland Bundesanleihe 18	EUR	15.08.28	100'000	-	100'000	-	-	0.00
0.125% City of Berlin Germany 20	EUR	04.06.35	200'000	-	200'000	-	-	0.00
1.625% Commonwealth Bank of Australia 16	EUR	10.02.31	100'000	-	100'000	-	-	0.00
1.000% Crédit Agricole SA London 19	EUR	03.07.29	100'000	-	100'000	-	-	0.00
2.500% Danaher Corp 20	EUR	30.03.30	100'000	-	100'000	-	-	0.00
0.375% Dassault Systemes SA 19	EUR	16.09.29	100'000	-	100'000	-	-	0.00
0.625% Deutsche Bahn Finance 16	EUR	26.09.28	100'000	-	100'000	-	-	0.00
1.375% Deutsche Bahn Finance 20	EUR	16.04.40	100'000	-	100'000	-	-	0.00
0.625% Deutsche Bahn Finance 20	EUR	08.12.50	200'000	-	200'000	-	-	0.00
0.875% Deutsche Bahn Finance 20	EUR	23.06.39	150'000	-	150'000	-	-	0.00
1.375% Deutsche Bahn GmbH 18	EUR	28.03.31	100'000	-	100'000	-	-	0.00
1.000% Deutsche Post AG 20	EUR	20.05.32	150'000	-	150'000	-	-	0.00
1.125% Deutsche Telekom International Finance BV 17 EMTN	EUR	22.05.26	70'000	-	70'000	-	-	0.00
1.375% Edenred SA 20	EUR	18.06.29	100'000	-	100'000	-	-	0.00
0.875% Elisa Oyj 17	EUR	17.03.24	250'000	-	250'000	-	-	0.00
0.250% Elisa Oyj 20	EUR	15.09.27	150'000	-	150'000	-	-	0.00
4.000% European Investment Bank 05	EUR	15.10.37	150'000	-	150'000	-	-	0.00
3.625% European Investment Bank 12	EUR	14.03.42	150'000	-	150'000	-	-	0.00
1.500% Ferrovie Dello Stato Italiane SpA 17 EMTN	EUR	27.06.25	200'000	-	200'000	-	-	0.00



# Vontobel Fund (CH) - Pension Invest Balanced

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets	
<b>Bonds (Continued)</b>									
Securities listed on an official exchange									
<b>Euro (Continued)</b>									
1.625%	Givaudan Finance Europe SA 20	EUR	22.04.32	150'000	-	150'000	-	0.00	
0.500%	International Bank for Reconstruction & Development 19	EUR	21.06.35	100'000	-	100'000	-	0.00	
1.750%	International Flavors & Fragrances Inc 16	EUR	14.03.24	100'000	-	100'000	-	0.00	
0.625%	Koninklijke DSM NV 20	EUR	23.06.32	100'000	-	100'000	-	0.00	
0.050%	Kreditanstalt Für Wiederaufbau 19	EUR	29.09.34	200'000	-	200'000	-	0.00	
0.375%	Landesbank Hessen-Thüringen Girozentrale 20	EUR	12.05.25	200'000	-	200'000	-	0.00	
0.875%	Mediobanca SpA 19	EUR	15.01.26	200'000	-	200'000	-	0.00	
1.125%	Medtronic SCA 19	EUR	07.03.27	100'000	-	100'000	-	0.00	
2.250%	Medtronic SCA 19	EUR	07.03.39	100'000	-	100'000	-	0.00	
2.250%	Portugal Government Bond 18	EUR	18.04.34	100'000	-	100'000	-	0.00	
1.625%	SAP AG 18	EUR	10.03.31	300'000	-	300'000	-	0.00	
5.000%	SNCF SA 03	EUR	10.10.33	200'000	-	200'000	-	0.00	
1.400%	Spain Government Bond 18	EUR	30.07.28	100'000	-	100'000	-	0.00	
2.125%	Stryker Corp 18	EUR	30.11.27	100'000	-	100'000	-	0.00	
<b>Total - Euro</b>								<b>0.00</b>	
<b>Swiss franc</b>									
0.300%	ABN Amro Bank NV 16 EMTN	CHF	18.12.24	30'000	-	-	30'000	29'673.00	0.07
0.500%	Achmea Bank NV 17	CHF	27.10.23	200'000	-	200'000	-	-	0.00
0.410%	Amgen Inc 16	CHF	08.03.23	30'000	-	30'000	-	-	0.00
0.450%	ASB Finance Ltd 19 EMTN	CHF	30.01.25	30'000	-	-	30'000	29'685.00	0.07
1.375%	AT&T Inc 14	CHF	04.12.24	15'000	-	-	15'000	14'955.00	0.03
1.750%	Baloise Holding AG 13	CHF	26.04.23	5'000	-	5'000	-	-	0.00
0.500%	Baloise Holding AG 20	CHF	16.12.30	200'000	-	-	200'000	184'200.00	0.42
2.350%	Baloise Holding AG 23	CHF	02.05.33	-	75'000	-	75'000	78'675.00	0.18
0.384%	Banco Santander Chile SA 19	CHF	27.09.24	35'000	-	-	35'000	34'650.00	0.08
0.500%	Banque Cler AG 17	CHF	28.11.25	100'000	-	-	100'000	98'050.00	0.23
0.200%	Banque Fédérative du Crédit Mutuel SA 20	CHF	03.11.28	200'000	-	-	200'000	185'800.00	0.43
1.125%	Basellandschaftliche Kantonalbank 13	CHF	27.03.23	30'000	-	30'000	-	-	0.00
0.750%	Basellandschaftliche Kantonalbank 15	CHF	30.03.28	115'000	-	-	115'000	111'952.50	0.26
0.050%	Basellandschaftliche Kantonalbank 20	CHF	28.01.31	200'000	-	-	200'000	181'200.00	0.42
1.875%	Basler Kantonalbank 10	CHF	26.10.26	15'000	-	-	15'000	15'210.00	0.04
0.400%	BLS AG 18	CHF	12.12.28	75'000	-	-	75'000	72'150.00	0.17
0.500%	BPCE SA 19 EMTN	CHF	08.11.23	50'000	-	50'000	-	-	0.00
0.250%	Canton of Aargau Switzerland 15	CHF	11.12.29	40'000	-	-	40'000	37'860.00	0.09
1.000%	Canton of Basel Switzerland 14	CHF	30.03.27	10'000	-	-	10'000	9'945.00	0.02
1.250%	Canton of Berne Switzerland 14	CHF	12.09.30	20'000	-	-	20'000	19'980.00	0.05
1.500%	Canton of Geneva Switzerland 12	CHF	05.03.32	100'000	-	-	100'000	101'500.00	0.23
1.750%	Canton of Geneva Switzerland 13	CHF	22.03.33	275'000	-	-	275'000	285'037.50	0.66
1.625%	Canton of Geneva Switzerland 14	CHF	30.07.29	15'000	-	-	15'000	15'285.00	0.04
0.020%	Canton of Geneva Switzerland 15	CHF	27.11.24	25'000	-	-	25'000	24'727.50	0.06
0.400%	Canton of Geneva Switzerland 16	CHF	28.04.36	300'000	-	300'000	-	-	0.00
0.250%	Canton of Graubünden Switzerland 15	CHF	26.11.27	20'000	-	-	20'000	19'300.00	0.04
1.125%	Canton of Solothurn Switzerland 12	CHF	29.11.27	10'000	-	-	10'000	9'960.00	0.02
0.100%	Canton of Zürich Switzerland 20	CHF	23.06.45	100'000	-	-	100'000	77'700.00	0.18

# Vontobel Fund (CH) - Pension Invest Balanced

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets	
<b>Bonds (Continued)</b>									
Securities listed on an official exchange									
Swiss franc (Continued)									
1.000%	Chocoladefabriken Lindt & Spruengli AG 14	CHF	08.10.24	250'000	-	-	250'000	248'925.00	0.57
0.040%	City of Bern Switzerland 16	CHF	31.03.27	40'000	-	40'000	-	-	0.00
0.700%	City of Bern Switzerland 19	CHF	30.01.34	100'000	-	-	100'000	94'550.00	0.22
1.030%	City of Biel Switzerland 19	CHF	12.04.34	125'000	-	125'000	-	-	0.00
1.250%	City of Lausanne Switzerland 12	CHF	07.06.24	20'000	-	20'000	-	-	0.00
1.500%	City of Lausanne Switzerland 13	CHF	03.04.28	10'000	-	-	10'000	10'075.00	0.02
0.625%	City of Lausanne Switzerland 15	CHF	04.03.30	30'000	-	-	30'000	28'710.00	0.07
0.600%	City of Lausanne Switzerland 20	CHF	06.07.50	100'000	-	-	100'000	79'850.00	0.18
1.000%	City of Zürich Switzerland 14	CHF	30.03.27	100'000	-	-	100'000	99'400.00	0.23
0.250%	Cooperatieve Rabobank UA 19 EMTN	CHF	25.11.27	200'000	-	-	200'000	189'100.00	0.44
1.000%	Coop-Gruppe Genossenschaft 14	CHF	29.09.23	50'000	-	50'000	-	-	0.00
0.875%	Coop-Gruppe Genossenschaft 15	CHF	31.07.24	25'000	-	-	25'000	24'895.00	0.06
0.500%	Coop-Gruppe Genossenschaft 16	CHF	19.05.26	120'000	-	-	120'000	117'180.00	0.27
1.500%	Corporación Andina de Fomento 14 EMTN	CHF	01.12.28	200'000	-	-	200'000	195'700.00	0.45
2.000%	Corporación Andina de Fomento 14 EMTN	CHF	05.02.24	30'000	-	30'000	-	-	0.00
0.500%	Corporación Andina de Fomento 15 EMTN	CHF	26.02.26	135'000	-	-	135'000	131'287.50	0.30
0.550%	Credit Agricole SA London 16 EMTN	CHF	14.12.26	100'000	-	-	100'000	97'150.00	0.22
1.500%	Deutsche Bahn Finance 14 EMTN	CHF	26.08.24	115'000	-	-	115'000	114'885.00	0.26
0.435%	Deutsche Telekom International Finance BV 20	CHF	06.02.32	150'000	-	-	150'000	137'250.00	0.32
0.500%	DH Switzerland Finance SA 15	CHF	08.12.23	160'000	-	160'000	-	-	0.00
1.125%	DH Switzerland Finance SA 15	CHF	08.12.28	300'000	-	-	300'000	295'800.00	0.68
0.450%	Eli Lilly & Co 16 EMTN	CHF	24.05.28	15'000	-	-	15'000	14'482.50	0.03
0.150%	Eli Lilly & Co 16 EMTN	CHF	24.05.24	165'000	-	-	165'000	164'439.00	0.38
0.875%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 12	CHF	24.03.23	15'000	-	15'000	-	-	0.00
0.375%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	27.05.30	30'000	-	-	30'000	28'470.00	0.07
0.125%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	27.05.25	15'000	-	-	15'000	14'770.50	0.03
0.625%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	07.09.33	30'000	-	-	30'000	28'305.00	0.07
0.320%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 16	CHF	09.05.36	220'000	-	-	220'000	195'910.00	0.45
0.770%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	16.05.33	75'000	-	-	75'000	71'925.00	0.17
0.500%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	09.03.34	50'000	-	-	50'000	46'400.00	0.11
1.625%	Engadiner Kraftwerke AG 14	CHF	25.04.24	35'000	-	35'000	-	-	0.00
3.000%	Eurofima 06	CHF	15.05.26	25'000	-	-	25'000	25'912.50	0.06
2.625%	European Investment Bank 10	CHF	11.02.25	15'000	-	-	15'000	15'172.50	0.03
2.350%	Galenica Ltd 23	CHF	08.11.29	-	50'000	-	50'000	51'800.00	0.12
0.600%	Geberit AG 19	CHF	17.10.28	100'000	-	-	100'000	96'100.00	0.22
1.750%	Givaudan SA 14	CHF	19.03.24	15'000	-	-	15'000	14'998.50	0.03
0.375%	Givaudan SA 18	CHF	09.04.25	30'000	-	-	30'000	29'625.00	0.07
0.625%	Graubuendner Kantonalbank 15	CHF	20.04.29	65'000	-	-	65'000	62'302.50	0.14
0.100%	Graubuendner Kantonalbank 21	CHF	07.05.31	100'000	-	-	100'000	90'350.00	0.21
1.500%	Helvetia Schweizerische Versicherungsgesellschaft AG 14	CHF	28.04.25	40'000	-	-	40'000	39'924.00	0.09
0.450%	Hypo Vorarlberg Bank AG 18 EMTN	CHF	05.03.24	130'000	-	-	130'000	129'987.00	0.30
2.875%	Kraftwerke Linth-Limmern AG 11	CHF	30.06.31	60'000	-	-	60'000	64'200.00	0.15
2.875%	Kraftwerke Linth-Limmern AG 12	CHF	27.03.42	75'000	-	-	75'000	82'425.00	0.19
2.750%	Kreditanstalt Für Wiederaufbau 07	CHF	16.02.37	-	100'000	-	100'000	115'950.00	0.27
3.000%	Luzerner Kantonalbank AG 05	CHF	11.03.25	15'000	-	15'000	-	-	0.00

# Vontobel Fund (CH) - Pension Invest Balanced

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets
<b>Bonds (Continued)</b>								
Securities listed on an official exchange								
Swiss franc (Continued)								
0.100% Luzerner Kantonalbank AG 16	CHF	15.09.31	300'000	-	-	300'000	270'150.00	0.62
0.350% Luzerner Kantonalbank AG 18	CHF	05.02.27	75'000	-	-	75'000	72'712.50	0.17
0.850% Luzerner Kantonalbank AG 19	CHF	12.03.42	250'000	-	-	250'000	218'375.00	0.50
0.250% Luzerner Kantonalbank AG 20	CHF	28.08.40	200'000	-	-	200'000	160'200.00	0.37
0.500% Muenchener Hypothekenbank EG 21	CHF	14.06.28	100'000	-	-	100'000	96'100.00	0.22
1.250% Nant De Drance SA 15	CHF	23.10.23	20'000	-	20'000	-	-	0.00
2.000% Nant De Drance SA 16	CHF	02.02.26	50'000	-	-	50'000	50'350.00	0.12
1.375% Nederlandse Waterschaps Bank NV 12 EMTN	CHF	13.09.27	10'000	-	-	10'000	10'035.00	0.02
0.550% Nordea Bank AB 15 EMTN	CHF	23.06.25	30'000	-	-	30'000	29'610.00	0.07
0.250% Nordea Bank AB 15 EMTN	CHF	27.11.23	15'000	-	15'000	-	-	0.00
2.625% Oesterreichische Kontrollbank AG 06	CHF	22.11.24	15'000	-	-	15'000	15'120.00	0.03
1.500% Pfandbriefbank schweiz. Hypothekarinstitute AG 12	CHF	21.01.28	25'000	-	-	25'000	25'165.00	0.06
0.500% Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	15.06.29	25'000	-	-	25'000	23'940.00	0.06
0.375% Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	15.10.25	35'000	-	-	35'000	34'429.50	0.08
0.500% Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	05.05.28	15'000	-	-	15'000	14'499.00	0.03
0.500% Pfandbriefbank schweiz. Hypothekarinstitute AG 16	CHF	05.10.35	100'000	-	-	100'000	89'760.00	0.21
0.250% Pfandbriefbank schweiz. Hypothekarinstitute AG 17	CHF	27.04.26	35'000	-	-	35'000	34'191.50	0.08
0.375% Pfandbriefbank schweiz. Hypothekarinstitute AG 17	CHF	21.03.28	100'000	-	100'000	-	-	0.00
0.625% Pfandbriefbank schweiz. Hypothekarinstitute AG 18	CHF	09.10.28	30'000	-	-	30'000	29'058.00	0.07
0.000% PSP Swiss Property AG 16	CHF	01.09.23	150'000	-	150'000	-	-	0.00
0.375% PSP Swiss Property AG 16	CHF	29.04.26	15'000	-	-	15'000	14'580.00	0.03
0.500% PSP Swiss Property AG 16	CHF	16.02.24	40'000	-	40'000	-	-	0.00
3.500% Rabobank UA 07 EMTN	CHF	31.08.23	20'000	-	20'000	-	-	0.00
0.300% Raiffeisen Schweiz Genossenschaft AG 16	CHF	22.04.25	30'000	-	-	30'000	29'541.00	0.07
0.100% Roche Kapitalmarkt AG 17	CHF	23.09.24	30'000	-	-	30'000	29'742.00	0.07
0.100% Royal Bank of Canada 18 EMTN	CHF	18.07.23	25'000	-	25'000	-	-	0.00
0.250% Schindler Holding AG 18	CHF	05.06.23	60'000	-	60'000	-	-	0.00
0.250% SGS SA 15	CHF	08.05.23	30'000	-	30'000	-	-	0.00
0.550% SGS SA 17	CHF	03.03.26	75'000	-	-	75'000	73'462.50	0.17
0.625% Sika AG 18	CHF	12.07.24	150'000	-	-	150'000	149'400.00	0.34
3.250% SNCF Réseau SA 06 EMTN	CHF	30.06.32	75'000	-	-	75'000	85'462.50	0.20
2.625% SNCF Réseau SA 11 EMTN	CHF	10.03.31	35'000	-	-	35'000	37'765.00	0.09
0.375% Stadler Rail AG 19	CHF	20.11.26	100'000	-	-	100'000	96'400.00	0.22
1.300% Sulzer AG 18	CHF	06.07.23	50'000	-	50'000	-	-	0.00
3.500% Swiss Confederation Government Bond 03	CHF	08.04.33	150'000	-	150'000	-	-	0.00
0.000% Swiss Confederation Government Bond 19	CHF	26.06.34	-	2'182'000	-	2'182'000	2'006'567.20	4.62
4.000% Swiss Confederation Government Bond 98	CHF	08.04.28	100'000	-	-	100'000	112'560.00	0.26
4.000% Swiss Confederation Government Bond 99	CHF	06.01.49	250'000	100'000	-	350'000	600'950.00	1.38
1.875% Swiss Life Holding AG 13	CHF	21.06.23	10'000	-	10'000	-	-	0.00
0.350% Swiss Life Holding AG 19	CHF	06.03.29	340'000	-	-	340'000	319'090.00	0.74
1.000% Swiss Reinsurance Company Ltd 14	CHF	17.09.24	50'000	-	-	50'000	49'815.00	0.11
0.750% Swiss Reinsurance Company Ltd 15	CHF	21.01.27	10'000	-	-	10'000	9'855.00	0.02
0.250% Swisscom AG 15	CHF	17.04.23	25'000	-	25'000	-	-	0.00
1.000% Swisscom AG 15	CHF	17.04.35	100'000	-	-	100'000	94'250.00	0.22
0.375% Swisscom AG 16	CHF	15.12.27	25'000	-	-	25'000	24'087.50	0.06

# Vontobel Fund (CH) - Pension Invest Balanced

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets
<b>Bonds (Continued)</b>								
<b>Securities listed on an official exchange</b>								
<b>Swiss franc (Continued)</b>								
0.125% Swisscom AG 16	CHF	15.09.32	100'000	-	-	100'000	89'200.00	0.21
0.375% Swisscom AG 17	CHF	31.05.27	100'000	-	-	100'000	96'950.00	0.22
0.750% Swisscom AG 17	CHF	24.11.33	180'000	-	-	180'000	167'220.00	0.39
0.750% Swisscom AG 18	CHF	12.10.28	50'000	-	-	50'000	48'625.00	0.11
0.200% The Bank of Nova Scotia 18 EMTN	CHF	19.11.25	50'000	-	50'000	-	-	0.00
0.193% Verizon Communications Inc 21	CHF	24.03.28	100'000	-	-	100'000	94'500.00	0.22
0.375% Vodafone Group Plc 16 EMTN	CHF	03.12.24	25'000	-	-	25'000	24'745.00	0.06
0.875% VP Bank AG 15	CHF	07.10.24	100'000	-	-	100'000	99'420.00	0.23
0.250% Westpac Banking Corp 19 EMTN	CHF	29.01.27	50'000	-	50'000	-	-	0.00
2.000% Zürcher Kantonalbank 10	CHF	08.09.25	10'000	-	-	10'000	10'075.00	0.02
0.750% Zürcher Kantonalbank 15	CHF	28.10.30	15'000	-	-	15'000	14'295.00	0.03
0.125% Zürcher Kantonalbank 16	CHF	13.05.26	20'000	-	-	20'000	19'420.00	0.04
0.020% Zürcher Kantonalbank 16	CHF	16.08.27	100'000	-	-	100'000	95'400.00	0.22
0.300% Zürcher Kantonalbank 18	CHF	25.01.28	65'000	-	-	65'000	62'237.50	0.14
0.250% Zürcher Kantonalbank 22	CHF	28.03.28	100'000	50'000	-	150'000	143'100.00	0.33
1.875% Zürich Versicherungsgesellschaft 13	CHF	18.09.23	45'000	-	45'000	-	-	0.00
1.500% Zürich Versicherungsgesellschaft 14	CHF	22.07.26	150'000	-	-	150'000	150'375.00	0.35
<b>Total - Swiss franc</b>							<b>10'908'487.70</b>	<b>25.13</b>
<b>US dollar</b>								
2.950% Abbott Laboratories Inc 15	USD	15.03.25	150'000	-	-	150'000	129'266.48	0.30
4.750% Abbott Laboratories Inc 16	USD	30.11.36	100'000	-	-	100'000	86'311.50	0.20
2.150% Adobe Inc 20	USD	01.02.27	150'000	-	-	150'000	123'065.21	0.28
4.000% Astrazeneca Plc 12	USD	18.09.42	100'000	-	-	100'000	75'048.39	0.17
4.300% AT&T Inc 13	USD	15.12.42	165'000	-	-	165'000	122'609.40	0.28
5.250% AT&T Inc 17	USD	01.03.37	100'000	-	-	100'000	85'610.58	0.20
0.998% Banque Federative du Credit Mutuel SA 21	USD	04.02.25	200'000	-	-	200'000	169'151.87	0.39
3.400% Bristol Myers Squibb Co 20	USD	26.07.29	75'000	-	-	75'000	61'585.44	0.14
3.650% Canadian National Railway 18	USD	03.02.48	-	100'000	-	100'000	69'694.64	0.16
3.250% Colgate-Palmolive Co 14	USD	15.03.24	200'000	-	-	200'000	175'981.42	0.41
4.000% Colgate-Palmolive Co 15	USD	15.08.45	100'000	-	-	100'000	77'075.41	0.18
9.250% Deutsche Telekom International Finance BV 02	USD	01.06.32	100'000	-	-	100'000	111'332.32	0.26
2.250% Dr Pepper Snapple Group Inc 21	USD	15.03.31	100'000	-	-	100'000	73'184.26	0.17
4.875% European Investment Bank 06	USD	15.02.36	137'000	-	137'000	-	-	0.00
0.375% European Investment Bank 20	USD	15.12.25	100'000	-	100'000	-	-	0.00
0.375% European Investment Bank 21	USD	26.03.26	-	150'000	-	150'000	121'130.20	0.28
2.875% General Mills Inc 20	USD	15.04.30	100'000	-	-	100'000	77'886.40	0.18
3.550% Hasbro Inc 19	USD	19.11.26	300'000	-	-	300'000	250'684.63	0.58
3.000% Home Depot Inc 16	USD	01.04.26	150'000	-	-	150'000	127'289.21	0.29
6.000% HP Inc 11	USD	15.09.41	100'000	100'000	-	200'000	180'081.26	0.41
4.150% IBM Corp 19	USD	15.05.39	150'000	150'000	-	300'000	230'301.66	0.53
3.900% Intel Corp 20	USD	25.03.30	75'000	-	-	75'000	62'163.30	0.14
4.375% Inter-American Development Bank 14	USD	24.01.44	200'000	-	-	200'000	167'042.07	0.38
3.125% Inter-American Development Bank 18	USD	18.09.28	280'000	-	280'000	-	-	0.00
2.250% Inter-American Development Bank 19	USD	18.06.29	-	100'000	-	100'000	79'231.88	0.18

# Vontobel Fund (CH) - Pension Invest Balanced

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets	
<b>Bonds (Continued)</b>									
Securities listed on an official exchange									
US dollar (Continued)									
0.875%	Inter-American Development Bank 21	USD	20.04.26	100'000	-	100'000	-	0.00	
4.500%	Kellogg's Co 16	USD	01.04.46	100'000	-	100'000	-	0.00	
0.000%	Kreditanstalt Für Wiederaufbau 06	USD	18.04.36	-	150'000	150'000	-	0.00	
0.000%	Kreditanstalt Für Wiederaufbau 07	USD	29.06.37	-	150'000	-	150'000	72'511.96	0.17
0.625%	Kreditanstalt Für Wiederaufbau 21	USD	22.01.26	100'000	-	100'000	-	0.00	
5.700%	Metlife Inc 05	USD	15.06.35	200'000	-	-	200'000	182'383.01	0.42
0.500%	Oesterreichische Kontrollbank AG 21	USD	16.09.24	200'000	-	-	200'000	171'592.76	0.40
2.950%	Oracle Corp 20	USD	01.04.30	100'000	-	-	100'000	77'828.28	0.18
3.300%	Province of Alberta Canada 18 EMTN	USD	15.03.28	-	75'000	-	75'000	62'902.96	0.14
2.950%	Province of Alberta Canada 19 EMTN	USD	23.01.24	150'000	-	150'000	-	0.00	
1.300%	Province of Alberta Canada 20 EMTN	USD	22.07.30	-	150'000	-	150'000	108'334.05	0.25
1.800%	Province of Ontario Canada 21	USD	14.10.31	-	100'000	-	100'000	72'515.04	0.17
1.900%	Province of Quebec Canada 21 EMTN	USD	21.04.31	-	100'000	-	100'000	73'824.42	0.17
5.700%	Prudential Financial inc 06	USD	14.12.36	-	100'000	-	100'000	91'090.24	0.21
2.300%	Royal Bank of Canada 21 EMTN	USD	03.11.31	150'000	-	150'000	-	0.00	
0.625%	Swedish Export Credit 21	USD	07.10.24	200'000	-	-	200'000	171'192.99	0.39
0.375%	Swedish Export Credit 21	USD	11.03.24	200'000	-	-	200'000	175'932.11	0.41
4.665%	Telefonica Emisiones SAU 18	USD	06.03.38	150'000	-	-	150'000	118'307.60	0.27
3.125%	Telstra Corporation Ltd 15	USD	07.04.25	200'000	-	-	200'000	171'913.28	0.40
4.150%	Texas Instruments Inc 18	USD	15.05.48	100'000	200'000	-	300'000	224'624.75	0.52
1.300%	The Bank of Nova Scotia Inc 20	USD	11.06.25	50'000	-	50'000	-	0.00	
3.350%	Thomson Reuters Corp 16	USD	15.05.26	100'000	-	-	100'000	84'539.83	0.19
4.456%	Toronto-Dominion Bank 22	USD	08.06.32	-	100'000	-	100'000	83'912.88	0.19
3.100%	Unilever Capital Corp 15	USD	30.07.25	150'000	-	-	150'000	128'816.08	0.30
3.400%	United Parcel Service Inc 19	USD	15.03.29	300'000	-	-	300'000	249'606.83	0.58
3.400%	United Parcel Service Inc 19	USD	01.09.49	100'000	200'000	-	300'000	197'745.97	0.46
3.700%	UnitedHealth Group Inc 18	USD	15.12.25	300'000	-	300'000	-	0.00	
2.000%	UnitedHealth Group Inc 20	USD	15.05.30	100'000	-	100'000	-	0.00	
3.500%	Verizon Communications Inc 14	USD	01.11.24	100'000	-	-	100'000	86'834.55	0.20
3.500%	Waste Connections Inc 19	USD	01.05.29	100'000	-	-	100'000	82'466.14	0.19
2.000%	Zoetis Inc 20	USD	15.05.30	100'000	-	-	100'000	73'905.43	0.17
<b>Total - US dollar</b>							<b>5'418'508.69</b>	<b>12.48</b>	
<b>Total - Bonds listed on an official exchange</b>							<b>16'326'996.39</b>	<b>37.62</b>	
Securities traded on another regulated market open to the public									
Euro									
0.625%	Atlas Copco AB 16	EUR	30.08.26	100'000	-	100'000	-	0.00	
<b>Total - Euro</b>								<b>0.00</b>	
Swiss franc									
0.775%	Cellnex Telecom SA 20	CHF	18.02.27	100'000	-	-	100'000	96'700.00	0.22
0.250%	Chocoladefabriken Lindt & Spruengli AG 20	CHF	06.10.32	-	125'000	-	125'000	113'250.00	0.26
0.113%	Commonwealth Bank of Australia 19	CHF	10.12.29	150'000	-	-	150'000	137'775.00	0.32

# Vontobel Fund (CH) - Pension Invest Balanced

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets
<b>Bonds (Continued)</b>								
Securities traded on another regulated market open to the public								
<b>Swiss franc (Continued)</b>								
0.400% Luzerner Kantonalbank AG 21	CHF	15.03.38	200'000	-	-	200'000	168'900.00	0.39
0.150% PSP Swiss Property AG 20	CHF	02.02.29	300'000	-	-	300'000	278'100.00	0.64
<b>Total - Swiss franc</b>							<b>794'725.00</b>	<b>1.83</b>
<b>US dollar</b>								
3.000% Alcon Finance Corp 19	USD	23.09.29	200'000	-	-	200'000	158'090.40	0.36
2.850% Nike Inc 20	USD	27.03.30	75'000	-	75'000	-	-	0.00
2.750% Nike Inc 20	USD	27.03.27	150'000	-	150'000	-	-	0.00
3.750% Vinci SA 19	USD	10.04.29	200'000	-	200'000	-	-	0.00
<b>Total - US dollar</b>							<b>158'090.40</b>	<b>0.36</b>
<b>Total - Bonds traded on another regulated market open to the public</b>							<b>952'815.40</b>	<b>2.20</b>
<b>Total - Bonds</b>							<b>17'279'811.79</b>	<b>39.81</b>
<b>Units of other collective investments</b>								
Securities traded on another regulated market open to the public								
<b>Equity funds</b>								
<b>US dollar</b>								
Vontobel Fund - mtx Sustainable Emerging Markets Leaders I USD	USD		3'991	-	3'991	-	-	0.00
<b>Total - US dollar</b>								<b>0.00</b>
<b>Total - Equity funds</b>								<b>0.00</b>
<b>Bond funds</b>								
<b>Euro</b>								
Variopartner SICAV - 3-Alpha Diversifier Equities Europe S	EUR		16'600	12'139	24'797	3'942	450'678.57	1.04
<b>Total - Euro</b>							<b>450'678.57</b>	<b>1.04</b>
<b>US dollar</b>								
Variopartner (CH) - 3-Alpha Diversifier Equities USA G	USD		33'250	11'500	23'754	20'996	3'081'399.19	7.10
<b>Total - US dollar</b>							<b>3'081'399.19</b>	<b>7.10</b>
<b>Total - Bond funds</b>							<b>3'532'077.76</b>	<b>8.14</b>
<b>Total - Units of other collective investment schemes traded on another regulated market open to the public</b>							<b>3'532'077.76</b>	<b>8.14</b>

# Vontobel Fund (CH) - Pension Invest Balanced

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets
<b>Units of other collective investments (Continued)</b>								
<b>Securities listed on an official exchange</b>								
<b>ETF</b>								
<b>Swiss franc</b>								
iShares Global Aggregate Bond ESG UCITS ETF	CHF		-	747'856	747'856	-	-	0.00
UBS (Lux) Fund Solutions - Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-acc	CHF		-	163'033	-	163'033	1'717'308.11	3.96
UBS (Lux) Fund Solutions - Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-dis	CHF		-	192'561	-	192'561	2'148'980.76	4.95
<b>Total - Swiss franc</b>							<b>3'866'288.87</b>	<b>8.91</b>
<b>US dollar</b>								
iShares MSCI EM SRI UCITS ETF USD	USD		163'435	185'468	348'903	-	-	0.00
JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity (ESG) UCITS ETF	USD		-	70'760	-	70'760	3'144'047.04	7.24
<b>Total - US dollar</b>							<b>3'144'047.04</b>	<b>7.24</b>
<b>Total - ETF</b>							<b>7'010'335.91</b>	<b>16.15</b>
<b>Total - Units of other collective investment schemes listed on an official exchange</b>							<b>7'010'335.91</b>	<b>16.15</b>
<b>Total - Units of other collective investment schemes</b>							<b>10'542'413.67</b>	<b>24.29</b>
<b>Total - Securities listed on an official exchange</b>							<b>37'635'272.32</b>	<b>86.71</b>
<b>Total - Securities traded on another regulated market open to the public</b>							<b>4'484'893.16</b>	<b>10.33</b>
<b>Total - Securities</b>							<b>42'120'165.48</b>	<b>97.04</b>
<b>Derivative financial instruments</b>								
<b>Forward foreign exchange contracts</b>								
	Currency	Amount	Counter currency	Counter value	Maturity		Replacement value in CHF	% of total fund assets
16.01.24	Purchase	CHF	3'724'176.40	EUR	4'000'000.00	15.04.24	-75'378.27	-0.17
16.01.24	Purchase	CHF	5'889'399.09	USD	6'900'000.00	15.04.24	-155'834.56	-0.36
26.01.24	Purchase	CHF	342'319.48	USD	400'000.00	15.04.24	-8'124.15	-0.02
26.01.24	Purchase	EUR	650'000.00	CHF	607'379.70	15.04.24	10'008.61	0.02
07.02.24	Purchase	EUR	2'850'000.00	CHF	2'666'394.17	15.04.24	40'616.13	0.09
07.02.24	Purchase	EUR	500'000.00	CHF	467'616.90	15.04.24	7'297.19	0.02
<b>Total - forward foreign exchange contracts</b>							<b>-181'415.05</b>	<b>-0.42</b>
<b>Total - derivative financial instruments</b>							<b>-181'415.05</b>	<b>-0.42</b>

## Vontobel Fund (CH) - Pension Invest Balanced

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

### Stock of Funds Assets

as at 29.02.2024

Title	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets
Derivative financial instruments (Continued)						
Forward foreign exchange contracts						
Cash at banks at sight					1'096'250.86	2.53
Cash at banks on time					0.00	0.00
Other assets					368'811.08	0.85
<b>Total fund assets</b>					<b>43'403'812.37</b>	<b>100.00</b>
Loans taken out					0.00	0.00
Other liabilities					-75'163.13	-0.17
<b>Total net asset value</b>					<b>43'328'649.24</b>	<b>99.83</b>



## Vontobel Fund (CH) - Pension Invest Balanced

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

### Stock of Funds Assets

as at 29.02.2024

	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024
<b>Derivative financial instruments</b>				
<b>Derivatives used in the reporting period</b>				
<b>Futures</b>				
SMI Index 15.09.2023	-	18	18	-
SMI Index 14.09.2023	-	11	11	-
SMI Index 15.12.2023	-	12	12	-

### Currency-based derivative financial instruments used in the reporting period

		Currency	Amount	Counter currency	Counter value	Maturity
<b>Forward foreign exchange contracts</b>						
20.03.23	Purchase	CHF	986.05	GBP	874.24	27.03.23
16.05.23	Purchase	EUR	300'000.00	CHF	291'681.24	15.06.23
13.06.23	Purchase	CHF	3'900'716.80	EUR	4'000'000.00	17.08.23
13.06.23	Purchase	CHF	6'211'810.56	USD	6'900'000.00	17.08.23
15.08.23	Purchase	CHF	3'815'099.60	EUR	4'000'000.00	16.11.23
15.08.23	Purchase	CHF	5'993'239.26	USD	6'900'000.00	16.11.23
14.11.23	Purchase	CHF	3'849'721.20	EUR	4'000'000.00	18.01.24
14.11.23	Purchase	CHF	6'110'343.30	USD	6'900'000.00	18.01.24
16.01.24	Purchase	CHF	3'724'176.40	EUR	4'000'000.00	15.04.24
16.01.24	Purchase	CHF	5'889'399.09	USD	6'900'000.00	15.04.24
26.01.24	Purchase	CHF	342'319.48	USD	400'000.00	15.04.24
26.01.24	Purchase	EUR	650'000.00	CHF	607'379.70	15.04.24
07.02.24	Purchase	EUR	2'850'000.00	CHF	2'666'394.17	15.04.24
07.02.24	Purchase	EUR	500'000.00	CHF	467'616.90	15.04.24

## Vontobel Fund (CH) - Pension Invest Balanced

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

### Stock of Funds Assets

as at 29.02.2024

#### Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA);	42'120'165.48	97.04
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-181'415.05	-0.42
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

## Vontobel Fund (CH) - Pension Invest Balanced

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

### Stock of Funds Assets

as at 29.02.2024

Derivative risks in accordance with commitment approach I	Exposure	
	in CHF	% of net fund assets
Instrument description		
Purchase CHF 5'889'399.09	6'075'794.21	14.02%
Sale USD 6'900'000.00		
Price: 0.88055		
Purchase CHF 3'724'176.40	3'811'548.24	8.80%
Sale EUR 4'000'000.00		
Price: 0.952887		
Purchase CHF 342'319.48	352'219.95	0.81%
Sale USD 400'000.00		
Price: 0.88055		
Purchase EUR 650'000.00	619'376.59	1.43%
Sale CHF 607'379.70		
Price: 0.952887		
Purchase EUR 500'000.00	476'443.53	1.10%
Sale CHF 467'616.90		
Price: 0.952887		
Purchase EUR 2'850'000.00	2'715'728.12	6.27%
Sale CHF 2'666'394.17		
Price: 0.952887		
<b>Total exposure-increasing positions (underlying equivalent)</b>	<b>3'811'548.24</b>	<b>8.80%</b>
<b>Total exposure-reducing positions (underlying equivalent)</b>	<b>10'239'562.40</b>	<b>23.63%</b>

#### Further information

No securities were lent during the reporting period.

As of the balance sheet date, no securities were sold under repurchase agreements.

As at the balance sheet date, no loans had been drawn upon.

As at the balance sheet date, there were no off-balance-sheet transactions in addition to derivative financial instruments.

The Commitment I Approach is used to measure the risk of derivatives.

# Vontobel Fund (CH) - Sustainable Bond CHF Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

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## Vontobel Fund (CH) - Sustainable Bond CHF Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Change in A-class	01.03.22 - 28.02.23	01.03.23 - 29.02.24
Units outstanding at the beginning of the period	736'815.583	94'611.224
Number of units issued	72'500.329	3'202.164
Number of units redeemed	714'704.688	18'396.235
Units outstanding at the end of the period	94'611.224	79'417.153
Net asset value per unit in CHF	91.80	93.04
Change in AI-class	01.03.22 - 28.02.23	01.03.23 - 29.02.24
Units outstanding at the beginning of the period	240'877.768	766'724.666
Number of units issued	580'760.328	172'926.800
Number of units redeemed	54'913.430	89'279.365
Units outstanding at the end of the period	766'724.666	850'372.101
Net asset value per unit in CHF	89.17	94.94
Change in AN-class	01.03.22 - 28.02.23	01.03.23 - 29.02.24
Units outstanding at the beginning of the period	301'127.932	75'856.932
Number of units issued	43'846.000	40'138.927
Number of units redeemed	269'117.000	29'246.000
Units outstanding at the end of the period	75'856.932	86'749.859
Net asset value per unit in CHF	89.14	91.76
Change in R-class	01.03.22 - 28.02.23	01.03.23 - 29.02.24
Units outstanding at the beginning of the period	10.000	10.000
Number of units issued	-	508.000
Number of units redeemed	-	-
Units outstanding at the end of the period	10.000	518.000
Net asset value per unit in CHF	89.16	94.92
Change in S-class	01.03.22 - 28.02.23	01.03.23 - 29.02.24
Units outstanding at the beginning of the period	1'017'064.000	1'030'094.000
Number of units issued	72'900.000	88'650.000
Number of units redeemed	59'870.000	97'122.000
Units outstanding at the end of the period	1'030'094.000	1'021'622.000
Net asset value per unit in CHF	92.18	98.36

## Vontobel Fund (CH) - Sustainable Bond CHF Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Statement of Assets (in CHF)	28.02.2023	29.02.2024
<b>Assets</b>		
Cash at banks		
– at sight	466'981.18	9'651'420.30
– on time	-	-
Securities		
– Bonds	176'968'212.00	193'708'450.46
– Money market instruments	-	1'399'132.00
Derivative financial instruments	-	-
Other assets	1'484'103.10	1'591'534.24
<b>Total fund assets</b>	<b>178'919'296.28</b>	<b>206'350'537.00</b>
./. Loans taken out	-	-1'287.94
./. Other liabilities	-148'050.40	-9'722'328.39
<b>Total net asset value</b>	<b>178'771'245.88</b>	<b>196'626'920.67</b>
<b>Statement of changes in net assets</b>		
Net asset value at beginning of reporting period	227'970'904.48	178'771'245.88
Distributions	-247'559.17	-627'219.13
Balance of units issued/units redeemed	-31'841'228.31	6'495'563.90
Total net income	-17'110'871.12	11'987'330.02
<b>Net asset value at end of reporting period</b>	<b>178'771'245.88</b>	<b>196'626'920.67</b>

## Vontobel Fund (CH) - Sustainable Bond CHF Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Statement of income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 29.02.24
<b>Income</b>		
Income on cash at banks	10'301.78	46'430.82
Negative interest	-17'171.53	-
Income on securities		
– Bonds	1'436'816.28	1'679'061.31
Other income	-	6'251.74
Accrued income paid in on units subscribed	361'071.16	272'732.83
<b>Total income</b>	<b>1'791'017.69</b>	<b>2'004'476.70</b>
<b>Expense</b>		
Interest paid	42.41	32.01
Auditing expense	10'641.00	12'129.00
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	475'246.40	177'127.64
– service fee	270'708.38	166'167.28
Other expenses	4'117.31	3'089.43
Accrued income paid out on units redeemed	675'077.18	223'776.92
<b>Total expenses</b>	<b>1'435'832.68</b>	<b>582'322.28</b>
<b>Net income/loss (-)</b>	<b>355'185.01</b>	<b>1'422'154.42</b>
Realised capital gain and loss	-4'106'640.04	-4'248'842.49
Realised income	-3'751'455.03	-2'826'688.07
Non-realised capital gain and loss	-13'359'416.09	14'814'018.09
<b>Total net income</b>	<b>-17'110'871.12</b>	<b>11'987'330.02</b>

Utilisation of net income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 29.02.24
<b>A-class</b>		
Net income for financial year	-363'409.87	19'348.78
Net loss charged to accrued realised capital profits and losses	363'409.87	-
Profit carried forward from previous year	412'654.20	15'287.06
<b>Profit available for distribution</b>	<b>412'654.20</b>	<b>34'635.84</b>
Profit intended for distribution to investors	-397'367.14	-
Profit carried forward	15'287.06	34'635.84
<b>AI-class</b>		
Net income for financial year	364'082.46	531'743.60
Profit carried forward from previous year	45'606.23	409'688.69
<b>Profit available for distribution</b>	<b>409'688.69</b>	<b>941'432.29</b>
Profit intended for distribution to investors	-	-850'372.10
Profit carried forward	409'688.69	91'060.19
<b>AN-class</b>		
Net income for financial year	-152'592.40	49'785.57
Net loss charged to accrued realised capital profits and losses	152'592.40	-
Profit carried forward from previous year	238'247.48	10'676.68
<b>Profit available for distribution</b>	<b>238'247.48</b>	<b>60'462.25</b>
Profit intended for distribution to investors	-227'570.80	-
Profit carried forward	10'676.68	60'462.25

## Vontobel Fund (CH) - Sustainable Bond CHF Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Utilisation of net income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 29.02.24
<b>R-class</b>		
Net income for financial year	1.68	473.99
Profit carried forward from previous year	1.81	3.49
<b>Profit available for distribution</b>	<b>3.49</b>	<b>477.48</b>
Profit intended for distribution to investors	-	-
Profit carried forward	3.49	477.48
<b>S-class</b>		
Net income for financial year	507'103.14	820'802.48
Profit carried forward from previous year	408'877.28	915'980.42
<b>Profit available for distribution</b>	<b>915'980.42</b>	<b>1'736'782.90</b>
Profit intended for distribution to investors	-	-1'736'757.40
Profit carried forward	915'980.42	25.50



# Vontobel Fund (CH) - Sustainable Bond CHF Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets
<b>Securities</b>								
<b>Bonds</b>								
<b>Securities listed on an official exchange</b>								
<b>Swiss franc</b>								
0.250% Aargauische Kantonalbank 18	CHF	03.04.25	500'000	-	45'000	455'000	448'584.50	0.22
2.748% Achmea BV 23	CHF	16.10.30	-	700'000	-	700'000	719'950.00	0.35
0.118% ASB Finance Ltd 21	CHF	29.06.28	400'000	-	-	400'000	372'200.00	0.18
1.375% AT&T Inc 14	CHF	04.12.24	-	2'000'000	-	2'000'000	1'994'000.00	0.97
0.250% Axpo Holding AG 22	CHF	04.02.25	400'000	-	-	400'000	394'480.00	0.19
0.625% Axpo Holding AG 22	CHF	04.02.27	400'000	-	-	400'000	388'000.00	0.19
1.750% Baloise Holding AG 13	CHF	26.04.23	5'000	-	5'000	-	-	0.00
0.125% Baloise Holding AG 21	CHF	27.06.30	500'000	-	500'000	-	-	0.00
0.150% Baloise Holding AG 21	CHF	17.02.31	500'000	-	500'000	-	-	0.00
2.200% Baloise Holding AG 23	CHF	30.01.32	400'000	-	400'000	-	-	0.00
2.408% Banco Bilbao Vizcaya Argentaria SA 22	CHF	28.11.25	400'000	400'000	-	800'000	810'000.00	0.39
2.770% Banco Bilbao Vizcaya Argentaria SA 22	CHF	28.11.28	400'000	-	400'000	-	-	0.00
0.315% Banco de Chile 21	CHF	04.01.27	250'000	500'000	-	750'000	710'625.00	0.34
0.250% Banco de Credito e Inversiones 19	CHF	24.09.29	250'000	-	-	250'000	222'500.00	0.11
0.135% Banco Santander Chile SA 19	CHF	29.08.29	-	1'000'000	-	1'000'000	890'000.00	0.43
0.330% Banco Santander Chile SA 21	CHF	22.06.27	500'000	-	500'000	-	-	0.00
0.200% Banco Santander SA 19	CHF	19.11.27	750'000	-	750'000	-	-	0.00
0.310% Banco Santander SA 21	CHF	09.06.28	1'000'000	-	1'000'000	-	-	0.00
1.328% Banco Santander SA 22	CHF	10.06.25	400'000	-	400'000	-	-	0.00
2.248% Banco Santander SA 23	CHF	30.01.26	400'000	-	400'000	-	-	0.00
2.240% Banco Santander SA 24	CHF	16.02.32	-	1'000'000	-	1'000'000	1'016'000.00	0.49
0.253% Bank of America Corp 19	CHF	12.06.26	-	1'000'000	-	1'000'000	970'500.00	0.47
0.550% Banque Cantonale de Fribourg 15	CHF	03.02.25	500'000	-	-	500'000	495'300.00	0.24
0.375% Banque Cler AG 19	CHF	26.04.27	500'000	-	-	500'000	480'500.00	0.23
0.200% Banque Fédérative du Crédit Mutuel SA 19	CHF	12.06.26	400'000	-	400'000	-	-	0.00
0.250% Banque Fédérative du Crédit Mutuel SA 19	CHF	10.07.25	300'000	-	300'000	-	-	0.00
0.250% Banque Fédérative du Crédit Mutuel SA 19	CHF	24.10.29	750'000	-	750'000	-	-	0.00
1.500% Banque Fédérative du Crédit Mutuel SA 22	CHF	01.06.27	500'000	-	-	500'000	496'500.00	0.24
2.772% Banque Postale 23	CHF	12.07.27	-	300'000	-	300'000	310'500.00	0.15
2.828% Banque Postale 23	CHF	12.07.30	-	300'000	300'000	-	-	0.00
0.250% Basellandschaftliche Kantonalbank 18	CHF	04.08.27	600'000	-	-	600'000	576'600.00	0.28
0.375% Basellandschaftliche Kantonalbank 19	CHF	13.05.30	700'000	-	-	700'000	654'850.00	0.32
0.050% Basellandschaftliche Kantonalbank 20	CHF	28.01.31	750'000	-	750'000	-	-	0.00
1.700% Basellandschaftliche Kantonalbank 22	CHF	13.05.42	450'000	-	-	450'000	460'350.00	0.22
0.000% Basler Kantonalbank 19	CHF	23.08.34	1'500'000	-	-	1'500'000	1'277'250.00	0.62
0.150% Basler Kantonalbank 19	CHF	02.04.27	500'000	-	-	500'000	481'500.00	0.23
2.100% Basler Kantonalbank 23	CHF	03.05.33	-	250'000	-	250'000	263'375.00	0.13
0.625% Bell AG 16	CHF	24.03.25	750'000	-	-	750'000	740'775.00	0.36
0.750% Bell AG 18	CHF	01.02.28	750'000	-	-	750'000	721'500.00	0.35
1.550% Bell AG 22	CHF	16.05.29	750'000	-	-	750'000	739'125.00	0.36
0.400% Berner Kantonalbank AG 18	CHF	03.05.27	750'000	-	-	750'000	727'500.00	0.35
0.300% Berner Kantonalbank AG 20	CHF	29.05.30	750'000	-	-	750'000	695'625.00	0.34
0.850% Berner Kantonalbank AG 22	CHF	21.01.32	500'000	-	-	500'000	452'500.00	0.22

# Vontobel Fund (CH) - Sustainable Bond CHF Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets	
<b>Bonds (Continued)</b>									
<b>Securities listed on an official exchange</b>									
<b>Swiss franc (Continued)</b>									
2.123%	BNP Paribas SA 24	CHF	12.01.32	-	1'000'000	-	1'000'000	1'017'500.00	0.49
0.363%	BNZ International Funding Ltd 21	CHF	14.12.29	500'000	-	500'000	-	-	0.00
0.050%	Canadian Imperial Bank of Commerce 19	CHF	15.10.26	500'000	-	500'000	-	-	0.00
0.968%	Canadian Imperial Bank of Commerce 22	CHF	26.04.29	600'000	-	-	600'000	583'500.00	0.28
0.750%	Canton of Aargau Switzerland 17	CHF	28.05.32	-	450'000	-	450'000	417'600.00	0.20
1.650%	Canton of Baden AG Switzerland 22	CHF	22.05.37	850'000	-	-	850'000	831'725.00	0.40
1.500%	Canton of Geneva Switzerland 12	CHF	05.03.32	500'000	-	-	500'000	507'500.00	0.25
1.500%	Canton of Geneva Switzerland 12	CHF	27.01.28	750'000	-	750'000	-	-	0.00
1.750%	Canton of Geneva Switzerland 13	CHF	22.03.33	750'000	-	-	750'000	777'375.00	0.38
0.400%	Canton of Geneva Switzerland 16	CHF	28.04.36	1'300'000	-	-	1'300'000	1'159'600.00	0.56
0.030%	Canton of Geneva Switzerland 20	CHF	28.06.30	600'000	-	-	600'000	556'200.00	0.27
2.000%	Canton of Lucerne Switzerland 13	CHF	28.10.33	1'000'000	-	-	1'000'000	1'062'500.00	0.51
0.000%	Canton of Zürich Switzerland 21	CHF	10.11.33	-	500'000	-	500'000	443'000.00	0.21
1.118%	Cellnex Telecom SA 20	CHF	17.07.25	600'000	-	-	600'000	592'200.00	0.29
0.935%	Cellnex Telecom SA 21	CHF	26.03.26	550'000	-	550'000	-	-	0.00
0.875%	Cembra Money Bank AG 18	CHF	08.06.26	750'000	-	750'000	-	-	0.00
1.183%	Cembra Money Bank AG 22	CHF	27.11.25	600'000	-	-	600'000	594'300.00	0.29
3.113%	Cembra Money Bank AG 22	CHF	28.04.27	500'000	-	500'000	-	-	0.00
0.170%	Central American Bank for Economic Integration 21	CHF	29.09.31	750'000	-	750'000	-	-	0.00
1.546%	Central American Bank for Economic Integration 22	CHF	30.11.26	-	700'000	-	700'000	695'100.00	0.34
0.010%	Chocoladefabriken Lindt & Spruengli AG 21	CHF	06.10.28	750'000	-	750'000	-	-	0.00
1.375%	City of Biel Switzerland 14	CHF	24.09.29	1'250'000	-	-	1'250'000	1'247'500.00	0.60
1.100%	City of Lausanne Switzerland 18	CHF	15.03.38	1'000'000	-	-	1'000'000	951'000.00	0.46
1.200%	City of Lausanne Switzerland 18	CHF	26.10.37	1'000'000	-	-	1'000'000	967'000.00	0.47
0.150%	City of Winterthur Switzerland 18	CHF	26.03.25	1'000'000	-	-	1'000'000	986'100.00	0.48
1.500%	City of Winterthur Switzerland 24	CHF	23.02.54	-	600'000	-	600'000	611'700.00	0.30
0.550%	City of Zürich Switzerland 17	CHF	08.05.37	1'250'000	-	-	1'250'000	1'126'250.00	0.55
0.250%	City of Zürich Switzerland 19	CHF	26.05.39	600'000	-	-	600'000	510'000.00	0.25
0.000%	City of Zürich Switzerland 21	CHF	25.11.30	1'200'000	-	-	1'200'000	1'103'400.00	0.53
1.450%	City of Zürich Switzerland 23	CHF	13.06.42	-	500'000	-	500'000	509'750.00	0.25
0.188%	Commonwealth Bank of Australia 21	CHF	08.12.28	500'000	-	500'000	-	-	0.00
2.500%	Compagnie de Financement Foncier SA 06 EMTN	CHF	24.02.31	-	500'000	-	500'000	532'000.00	0.26
1.000%	Coop-Gruppe Genossenschaft 14	CHF	29.09.23	500'000	-	500'000	-	-	0.00
0.500%	Coop-Gruppe Genossenschaft 17	CHF	29.09.27	800'000	-	800'000	-	-	0.00
0.750%	Coop-Gruppe Genossenschaft 18	CHF	06.06.25	1'000'000	-	1'000'000	-	-	0.00
0.300%	Corporación Andina de Fomento 17 EMTN	CHF	07.04.25	500'000	-	-	500'000	491'500.00	0.24
0.250%	Credit Agricole Home Loan SFH SA 18	CHF	08.12.25	250'000	-	250'000	-	-	0.00
0.500%	Credit Agricole Home Loan SFH SA 18 EMTN	CHF	03.10.28	500'000	-	-	500'000	479'250.00	0.23
0.213%	Crédit Agricole SA 21	CHF	21.06.29	750'000	-	-	750'000	690'000.00	0.33
0.164%	Crédit Agricole SA 21	CHF	28.04.28	500'000	1'000'000	1'500'000	-	-	0.00
0.250%	Credit Agricole SA London 19	CHF	10.10.29	1'000'000	-	1'000'000	-	-	0.00
0.500%	Deutsche Bahn Finance 19	CHF	19.06.34	1'000'000	-	-	1'000'000	912'000.00	0.44
0.200%	Deutsche Bahn Finance 21	CHF	20.05.33	750'000	-	-	750'000	672'000.00	0.33
1.950%	Deutsche Bahn Finance 22	CHF	21.09.32	750'000	-	-	750'000	783'750.00	0.38
0.800%	Deutsche Bank AG 20	CHF	07.02.25	-	600'000	-	600'000	594'300.00	0.29

# Vontobel Fund (CH) - Sustainable Bond CHF Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets	
<b>Bonds (Continued)</b>									
Securities listed on an official exchange									
Swiss franc (Continued)									
3.645%	Deutsche Bank AG 23	CHF	27.01.29	-	600'000	600'000	-	0.00	
2.245%	Deutsche Bank AG 24	CHF	25.01.30	-	1'000'000	-	1'000'000	1'012'500.00	0.49
0.500%	DH Switzerland Finance SA 15	CHF	08.12.23	1'000'000	-	1'000'000	-	-	0.00
0.200%	Digital Intrepid Holding BV 21	CHF	15.12.26	500'000	-	-	500'000	475'500.00	0.23
0.550%	Digital Intrepid Holding BV 21	CHF	16.04.29	500'000	-	500'000	-	-	0.00
1.700%	Digital Intrepid Holding BV 22	CHF	30.03.27	500'000	-	-	500'000	492'750.00	0.24
1.168%	DNB Bank ASA 22	CHF	03.06.27	450'000	-	-	450'000	442'800.00	0.21
0.625%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	07.09.33	500'000	-	-	500'000	471'750.00	0.23
0.600%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 17	CHF	14.09.35	2'000'000	-	-	2'000'000	1'840'000.00	0.89
0.770%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	16.05.33	750'000	-	-	750'000	719'250.00	0.35
0.500%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	09.03.34	1'000'000	-	-	1'000'000	928'000.00	0.45
0.300%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 19	CHF	25.11.39	1'000'000	-	1'000'000	-	-	0.00
1.625%	Emmi Finanz AG 13	CHF	12.07.23	500'000	-	500'000	-	-	0.00
0.500%	Emmi Finanz AG 17	CHF	21.06.29	750'000	-	750'000	-	-	0.00
2.490%	Engie SA 23	CHF	04.07.31	-	315'000	-	315'000	329'017.50	0.16
0.250%	Erste Group Bank AG 21	CHF	02.10.28	500'000	-	500'000	-	-	0.00
1.460%	European Investment Bank 23	CHF	18.07.33	-	600'000	600'000	-	-	0.00
3.250%	Ferring 23	CHF	21.04.31	-	1'000'000	-	1'000'000	1'063'500.00	0.52
2.700%	Ferring 23	CHF	21.04.27	-	400'000	-	400'000	408'800.00	0.20
1.000%	Firmenich International SA 20	CHF	19.12.23	1'000'000	-	1'000'000	-	-	0.00
0.795%	Fonplata 21 N	CHF	01.12.28	750'000	-	250'000	500'000	459'000.00	0.22
0.570%	Grand City Properties SA 21	CHF	24.06.24	750'000	245'000	-	995'000	983'955.50	0.48
1.250%	Grande Dixence SA 18	CHF	06.06.23	750'000	-	750'000	-	-	0.00
0.800%	Grande Dixence SA 19	CHF	17.06.26	750'000	-	-	750'000	735'000.00	0.36
2.350%	Grande Dixence SA 23	CHF	06.06.30	-	250'000	-	250'000	257'625.00	0.12
0.375%	Graubundner Kantonalbank 19	CHF	28.05.32	1'000'000	-	-	1'000'000	909'000.00	0.44
0.450%	Heathrow Funding Ltd 19 EMTN	CHF	15.10.26	-	350'000	-	350'000	338'450.00	0.16
1.800%	Heathrow Funding Ltd 22 EMTN	CHF	27.05.27	-	800'000	-	800'000	800'800.00	0.39
0.125%	Hypo Vorarlberg Bank AG 19	CHF	03.09.29	700'000	-	-	700'000	625'450.00	0.30
0.125%	Hypo Vorarlberg Bank AG 21 N	CHF	23.08.28	800'000	-	-	800'000	730'800.00	0.35
0.125%	Inselspital-Stiftung 21	CHF	28.09.29	600'000	-	-	600'000	554'400.00	0.27
2.375%	Inselspital-Stiftung 23	CHF	29.09.31	-	385'000	-	385'000	406'175.00	0.20
3.250%	Instituto de Credito Oficial 07 EMTN	CHF	28.06.24	-	500'000	-	500'000	501'700.00	0.24
0.050%	Investis Holding SA 19	CHF	09.10.23	1'250'000	-	1'250'000	-	-	0.00
2.500%	Kantonsspital St. Gallen AG 23	CHF	06.09.38	-	1'000'000	-	1'000'000	1'089'500.00	0.53
2.400%	KEBAG AG 23	CHF	19.07.38	-	425'000	-	425'000	462'187.50	0.22
2.875%	Kraftwerke Linth-Limmern AG 11	CHF	30.06.31	750'000	-	-	750'000	802'500.00	0.39
2.875%	Kraftwerke Linth-Limmern AG 12	CHF	27.03.42	1'000'000	-	-	1'000'000	1'099'000.00	0.53
2.375%	Kraftwerke Linth-Limmern AG 13	CHF	10.12.26	300'000	-	-	300'000	305'250.00	0.15
2.000%	Kraftwerke Linth-Limmern AG 17	CHF	11.12.23	500'000	-	500'000	-	-	0.00
1.000%	LafargeHolcim Ltd 18	CHF	11.12.24	1'750'000	-	750'000	1'000'000	994'100.00	0.48
0.200%	LGT Bank AG 20	CHF	04.11.30	500'000	-	500'000	-	-	0.00
2.750%	LGT Bank AG 22	CHF	29.09.32	500'000	-	500'000	-	-	0.00
2.000%	LGT Bank AG 24	CHF	15.02.34	-	600'000	-	600'000	606'000.00	0.29
0.603%	Lloyds Banking Group Plc 22	CHF	09.02.29	400'000	-	400'000	-	-	0.00

# Vontobel Fund (CH) - Sustainable Bond CHF Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets
<b>Bonds (Continued)</b>								
<b>Securities listed on an official exchange</b>								
<b>Swiss franc (Continued)</b>								
2.745%	Lloyds Banking Group Plc 23	CHF	02.02.27	400'000	-	400'000	-	0.00
1.625%	Luzerner Kantonalbank AG 12	CHF	20.07.37	500'000	-	-	501'000.00	0.24
0.410%	Luzerner Kantonalbank AG 19	CHF	31.01.29	500'000	-	-	475'750.00	0.23
0.550%	Mediobanco International Luxembourg SA 18 EMTN	CHF	02.03.23	1'200'000	-	1'200'000	-	0.00
0.125%	MetLife Global Funding Inc 19	CHF	11.06.27	-	600'000	600'000	-	0.00
0.125%	MetLife Inc 18	CHF	25.09.28	-	500'000	-	467'000.00	0.23
1.875%	Mobimo Holding AG 14	CHF	16.09.24	500'000	-	-	500'050.00	0.24
0.875%	Mobimo Holding AG 21	CHF	02.10.23	500'000	-	500'000	-	0.00
1.125%	Mondelez International Inc 15	CHF	30.12.25	500'000	-	500'000	-	0.00
2.375%	Nant De Drance SA 13	CHF	15.02.28	750'000	-	-	750'000	0.37
1.750%	Nant De Drance SA 14	CHF	18.07.24	585'000	-	-	585'000	0.28
0.875%	Nant De Drance SA 20	CHF	23.05.29	400'000	-	-	400'000	0.19
1.250%	Nant De Drance SA 20	CHF	25.06.27	500'000	-	-	500'000	0.24
2.201%	National Australia Bank 29	CHF	12.04.29	-	750'000	-	750'000	0.37
0.898%	Natwest Markets Plc 22	CHF	04.04.25	800'000	-	-	800'000	0.38
0.250%	Nestlé SA 17 EMTN	CHF	04.10.27	1'250'000	-	1'250'000	-	0.00
2.500%	Nestlé SA 22	CHF	14.07.34	1'000'000	-	1'000'000	-	0.00
2.625%	Nestlé SA 22	CHF	08.11.35	500'000	-	-	500'000	0.27
0.125%	New York Life Global Funding 18	CHF	11.09.29	-	500'000	500'000	-	0.00
0.550%	North American Development Bank 20	CHF	27.05.33	750'000	-	-	750'000	0.33
2.875%	Oesterreichische Kontrollbank AG 05	CHF	25.02.30	800'000	-	-	800'000	0.42
2.625%	Oesterreichische Kontrollbank AG 06	CHF	22.11.24	-	750'000	750'000	-	0.00
0.200%	Orange SA 19	CHF	24.11.25	600'000	-	600'000	-	0.00
1.625%	Pfandbriefbank schweiz. Hypothekarinstitute AG 13	CHF	03.07.30	500'000	-	-	500'000	0.25
1.750%	Pfandbriefbank schweiz. Hypothekarinstitute AG 13	CHF	15.07.25	750'000	-	-	750'000	0.37
1.000%	Pfandbriefbank schweiz. Hypothekarinstitute AG 14	CHF	07.07.26	1'500'000	-	1'500'000	-	0.00
1.375%	Pfandbriefbank schweiz. Hypothekarinstitute AG 14	CHF	10.12.32	-	1'475'000	-	1'475'000	0.71
0.375%	Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	21.01.30	700'000	-	-	700'000	0.32
0.875%	Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	25.06.37	1'000'000	-	-	1'000'000	0.45
0.375%	Pfandbriefbank schweiz. Hypothekarinstitute AG 16	CHF	26.01.32	1'000'000	-	-	1'000'000	0.45
0.250%	Pfandbriefbank schweiz. Hypothekarinstitute AG 16	CHF	14.10.36	-	1'500'000	-	1'500'000	0.63
0.250%	Pfandbriefbank schweiz. Hypothekarinstitute AG 17	CHF	18.09.26	1'000'000	-	1'000'000	-	0.00
0.250%	Pfandbriefbank schweiz. Hypothekarinstitute AG 17	CHF	18.01.27	1'000'000	-	-	1'000'000	0.47
0.625%	Pfandbriefbank schweiz. Hypothekarinstitute AG 18	CHF	09.10.28	1'750'000	-	1'750'000	-	0.00
0.250%	Pfandbriefbank schweiz. Hypothekarinstitute AG 19	CHF	15.04.30	1'000'000	-	-	1'000'000	0.45
1.125%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 18	CHF	09.10.48	-	1'500'000	-	1'500'000	0.69
1.125%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 18	CHF	18.10.47	-	500'000	-	500'000	0.23
1.375%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 22	CHF	10.12.32	-	475'000	475'000	-	0.00
1.125%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 23	CHF	09.10.48	-	1'500'000	1'500'000	-	0.00
1.750%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 23	CHF	07.07.33	-	3'000'000	3'000'000	-	0.00
1.250%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 12	CHF	17.07.24	-	500'000	-	500'000	0.24
1.375%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 13	CHF	05.11.27	800'000	-	-	801'120.00	0.39
0.500%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 15	CHF	30.04.30	1'000'000	-	-	1'000'000	0.46
0.375%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 16	CHF	24.10.28	750'000	-	-	750'000	0.35
0.500%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 16	CHF	30.03.34	750'000	-	750'000	-	0.00

# Vontobel Fund (CH) - Sustainable Bond CHF Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets
<b>Bonds (Continued)</b>								
Securities listed on an official exchange								
Swiss franc (Continued)								
0.600% Pfandbriefzentrale der schweiz. Kantonalbanken AG 16	CHF	11.12.35	1'500'000	-	-	1'500'000	1'360'050.00	0.66
0.000% Pfandbriefzentrale der schweiz. Kantonalbanken AG 16	CHF	02.10.26	-	500'000	-	500'000	483'200.00	0.23
0.500% Pfandbriefzentrale der schweiz. Kantonalbanken AG 18	CHF	24.11.28	750'000	-	-	750'000	721'500.00	0.35
0.750% Pfandbriefzentrale der schweiz. Kantonalbanken AG 18	CHF	01.10.32	600'000	-	-	600'000	568'260.00	0.28
0.125% Pfandbriefzentrale der schweiz. Kantonalbanken AG 18	CHF	08.05.29	-	3'900'000	-	3'900'000	3'665'220.00	1.78
0.000% Pfandbriefzentrale der schweiz. Kantonalbanken AG 18	CHF	19.07.30	-	1'000'000	-	1'000'000	918'000.00	0.44
0.125% Pfandbriefzentrale der schweiz. Kantonalbanken AG 18	CHF	03.09.35	-	1'000'000	-	1'000'000	860'500.00	0.42
0.250% Pfandbriefzentrale der schweiz. Kantonalbanken AG 19	CHF	26.04.34	1'000'000	1'700'000	-	2'700'000	2'400'300.00	1.16
0.550% Pfandbriefzentrale der schweiz. Kantonalbanken AG 19	CHF	29.01.31	1'000'000	-	-	1'000'000	946'500.00	0.46
0.000% Pfandbriefzentrale der schweiz. Kantonalbanken AG 19	CHF	10.09.37	750'000	-	-	750'000	613'050.00	0.30
0.125% Pfandbriefzentrale der schweiz. Kantonalbanken AG 19	CHF	10.12.30	-	1'000'000	-	1'000'000	920'200.00	0.45
0.125% Pfandbriefzentrale der schweiz. Kantonalbanken AG 20	CHF	07.06.28	750'000	-	-	750'000	712'725.00	0.35
0.125% Pfandbriefzentrale der schweiz. Kantonalbanken AG 20	CHF	02.08.30	1'000'000	-	-	1'000'000	925'000.00	0.45
0.000% Pfandbriefzentrale der schweiz. Kantonalbanken AG 20	CHF	21.06.28	-	1'000'000	-	1'000'000	944'700.00	0.46
0.125% Pfandbriefzentrale der schweiz. Kantonalbanken AG 21	CHF	20.06.31	750'000	-	-	750'000	684'975.00	0.33
0.300% Pfandbriefzentrale der schweiz. Kantonalbanken AG 21	CHF	29.10.36	600'000	-	200'000	400'000	345'840.00	0.17
0.000% Pfandbriefzentrale der schweiz. Kantonalbanken AG 21	CHF	13.03.28	-	500'000	-	500'000	474'100.00	0.23
0.900% Pfandbriefzentrale der schweiz. Kantonalbanken AG 22	CHF	20.05.33	650'000	-	-	650'000	620'815.00	0.30
2.125% Pfandbriefzentrale der schweiz. Kantonalbanken AG 22	CHF	18.10.32	1'000'000	-	-	1'000'000	1'057'200.00	0.51
2.125% Pfandbriefzentrale der schweiz. Kantonalbanken AG 22	CHF	07.07.32	450'000	1'000'000	-	1'450'000	1'531'200.00	0.74
2.250% Pfandbriefzentrale der schweiz. Kantonalbanken AG 22	CHF	25.09.37	500'000	-	-	500'000	547'450.00	0.27
2.375% Pfandbriefzentrale der schweiz. Kantonalbanken AG 22	CHF	20.05.37	300'000	-	-	300'000	332'190.00	0.16
2.000% Pfandbriefzentrale der schweiz. Kantonalbanken AG 22	CHF	25.08.34	-	500'000	-	500'000	526'000.00	0.25
1.625% Pfandbriefzentrale der schweiz. Kantonalbanken AG 22	CHF	07.04.26	-	1'000'000	-	1'000'000	1'005'400.00	0.49
1.250% Pfandbriefzentrale der schweiz. Kantonalbanken AG 23	CHF	07.07.32	-	1'000'000	1'000'000	-	-	0.00
2.050% Pfandbriefzentrale der schweiz. Kantonalbanken AG 23	CHF	25.05.32	-	500'000	-	500'000	524'800.00	0.25
1.125% Pfandbriefzentrale der schweiz. Kantonalbanken AG 23	CHF	18.10.47	-	500'000	500'000	-	-	0.00
1.750% Pfandbriefzentrale der schweiz. Kantonalbanken AG 23	CHF	22.03.29	-	900'000	450'000	450'000	459'090.00	0.22
0.375% Province of Alberta Canada 19 EMTN	CHF	07.02.29	1'000'000	-	-	1'000'000	955'000.00	0.46
0.250% Province of Manitoba Canada 19	CHF	15.03.29	850'000	-	-	850'000	804'525.00	0.39
0.030% Province of Quebec Canada 21	CHF	18.06.31	1'000'000	-	-	1'000'000	906'000.00	0.44
2.040% Province of Quebec Canada 23 EMTN	CHF	09.05.33	-	750'000	750'000	-	-	0.00
0.000% PSP Swiss Property AG 19	CHF	06.02.30	750'000	-	250'000	500'000	452'500.00	0.22
0.700% PSP Swiss Property AG 19	CHF	08.02.27	500'000	-	500'000	-	-	0.00
0.550% PSP Swiss Property AG 19	CHF	04.02.28	450'000	-	450'000	-	-	0.00
0.200% PSP Swiss Property AG 21	CHF	04.02.31	500'000	-	500'000	-	-	0.00
0.750% Raiffeisen Schweiz Genossenschaft AG 16	CHF	22.04.31	750'000	-	750'000	-	-	0.00
0.500% Raiffeisen Schweiz Genossenschaft AG 20	CHF	11.11.28	400'000	-	400'000	-	-	0.00
0.570% Raiffeisen Schweiz Genossenschaft AG 21	CHF	15.01.31	200'000	200'000	400'000	-	-	0.00
2.112% Raiffeisen Schweiz Genossenschaft AG 23	CHF	28.09.28	-	485'000	485'000	-	-	0.00
0.175% Raiffeisenlandesbank Oberösterreich AG 19	CHF	29.10.26	750'000	-	-	750'000	714'375.00	0.35
0.000% Rhaetische Bahn Stamm 21	CHF	29.09.36	-	500'000	-	500'000	422'250.00	0.20
0.450% Roche Kapitalmarkt AG 17	CHF	23.03.29	1'000'000	-	1'000'000	-	-	0.00
0.500% Roche Kapitalmarkt AG 22	CHF	25.02.27	1'000'000	-	1'000'000	-	-	0.00
0.750% Roche Kapitalmarkt AG 22	CHF	25.02.31	1'000'000	-	1'000'000	-	-	0.00

# Vontobel Fund (CH) - Sustainable Bond CHF Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets
<b>Bonds (Continued)</b>								
<b>Securities listed on an official exchange</b>								
<b>Swiss franc (Continued)</b>								
1.750% Roche Kapitalmarkt AG 23	CHF	15.09.33	-	500'000	500'000	-	-	0.00
1.950% Roche Kapitalmarkt AG 23	CHF	15.09.38	-	500'000	500'000	-	-	0.00
0.250% Royal Bank of Canada 21	CHF	15.10.29	400'000	-	400'000	-	-	0.00
2.600% Sandoz Group 23	CHF	17.11.31	-	280'000	-	280'000	293'300.00	0.14
0.100% Schwyzer Kantonalbank 16	CHF	25.10.28	800'000	-	-	800'000	750'800.00	0.36
0.000% Schwyzer Kantonalbank 18	CHF	13.11.30	1'000'000	-	-	1'000'000	906'000.00	0.44
1.800% Schwyzer Kantonalbank 22	CHF	15.12.31	500'000	-	-	500'000	511'250.00	0.25
2.300% SGS SA 23	CHF	17.11.31	-	600'000	-	600'000	627'000.00	0.30
2.350% Sika Ltd 22	CHF	28.11.28	600'000	-	600'000	-	-	0.00
0.200% SIX Group 21	CHF	28.09.29	325'000	-	325'000	-	-	0.00
0.125% SIX Group 21	CHF	27.11.26	315'000	-	315'000	-	-	0.00
3.250% SNCF Réseau SA 06 EMTN	CHF	30.06.32	850'000	-	-	850'000	968'575.00	0.47
2.625% SNCF Réseau SA 11 EMTN	CHF	10.03.31	450'000	-	-	450'000	485'550.00	0.24
1.985% SNCF SA 23	CHF	28.06.33	-	525'000	525'000	-	-	0.00
2.682% Société Générale SA 23 EMTN	CHF	19.10.29	-	500'000	-	500'000	519'250.00	0.25
0.125% SpareBank 1 Nord-Norge ASA 19	CHF	11.12.25	500'000	-	-	500'000	487'000.00	0.24
0.350% SpareBank 1 SMN ASA 16 EMTN	CHF	05.04.23	350'000	-	350'000	-	-	0.00
0.625% St. Galler Kantonalbank AG 17	CHF	23.01.32	750'000	-	-	750'000	699'375.00	0.34
0.250% St. Galler Kantonalbank AG 21	CHF	30.04.35	500'000	-	-	500'000	433'250.00	0.21
0.150% Stiftung Kantonsspital Graubunden 21	CHF	08.07.30	700'000	-	-	700'000	640'850.00	0.31
1.300% Sulzer AG 18	CHF	06.07.23	500'000	-	500'000	-	-	0.00
3.500% Swiss Confederation Government Bond 03	CHF	08.04.33	1'003'000	750'000	-	1'753'000	2'161'273.70	1.05
2.500% Swiss Confederation Government Bond 06	CHF	08.03.36	1'500'000	-	500'000	1'000'000	1'194'700.00	0.58
2.250% Swiss Confederation Government Bond 11	CHF	22.06.31	1'250'000	1'500'000	-	2'750'000	3'029'125.00	1.47
1.250% Swiss Confederation Government Bond 12	CHF	27.06.37	2'000'000	-	1'000'000	1'000'000	1'054'900.00	0.51
0.500% Swiss Confederation Government Bond 15	CHF	27.05.30	1'000'000	-	-	1'000'000	981'700.00	0.48
0.000% Swiss Confederation Government Bond 16	CHF	22.06.29	-	1'000'000	1'000'000	-	-	0.00
0.500% Swiss Confederation Government Bond 17	CHF	28.06.45	500'000	600'000	500'000	600'000	562'080.00	0.27
0.500% Swiss Confederation Government Bond 18	CHF	27.06.32	1'500'000	1'000'000	-	2'500'000	2'434'000.00	1.18
0.000% Swiss Confederation Government Bond 19	CHF	24.07.39	2'500'000	-	2'500'000	-	-	0.00
0.000% Swiss Confederation Government Bond 19	CHF	26.06.34	1'000'000	750'000	-	1'750'000	1'609'300.00	0.78
0.250% Swiss Confederation Government Bond 21	CHF	23.06.35	2'000'000	-	500'000	1'500'000	1'412'700.00	0.68
0.000% Swiss Confederation Government Bond 22	CHF	26.06.34	-	750'000	750'000	-	-	0.00
4.000% Swiss Confederation Government Bond 98	CHF	08.04.28	-	1'000'000	1'000'000	-	-	0.00
1.000% Swiss Prime Site AG 18	CHF	16.07.24	500'000	-	-	500'000	498'250.00	0.24
1.250% Swiss Prime Site AG 19	CHF	02.04.27	800'000	-	800'000	-	-	0.00
0.375% Swiss Prime Site AG 19	CHF	30.09.31	750'000	-	250'000	500'000	448'000.00	0.22
1.800% Swiss Prime Site Finance AG 24	CHF	01.03.30	-	800'000	-	800'000	798'400.00	0.39
0.625% Swissgrid AG 15	CHF	25.02.30	800'000	-	-	800'000	760'800.00	0.37
0.200% Swissgrid AG 20	CHF	30.06.32	1'000'000	-	-	1'000'000	893'000.00	0.43
0.125% Swissgrid AG 21	CHF	30.06.36	300'000	-	-	300'000	254'550.00	0.12
0.450% Tessiner 19	CHF	26.02.29	750'000	-	-	750'000	709'875.00	0.34
0.385% The Bank of Nova Scotia 21	CHF	22.07.26	500'000	-	-	500'000	478'750.00	0.23
0.418% The Bank of Nova Scotia 21	CHF	31.03.27	500'000	500'000	-	1'000'000	945'000.00	0.46
0.500% Thurgauer Kantonalbank 15	CHF	16.02.29	250'000	-	250'000	-	-	0.00

# Vontobel Fund (CH) - Sustainable Bond CHF Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets	
<b>Bonds (Continued)</b>									
<b>Securities listed on an official exchange</b>									
<b>Swiss franc (Continued)</b>									
0.700%	Thurgauer Kantonalbank 18	CHF	22.03.30	750'000	-	-	750'000	717'000.00	0.35
2.120%	Toyota Motor Finance (Netherland) Corp 23	CHF	26.10.29	-	550'000	550'000	-	-	0.00
0.038%	Transpower New Zealand Ltd 21	CHF	16.03.29	450'000	-	-	450'000	418'950.00	0.20
0.625%	Transurban Queensland Finance Pty Ltd 16	CHF	23.06.23	500'000	-	500'000	-	-	0.00
0.875%	Transurban Queensland Finance Pty Ltd 21	CHF	19.11.31	1'000'000	-	1'000'000	-	-	0.00
0.150%	UBS AG London branch 21	CHF	29.06.28	750'000	-	750'000	-	-	0.00
2.330%	UBS AG London branch 22	CHF	14.11.25	850'000	-	-	850'000	859'775.00	0.42
2.550%	UBS AG London branch 23	CHF	09.05.29	-	1'350'000	1'350'000	-	-	0.00
1.820%	UBS AG Switzerland 23	CHF	18.10.26	-	500'000	-	500'000	503'250.00	0.24
1.543%	UBS Switzerland AG 24	CHF	22.01.27	-	700'000	-	700'000	700'000.00	0.34
1.715%	UBS Switzerland AG 24	CHF	24.01.34	-	600'000	-	600'000	601'500.00	0.29
0.375%	Verizon Communications Inc 17 EMTN	CHF	31.05.23	750'000	-	750'000	-	-	0.00
1.000%	Verizon Communications Inc 17 EMTN	CHF	30.11.27	500'000	-	500'000	-	-	0.00
0.193%	Verizon Communications Inc 21	CHF	24.03.28	500'000	-	500'000	-	-	0.00
0.555%	Verizon Communications Inc 21	CHF	24.03.31	500'000	-	500'000	-	-	0.00
0.500%	Vodafone Group Plc 16 EMTN	CHF	19.09.31	800'000	-	800'000	-	-	0.00
0.375%	Vodafone Group Plc 16 EMTN	CHF	03.12.24	300'000	-	-	300'000	296'940.00	0.14
2.208%	Volkswagen Financial Services AG 24	CHF	12.02.27	-	800'000	-	800'000	807'200.00	0.39
2.493%	Volkswagen Financial Services AG 24	CHF	12.02.30	-	650'000	650'000	-	-	0.00
0.200%	WWZ AG 21	CHF	29.09.33	500'000	-	-	500'000	437'000.00	0.21
0.125%	Zuger Kantonalbank 19	CHF	27.06.30	750'000	-	-	750'000	689'250.00	0.33
0.100%	Zuger Kantonalbank 20	CHF	14.10.31	750'000	-	750'000	-	-	0.00
1.200%	Zuger Kantonalbank 22	CHF	02.06.28	500'000	-	-	500'000	495'250.00	0.24
0.750%	Zürcher Kantonalbank 15	CHF	28.10.30	1'000'000	-	1'000'000	-	-	0.00
0.020%	Zürcher Kantonalbank 16	CHF	16.08.27	500'000	-	-	500'000	477'000.00	0.23
0.050%	Zürcher Kantonalbank 20	CHF	04.11.32	400'000	-	-	400'000	352'000.00	0.17
0.050%	Zürcher Kantonalbank 20	CHF	05.02.31	750'000	-	-	750'000	679'500.00	0.33
0.000%	Zürcher Kantonalbank 21	CHF	21.01.33	750'000	-	750'000	-	-	0.00
2.750%	Zürcher Kantonalbank 23	CHF	19.04.28	-	400'000	-	400'000	411'000.00	0.20
2.625%	Zürcher Kantonalbank 23	CHF	01.11.30	-	300'000	-	300'000	310'950.00	0.15
1.000%	Zürich Versicherungsgesellschaft 18	CHF	30.10.28	750'000	-	-	750'000	736'500.00	0.36
<b>Total - Swiss franc</b>							<b>148'362'610.20</b>	<b>71.90</b>	
<b>Total - Bonds listed on an official exchange</b>							<b>148'362'610.20</b>	<b>71.90</b>	
<b>Securities traded on another regulated market open to the public</b>									
<b>Swiss franc</b>									
1.552%	Asian Development Bank 23	CHF	03.08.33	-	600'000	-	600'000	618'000.00	0.30
2.005%	Auckland Council Bond 22	CHF	18.10.32	750'000	-	-	750'000	780'000.00	0.38
0.300%	Baloise Holding AG 22	CHF	16.02.27	500'000	-	500'000	-	-	0.00
2.445%	Banco Santander Chile SA 24	CHF	25.01.27	-	1'500'000	-	1'500'000	1'508'250.00	0.73
2.395%	Banco Santander SA 24	CHF	16.02.29	-	500'000	-	500'000	506'000.00	0.25
1.494%	Banco Santander SA 24	CHF	12.11.28	-	1'000'000	-	1'000'000	998'500.00	0.48
0.625%	Banque Cantonale de Genève 22	CHF	16.03.29	600'000	-	-	600'000	571'800.00	0.28
0.400%	Banque Cantonale Vaudoise 21	CHF	05.05.36	600'000	-	-	600'000	513'000.00	0.25

# Vontobel Fund (CH) - Sustainable Bond CHF Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets	
<b>Bonds (Continued)</b>									
<b>Securities traded on another regulated market open to the public</b>									
<b>Swiss franc (Continued)</b>									
2.222%	Banque Fédérative du Crédit Mutuel SA 24 EMTN	CHF	30.01.32	-	1'200'000	500'000	700'000	715'750.00	0.35
2.300%	Barry Callebaut 24	CHF	23.01.32	-	1'200'000	400'000	800'000	821'600.00	0.40
1.950%	Barry Callebaut 24	CHF	24.01.28	-	900'000	900'000	-	-	0.00
0.125%	Basler Kantonalbank 20	CHF	10.09.32	300'000	-	300'000	-	-	0.00
2.893%	BNP Paribas SA 22	CHF	27.09.29	400'000	-	400'000	-	-	0.00
2.413%	BNP Paribas SA 23	CHF	13.01.28	600'000	-	-	600'000	615'300.00	0.30
0.111%	BNZ International Funding Ltd London 20	CHF	24.07.28	750'000	400'000	-	1'150'000	1'072'375.00	0.52
2.545%	Bobst Group SA 24	CHF	31.01.29	-	850'000	850'000	-	-	0.00
2.383%	BPCE SA 23	CHF	12.06.26	-	500'000	-	500'000	508'250.00	0.25
2.655%	BPCE SA 23	CHF	12.06.30	-	525'000	525'000	-	-	0.00
2.175%	Caxiabank SA 24	CHF	19.03.30	-	1'000'000	-	1'000'000	1'003'720.00	0.49
0.775%	Cellnex Telecom SA 20	CHF	18.02.27	750'000	-	750'000	-	-	0.00
2.215%	Cembra Money Bank AG 24	CHF	05.02.30	-	1'000'000	-	1'000'000	1'015'500.00	0.49
0.250%	Chocoladefabriken Lindt & Spruengli AG 20	CHF	06.10.32	750'000	-	750'000	-	-	0.00
1.578%	City of Lausanne Switzerland 24	CHF	01.03.78	-	400'000	-	400'000	410'800.00	0.20
1.300%	City of Zürich Switzerland 24	CHF	26.01.47	-	500'000	-	500'000	498'750.00	0.24
0.700%	Corporación Andina de Fomento 20	CHF	04.09.25	500'000	-	-	500'000	491'000.00	0.24
0.450%	Corporación Andina de Fomento 22	CHF	24.02.27	750'000	-	-	750'000	719'625.00	0.35
2.080%	Corporación Andina de Fomento 22	CHF	31.08.28	500'000	-	500'000	-	-	0.00
2.428%	Corporación Andina de Fomento 23 EMTN	CHF	15.02.30	-	750'000	-	750'000	764'625.00	0.37
1.842%	Credit Agricole SA 24	CHF	17.01.30	-	1'500'000	500'000	1'000'000	1'002'500.00	0.49
2.050%	Credit Agricole SA 24	CHF	07.03.34	-	1'000'000	-	1'000'000	1'007'360.00	0.49
0.128%	Credit Agricole SA London 20	CHF	27.07.28	800'000	-	800'000	-	-	0.00
0.250%	Crédit Agricole SA London 21	CHF	10.03.31	800'000	-	800'000	-	-	0.00
0.250%	Deutsche Bahn Finance 21	CHF	27.10.31	650'000	-	-	650'000	597'025.00	0.29
0.375%	Emmi Finanz AG 21	CHF	01.12.31	525'000	-	525'000	-	-	0.00
2.000%	Emmi Finanz AG 23	CHF	22.09.28	-	550'000	550'000	-	-	0.00
2.340%	Engie SA 23	CHF	04.01.27	-	315'000	315'000	-	-	0.00
2.875%	Equinix Inc 23	CHF	12.09.28	-	525'000	-	525'000	544'162.50	0.26
0.556%	Fonplata 21 N	CHF	03.09.26	750'000	-	500'000	250'000	237'250.00	0.11
1.500%	Geberit AG 22	CHF	14.09.26	400'000	-	400'000	-	-	0.00
1.750%	Geberit AG 22	CHF	14.09.29	500'000	-	-	500'000	508'500.00	0.25
2.375%	Givaudan SA 23	CHF	23.05.31	-	500'000	-	500'000	525'000.00	0.25
2.100%	Grande Dixence SA 24	CHF	08.03.32	-	600'000	-	600'000	609'834.00	0.30
1.875%	Hypo Vorarlberg Bank AG 23	CHF	13.09.30	-	800'000	-	800'000	815'600.00	0.40
1.950%	Inselspital-Stiftung 23	CHF	07.05.26	400'000	-	-	400'000	403'400.00	0.20
0.250%	Intesa Sanpaolo SA 19	CHF	30.09.24	1'000'000	-	-	1'000'000	990'500.00	0.48
0.125%	LafargeHolcim Ltd 21	CHF	26.08.27	750'000	-	750'000	-	-	0.00
0.300%	Liechtensteinische Landesbank AG 20	CHF	24.09.30	800'000	-	-	800'000	722'800.00	0.35
0.000%	Luzerner Kantonalbank AG 20	CHF	07.08.28	750'000	-	-	750'000	704'250.00	0.34
0.400%	Luzerner Kantonalbank AG 21	CHF	15.03.38	1'000'000	-	-	1'000'000	844'500.00	0.41
0.875%	Luzerner Kantonalbank AG 21	CHF	14.05.31	1'000'000	-	-	1'000'000	910'500.00	0.44
1.285%	Macquarie Ltd 22	CHF	11.09.29	600'000	-	600'000	-	-	0.00
0.250%	Mobimo Holding AG 21	CHF	19.03.27	450'000	-	450'000	-	-	0.00
0.565%	National Australia Bank Ltd 22	CHF	03.02.31	750'000	-	750'000	-	-	0.00



# Vontobel Fund (CH) - Sustainable Bond CHF Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets	
<b>Bonds (Continued)</b>									
Securities traded on another regulated market open to the public									
<b>Swiss franc (Continued)</b>									
0.065%	National Australia Bank Ltd New-York 20	CHF	29.01.29	750'000	-	-	750'000	696'750.00	0.34
1.915%	Nationwide Building Society 22	CHF	08.09.28	650'000	-	650'000	-	-	0.00
0.200%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 19	CHF	10.09.29	-	1'250'000	-	1'250'000	1'173'750.00	0.57
0.250%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 21	CHF	21.04.36	1'500'000	-	-	1'500'000	1'299'000.00	0.63
1.750%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 23	CHF	07.07.33	-	3'000'000	-	3'000'000	3'081'600.00	1.49
1.250%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 23	CHF	16.11.29	-	800'000	-	800'000	797'323.26	0.39
1.450%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 24	CHF	03.11.32	-	2'000'000	-	2'000'000	2'015'320.00	0.98
1.550%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 24	CHF	05.04.39	-	1'600'000	-	1'600'000	1'623'200.00	0.79
0.525%	Province of Saskatchewan 22	CHF	01.03.32	1'000'000	-	1'000'000	-	-	0.00
0.150%	PSP Swiss Property AG 20	CHF	02.02.29	750'000	-	750'000	-	-	0.00
1.513%	Regie Autonome des Transports Parisiens 24	CHF	06.03.36	-	600'000	-	600'000	605'328.00	0.29
1.550%	Rhaetische Bahn Stamm 22	CHF	14.12.38	625'000	-	-	625'000	644'062.50	0.31
2.625%	Romande Energie Holding SA 22	CHF	15.07.37	750'000	-	250'000	500'000	527'000.00	0.26
1.583%	SNCF SA 24	CHF	07.02.39	-	500'000	-	500'000	508'500.00	0.25
0.050%	Spital Limmattal AG 21	CHF	30.09.31	500'000	-	-	500'000	444'500.00	0.22
0.300%	Spital Limmattal AG 21	CHF	30.09.36	550'000	-	-	550'000	460'075.00	0.22
0.350%	St. Galler Kantonalbank AG 22	CHF	31.07.31	750'000	-	-	750'000	688'125.00	0.33
1.800%	St. Galler Kantonalbank AG 23	CHF	13.07.33	-	600'000	-	600'000	614'400.00	0.30
1.000%	Straumann Holding AG 20	CHF	03.10.23	500'000	-	500'000	-	-	0.00
0.050%	Swissgrid AG 21	CHF	30.06.33	900'000	-	-	900'000	775'800.00	0.38
1.840%	Thermo Fisher Scientific Inc 24	CHF	08.03.32	-	900'000	-	900'000	906'120.00	0.44
2.038%	Thermo Fisher Scientific Inc 24	CHF	07.03.36	-	1'500'000	-	1'500'000	1'516'485.00	0.73
0.125%	Thurgauer Kantonalbank 21	CHF	21.05.32	800'000	-	-	800'000	712'000.00	0.35
1.482%	Toronto-Dominion Bank 24	CHF	30.01.29	-	800'000	800'000	-	-	0.00
0.020%	Transpower New Zealand Ltd 19	CHF	16.12.27	300'000	-	-	300'000	284'850.00	0.14
0.100%	Zug Estates Holding AG 19	CHF	02.10.25	750'000	-	-	750'000	728'625.00	0.35
0.000%	Zürcher Kantonalbank 20	CHF	12.03.30	750'000	-	-	750'000	687'000.00	0.33
0.100%	Zürich Versicherungsgesellschaft 20	CHF	27.08.32	800'000	-	800'000	-	-	0.00
0.000%	Zürich Versicherungsgesellschaft 21	CHF	26.08.31	750'000	-	750'000	-	-	0.00
<b>Total - Swiss franc</b>							<b>45'345'840.26</b>	<b>21.98</b>	
<b>Total - Bonds traded on another regulated market open to the public</b>							<b>45'345'840.26</b>	<b>21.98</b>	
<b>Total - Bonds</b>							<b>193'708'450.46</b>	<b>93.87</b>	

# Vontobel Fund (CH) - Sustainable Bond CHF Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets
<b>Money market instruments</b>								
<b>Securities listed on an official exchange</b>								
<b>Swiss franc</b>								
Swiss Confederation Government Bond	CHF		-	1'400'000	-	1'400'000	1'399'132.00	0.68
<b>Total - Swiss franc</b>							<b>1'399'132.00</b>	<b>0.68</b>
<b>Total - Money market instruments listed on an official exchange</b>							<b>1'399'132.00</b>	<b>0.68</b>
<b>Total - Money market instruments</b>							<b>1'399'132.00</b>	<b>0.68</b>
<b>Total - Securities listed on an official exchange</b>							<b>149'761'742.20</b>	<b>72.58</b>
<b>Total - Securities traded on another regulated market open to the public</b>							<b>45'345'840.26</b>	<b>21.98</b>
<b>Total - Securities</b>							<b>195'107'582.46</b>	<b>94.55</b>
Cash at banks at sight							9'651'420.30	4.68
Cash at banks on time							0.00	0.00
Other assets							1'591'534.24	0.77
<b>Total fund assets</b>							<b>206'350'537.00</b>	<b>100.00</b>
Loans taken out							-1'287.94	0.00
Other liabilities							-9'722'328.39	-4.71
<b>Total net asset value</b>							<b>196'626'920.67</b>	<b>95.29</b>

# Vontobel Fund (CH) - Sustainable Bond CHF Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

### Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA);	195'107'582.46	94.55
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

### Further information

No securities were lent during the reporting period.

As of the balance sheet date, no securities were sold under repurchase agreements.

As at the balance sheet date, loans had been drawn upon.

As at the balance sheet date, there were no off-balance-sheet transactions.

As at the balance sheet date, there were no open positions in derivative transactions.

The Commitment II Approach is used to measure the risk of derivatives.

# Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

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## Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Change in I-class	01.03.22 - 28.02.23	01.03.23 - 29.02.24
Units outstanding at the beginning of the period	137'280.000	234'230.000
Number of units issued	98'400.000	14'150.000
Number of units redeemed	1'450.000	71'060.000
Units outstanding at the end of the period	234'230.000	177'320.000
Net asset value per unit in CHF	115.19	134.43

Change in R-class	01.03.22 - 28.02.23	01.03.23 - 29.02.24
Units outstanding at the beginning of the period	1'707.143	2'171.283
Number of units issued	464.140	632.040
Number of units redeemed	-	1'477.442
Units outstanding at the end of the period	2'171.283	1'325.881
Net asset value per unit in CHF	133.40	155.37

Change in S-class	01.03.22 - 28.02.23	01.03.23 - 29.02.24
Units outstanding at the beginning of the period	404'275.000	473'335.000
Number of units issued	85'545.000	114'449.802
Number of units redeemed	16'485.000	12'495.000
Units outstanding at the end of the period	473'335.000	575'289.802
Net asset value per unit in CHF	173.20	201.74

Statement of Assets (in CHF)	28.02.2023	29.02.2024
<b>Assets</b>		
Cash at banks		
– at sight	4'140'767.31	2'618'427.02
– on time	-	-
Securities		
– Equities	105'166'010.62	137'013'879.62
Derivative financial instruments	-	-
Other assets	104'172.48	3'944'360.61
<b>Total fund assets</b>	<b>109'410'950.41</b>	<b>143'576'667.25</b>
./. Loans taken out	-	-
./. Other liabilities	-161'074.58	-3'476'334.17
<b>Total net asset value</b>	<b>109'249'875.83</b>	<b>140'100'333.08</b>

Statement of changes in net assets		
Net asset value at beginning of reporting period	91'282'727.18	109'249'875.83
Distributions	-652'704.51	-883'849.11
Withholding tax on accumulation	-10'970.37	-35'686.37
Balance of units issued/units redeemed	22'872'381.36	11'299'126.66
Total net income	-4'241'557.83	20'470'866.07
<b>Net asset value at end of reporting period</b>	<b>109'249'875.83</b>	<b>140'100'333.08</b>

# Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Statement of income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 29.02.24
<b>Income</b>		
Income on cash at banks	16'742.82	61'885.46
Negative interest	-9'522.20	-344.28
Income on securities		
– Equities	1'221'661.19	1'605'271.64
Other income	1'048.93	12'449.97
Accrued income paid in on units subscribed	141'941.98	180'736.15
<b>Total income</b>	<b>1'371'872.72</b>	<b>1'859'998.94</b>
<b>Expense</b>		
Interest paid	528.48	11.40
Auditing expense	10'081.00	9'924.00
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	166'705.30	206'107.05
– service fee	173'176.39	209'416.58
Other expenses	7'189.94	5'824.79
Accrued income paid out on units redeemed	27'470.45	52'599.59
<b>Total expenses</b>	<b>385'151.56</b>	<b>483'883.41</b>
<b>Net income/loss (-)</b>	<b>986'721.16</b>	<b>1'376'115.53</b>
Realised capital gain and loss	635'878.45	-1'067'712.08
Payments from the capital contributions principle	-	64'749.28
<b>Realised income</b>	<b>1'622'599.61</b>	<b>373'152.73</b>
Non-realised capital gain and loss	-5'864'157.44	20'097'713.34
<b>Total net income</b>	<b>-4'241'557.83</b>	<b>20'470'866.07</b>

Utilisation of net income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 29.02.24
<b>I-class</b>		
Net income for financial year	98'086.07	109'022.47
Profit available for accumulation	98'086.07	109'022.47
Income retained for reinvestment	-98'086.07	-109'022.47
<b>R-class</b>		
Net income for financial year	2'700.10	1'851.10
Profit carried forward from previous year	142.51	237.07
Profit available for distribution	2'842.61	2'088.17
Profit intended for distribution to investors	-2'605.54	-1'896.01
Profit carried forward	237.07	192.16
<b>S-class</b>		
Net income for financial year	885'934.99	1'265'241.96
Profit carried forward from previous year	49'237.36	83'169.35
Profit available for distribution	935'172.35	1'348'411.31
Profit intended for distribution to investors	-852'003.00	-1'242'625.97
Profit carried forward	83'169.35	105'785.34

# Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

Title	Currency	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets
<b>Securities</b>							
<b>Equities</b>							
<b>Securities listed on an official exchange</b>							
<b>Denmark</b>							
Novo Nordisk	DKK	-	26'000	-	26'000	2'724'401.38	1.90
Novo Nordisk	DKK	13'000	-	13'000	-	-	0.00
<b>Total - Denmark</b>						<b>2'724'401.38</b>	<b>1.90</b>
<b>Germany</b>							
Allianz N	EUR	9'800	1'500	-	11'300	2'733'361.29	1.90
Siemens N	EUR	-	11'000	-	11'000	1'917'532.74	1.34
<b>Total - Germany</b>						<b>4'650'894.03</b>	<b>3.24</b>
<b>France</b>							
Air Liquide	EUR	11'000	1'500	-	12'500	2'238'093.48	1.56
Amundi	EUR	-	6'000	-	6'000	347'899.07	0.24
LVMH Moet Hennessy Louis Vuitton	EUR	2'000	600	-	2'600	2'088'042.35	1.45
Publicis Groupe	EUR	17'000	10'000	-	27'000	2'515'679.01	1.75
Schneider Electric	EUR	12'600	-	-	12'600	2'518'937.88	1.75
Teleperformance	EUR	6'400	2'000	8'400	-	-	0.00
<b>Total - France</b>						<b>9'708'651.79</b>	<b>6.76</b>
<b>Great Britain</b>							
Compass Group	GBP	50'000	33'000	-	83'000	2'006'158.08	1.40
Legal & General Group	GBP	370'000	80'000	-	450'000	1'213'485.60	0.85
<b>Total - Great Britain</b>						<b>3'219'643.68</b>	<b>2.24</b>
<b>Ireland</b>							
Accenture	USD	5'700	1'200	-	6'900	2'277'086.15	1.59
Johnson Controls International	USD	18'000	-	18'000	-	-	0.00
Kingspan Group	EUR	18'000	2'000	-	20'000	1'590'940.23	1.11
Pentair	USD	-	23'000	-	23'000	1'575'453.44	1.10
<b>Total - Ireland</b>						<b>5'443'479.82</b>	<b>3.79</b>
<b>Italy</b>							
Mediobanca	EUR	111'000	11'000	-	122'000	1'464'196.73	1.02
Prysmian	EUR	34'000	9'000	-	43'000	1'886'859.31	1.31
<b>Total - Italy</b>						<b>3'351'056.04</b>	<b>2.33</b>
<b>Japan</b>							
KDDI	JPY	49'000	41'000	-	90'000	2'411'320.97	1.68
Kubota	JPY	82'000	-	82'000	-	-	0.00
Sompo Holdings	JPY	28'000	5'000	-	33'000	1'705'009.73	1.19

# Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

Title	Currency	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>							
<b>Securities listed on an official exchange</b>							
<b>Japan (Continued)</b>							
Sony	JPY	22'000	4'000	-	26'000	1'980'135.41	1.38
Tokyo Electron	JPY	3'200	6'400	-	9'600	2'082'398.58	1.45
Toyota Motor	JPY	63'500	14'500	-	78'000	1'661'661.72	1.16
<b>Total - Japan</b>						<b>9'840'526.41</b>	<b>6.85</b>
<b>Canada</b>							
Bank of Montreal	CAD	17'000	-	-	17'000	1'355'723.19	0.94
Manulife Financial	CAD	71'900	-	-	71'900	1'503'494.73	1.05
Royal Bank of Canada	CAD	13'500	-	-	13'500	1'155'131.62	0.80
<b>Total - Canada</b>						<b>4'014'349.54</b>	<b>2.80</b>
<b>Holland</b>							
ASML Holding	EUR	1'800	200	-	2'000	1'658'976.37	1.16
Koninklijke Ahold Delhaize	EUR	60'000	6'000	66'000	-	-	0.00
<b>Total - Holland</b>						<b>1'658'976.37</b>	<b>1.16</b>
<b>Taiwan</b>							
Taiwan Semiconductor Manufacturing Company	USD	13'000	2'000	-	15'000	1'699'505.31	1.18
<b>Total - Taiwan</b>						<b>1'699'505.31</b>	<b>1.18</b>
<b>United States</b>							
Adobe	USD	3'200	1'200	-	4'400	2'170'759.76	1.51
Allstate	USD	12'500	-	12'500	-	-	0.00
Alphabet	USD	34'000	12'700	-	46'700	5'747'988.38	4.00
Ansys	USD	4'600	800	400	5'000	1'471'266.78	1.02
Apple	USD	37'000	2'500	-	39'500	6'286'795.98	4.38
Applied Materials	USD	14'500	-	-	14'500	2'574'278.79	1.79
Blackrock	USD	2'500	600	-	3'100	2'214'718.57	1.54
Bristol Myers Squibb	USD	37'000	1'500	-	38'500	1'720'484.41	1.20
Cardinal Health	USD	-	3'700	-	3'700	364'834.71	0.25
Cintas	USD	2'700	-	-	2'700	1'494'510.65	1.04
Cisco Systems	USD	27'000	4'000	-	31'000	1'320'358.14	0.92
Cognizant Technology Solutions	USD	18'500	-	18'500	-	-	0.00
Colgate-Palmolive	USD	16'200	-	16'200	-	-	0.00
Comcast	USD	27'200	34'800	-	62'000	2'339'356.88	1.63
Costco Wholesale	USD	2'500	1'800	1'300	3'000	1'965'096.76	1.37
CVS Health	USD	18'000	4'000	-	22'000	1'440'702.89	1.00
Danaher	USD	7'000	1'900	1'700	7'200	1'604'897.27	1.12
Deere & Co	USD	4'600	2'100	1'000	5'700	1'832'234.99	1.28
Discover Financial Services	USD	17'000	-	3'000	14'000	1'487'953.20	1.04
Edwards Lifesciences	USD	20'000	9'000	-	29'000	2'167'235.80	1.51



# Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

Title	Currency	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>							
<b>Securities listed on an official exchange</b>							
<b>United States (Continued)</b>							
General Mills	USD	-	35'000	-	35'000	1'977'979.21	1.38
Johnson & Johnson	USD	15'500	1'500	-	17'000	2'415'753.39	1.68
Keysight Technologies	USD	13'000	2'400	2'000	13'400	1'820'642.55	1.27
LKQ	USD	44'000	4'000	6'000	42'000	1'933'846.05	1.35
Lowes Companies	USD	7'600	-	-	7'600	1'610'606.75	1.12
McKesson	USD	7'200	900	-	8'100	3'718'932.88	2.59
Microsoft	USD	16'200	2'100	-	18'300	6'665'420.98	4.64
Monolithic Power Systems	USD	3'000	-	250	2'750	1'743'585.63	1.21
Nike	USD	7'300	-	-	7'300	668'063.51	0.47
Nvidia	USD	10'400	-	3'200	7'200	5'015'668.50	3.49
Perkinelmer	USD	6'300	-	6'300	-	-	0.00
S&P Global	USD	5'500	1'600	-	7'100	2'678'190.72	1.87
Salesforce Com	USD	-	10'000	-	10'000	2'719'314.16	1.89
Servicenow	USD	-	2'100	-	2'100	1'426'327.03	0.99
Synopsys	USD	6'500	-	1'000	5'500	2'778'588.37	1.94
Target	USD	5'500	-	5'500	-	-	0.00
The Estee Lauder Companies	USD	6'000	900	-	6'900	902'741.50	0.63
Thermo Fisher Scientific	USD	4'050	1'050	1'000	4'100	2'058'494.93	1.43
Tractor Supply	USD	9'900	2'300	3'600	8'600	1'925'896.44	1.34
Union Pacific	USD	7'000	-	500	6'500	1'452'013.55	1.01
UnitedHealth Group	USD	5'800	600	-	6'400	2'781'692.31	1.94
Veralto	USD	-	1'933	1'933	-	-	0.00
Verisk Analytics	USD	5'000	1'500	-	6'500	1'384'532.61	0.96
Waste Management	USD	9'800	1'200	-	11'000	1'991'935.92	1.39
WW Grainger	USD	3'200	400	300	3'300	2'828'694.30	1.97
<b>Total - United States</b>						<b>90'702'395.25</b>	<b>63.17</b>
<b>Total - Equities listed on an official exchange</b>						<b>137'013'879.62</b>	<b>95.43</b>
<b>Total - Equities</b>						<b>137'013'879.62</b>	<b>95.43</b>
<b>Total - Securities listed on an official exchange</b>						<b>137'013'879.62</b>	<b>95.43</b>
<b>Total - Securities</b>						<b>137'013'879.62</b>	<b>95.43</b>
Cash at banks at sight						2'618'427.02	1.82
Cash at banks on time						0.00	0.00
Other assets						3'944'360.61	2.75
<b>Total fund assets</b>						<b>143'576'667.25</b>	<b>100.00</b>
Loans taken out						0.00	0.00
Other liabilities						-3'476'334.17	-2.42
<b>Total net asset value</b>						<b>140'100'333.08</b>	<b>97.58</b>

# Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

**Stock of Funds Assets**

as at 29.02.2024

Currency-based derivative financial instruments used in the reporting period

	Currency	Amount	Counter currency	Counter value	Maturity
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Forward foreign exchange contracts

21.02.24	Purchase	JPY	45'000'000.00	CHF	264'014.78	26.02.24
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# Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

### Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA);	137'013'879.62	95.43
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

### Further information

No securities were lent during the reporting period.

As of the balance sheet date, no securities were sold under repurchase agreements.

As at the balance sheet date, no loans had been drawn upon.

As at the balance sheet date, there were no off-balance-sheet transactions.

As at the balance sheet date, there were no open positions in derivative transactions.

The Commitment II Approach is used to measure the risk of derivatives.

# Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

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## Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Change in A-class	01.03.22 - 28.02.23	01.03.23 - 29.02.24
Units outstanding at the beginning of the period	39'666.473	38'518.838
Number of units issued	538.310	178.000
Number of units redeemed	1'685.945	2'364.604
Units outstanding at the end of the period	38'518.838	36'332.234
Net asset value per unit in CHF (Swung NAV)*	162.93	171.13
<b>Change in AI-class</b>	<b>01.03.22 - 28.02.23</b>	<b>01.03.23 - 29.02.24</b>
Units outstanding at the beginning of the period	184'030.409	51'289.524
Number of units issued	1'834.119	63'683.832
Number of units redeemed	134'575.004	31'682.922
Units outstanding at the end of the period	51'289.524	83'290.434
Net asset value per unit in CHF (Swung NAV)*	111.12	116.71
<b>Change in AN-class</b>	<b>01.03.22 - 28.02.23</b>	<b>01.03.23 - 29.02.24</b>
Units outstanding at the beginning of the period	14'521.179	14'411.179
Number of units issued	-	250.000
Number of units redeemed	110.000	-
Units outstanding at the end of the period	14'411.179	14'661.179
Net asset value per unit in CHF (Swung NAV)*	123.73	130.05
<b>Change in R-class</b>	<b>01.03.22 - 28.02.23</b>	<b>01.03.23 - 29.02.24</b>
Units outstanding at the beginning of the period	4'015.093	5'224.938
Number of units issued	1'229.845	1'479.157
Number of units redeemed	20.000	781.366
Units outstanding at the end of the period	5'224.938	5'922.729
Net asset value per unit in CHF (Swung NAV)*	119.83	125.84
<b>Change in S-class</b>	<b>01.03.22 - 28.02.23</b>	<b>01.03.23 - 29.02.24</b>
Units outstanding at the beginning of the period	3'138'156.911	1'357'769.842
Number of units issued	16'250.000	8'000.000
Number of units redeemed	1'796'637.069	216'269.633
Units outstanding at the end of the period	1'357'769.842	1'149'500.209
Net asset value per unit in CHF (Swung NAV)*	171.48	180.17

\* Application of the Swinging Single Pricing method for the sub-funds Vescore Swiss Equity Multi Factor and Vescore Global Equity Multi Factor: If on a valuation day the sum of subscriptions and redemptions of units of a Sub-Fund results in a net asset inflow or outflow, the net asset value of the respective sub-fund is increased or reduced (swinging single pricing method) (swinging single pricing). The maximum adjustment is 1% of the net asset value. Incidental costs (bid/ask spread, brokerage fees in line with the market, commissions, levies, etc.) arising on average from the investment of the amount paid in or from the sale of a portion of the investments corresponding to the unit terminated. The adjustment results in an increase in the net asset value if the net movement leads to an increase in the number of units of the Sub-Fund. The adjustment results in a decrease in the net asset value if the net movement results in a decrease in the number of Units of the Compartment. The net asset value determined using swinging single pricing is therefore a modified net asset value.

## Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Statement of Assets (in CHF)	28.02.2023	29.02.2024
<b>Assets</b>		
Cash at banks		
– at sight	287'914.82	570'677.60
– on time	-	-
Securities		
– Equities	236'390'419.85	217'775'691.94
Derivative financial instruments	-	-
Other assets	10'555'315.94	9'551'953.44
<b>Total fund assets</b>	<b>247'233'650.61</b>	<b>227'898'322.98</b>
./. Loans taken out	-	-
./. Other liabilities	-24'671.35	-2'199'647.67
<b>Total net asset value</b>	<b>247'208'979.26</b>	<b>225'698'675.31</b>
<b>Statement of changes in net assets</b>		
Net asset value at beginning of reporting period	602'462'901.39	247'208'979.26
Distributions	-5'476'558.11	-5'836'600.69
Balance of units issued/units redeemed	-326'482'741.25	-31'347'383.55
Total net income	-23'294'622.77	15'673'680.29
<b>Net asset value at end of reporting period</b>	<b>247'208'979.26</b>	<b>225'698'675.31</b>

## Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Statement of income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 29.02.24
<b>Income</b>		
Income on cash at banks	1'410.96	13'380.34
Negative interest	-13'025.95	-
Income on securities		
– Equities	15'283'982.01	5'810'951.15
Accrued income paid in on units subscribed	88'705.74	207'486.78
<b>Total income</b>	<b>15'361'072.76</b>	<b>6'031'818.27</b>
<b>Expense</b>		
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	128'134.47	104'229.53
– service fee	527.09	683.54
Accrued income paid out on units redeemed	8'783'771.35	276'727.90
<b>Total expenses</b>	<b>8'912'432.91</b>	<b>381'640.97</b>
<b>Net income/loss (-)</b>	<b>6'448'639.85</b>	<b>5'650'177.30</b>
Realised capital gain and loss	-28'321'501.35	3'760'968.75
Payments from the capital contributions principle	2'444'756.39	825'196.60
<b>Realised income</b>	<b>-19'428'105.11</b>	<b>10'236'342.65</b>
Non-realised capital gain and loss	-3'866'517.66	5'437'337.64
<b>Total net income</b>	<b>-23'294'622.77</b>	<b>15'673'680.29</b>

Utilisation of net income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 29.02.24
<b>A-class</b>		
Net income for financial year	113'459.83	100'075.99
Profit carried forward from previous year	5'890.55	3'793.87
Profit available for distribution	119'350.38	103'869.86
Profit intended for distribution to investors	-115'556.51	-100'640.29
Profit carried forward	3'793.87	3'229.57
<b>AI-class</b>		
Net income for financial year	118'196.31	205'396.07
Profit carried forward from previous year	18'430.31	3'273.86
Profit available for distribution	136'626.62	208'669.93
Profit intended for distribution to investors	-133'352.76	-197'398.33
Profit carried forward	3'273.86	11'271.60
<b>AN-class</b>		
Net income for financial year	41'101.11	39'937.52
Profit carried forward from previous year	1'363.23	2'113.04
Profit available for distribution	42'464.34	42'050.56
Profit intended for distribution to investors	-40'351.30	-41'784.36
Profit carried forward	2'113.04	266.20
<b>R-class</b>		
Net income for financial year	15'513.49	16'741.27
Profit carried forward from previous year	567.32	406.00
Profit available for distribution	16'080.81	17'147.27
Profit intended for distribution to investors	-15'674.81	-16'465.19
Profit carried forward	406.00	682.08

## Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Utilisation of net income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 29.02.24
S-class		
Net income for financial year	6'160'369.11	5'288'026.45
Profit carried forward from previous year	626'283.52	269'357.39
Profit available for distribution	6'786'652.63	5'557'383.84
Profit intended for distribution to investors	-6'517'295.24	-5'483'116.00
Profit carried forward	269'357.39	74'267.84



# Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

Title	Currency	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets
<b>Securities</b>							
<b>Equities</b>							
<b>Securities listed on an official exchange</b>							
<b>Switzerland</b>							
ABB N	CHF	185'701	103'673	232'023	57'351	2'335'332.72	1.02
Adecco Group N	CHF	37'122	402'893	269'877	170'138	6'027'989.34	2.65
Alcon N	CHF	23'644	11'869	10'779	24'734	1'859'502.12	0.82
Bachem Holdings N	CHF	22'648	85'284	88'732	19'200	1'344'000.00	0.59
Baloise Holding N	CHF	30'215	72'484	57'110	45'589	6'500'991.40	2.85
Banque Cantonale Vaudoise N	CHF	145'443	85'961	141'776	89'628	9'491'605.20	4.16
Barry Callebaut N	CHF	1'685	807	1'319	1'173	1'456'866.00	0.64
Belimo Holding N	CHF	5'678	5'788	8'165	3'301	1'385'099.60	0.61
BKW N	CHF	67'762	59'680	68'991	58'451	7'247'924.00	3.18
Bucher Industries N	CHF	7'520	17'028	8'166	16'382	6'130'144.40	2.69
Chocoladefabriken Lindt & Spruengli N	CHF	18	7	10	15	1'593'000.00	0.70
Chocoladefabriken Lindt & Spruengli PS N	CHF	146	54	91	109	1'179'380.00	0.52
Clariant N	CHF	512'415	92'778	504'715	100'478	1'099'229.32	0.48
Compagnie Financiere Richemont N	CHF	15'438	98'133	103'428	10'143	1'426'105.80	0.63
Credit Suisse Group N	CHF	401'679	100'359	502'038	-	-	0.00
DKSH Holding N	CHF	79'465	90'086	86'471	83'080	5'396'046.00	2.37
Dufry Basel N	CHF	30'801	79'818	67'332	43'287	1'497'297.33	0.66
EMS-Chemie Holding N	CHF	5'582	2'732	5'626	2'688	1'657'152.00	0.73
Flughafen Zürich N	CHF	22'348	24'536	18'848	28'036	5'228'714.00	2.29
Galenica N	CHF	169'117	52'058	149'185	71'990	5'467'640.50	2.40
Geberit N	CHF	9'775	5'333	11'709	3'399	1'744'366.80	0.77
Georg Fischer	CHF	36'272	120'169	87'841	68'600	4'493'300.00	1.97
Givaudan N	CHF	610	393	277	726	2'691'282.00	1.18
Helvetia Holding N	CHF	32'896	99'773	54'803	77'866	9'725'463.40	4.27
Julius Bär Group N	CHF	34'043	270'771	185'704	119'110	5'631'520.80	2.47
Kühne + Nagel N	CHF	26'264	18'666	22'916	22'014	6'551'366.40	2.87
LafargeHolcim N	CHF	140'471	118'830	157'636	101'665	7'330'046.50	3.22
Logitech International N	CHF	38'867	132'063	42'514	128'416	10'013'879.68	4.39
Lonza Swiss Finanz Group N	CHF	16'180	1'475	13'934	3'721	1'719'102.00	0.75
Nestlé N	CHF	48'445	51'083	60'897	38'631	3'544'780.56	1.56
Novartis N	CHF	185'114	55'172	170'511	69'775	6'244'164.75	2.74
Partners Group Holding N	CHF	9'538	2'801	9'409	2'930	3'718'170.00	1.63
PSP Swiss Property N	CHF	79'320	42'056	69'847	51'529	5'797'012.50	2.54
Roche Holding GS N	CHF	27'394	14'430	27'883	13'941	3'233'614.95	1.42
Roche Holding I	CHF	3'922	1'538	3'560	1'900	466'260.00	0.20
Sandoz Group	CHF	-	62'450	5'644	56'806	1'559'892.76	0.68
Schindler Holding N	CHF	7'081	7'883	8'045	6'919	1'555'391.20	0.68
Schindler Holding PS N	CHF	4'298	4'173	4'250	4'221	983'070.90	0.43
SGS N	CHF	929	-	929	-	-	0.00
SGS NA	CHF	-	69'833	12'187	57'646	4'888'380.80	2.14
Siegfried Holding N	CHF	-	4'230	386	3'844	3'405'784.00	1.49
SIG Combibloc Group N	CHF	122'816	171'750	214'333	80'233	1'404'077.50	0.62
Sika N	CHF	7'148	3'756	6'187	4'717	1'205'193.50	0.53

# Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

Title	Currency	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>							
<b>Securities listed on an official exchange</b>							
<b>Switzerland (Continued)</b>							
Sonova Holding N	CHF	10'155	4'774	9'269	5'660	1'541'218.00	0.68
Stadler Rail N	CHF	49'806	42'554	92'360	-	-	0.00
Straumann Holding	CHF	29'291	43'048	60'743	11'596	1'618'801.60	0.71
Swiss Life Holding N	CHF	3'709	23'240	13'759	13'190	8'462'704.00	3.71
Swiss Prime Site N	CHF	70'007	59'094	61'500	67'601	5'712'284.50	2.51
Swiss Reinsurance Company N	CHF	26'308	112'809	70'801	68'316	7'282'485.60	3.20
Swisscom N	CHF	8'213	15'308	8'404	15'117	7'640'131.80	3.35
Swissquote Group Holding N	CHF	-	60'501	60'501	-	-	0.00
Tecan Group N	CHF	4'109	10'332	11'293	3'148	1'085'430.40	0.48
Temenos N	CHF	35'297	8'350	21'228	22'419	1'486'379.70	0.65
The Swatch Group I	CHF	5'876	23'758	21'139	8'495	1'772'057.00	0.78
The Swatch Group N	CHF	23'739	92'637	84'974	31'402	1'270'210.90	0.56
UBS Group N	CHF	328'895	559'145	557'029	331'011	8'344'787.31	3.66
VAT Group N	CHF	21'388	28'587	27'132	22'843	10'114'880.40	4.44
Zürich Insurance Group N	CHF	22'914	9'505	21'325	11'094	5'214'180.00	2.29
<b>Total - Switzerland</b>						<b>217'775'691.94</b>	<b>95.56</b>
<b>Total - Equities listed on an official exchange</b>						<b>217'775'691.94</b>	<b>95.56</b>
<b>Total - Equities</b>						<b>217'775'691.94</b>	<b>95.56</b>
<b>Total - Securities listed on an official exchange</b>						<b>217'775'691.94</b>	<b>95.56</b>
<b>Total - Securities</b>						<b>217'775'691.94</b>	<b>95.56</b>
Cash at banks at sight						570'677.60	0.25
Cash at banks on time						0.00	0.00
Other assets						9'551'953.44	4.19
<b>Total fund assets</b>						<b>227'898'322.98</b>	<b>100.00</b>
Loans taken out						0.00	0.00
Other liabilities						-2'199'647.67	-0.97
<b>Total net asset value</b>						<b>225'698'675.31</b>	<b>99.03</b>

# Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

### Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA);	217'775'691.94	95.56
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

### Further information

No securities were lent during the reporting period.

As of the balance sheet date, no securities were sold under repurchase agreements.

As at the balance sheet date, no loans had been drawn upon.

As at the balance sheet date, there were no off-balance-sheet transactions.

As at the balance sheet date, there were no open positions in derivative transactions.

The Commitment I Approach is used to measure the risk of derivatives.

# Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

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## Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Change in A-class	01.03.22 - 28.02.23	01.03.23 - 29.02.24
Units outstanding at the beginning of the period	105'395.333	99'629.277
Number of units issued	2'396.428	1'408.497
Number of units redeemed	8'162.484	6'008.989
Units outstanding at the end of the period	99'629.277	95'028.785
Net asset value per unit in CHF	1'267.17	1'221.53
Change in AI-class	01.03.22 - 28.02.23	01.03.23 - 29.02.24
Units outstanding at the beginning of the period	142'418.379	145'271.271
Number of units issued	6'252.000	13'115.000
Number of units redeemed	3'399.108	6'900.964
Units outstanding at the end of the period	145'271.271	151'485.307
Net asset value per unit in CHF	281.00	271.52
Change in AN-class	01.03.22 - 28.02.23	01.03.23 - 29.02.24
Units outstanding at the beginning of the period	77'166.259	73'995.381
Number of units issued	2'955.877	750.000
Number of units redeemed	6'126.755	4'670.433
Units outstanding at the end of the period	73'995.381	70'074.948
Net asset value per unit in CHF	121.86	117.08
Change in B-class	22.06.22 - 28.02.23	01.03.23 - 29.02.24
Units outstanding at the beginning of the period	-	10.000
Number of units issued	10.000	-
Number of units redeemed	-	-
Units outstanding at the end of the period	10.000	10.000
Net asset value per unit in CHF	110.25	106.98
Change in G-class	22.06.22 - 28.02.23	01.03.23 - 29.02.24
Units outstanding at the beginning of the period	-	10.000
Number of units issued	10.000	200.000
Number of units redeemed	-	200.000
Units outstanding at the end of the period	10.000	10.000
Net asset value per unit in CHF	111.04	108.82
Change in I-class	22.06.22 - 28.02.23	01.03.23 - 29.02.24
Units outstanding at the beginning of the period	-	10.000
Number of units issued	10.000	181'140.000
Number of units redeemed	-	-
Units outstanding at the end of the period	10.000	181'150.000
Net asset value per unit in CHF	110.83	108.30
Change in N-class	22.06.22 - 28.02.23	01.03.23 - 29.02.24
Units outstanding at the beginning of the period	-	3'864.000
Number of units issued	3'864.000	12'783.649
Number of units redeemed	-	4'032.217
Units outstanding at the end of the period	3'864.000	12'615.432
Net asset value per unit in CHF	110.74	108.14
Change in R-class	01.03.22 - 28.02.23	01.03.23 - 29.02.24
Units outstanding at the beginning of the period	4'839.486	5'777.445
Number of units issued	1'071.500	3'223.400
Number of units redeemed	133.541	615.000

## Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Change in A-class	01.03.22 - 28.02.23	01.03.23 - 29.02.24
Units outstanding at the end of the period	5'777.445	8'385.845
Net asset value per unit in CHF	286.83	277.14

Change in S-class	22.06.22 - 28.02.23	01.03.23 - 29.02.24
Units outstanding at the beginning of the period	-	10.000
Number of units issued	10.000	-
Number of units redeemed	-	-
Units outstanding at the end of the period	10.000	10.000
Net asset value per unit in CHF	111.38	109.70

Statement of Assets (in CHF)	28.02.2023	29.02.2024
<b>Assets</b>		
Cash at banks		
– at sight	329'526.39	1'076'437.40
– on time	-	-
Securities		
– Equities	176'231'097.30	186'317'445.80
Derivative financial instruments	-	-
Other assets	2'280'326.50	2'776'807.36
<b>Total fund assets</b>	<b>178'840'950.19</b>	<b>190'170'690.56</b>
./. Loans taken out	-	-
./. Other liabilities	-665'929.51	-1'443'782.75
<b>Total net asset value</b>	<b>178'175'020.68</b>	<b>188'726'907.81</b>

Statement of changes in net assets		
Net asset value at beginning of reporting period	197'576'942.40	178'175'020.68
Distributions	-10'814.07	-1'307'133.97
Balance of units issued/units redeemed	-5'868'659.97	16'373'914.75
Total net income	-13'522'447.68	-4'514'893.65
<b>Net asset value at end of reporting period</b>	<b>178'175'020.68</b>	<b>188'726'907.81</b>

## Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Statement of income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 29.02.24
<b>Income</b>		
Income on cash at banks	1'183.57	10'625.21
Negative interest	-6'846.26	-
Income on securities		
– Equities	3'608'040.65	3'804'957.20
Other income	7'953.26	904.50
Accrued income paid in on units subscribed	57'239.68	374'354.87
<b>Total income</b>	<b>3'667'570.90</b>	<b>4'190'841.78</b>
<b>Expense</b>		
Interest paid	201.46	-
Auditing expense	11'761.00	11'578.00
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	2'216'246.52	2'206'315.75
– service fee	400'507.69	263'380.64
Other expenses	28'862.41	20'687.52
Partial carryover of expenditure on realised capital profits and losses	-325'174.13	-203'610.88
Accrued income paid out on units redeemed	101'214.58	118'775.43
<b>Total expenses</b>	<b>2'433'619.53</b>	<b>2'417'126.46</b>
<b>Net income/loss (-)</b>	<b>1'233'951.37</b>	<b>1'773'715.32</b>
Realised capital gain and loss	-682'706.24	-1'170'157.60
Payments from the capital contributions principle	631'192.75	388'682.80
Partial carryover of expenditure on realised capital profits and losses	-325'174.13	-203'610.88
<b>Realised income</b>	<b>857'263.75</b>	<b>788'629.64</b>
Non-realised capital gain and loss	-14'379'711.43	-5'303'523.29
<b>Total net income</b>	<b>-13'522'447.68</b>	<b>-4'514'893.65</b>

Utilisation of net income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 29.02.24
<b>A-class</b>		
Net income for financial year	706'859.84	818'863.48
Net loss charged to accrued realised capital profits and losses	-	-
Profit carried forward from previous year	8'557.94	18'012.84
<b>Profit available for distribution</b>	<b>715'417.78</b>	<b>836'876.32</b>
Profit intended for distribution to investors	-697'404.94	-831'501.87
Profit carried forward	18'012.84	5'374.45
<b>AI-class</b>		
Net income for financial year	414'029.12	529'243.86
Net loss charged to accrued realised capital profits and losses	-	-
Profit carried forward from previous year	31'060.06	9'275.37
<b>Profit available for distribution</b>	<b>445'089.18</b>	<b>538'519.23</b>
Profit intended for distribution to investors	-435'813.81	-524'139.16
Profit carried forward	9'275.37	14'380.07
<b>AN-class</b>		
Net income for financial year	88'524.03	105'921.16
Net loss charged to accrued realised capital profits and losses	-	-
Profit carried forward from previous year	67'867.88	8'401.15
<b>Profit available for distribution</b>	<b>156'391.91</b>	<b>114'322.31</b>
Profit intended for distribution to investors	-147'990.76	-104'411.67
Profit carried forward	8'401.15	9'910.64

## Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Utilisation of net income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 29.02.24
<b>B-class*</b>		
Net income for financial year	-9.76	7.31
Net loss charged to accrued realised capital profits and losses	9.76	-
Profit available for accumulation	-	7.31
Income retained for reinvestment	-	-7.31
* The reporting period for this share class is 22.06.2022 - 28.02.2023		
<b>G-class*</b>		
Net income for financial year	-2.85	18.15
Net loss charged to accrued realised capital profits and losses	2.85	-
Profit available for accumulation	-	18.15
Income retained for reinvestment	-	-18.15
* The reporting period for this share class is 22.06.2022 - 28.02.2023		
<b>I-class*</b>		
Net income for financial year	-4.80	259'563.55
Net loss charged to accrued realised capital profits and losses	4.80	-
Profit available for accumulation	-	259'563.55
Income retained for reinvestment	-	-259'563.55
* The reporting period for this share class is 22.06.2022 - 28.02.2023		
<b>N-class*</b>		
Net income for financial year	-2'155.95	17'299.72
Net loss charged to accrued realised capital profits and losses	2'155.95	-
Profit available for accumulation	-	17'299.72
Income retained for reinvestment	-	-17'299.72
* The reporting period for this share class is 22.06.2022 - 28.02.2023		
<b>R-class</b>		
Net income for financial year	26'711.41	42'775.06
Profit carried forward from previous year	874.21	1'009.37
Profit available for distribution	27'585.62	43'784.43
Profit intended for distribution to investors	-26'576.25	-43'690.25
Profit carried forward	1'009.37	94.18
<b>S-class*</b>		
Net income for financial year	0.33	23.03
Profit carried forward from previous year	-	0.33
Profit available for distribution	0.33	23.36
Profit intended for distribution to investors	-	-22.00
Profit carried forward	0.33	1.36
* The reporting period for this share class is 22.06.2022 - 28.02.2023		



# Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

Title	Currency	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets
<b>Securities</b>							
<b>Equities</b>							
<b>Securities listed on an official exchange</b>							
<b>Austria</b>							
AMS	CHF	100'000	1'673'750	398'750	1'375'000	1'852'125.00	0.97
<b>Total - Austria</b>						<b>1'852'125.00</b>	<b>0.97</b>
<b>Switzerland</b>							
Accelleron Industries	CHF	-	107'500	4'500	103'000	3'069'400.00	1.61
Adecco Group N	CHF	75'000	73'000	23'000	125'000	4'428'750.00	2.33
ALSO Holding N	CHF	8'000	-	8'000	-	-	0.00
Arbonia N	CHF	-	200'000	-	200'000	2'432'000.00	1.28
Aryzta N	CHF	1'700'000	-	500'000	1'200'000	1'876'800.00	0.99
Bachem Holdings N	CHF	37'000	-	27'000	10'000	700'000.00	0.37
Baloise Holding N	CHF	24'000	26'500	20'500	30'000	4'278'000.00	2.25
Banque Cantonale Vaudoise N	CHF	-	35'000	10'250	24'750	2'621'025.00	1.38
Barry Callebaut N	CHF	900	2'150	250	2'800	3'477'600.00	1.83
Belimo Holding N	CHF	9'800	2'250	2'050	10'000	4'196'000.00	2.21
BKW N	CHF	23'000	-	14'500	8'500	1'054'000.00	0.55
Bucher Industries N	CHF	-	1'500	-	1'500	561'300.00	0.30
Burckhardt Compression Holding N	CHF	6'500	-	3'000	3'500	1'841'000.00	0.97
Calida Holding N	CHF	50'000	-	-	50'000	1'417'500.00	0.75
Cembra Money Bank N	CHF	39'000	30'000	26'000	43'000	3'231'450.00	1.70
Chocoladefabriken Lindt & Spruengli N	CHF	1	-	-	1	106'200.00	0.06
Chocoladefabriken Lindt & Spruengli PS N	CHF	1'475	120	145	1'450	15'689'000.00	8.25
Clariant N	CHF	72'500	230'000	42'500	260'000	2'844'400.00	1.50
Comet Holding N	CHF	-	9'750	-	9'750	3'051'750.00	1.60
Daetwyler Holding I	CHF	5'000	-	5'000	-	-	0.00
DKSH Holding N	CHF	27'000	30'500	14'500	43'000	2'792'850.00	1.47
Dufry Basel N	CHF	-	36'000	36'000	-	-	0.00
Emmi N	CHF	1'900	400	100	2'200	1'980'000.00	1.04
EMS-Chemie Holding N	CHF	1'800	-	900	900	554'850.00	0.29
Flughafen Zürich N	CHF	21'500	4'000	6'000	19'500	3'636'750.00	1.91
Forbo Holding N	CHF	1'700	-	300	1'400	1'422'400.00	0.75
Galenica N	CHF	47'500	21'100	15'600	53'000	4'025'350.00	2.12
Georg Fischer	CHF	66'000	8'500	22'500	52'000	3'406'000.00	1.79
Helvetia Holding N	CHF	20'000	10'500	7'500	23'000	2'872'700.00	1.51
Idorsia N	CHF	225'000	-	225'000	-	-	0.00
Interroll Holding N	CHF	1'000	100	250	850	2'363'000.00	1.24
Julius Bär Group N	CHF	105'000	57'000	59'500	102'500	4'846'200.00	2.55
Jungfrau Holding N	CHF	13'600	-	600	13'000	2'184'000.00	1.15
Komax Holding N	CHF	7'500	-	7'500	-	-	0.00
Kühne + Nagel N	CHF	26'500	9'000	35'500	-	-	0.00
Metall Zug N	CHF	1'000	-	-	1'000	1'425'000.00	0.75
Novartis N	CHF	-	25'000	25'000	-	-	0.00
Orior N	CHF	25'912	-	11'412	14'500	938'150.00	0.49
PSP Swiss Property N	CHF	25'500	19'000	12'000	32'500	3'656'250.00	1.92

# Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

Title	Currency	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>							
<b>Securities listed on an official exchange</b>							
<b>Switzerland (Continued)</b>							
Roche Holding GS N	CHF	-	2'000	2'000	-	-	0.00
Roche Holding I	CHF	9'000	18'000	8'000	19'000	4'662'600.00	2.45
Sandoz Group	CHF	-	305'000	-	305'000	8'375'300.00	4.40
Schindler Holding N	CHF	-	2'000	-	2'000	449'600.00	0.24
Schindler Holding PS N	CHF	28'241	22'259	7'500	43'000	10'014'700.00	5.27
SFS Group N	CHF	19'000	16'500	9'000	26'500	2'925'600.00	1.54
SGS N	CHF	1'800	-	1'800	-	-	0.00
SGS NA	CHF	-	114'000	13'500	100'500	8'522'400.00	4.48
SIG Combibloc Group N	CHF	232'000	115'000	122'000	225'000	3'937'500.00	2.07
SKAN Group N	CHF	35'000	-	15'000	20'000	1'626'000.00	0.86
Stadler Rail N	CHF	83'000	-	18'000	65'000	1'808'300.00	0.95
Straumann Holding	CHF	78'000	8'500	16'000	70'500	9'841'800.00	5.18
Sulzer N	CHF	23'500	4'000	2'500	25'000	2'585'000.00	1.36
Swiss Prime Site N	CHF	20'000	34'500	7'500	47'000	3'971'500.00	2.09
Swissquote Group Holding N	CHF	21'000	-	14'700	6'300	1'480'500.00	0.78
Tecan Group N	CHF	10'500	4'750	2'500	12'750	4'396'200.00	2.31
Temenos N	CHF	38'500	52'500	36'000	55'000	3'646'500.00	1.92
The Swatch Group I	CHF	25'000	8'250	9'250	24'000	5'006'400.00	2.63
The Swatch Group N	CHF	25'000	9'000	6'000	28'000	1'132'600.00	0.60
Valiant Holding N	CHF	28'000	-	10'500	17'500	1'795'500.00	0.94
VAT Group N	CHF	21'500	500	4'500	17'500	7'749'000.00	4.07
Vetropack Holding N	CHF	52'000	-	2'000	50'000	1'790'000.00	0.94
VZ Holding N	CHF	48'000	-	30'000	18'000	1'998'000.00	1.05
V-Zug Holding N	CHF	23'279	-	-	23'279	1'401'395.80	0.74
Ypsomed Holdings	CHF	-	8'000	1'500	6'500	2'369'250.00	1.25
<b>Total - Switzerland</b>						<b>184'465'320.80</b>	<b>97.00</b>
<b>Total - Equities listed on an official exchange</b>						<b>186'317'445.80</b>	<b>97.97</b>
<b>Securities traded on another regulated market open to the public</b>							
<b>Austria</b>							
AMS Anrechte (Verfall: 06.12.2023)	CHF	-	405'000	405'000	-	-	0.00
<b>Total - Austria</b>							<b>0.00</b>
<b>Total - Equities traded on another regulated market open to the public</b>							<b>0.00</b>
<b>Total - Equities</b>						<b>186'317'445.80</b>	<b>97.97</b>

## Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

### Stock of Funds Assets

as at 29.02.2024

Title	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets
<b>Total - Securities listed on an official exchange</b>				<b>186'317'445.80</b>	<b>97.97</b>
<b>Total - Securities</b>				<b>186'317'445.80</b>	<b>97.97</b>
Cash at banks at sight				1'076'437.40	0.57
Cash at banks on time				0.00	0.00
Other assets				2'776'807.36	1.46
<b>Total fund assets</b>				<b>190'170'690.56</b>	<b>100.00</b>
Loans taken out				0.00	0.00
Other liabilities				-1'443'782.75	-0.76
<b>Total net asset value</b>				<b>188'726'907.81</b>	<b>99.24</b>

# Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

### Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA);	186'317'445.80	97.97
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

#### Further information

No securities were lent during the reporting period.

As of the balance sheet date, no securities were sold under repurchase agreements.

As at the balance sheet date, no loans had been drawn upon.

As at the balance sheet date, there were no off-balance-sheet transactions.

As at the balance sheet date, there were no open positions in derivative transactions.

The Commitment II Approach is used to measure the risk of derivatives.

# Vontobel Fund (CH) - Sustainable Swiss Dividend

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

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## Vontobel Fund (CH) - Sustainable Swiss Dividend

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Change in A-class	01.03.22 - 28.02.23	01.03.23 - 29.02.24
Units outstanding at the beginning of the period	138'803.346	147'062.558
Number of units issued	14'640.536	19'743.527
Number of units redeemed	6'381.324	6'965.927
Units outstanding at the end of the period	147'062.558	159'840.158
Net asset value per unit in CHF	626.60	626.69
Change in AN-class	01.03.22 - 28.02.23	01.03.23 - 29.02.24
Units outstanding at the beginning of the period	120'734.567	145'715.386
Number of units issued	29'145.369	25'463.000
Number of units redeemed	4'164.550	16'162.000
Units outstanding at the end of the period	145'715.386	155'016.386
Net asset value per unit in CHF	120.07	120.84
Change in I-class	28.02.23 - 28.02.23	01.03.23 - 29.02.24
Units outstanding at the beginning of the period	-	70'049.426
Number of units issued	70'049.426	11'260.700
Number of units redeemed	-	511.640
Units outstanding at the end of the period	70'049.426	80'798.486
Net asset value per unit in CHF	99.35	103.38
Change in R-class	01.03.22 - 28.02.23	01.03.23 - 29.02.24
Units outstanding at the beginning of the period	5'721.119	7'459.800
Number of units issued	1'834.059	5'065.384
Number of units redeemed	95.378	631.339
Units outstanding at the end of the period	7'459.800	11'893.845
Net asset value per unit in CHF	180.68	183.05
Change in S-class	01.03.22 - 28.02.23	01.03.23 - 29.02.24
Units outstanding at the beginning of the period	200'672.111	200'672.111
Number of units issued	-	348'000.000
Number of units redeemed	-	30'000.000
Units outstanding at the end of the period	200'672.111	518'672.111
Net asset value per unit in CHF	176.95	179.73

## Vontobel Fund (CH) - Sustainable Swiss Dividend

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Statement of Assets (in CHF)	28.02.2023	29.02.2024
<b>Assets</b>		
Cash at banks		
– at sight	1'228'474.57	636'690.55
– on time	-	-
Securities		
– Equities	151'674'435.05	219'593'003.60
Derivative financial instruments	-	-
Other assets	1'269'605.92	2'927'219.67
<b>Total fund assets</b>	<b>154'172'515.54</b>	<b>223'156'913.82</b>
./. Loans taken out	-	-
./. Other liabilities	-711'298.83	-502'090.86
<b>Total net asset value</b>	<b>153'461'216.71</b>	<b>222'654'822.96</b>
<b>Statement of changes in net assets</b>		
Net asset value at beginning of reporting period	150'435'383.08	153'461'216.71
Distributions	-4'555'853.16	-4'797'146.85
Balance of units issued/units redeemed	15'313'201.89	65'721'811.13
Total net income	-7'731'515.10	8'268'941.97
<b>Net asset value at end of reporting period</b>	<b>153'461'216.71</b>	<b>222'654'822.96</b>

## Vontobel Fund (CH) - Sustainable Swiss Dividend

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Statement of income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 29.02.24
<b>Income</b>		
Income on cash at banks	5'565.78	16'189.62
Negative interest	-7'583.62	-
Income on securities		
– Equities	3'608'865.77	4'565'307.03
Other income	-	1'441.91
Accrued income paid in on units subscribed	219'994.87	1'905'221.35
<b>Total income</b>	<b>3'826'842.80</b>	<b>6'488'159.91</b>
<b>Expense</b>		
Interest paid	12.94	0.18
Auditing expense	10'641.00	10'475.00
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	1'245'440.95	1'396'231.61
– service fee	484'616.78	561'088.92
Other expenses	28'235.44	23'012.03
Partial carryover of expenditure on realised capital profits and losses	-166'768.71	-165'411.95
Accrued income paid out on units redeemed	61'340.15	255'142.82
<b>Total expenses</b>	<b>1'663'518.55</b>	<b>2'080'538.61</b>
<b>Net income/loss (-)</b>	<b>2'163'324.25</b>	<b>4'407'621.30</b>
Realised capital gain and loss	-1'459'181.80	4'706'004.28
Payments from the capital contributions principle	386'063.27	349'155.23
Partial carryover of expenditure on realised capital profits and losses	-166'768.71	-165'411.95
<b>Realised income</b>	<b>923'437.01</b>	<b>9'297'368.86</b>
Non-realised capital gain and loss	-8'654'952.11	-1'028'426.89
<b>Total net income</b>	<b>-7'731'515.10</b>	<b>8'268'941.97</b>

Utilisation of net income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 29.02.24
<b>A-class</b>		
Net income for financial year	1'014'087.67	1'352'784.66
Capital gains intended for distribution	1'826'516.97	2'073'126.85
Profit carried forward from previous year	19'297.24	3'947.00
<b>Profit available for distribution</b>	<b>2'859'901.88</b>	<b>3'429'858.51</b>
Profit intended for distribution to investors	-1'029'437.91	-1'355'444.54
<b>Distributions from capital gains</b>	<b>-1'826'516.97</b>	<b>-2'073'126.85</b>
Profit carried forward	3'947.00	1'287.12
<b>AN-class</b>		
Net income for financial year	270'706.38	336'750.27
Capital gains intended for distribution	279'773.54	323'984.25
Profit carried forward from previous year	7'022.67	15'441.36
<b>Profit available for distribution</b>	<b>557'502.59</b>	<b>676'175.88</b>
Profit intended for distribution to investors	-262'287.69	-322'434.08
<b>Distributions from capital gains</b>	<b>-279'773.54</b>	<b>-323'984.25</b>
Profit carried forward	15'441.36	29'757.55



## Vontobel Fund (CH) - Sustainable Swiss Dividend

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

Utilisation of net income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 29.02.24
<b>I-class</b>		
Net income for financial year	-3'966.25	168'189.13
Net loss charged to accrued realised capital profits and losses	3'966.25	-
Profit available for accumulation	-	168'189.13
Income retained for reinvestment	-	-168'189.13
<b>R-class</b>		
Net income for financial year	29'733.88	53'271.26
Capital gains intended for distribution	11'935.68	22'360.43
Profit carried forward from previous year	915.97	810.65
Profit available for distribution	42'585.53	76'442.34
Profit intended for distribution to investors	-29'839.20	-52'808.67
Distributions from capital gains	-11'935.68	-22'360.43
Profit carried forward	810.65	1'273.24
<b>S-class</b>		
Net income for financial year	852'762.57	2'496'625.98
Capital gains intended for distribution	218'732.60	731'327.68
Profit carried forward from previous year	35'839.69	5'644.97
Profit available for distribution	1'107'334.86	3'233'598.63
Profit intended for distribution to investors	-882'957.29	-2'484'439.41
Distributions from capital gains	-218'732.60	-731'327.68
Profit carried forward	5'644.97	17'831.54

# Vontobel Fund (CH) - Sustainable Swiss Dividend

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

Title	Currency	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets
<b>Securities</b>							
<b>Equities</b>							
Securities listed on an official exchange							
<b>Switzerland</b>							
ABB N	CHF	222'000	122'000	66'000	278'000	11'320'160.00	5.07
Accelleron Industries	CHF	50'000	37'000	28'000	59'000	1'758'200.00	0.79
Adecco Group N	CHF	16'300	-	16'300	-	-	0.00
Alcon N	CHF	42'500	6'600	10'000	39'100	2'939'538.00	1.32
Bachem Holdings N	CHF	12'000	-	12'000	-	-	0.00
Baloise Holding N	CHF	9'800	11'500	6'600	14'700	2'096'220.00	0.94
Banque Cantonale Vaudoise N	CHF	-	25'000	25'000	-	-	0.00
BKW N	CHF	8'500	2'300	10'800	-	-	0.00
Chocoladefabriken Lindt & Spruengli PS N	CHF	310	190	-	500	5'410'000.00	2.42
Clariant N	CHF	-	245'000	-	245'000	2'680'300.00	1.20
Compagnie Financiere Richemont N	CHF	57'800	30'300	-	88'100	12'386'860.00	5.55
DKSH Holding N	CHF	33'600	16'000	-	49'600	3'221'520.00	1.44
Flughafen Zürich N	CHF	10'800	7'200	9'000	9'000	1'678'500.00	0.75
Galenica N	CHF	23'500	30'500	6'000	48'000	3'645'600.00	1.63
Geberit N	CHF	2'800	2'500	2'800	2'500	1'283'000.00	0.57
Georg Fischer	CHF	32'000	8'000	40'000	-	-	0.00
Givaudan N	CHF	490	1'360	80	1'770	6'561'390.00	2.94
Julius Bär Group N	CHF	45'000	20'000	39'000	26'000	1'229'280.00	0.55
Kühne + Nagel N	CHF	4'500	9'000	3'300	10'200	3'035'520.00	1.36
LafargeHolcim N	CHF	92'000	38'000	22'000	108'000	7'786'800.00	3.49
Logitech International N	CHF	15'000	15'000	15'000	15'000	1'169'700.00	0.52
Lonza Swiss Finanz Group N	CHF	6'300	11'000	4'200	13'100	6'052'200.00	2.71
Nestlé N	CHF	260'700	153'500	58'000	356'200	32'684'912.00	14.65
Novartis N	CHF	189'300	130'000	15'000	304'300	27'231'807.00	12.20
Partners Group Holding N	CHF	2'880	4'000	3'800	3'080	3'908'520.00	1.75
PSP Swiss Property N	CHF	5'000	31'000	1'200	34'800	3'915'000.00	1.75
Roche Holding GS N	CHF	68'254	57'846	21'900	104'200	24'169'190.00	10.83
Sandoz Group	CHF	-	158'360	30'000	128'360	3'524'765.60	1.58
Schindler Holding PS N	CHF	-	17'000	2'000	15'000	3'493'500.00	1.57
SGS NA	CHF	-	20'000	20'000	-	-	0.00
SIG Combibloc Group N	CHF	96'000	101'000	38'000	159'000	2'782'500.00	1.25
Sika N	CHF	15'300	8'500	1'650	22'150	5'659'325.00	2.54
Stadler Rail N	CHF	40'000	15'000	4'000	51'000	1'418'820.00	0.64
Straumann Holding	CHF	16'801	17'399	25'850	8'350	1'165'660.00	0.52
Swiss Life Holding N	CHF	4'460	-	-	4'460	2'861'536.00	1.28
Swiss Reinsurance Company N	CHF	38'000	50'500	23'000	65'500	6'982'300.00	3.13
Swisscom N	CHF	4'000	1'600	-	5'600	2'830'240.00	1.27
The Swatch Group I	CHF	-	14'000	4'000	10'000	2'086'000.00	0.93
UBS Group N	CHF	351'000	162'000	55'000	458'000	11'546'180.00	5.17
Valiant Holding N	CHF	8'000	-	8'000	-	-	0.00

## Vontobel Fund (CH) - Sustainable Swiss Dividend

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

### Stock of Funds Assets

as at 29.02.2024

Title	Currency	Stock 01.03.2023	Purchase	Sale	Stock 29.02.2024	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>							
<b>Securities listed on an official exchange</b>							
<b>Switzerland (Continued)</b>							
VAT Group N	CHF	8'500	4'700	10'000	3'200	1'416'960.00	0.63
Zürich Insurance Group N	CHF	16'600	6'600	6'900	16'300	7'661'000.00	3.43
<b>Total - Switzerland</b>						<b>219'593'003.60</b>	<b>98.40</b>
<b>Total - Equities listed on an official exchange</b>						<b>219'593'003.60</b>	<b>98.40</b>
<b>Total - Equities</b>						<b>219'593'003.60</b>	<b>98.40</b>
<b>Total - Securities listed on an official exchange</b>						<b>219'593'003.60</b>	<b>98.40</b>
<b>Total - Securities</b>						<b>219'593'003.60</b>	<b>98.40</b>
Cash at banks at sight						636'690.55	0.29
Cash at banks on time						0.00	0.00
Other assets						2'927'219.67	1.31
<b>Total fund assets</b>						<b>223'156'913.82</b>	<b>100.00</b>
Loans taken out						0.00	0.00
Other liabilities						-502'090.86	-0.22
<b>Total net asset value</b>						<b>222'654'822.96</b>	<b>99.78</b>

# Vontobel Fund (CH) - Sustainable Swiss Dividend

A Sub-Fund of Vontobel Fund (CH), an Umbrella Fund under Swiss law of the type « other funds for traditional investments »

## Stock of Funds Assets

as at 29.02.2024

### Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA);	219'593'003.60	98.40
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

### Further information

No securities were lent during the reporting period.

As of the balance sheet date, no securities were sold under repurchase agreements.

As at the balance sheet date, no loans had been drawn upon.

As at the balance sheet date, there were no off-balance-sheet transactions.

As at the balance sheet date, there were no open positions in derivative transactions.

The Commitment II Approach is used to measure the risk of derivatives.

## Annual distribution 2023/2024

Vontobel Fund (CH) closed its 15th financial year on 29 February 2024.

The distribution of income as well as of realised capital was made as at value date 11 June 2024, to all investors holding shares in Vontobel Fund (CH) on 6 June 2024 (ex-date 7 June 2024).

The income and capital was paid out to all unitholders as at value date 11 June 2024, as follows:

### Vontobel Fund (CH) - Sustainable Swiss Equity - A class

Gross amount per unit	CHF	2.82
Less 35% federal withholding tax	CHF	0.99
Net amount per unit	CHF	1.83

### Vontobel Fund (CH) - Sustainable Swiss Equity - AI class

Gross amount per unit	CHF	4.48
Less 35% federal withholding tax	CHF	1.57
Net amount per unit	CHF	2.91

### Vontobel Fund (CH) - Sustainable Swiss Equity - AN class

Gross amount per unit	CHF	2.30
Less 35% federal withholding tax	CHF	0.81
Net amount per unit	CHF	1.49

### Vontobel Fund (CH) - Sustainable Swiss Equity - R class

Gross amount per unit	CHF	6.57
Less 35% federal withholding tax	CHF	2.30
Net amount per unit	CHF	4.27

### Vontobel Fund (CH) - Sustainable Swiss Equity - S class

Gross amount per unit	CHF	4.07
Less 35% federal withholding tax	CHF	1.42
Net amount per unit	CHF	2.65

### Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond - A class

Gross amount per unit	CHF	-
Less 35% federal withholding tax	CHF	-
Net amount per unit	CHF	-

### Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond - AI class

Gross amount per unit	CHF	0.30
Less 35% federal withholding tax	CHF	0.11
Net amount per unit	CHF	0.19

### Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond - AN class

Gross amount per unit	CHF	0.25
Less 35% federal withholding tax	CHF	0.09
Net amount per unit	CHF	0.16

### Vontobel Fund (CH) - Ethos Equities Swiss Mid & Small - A class

Gross amount per unit	CHF	7.65
Less 35% federal withholding tax	CHF	2.68
Net amount per unit	CHF	4.97

## Annual distribution 2023/2024

### Vontobel Fund (CH) - Pension Invest Yield - A class

Gross amount per unit	CHF	-
Less 35% federal withholding tax	CHF	-
Net amount per unit	CHF	-

### Vontobel Fund (CH) - Pension Invest Yield - R class

Gross amount per unit	CHF	1.31
Less 35% federal withholding tax	CHF	0.46
Net amount per unit	CHF	0.85

### Vontobel Fund (CH) - Pension Invest Balanced - A class

Gross amount per unit	CHF	-
Less 35% federal withholding tax	CHF	-
Net amount per unit	CHF	-

### Vontobel Fund (CH) - Pension Invest Balanced - R class

Gross amount per unit	CHF	1.70
Less 35% federal withholding tax	CHF	0.60
Net amount per unit	CHF	1.10

### Vontobel Fund (CH) - Pension Invest Balanced - AI class

Gross amount per unit	CHF	37.60
Less 35% federal withholding tax	CHF	13.16
Net amount per unit	CHF	24.44

### Vontobel Fund (CH) - Pension Invest Balanced - AN class

Gross amount per unit	CHF	1.30
Less 35% federal withholding tax	CHF	0.46
Net amount per unit	CHF	0.84

### Vontobel Fund (CH) - Pension Invest Balanced - S class

Gross amount per unit	CHF	2.18
Less 35% federal withholding tax	CHF	0.76
Net amount per unit	CHF	1.42

### Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor - A class

Gross amount per unit	CHF	2.77
Less 35% federal withholding tax	CHF	0.97
Net amount per unit	CHF	1.80

### Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor - AI class

Gross amount per unit	CHF	2.37
Less 35% federal withholding tax	CHF	0.83
Net amount per unit	CHF	1.54

### Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor - AN class

Gross amount per unit	CHF	2.85
Less 35% federal withholding tax	CHF	1.00
Net amount per unit	CHF	1.85

## Annual distribution 2023/2024

### Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor - R class

Gross amount per unit	CHF	2.78
Less 35% federal withholding tax	CHF	0.97
Net amount per unit	CHF	1.81

### Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor - S class

Gross amount per unit	CHF	4.77
Less 35% federal withholding tax	CHF	1.67
Net amount per unit	CHF	3.10

### Vontobel Fund (CH) - Sustainable Bond CHF Concept - A class

Gross amount per unit	CHF	-
Less 35% federal withholding tax	CHF	-
Net amount per unit	CHF	-

### Vontobel Fund (CH) - Sustainable Bond CHF Concept - AI class

Gross amount per unit	CHF	1.00
Less 35% federal withholding tax	CHF	0.35
Net amount per unit	CHF	0.65

### Vontobel Fund (CH) - Sustainable Bond CHF Concept - AN class

Gross amount per unit	CHF	-
Less 35% federal withholding tax	CHF	-
Net amount per unit	CHF	-

### Vontobel Fund (CH) - Sustainable Bond CHF Concept - R class

Gross amount per unit	CHF	-
Less 35% federal withholding tax	CHF	-
Net amount per unit	CHF	-

### Vontobel Fund (CH) - Sustainable Bond CHF Concept - S class

Gross amount per unit	CHF	1.70
Less 35% federal withholding tax	CHF	0.60
Net amount per unit	CHF	1.10

### Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept - R class

Gross amount per unit	CHF	1.43
Less 35% federal withholding tax	CHF	0.50
Net amount per unit	CHF	0.93

### Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept - S class

Gross amount per unit	CHF	2.16
Less 35% federal withholding tax	CHF	0.76
Net amount per unit	CHF	1.40

### Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies - A class

Gross amount per unit	CHF	8.75
Less 35% federal withholding tax	CHF	3.06
Net amount per unit	CHF	5.69

## Annual distribution 2023/2024

### Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies - AI class

Gross amount per unit	CHF	3.46
Less 35% federal withholding tax	CHF	1.21
Net amount per unit	CHF	2.25

### Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies - AN class

Gross amount per unit	CHF	1.49
Less 35% federal withholding tax	CHF	0.52
Net amount per unit	CHF	0.97

### Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies - R class

Gross amount per unit	CHF	5.21
Less 35% federal withholding tax	CHF	1.82
Net amount per unit	CHF	3.39

### Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies - S class

Gross amount per unit	CHF	2.20
Less 35% federal withholding tax	CHF	0.77
Net amount per unit	CHF	1.43

### Vontobel Fund (CH) - Sustainable Swiss Dividend - A class

Gross amount per unit	CHF	8.48
Less 35% federal withholding tax	CHF	2.97
Net amount per unit	CHF	5.51

### Vontobel Fund (CH) - Sustainable Swiss Dividend - AN class

Gross amount per unit	CHF	2.08
Less 35% federal withholding tax	CHF	0.73
Net amount per unit	CHF	1.35

### Vontobel Fund (CH) - Sustainable Swiss Dividend - R class

Gross amount per unit	CHF	4.44
Less 35% federal withholding tax	CHF	1.55
Net amount per unit	CHF	2.89

### Vontobel Fund (CH) - Sustainable Swiss Dividend - S class

Gross amount per unit	CHF	4.79
Less 35% federal withholding tax	CHF	1.68
Net amount per unit	CHF	3.11



## Further information

### I. Notes

#### 1) TER (Total Expense Ratio)

The TER is the total of all periodic costs and commissions charged to the fund. It is stated retroactively as a percentage of the average fund assets and is calculated in line with the latest version of the AMAS Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes.

By way of derogation from the AMAS Guidelines, for newly created funds and/or Unit classes with a term of less than 12 months, for the initial calculation and publication of the TER, the average net assets are calculated on the basis of the daily net assets during the reporting period instead of the average values at the end of the month.

The synthetic TER is also calculated in line with the latest version of the AMAS Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes.

#### 2) Fund performance

Fund performance is stated less fees and costs (TER).

It is based on published net asset values, which in turn are based on the closing prices at the particular month end.

Historical performance is not an indicator of current or future performance. The performance data do not take account of the commissions and costs incurred on the issue or redemption of . Performance is calculated in line with the latest version of the AMAS Guidelines on the calculation and publication of performance data of collective investment schemes.

#### 3) Circular no. 24 issued by the Swiss Federal Tax Administration (ESTV)

Under Circular no. 24 issued by the ESTV, investments in other collective investment schemes may produce miscellaneous revenue depending on the category (collective investment with distribution/reinvestment). In domestic collective investment schemes such as funds of funds, therefore, allocating additional free of charge or increasing the unit value on the basis of a reinvestment (accumulation) may lead in full or in part to taxable income.

#### 4) Information regarding the AMAS Guidelines on rules of conduct

The fund management company and its representatives may, in accordance with the rules of conduct of the Asset Management Association Switzerland (AMAS), as last amended, pay retrocessions as compensation for activities relating to the distribution of fund units in Switzerland or from Switzerland in respect of the Unit classes named in the report or in the fund prospectus.

The fund management company and its agents may, upon request, pay rebates directly to investors in relation to marketing in or from Switzerland.

#### 5) Accounting rules in the event of negative net proceeds

The accounting rules in the event of negative net proceeds are based on section 2.8.3 of the circular no.24 (Annex VII to Circular no. 24 of November 20, 2017 and Annex IV to Circular no. 25 of February 23, 2018).

#### 6) Stock of fund assets

The purchases and sales also include corporate actions.

#### 7) Discrepancies in the totals

Any discrepancies in the totals are a result of rounding differences.

### II. Restriction on sales

The relevant provisions at the relevant location apply to the issue and redemption of in this umbrella fund abroad.

a) A distribution licence has been obtained for the following countries:

Switzerland

b) in this Sub-Fund must not be offered, sold or delivered within the US.

in this Sub-Fund are not registered in the United States of America under the US Securities Act of 1933 or the US Investment Company Act of 1940. They cannot be marketed or sold to US persons either directly or indirectly.

US persons are those defined as "US persons" under US legislation or regulations, primarily the US Securities Act of 1933, as amended.

### III. Basis for the valuation and calculation of the net asset value

1) The fund's net asset value and the share of the individual classes (proportions) are calculated in Swiss francs at the market value at the financial year end and for each day on which are issued or redeemed. The relevant sub-fund's net asset value will not be calculated on days when the stock exchanges or markets in the fund's main investment countries are closed (e.g. bank and stock exchange holidays).

2) Investments which are traded on an exchange or another regulated market open to the public must be valued according to the prices currently paid on the main market. Other investments, or investments for which no rates are currently available, must be valued according to the price at which they could probably be sold in the event of a diligent sale concluded at the time of valuation. In such cases, the fund management company will use appropriate valuation models and principles recognised in practice to determine the market value.

3) Open-ended collective investment schemes are valued at their redemption price/net asset value. If they are traded regularly on an exchange or other regulated market open to the public, the fund management company can value them under the terms of no. 2.

4) The value of money market instruments that are not traded on a stock exchange or another regulated market open to the public is determined as follows: The valuation price of such investments is successively adjusted in line with the redemption price, taking the net purchase price as the basis and holding the investment yield calculated from it constant. If market conditions change materially, the valuation basis will be adjusted to the new market yields. If there is no current market price in such instances, the calculations are as a rule based on the valuation of money market instruments with the same characteristics (quality and domicile of the issuer, issuing currency, term to maturity).

5) Cash at banks is valued at their principal sum plus accrued interest. If there are significant changes in market conditions or the credit rating, the valuation basis for time deposits will be adjusted in line with the new conditions.

6) The net asset value of a unit in a class is calculated from the proportion of the market value of the fund assets attributable to the unit class in question, less any fund liabilities attributable to the unit class in question, divided by the number of in the relevant class in circulation. It is rounded to 1/100 of the unit of account.

For the sub-fund "Swiss Franc Corporate Bond", the net asset value of a unit from any given class is rounded to 1/100 of the rounding unit or, if different, the reference currency.

7) Application of the swinging single pricing method for the sub-funds Vescore Swiss Equity Multi Factor:

## Further information

If on a particular valuation date the total subscriptions and redemptions of in a Sub-Fund lead to a net asset inflow or outflow, the net asset value of the Sub-Fund in question is increased or reduced, respectively (Swinging Single Pricing). The maximum adjustment is 1% of the net asset value. The adjustment takes account of the ancillary costs (bid-ask spread, customary brokerage fees, commissions, duties, etc.) resulting on average from investing the paid-in amount or selling a part of the investments corresponding to the terminated unit. If the net movement leads to an increase in the number of Sub-Fund, the adjustment increases the net asset value. If the net movement leads to a reduction in the number of Sub-Fund, the adjustment reduces the net asset value. Consequently, the net asset value determined using Swinging Single Pricing is a modified net asset value.

- 8) The ratios of the market value of a sub-fund's net assets (sub-fund's assets less any liabilities) to be ascribed to the respective unit classes are determined for the first time upon the initial issue of several unit classes (if this occurs simultaneously), or upon the initial issue of a further unit class on the basis of the portion accruing to the sub-fund for each unit class. The ratio is recalculated when the following events occur:
- on the issue and redemption of ;
  - on the cut-off date for distributions or reinvestments, insofar as (i) such distributions or reinvestments apply only to individual unit classes (distributing classes or accumulating classes), or (ii) the distributions or reinvestments of the various unit classes account for different percentages of their respective net asset value, or (iii) the distributions or reinvestments of the various unit classes are subject to different fees and charges as a percentage of the distributions or reinvestments;
  - when the net asset value is calculated, in the context of the allocation of liabilities (including due or accrued costs and commissions) to the various unit classes, provided that the liabilities of the various unit classes account for a different percentage of their net asset value, specifically if (i) different commission rates apply to the different unit classes or (ii) there are class-specific costs;
  - when the net asset value is calculated, in the context of the allocation of income or capital gains to the various unit classes, provided the income or capital gains arises from transactions made solely in the interests of a unit class or in the interests of several unit classes, but is not in proportion to their share of the net assets of a sub-fund.

#### IV. Events of special economic or legal importance

##### 1) Mandatory publications; amendments to the fund contract

As of July 27, 2023 the investors were informed concerning the following liquidation of a sub-fund

« Change of name of the custodian bank

The custodian bank RBC Investor Services Bank S.A., Esch-sur-Alzette, Zurich branch, now operates under the name CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zurich branch. § Section 1 (3) of the fund agreements and the prospectuses will be amended and updated accordingly. »

On 16 February 2024 investors were informed concerning the following change to the fund contract:

##### Section 1 Name, business name and registered office of the fund management company, custodian bank and asset manager

The name of the Vescore Swiss Equity Multi Factor sub-fund shall be

amended as follows in point 1 and throughout the entire fund contract:

Previous name	New name
Vescore Swiss Equity Multi Factor	Swiss Equity Multi Factor

##### Section 8 Investment objective and investment policy

The investment objective of the sub-fund **Sustainable Swiss Equity** in point 3 has been amended and now reads as follows:

*“The investment objective of the Sustainable Swiss Equity sub-fund is mainly to achieve the highest possible increase in value in Swiss francs (CHF) by investing in the assets described below, taking into account the principle of risk diversification. The sub-fund systematically takes account of environmental, social and governance criteria (ESG) within its investment process with the aim of improving its risk and revenue profile and contributing to sustainable development.*

*Alongside risk and revenue considerations, environmental, social and governance (ESG) factors and the related sustainability aspects are included as a significant element in investment decisions. The sub-fund implements a sustainable investment approach by applying the “exclusions”, “best-in-class/positive screening”, “ESG integration” and “stewardship (active ownership)” sustainability approaches described in Section 6.3 of the prospectus. The sub-fund may also invest up to 10% of its assets in investments that do not comply with the sustainability requirements under the above-mentioned sustainability approaches, in particular due to insufficient or missing ESG data coverage for individual investments, or to the fact that it is not possible to take account of ESG factors for specific asset classes.*

*When establishing the investment universe of the sub-fund, as described in Section 6.3 of the prospectus, consideration is given, alongside exclusions, in particular to an internal Vontobel quantitative sustainability rating based on data obtained from MSCI ESG that assesses corporate management as well as the environmental and social effects of the companies' operations and compares them within sectors. An ESG rating between “G” and a maximum of “A” grades the sustainability of securities within the basic investment universe of the respective benchmark index. In addition, a climate score between 0 and a maximum of 100 is applied to each company and each issuer. A minimum ESG rating of E and a climate score of 10 are required in order for equity securities and rights to be incorporated into the sub-fund's portfolio. Further information concerning the ESG rating and the climate score may be found in Section 6.3.3 of the prospectus.”*

The investment objective of the **Vescore Swiss Equity Multi Factor** sub-fund (now: Swiss Equity Multi Factor) in point 11 has been supplemented as a result of the implementation of a sustainability approach and now reads as follows:

*“The investment objective of the sub-fund is mainly to achieve long-term capital growth in Swiss francs (CHF) by investing in the Swiss equity market. Consideration will be given to the principle of risk diversification. However, the fund management company does not provide any guarantee that this objective will be achieved. The Swiss Equity Multi Factor strategy pursues a systematic investment approach and focuses the portfolio primarily on the systematic factors of value, quality, momentum, size and risk as well as the equity market factor itself. Further information concerning this aspect is contained in the prospectus.*

*Alongside risk and revenue considerations, environmental, social and governance (ESG) factors and the related sustainability aspects are included as a significant element in investment decisions. The sub-fund implements a sustainable investment approach by applying the “exclusions”, “best-in-class/positive screening”, “ESG integration” and “stewardship (active ownership)” sustainability approaches described in Section 6.3 of the prospectus. The sub-fund may also invest up to 10% of its assets in investments that do not comply with the sustainability requirements under the above-mentioned sustainability approaches, in particular due to insufficient or missing ESG data coverage for individual investments, or to the fact that it is*

## Further information

not possible to take account of ESG factors for specific asset classes. When establishing the investment universe of the sub-fund, as described in Section 6.3 of the prospectus, consideration is given, alongside exclusions, in particular to an internal Vontobel quantitative sustainability rating based on data obtained from MSCI ESG that assesses corporate management as well as the environmental and social effects of the companies' operations and compares them within sectors. An ESG rating between "G" and a maximum of "A" grades the sustainability of securities within the basic investment universe of the respective benchmark index. In addition, a climate score between 0 and a maximum of 100 is applied to each company and each issuer. A minimum ESG rating of E and a climate score of 10 are required in order for equity securities and rights to be incorporated into the sub-fund's portfolio. Further information concerning the ESG rating and the climate score may be found in Section 6.3.3 of the prospectus."

The investment objective of the **Sustainable Swiss Mid & Small Companies** sub-fund in point 12 has been amended and now reads as follows:

*"The investment objective of the sub-fund is mainly to achieve the highest possible increase in value by investing in equity securities of small and medium-sized Swiss companies.*

*The sub-fund systematically takes account of environmental, social and governance criteria (ESG) within its investment process with the aim of improving its risk and revenue profile and contributing to sustainable development.*

*Alongside risk and revenue considerations, environmental, social and governance (ESG) factors and the related sustainability aspects are included as a significant element in investment decisions. The sub-fund implements a sustainable investment approach by applying the "exclusions", "best-in-class/positive screening", "ESG integration" and "stewardship (active ownership)" sustainability approaches described in Section 6.3 of the prospectus. The sub-fund may also invest up to 10% of its assets in investments that do not comply with the sustainability requirements under the above-mentioned sustainability approaches, in particular due to insufficient or missing ESG data coverage for individual investments, or to the fact that it is not possible to take account of ESG factors for specific asset classes.*

*When establishing the investment universe of the sub-fund, as described in Section 6.3 of the prospectus, consideration is given, alongside exclusions, in particular to an internal Vontobel quantitative sustainability rating based on data obtained from MSCI ESG that assesses corporate management as well as the environmental and social effects of the companies' operations and compares them within sectors. An ESG rating between "G" and a maximum of "A" grades the sustainability of securities within the basic investment universe of the respective benchmark index. In addition, a climate score between 0 and a maximum of 100 is applied to each company and each issuer. A minimum ESG rating of E and a climate score of 10 are required in order for equity securities and rights to be incorporated into the sub-fund's portfolio. Further information concerning the ESG rating and the climate score may be found in Section 6.3.3 of the prospectus."*

The investment objective of the **Sustainable Swiss Dividend** sub-fund in point 13 has been amended and now reads as follows:

*"The investment objective of the sub-fund is mainly to achieve a long-term increase in value by investing in an equity portfolio of companies that show or are likely to show above-average and/or rising dividend income. The sub-fund systematically takes account of environmental, social and governance criteria (ESG) within its investment process with the aim of improving its risk and revenue profile and contributing to sustainable development. Alongside risk and revenue considerations, environmental, social and governance (ESG) factors and the related sustainability aspects are included as a significant element in investment decisions. The sub-fund implements a sustainable investment approach by applying the "exclusions", "best-in-class/positive screening", "ESG integration" and "stewardship (active ownership)" sustainability approaches described in Section 6.3 of the prospectus. The sub-fund may also*

*invest up to 10% of its assets in investments that do not comply with the sustainability requirements under the above-mentioned sustainability approaches, in particular due to insufficient or missing ESG data coverage for individual investments, or to the fact that it is not possible to take account of ESG factors for specific asset classes.*

*When establishing the investment universe of the sub-fund, as described in Section 6.3 of the prospectus, consideration is given, alongside exclusions, in particular to an internal Vontobel quantitative sustainability rating based on data obtained from MSCI ESG that assesses corporate management as well as the environmental and social effects of the companies' operations and compares them within sectors. An ESG rating between "G" and a maximum of "A" grades the sustainability of securities within the basic investment universe of the respective benchmark index. In addition, a climate score between 0 and a maximum of 100 is applied to each company and each issuer. A minimum ESG rating of E and a climate score of 10 are required in order for equity securities and rights to be incorporated into the sub-fund's portfolio. Further information concerning the ESG rating and the climate score may be found in Section 6.3.3 of the prospectus."*

### Textual amendments

In addition, further textual amendments and updates have been made, which do not affect the interests of investors and hence are not disclosed here (e.g. changes in terminology with no material impact on investors, changes in references, etc.).

### Amendments to the prospectus

The prospectus will be amended and updated accordingly. Furthermore, new **exclusions have been applied according to the current list of "Recommendations for exclusion" of the independent Swiss Association for Responsible Investments – SVVK-ASIR** ([www.svvk-asir.ch](http://www.svvk-asir.ch)) as part of the "Exclusions (negative screening)" sustainability approach for the following sub-funds: Sustainable Swiss Equity, Sustainable Swiss Equity Income Plus, Swiss Equity Multi Factor, Sustainable Swiss Mid & Small Companies, Sustainable Swiss Dividend, Ethos Equities Swiss Mid & Small, Pension Invest Yield, Pension Invest Balanced and Sustainable Global Equity ex CH Concept.

2) **Significant issues with regard to the interpretation of legislation and the fund contract**  
None.

3) **Change of fund management company and custodian bank**  
None.

4) **Information on the fund management company**

4.1) **Changes to the Board of Directors of the fund management company**  
None.

4.2) **Changes to the Executive Board of the fund management company**

Daniel Spitzer also took over as interim Chairman with effect from 11 August 2023.

Madeleine Galgiani was elected to the Board of Directors with effect from 11 August 2023.

Inna Schwartz resigned from the Board of Directors with effect from 31 August 2023.

Diego Gadiant resigned from the Board of Directors with effect from 4 July 2023.

Kristine Schubert was elected to the Board of Directors with effect from 1 February 2024.

## Further information

### 5) Information about the custodian bank

In October 2022, CACEIS and Royal Bank of Canada (RBC) announced that they had signed a letter of intent for the proposed acquisition of RBC's European asset servicing business by CACEIS. As part of this acquisition, CACEIS would acquire the entire issued share capital of RBC Investor Services Bank S.A. (IS Bank)

The sale of IS Bank was completed on 3 July 2023 following approval by the supervisory authorities and RBC Investor Services Bank S.A. became CACEIS Investor Services Bank S.A. Accordingly, the branch of RBC Investor Services Bank S.A., Esch-sur-Alzette, Zurich branch, became CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zurich branch.

### 6) Legal disputes

None.

### 7) Delegation of other sub-tasks

The fund management company has also delegated sub-tasks such as net asset value calculation, issue and redemption price setting, accounting, operation of the IT systems related to these other sub-tasks and other administrative and logistical operations to RBC Investor Services Bank, S.A., Esch-sur-Alzette, Zurich branch. This company is also appointed as the custodian bank and has many years of experience in investment fund administration. The tasks of compliance and monitoring adherence to statutory and fund-specific investment and restriction regulations are also delegated to Bank Vontobel AG, Zurich. Agreements entered into between the fund management company and RBC Investor Services S.A., Esch-sur-Alzette, Zurich branch, and Bank Vontobel AG govern the specific arrangements for the delegated work.

## V. Other information

### 1) Soft Commissions

The fund management company has not concluded any commission-sharing agreements or agreements in respect of soft commissions.

### 2) Target funds management fee

As at 29.02.2024, the maximum rate for the management fees of target funds in which the assets of the individual Sub-Funds of the Vontobel Fund (CH) are invested was:

- Sustainable Swiss Equity:  
0.00% (max. according to fund contract: 2.50%)
- Ethos Equities Swiss mid & Small:  
0.00% (max. according to fund contract: 2.50%)
- Sustainable Swiss Franc Corporate Bond:  
0.00% (max. according to fund contract: 2.50%)
- Pension Invest Yield:  
1.50% (max. according to fund contract: 2.50%)
- Pension Invest Balanced:  
1.50% (max. according to fund contract: 2.50%)
- Sustainable Bond CHF Concept:  
0.00% (max. according to fund contract: 3.00%)
- Sustainable Global Equity ex Switzerland Concept:  
0.00% (max. according to fund contract: 3.00%)
- Vescore Swiss Equity Multi Factor:  
0.00% (max. according to fund contract: 2.50%)

- Sustainable Swiss Dividend:  
0.00% (max. according to fund contract: 2.50%)

- Sustainable Swiss Mid & Small Companies:  
0.00% (max. according to fund contract: 2.50%)

### 3) Effective remuneration of the sub-funds

Asset management and sales:

- Sustainable Swiss Equity:  
1.30% of the net asset value of the fund assets for the A class,  
0.65% of the net asset value of the fund assets for the AN class,  
AI class and I class, 0.25% of the net asset value of the fund assets for the R class, 0.55% for the G class and 0.00% for the S class

- Ethos Equities Swiss Mid & Small:  
0.70% of the net asset value of the fund assets for the A class

- Sustainable Swiss Franc Corporate Bond:  
0.14% of the net asset value of the fund assets for the AI class, AN class and N class

- Pension Invest Yield:  
1.00% of the net asset value of the fund assets for the A class,  
0.50% for the I class and NV class,  
0.25% for the R class, RV class and YV class

- Pension Invest Balanced:  
1.10% of the net asset value of the fund assets for the A class,  
0.50% for the NV class,  
0.55% for the AI class, AN class and I class,  
0.25% for the R class, RV class and YV class,  
0.00% for the S class

- Sustainable Bond CHF Concept:  
0.49% of the net asset value of the fund assets for the A-Class, 0.17% for the AI-Class, AN-Class and R-Class, 0.00% for the S-Class

- Sustainable Global Equity ex Switzerland Concept:  
0.80% of the net asset value of the fund assets for the I class,  
0.25% for the R-Class and 0.00% for the S-Class

- Vescore Swiss Equity Multi Factor:  
1.00% of the net asset value of the fund assets for the A class,  
0.50% for the AI class and AN class, 0.25% for the R class and 0.00% for the S class

- Sustainable Swiss Mid & Small Companies:  
1.50% of the net asset value of the fund assets for the A-Class and B-Class,  
0.75% for the AN-Class, I-Class, N-Class and AI-Class,  
0.25% for the R-Class,  
0.50% for the G-Class and 0.00% for the S-Class

- Sustainable Swiss Dividend:  
1.25% of the net asset value of the fund assets for the A class,  
0.63% for the AN-Class, 0.60% for the I-Class, 0.25% for the R-Class and 0.00% for the S-Class

Service Fee:

- Sustainable Swiss Equity:  
0.35% of the net asset value of the fund assets for the A-Class, AN-Class, AI-Class and I-Class, 0.12% of the net asset value of the fund assets for the R-Class, 0.10% of the net asset value of the fund assets for the S-Class, 0.07% of the net asset value of the fund assets for the G-Class

## Further information

- Ethos Equities Swiss Mid & Small:  
0.10% of the net asset value of the fund assets
- Sustainable Swiss Franc Corporate Bond:  
0.08% of the net asset value of the fund assets for the AN class, N class, and for the AI class
- Pension Invest Yield:  
0.10% of the net asset value of the fund assets
- Pension Invest Balanced:  
0.10% of the net asset value of the fund assets
- Sustainable Bond CHF Concept:  
0.12% of the net asset value of the fund assets for the A-Class, AN-Class, R-Class and AI-Class and 0.06% for the S-Class
- Sustainable Global Equity ex Switzerland Concept:  
0.10% of the net asset value of the fund assets for the I-Class and R-Class and 0.20% for the S-Class
- Vescore Swiss Equity Multi Factor:  
0.10% of the net asset value of the fund assets for the R class
- Sustainable Swiss Mid & Small Companies:  
0.15% of the net asset value of the fund assets for the A class, AI-Class, AN-Class, B-Class, I-Class, N-Class, G-Class and S-Class.  
S-Class.  
0.12% of the net asset value of the fund assets for the R class.
- Sustainable Swiss Dividend:  
0.40% of the net asset value of the fund assets for the A-Class and AN-Class, 0.12% for the I-Class and R-Class, and 0.10% for the S-Class

#### 4) Exchange rates

AUD	1	=	CHF	0.5734
CAD	1	=	CHF	0.6492
DKK	100	=	CHF	12.7833
EUR	1	=	CHF	0.9529
GBP	1	=	CHF	1.1139
JPY	100	=	CHF	0.5883
NOK	100	=	CHF	8.3076
SEK	100	=	CHF	8.5098
USD	1	=	CHF	0.8805

#### 5) Contracting partner ID for OTC transactions

CACEIS IS Bank Luxembourg

#### 6) Transaction costs

Transaction costs are costs incurred by the fund in purchases and sales of securities and derivative financial instruments in the course of portfolio management.

Vontobel Fund (CH)	Currency	Amount
Sustainable Swiss Equity	CHF	221'752.63
Ethos Equities Swiss Mid & Small	CHF	256'167.61
Sustainable Swiss Franc Corporate Bond	CHF	8'395.97
Sustainable Bond CHF Concept	CHF	6'071.89
Sustainable Global Equity ex Switzerland Concept	CHF	25'640.58
Vescore Swiss Equity Multi Factor	CHF	74'925.99
Pension Invest Balanced	CHF	9'006.51
Pension Invest Yield	CHF	3'000.43
Sustainable Swiss Mid & Small Companies	CHF	60'811.85
Sustainable Swiss Dividend	CHF	71'599.07

This report is an English translation of the original German version.  
In case of discrepancies the original version takes precedence.

Zurich, 27 June 2024

## SHORT-FORM REPORT BY THE STATUTORY AUDITOR OF THE COLLECTIVE INVESTMENT SCHEME

For the attention of the Board of Directors of the Fund Management Company regarding the financial statements of

### Vontobel Fund (CH), Zurich

### Report on the Audit of the Financial Statements



#### Opinion

We have audited the financial statements of the

Vontobel Fund (CH),

with the sub-funds

- ▶ Sustainable Swiss Equity
- ▶ Ethos Equities Swiss Mid & Small
- ▶ Sustainable Swiss Franc Corporate Bond
- ▶ Pension Invest Yield
- ▶ Pension Invest Balanced
- ▶ Sustainable Bond CHF Concept
- ▶ Sustainable Global Equity ex Switzerland Concept
- ▶ Vescore Swiss Equity Multi Factor
- ▶ Sustainable Swiss Mid & Small Companies
- ▶ Sustainable Swiss Dividend

which comprise the statements of net assets as at 29 February 2024, the statements of income for the year then ended, information regarding the appropriation of net income and the disclosures of costs as well as additional information pursuant to Art. 89 para. 1 lit. b-h of the Swiss Collective Investment Schemes Act (CISA).

In our opinion, the financial statements (pages 3 to 138) comply with the Swiss Collective Investment Schemes Act, the relevant ordinances as well as the fund contract and the prospectus.



#### Basis for Opinion

We conducted our audit in accordance with Swiss law and Swiss Standards on Auditing (SA-CH). Our responsibilities under those provisions and standards are further described in the “Responsibility of the Auditor of the Collective Investment Scheme for the Auditing of the Financial Statements” section of our report. We are independent of the investment fund as well as of the Fund Management Company in accordance with the provisions of Swiss law and the requirements of the Swiss audit profession, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



### **Responsibility of the Board of Directors of the Fund Management Company for the Financial Statements**

The Board of Directors of the Fund Management Company is responsible for the preparation of the financial statements in accordance with the Swiss Collective Investment Schemes Act, the corresponding ordinances and the prospectus, and for such internal control as the Board of Directors of the Fund Management Company determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.



### **Responsibility of the Auditor of the Collective Investment Scheme for the Auditing of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Swiss law and SA-CH will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

As part of an audit in accordance with Swiss law and SA-CH, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- ▶ Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ▶ Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the investment fund's internal control.
- ▶ Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made.

We communicate with the Board of Directors of the Fund Management Company regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Ernst & Young AG

**Sandor Frei**  
Licensed audit expert  
(Lead auditor)

**Zimer Sejdiji**  
Bachelor of Science ZFH  
in Betriebsökonomie



