Vontobel

Vontobel Asset Management

Vontobel Fund (CH)

Annual report 2025/2026

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

Audited annual report as at February 28, 2026
for the period from March 1, 2025 to February 28, 2026

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

Vontobel Fund (CH)

Contents

Organisation

Fund management
Vontobel Fonds Services AG
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Board of Directors

Dominic Gaillard	President
Dorothee Wetzel	Managing Director, Vontobel Asset Management AG (until June 26, 2025)
Kaspar Böhni	Managing Director, Bank Vontobel AG (from June 26, 2025)
Markus Pfister	Managing Director, Bank Vontobel AG

Executive Management

Kristine Schubert	Executive Director, Vontobel Fonds Services AG
Daniel Spitzer	Executive Director, Vontobel Fonds Services AG, Deputy Managing Director
Madeleine Galgiani	Executive Director, Vontobel Fonds Services AG

Custodian Bank
State Street Bank International GmbH, Munich
Branch Zurich
Kalanderplatz 5
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 Fund (CH) - Diversifier Equities Switzerland and Vontobel Fund (CH) - Diversifier Equities USA
Bank Vontobel Europe AG Munich
Alter Hof 5
D-80331 Munich

Audit company
Ernst & Young AG
Maagplatz 1
CH-8010 Zurich

Paying agents
Bank Vontobel AG
Gotthardstrasse 43
CH-8022 Zurich

State Street Bank International GmbH, Munich
Zurich Branch
Kalanderplatz 5
CH-8027 Zurich

Organisation

Distributors
Vontobel Asset Management AG
Gotthardstrasse 43
CH-8022 Zurich

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

Bank Vontobel AG
Gotthardstrasse 43
CH-8022 Zurich

Basic data

Vontobel Fund (CH) - Sustainable Swiss Equity

	28.02.2023	29.02.2024	28.02.2025	28.02.2026
Total net asset value in CHF millions	538.76	497.57	468.72	406.32
Outstanding units A-class	52'581.196	50'292.915	50'382.094	38'080.952
Outstanding units AI-class	216'240.555	187'925.543	177'766.673	132'538.467
Outstanding units AN-class	537'870.477	47'513.923	46'501.726	73'168.434
Outstanding units G-class	2'052'721.646	2'327'379.121	1'795'108.162	1'401'038.834
Outstanding units I-class	341'283.471	314'051.224	4'622.000	4'397.000
Outstanding units R-class	3'888.041	4'488.795	5'094.870	4'036.671
Outstanding units S-class	853'343.330	916'463.330	1'039'173.330	868'171.637
Net asset value per unit in CHF A-class	264.24	263.57	291.76	309.91
Net asset value per unit in CHF AI-class	284.92	286.15	317.35	338.25
Net asset value per unit in CHF AN-class	146.42	146.91	162.93	173.67
Net asset value per unit in CHF G-class	99.64	101.24	113.65	122.43
Net asset value per unit in CHF I-class	127.29	128.99	144.44	155.47
Net asset value per unit in CHF R-class	298.13	299.52	332.32	353.82
Net asset value per unit in CHF S-class	158.63	159.40	176.73	188.14
Distribution per unit in CHF A-class	3.80	2.82	2.81	3.00
Distribution per unit in CHF AI-class	4.00	4.48	4.50	5.00
Distribution per unit in CHF AN-class	2.20	2.30	2.30	2.60
Distribution per unit in CHF R-class	6.00	6.57	6.60	7.00
Distribution per unit in CHF S-class	3.60	4.07	4.00	4.10

TER A-class	1.66%
TER AI-class	0.86%
TER AN-class	0.84%
TER G-class	0.61%
TER I-class	0.85%
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	122.51
High since launch of I-class	155.56
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) - Sustainable Swiss Equity Income Plus

	28.02.2023	29.02.2024	28.02.2025	28.02.2026
Total net asset value in CHF millions	-	-	763.76	2'042.49
Outstanding units AE-class	-	-	5'800'008.653	16'500'655.830
Outstanding units A-class	-	-	205'027.289	481'903.132
Outstanding units B-class	-	-	28'018.511	46'034.595
Outstanding units AN-class	-	-	802'288.978	1'713'320.546
Outstanding units R-class	-	-	45'431.400	75'913.031
Outstanding units AI-class	-	-	25'323.754	219'508.772
Outstanding units I-class	-	-	72'479.683	81'954.768
Outstanding units N-class	-	-	21'675.148	66'153.072
Net asset value per unit in CHF AE-class	-	-	109.19	106.48
Net asset value per unit in CHF A-class	-	-	108.17	105.42
Net asset value per unit in CHF B-class	-	-	108.18	112.40
Net asset value per unit in CHF AN-class	-	-	108.85	105.96
Net asset value per unit in CHF R-class	-	-	109.28	106.60
Net asset value per unit in CHF AI-class	-	-	108.86	106.09
Net asset value per unit in CHF I-class	-	-	108.86	112.50
Net asset value per unit in CHF N-class	-	-	105.66	110.73
Distribution per unit in CHF AE-class	-	-	1.50	2.35
Distribution per unit in CHF A-class	-	-	0.55	1.35
Distribution per unit in CHF AN-class	-	-	1.25	2.00
Distribution per unit in CHF R-class	-	-	1.60	2.40
Distribution per unit in CHF AI-class	-	-	1.20	2.00
Capital distribution per unit in CHF AE-class	-	-	6.30	5.15
Capital distribution per unit in CHF A-class	-	-	6.25	5.05
Capital distribution per unit in CHF AN-class	-	-	6.37	5.10
Capital distribution per unit in CHF R-class	-	-	6.25	5.05
Capital distribution per unit in CHF AI-class	-	-	6.30	5.10

TER AE-class	0.41%
TER A-class	1.40%
TER B-class	1.40%
TER AN-class	0.75%
TER R-class	0.35%
TER AI-class	0.75%
TER I-class	0.75%
TER N-class	0.75%

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus (Continued)

High since launch of AE-class	110.16
High since launch of A-class	109.12
High since launch of B-class	112.40
High since launch of AN-class	109.81
High since launch of R-class	110.25
High since launch of AI-class	109.82
High since launch of I-class	112.50
High since launch of N-class	110.73
Low since launch of AE-class	93.98
Low since launch of A-class	93.01
Low since launch of B-class	93.01
Low since launch of AN-class	93.66
Low since launch of R-class	94.07
Low since launch of AI-class	93.67
Low since launch of I-class	93.66
Low since launch of N-class	90.92

Launch date of AE-class	14.03.2024
Launch date of A-class	14.03.2024
Launch date of B-class	14.03.2024
Launch date of AN-class	14.03.2024
Launch date of R-class	14.03.2024
Launch date of AI-class	14.03.2024
Launch date of I-class	14.03.2024
Launch date of N-class	10.09.2024
Securities number of AE-class	130'357'009
Securities number of A-class	130'357'010
Securities number of B-class	130'357'011
Securities number of AN-class	130'357'012
Securities number of R-class	130'357'013
Securities number of AI-class	130'357'014
Securities number of I-class	130'357'015
Securities number of N-class	136'953'404
ISIN code of AE-class	CH1303570092
ISIN code of A-class	CH1303570100
ISIN code of B-class	CH1303570118
ISIN code of AN-class	CH1303570126
ISIN code of R-class	CH1303570134
ISIN code of AI-class	CH1303570142
ISIN code of I-class	CH1303570159
ISIN code of N-class	CH1369534040

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

	28.02.2023	**29.02.2024**	**28.02.2025**	**28.02.2026**
Total net asset value in CHF millions	971.94	942.34	1'067.90	1'241.63
Outstanding units A-class	2'012'611.263	2'010'958.063	2'102'601.612	2'216'221.728
Net asset value per unit in CHF A-class	482.92	468.60	507.89	560.25
Distribution per unit in CHF A-class	6.00	7.65	7.10	7.00

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

Basic data

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

	28.02.2023	29.02.2024	28.02.2025	28.02.2026
Total net asset value in CHF millions	605.45	595.31	542.01	519.67
Outstanding units A-class	-	10.000	10.000	10.000
Outstanding units AI-class	5'494'447.759	5'716'936.147	5'066'844.703	4'805'406.744
Outstanding units AN-class	191'629.569	25'377.147	8'168.869	7'995.872
Outstanding units N-class	575'384.155	95'661.031	20'285.375	11'831.367
Net asset value per unit in CHF A-class	-	102.08	106.53	108.16
Net asset value per unit in CHF AI-class	97.47	102.10	106.41	107.73
Net asset value per unit in CHF AN-class	90.40	94.72	98.73	99.88
Net asset value per unit in CHF N-class	91.36	96.06	100.43	102.24
Distribution per unit in CHF A-class	-	-	0.40	1.02
Interim dividend per unit in CHF A-class	-	-	-	-
Distribution per unit in CHF AI-class	0.25	0.30	0.60	0.67
Interim dividend per unit in CHF AI-class	0.17*	0.25**	0.25***	0.35****
Distribution per unit in CHF AN-class	0.20	0.25	0.60	0.61
Interim dividend per unit in CHF AN-class	0.15*	0.23**	0.25***	0.35****

TER A-class	0.48%
TER AI-class	0.22%
TER AN-class	0.22%
TER N-class	0.23%
High since launch of A-class	108.16
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

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

* The interim distribution was made on October 28, 2022.
** The interim distribution was made on October 27, 2023.
*** The interim distribution was made on November 5, 2024.
**** The interim distribution was made on October 28, 2025.

Basic data

Vontobel Fund (CH) - Pension Invest Yield

	28.02.2023	29.02.2024	28.02.2025	28.02.2026
Total net asset value in CHF millions	18.62	15.27	15.13	13.28
Outstanding units A-class	12'054.000	8'567.000	7'310.000	3'080.000
Outstanding units I-class	10.000	10.000	10.000	10.000
Outstanding units NV-class	167'015.785	130'958.971	124'276.160	108'469.358
Outstanding units R-class	220.000	220.000	10.000	10.000
Outstanding units RV-class	5'901.799	5'966.104	4'943.100	4'211.253
Outstanding units YV-class	1'052.956	771.512	909.346	971.918
Net asset value per unit in CHF A-class	93.84	96.18	100.99	101.51
Net asset value per unit in CHF I-class	96.40	99.66	104.78	107.55
Net asset value per unit in CHF NV-class	100.51	104.85	110.65	114.16
Net asset value per unit in CHF R-class	86.33	89.06	92.82	92.18
Net asset value per unit in CHF RV-class	100.04	104.62	110.68	114.48
Net asset value per unit in CHF YV-class	88.94	93.01	98.40	101.77
Distribution per unit in CHF A-class	1.20	-	2.10	2.10
Distribution per unit in CHF R-class	1.20	1.31	3.70	1.91

Synthetic TER A-class	1.38%
Synthetic TER I-class	0.82%
Synthetic TER NV-class	0.87%
Synthetic TER R-class	0.57%
Synthetic TER RV-class	0.62%
Synthetic TER YV-class	0.62%
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
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

Basic data

Vontobel Fund (CH) - Pension Invest Balanced

	28.02.2023	29.02.2024	28.02.2025	28.02.2026
Total net asset value in CHF millions	43.25	43.33	48.40	52.07
Outstanding units A-class	26'821.374	19'924.929	15'929.338	12'299.874
Outstanding units AI-class	27'176.370	10.000	10.000	10.000
Outstanding units AN-class	7'120.000	14'329.000	32'506.000	44'534.797
Outstanding units I-class	12'384.000	9'230.000	10.000	10.000
Outstanding units NV-class	228'267.195	235'623.898	246'684.104	258'457.408
Outstanding units R-class	8'652.916	8'783.916	8'494.916	5'697.916
Outstanding units RV-class	19'172.914	18'787.787	18'002.610	15'888.021
Outstanding units S-class	49'310.000	49'310.000	49'310.000	49'310.000
Outstanding units YV-class	9'372.476	11'064.705	11'970.522	12'456.954
Net asset value per unit in CHF A-class	102.89	107.55	115.13	116.58
Net asset value per unit in CHF AI-class	110.67	115.33	84.61	86.40
Net asset value per unit in CHF AN-class	101.33	105.86	112.59	115.16
Net asset value per unit in CHF I-class	106.51	112.76	120.84	124.98
Net asset value per unit in CHF NV-class	112.21	119.36	128.55	133.64
Net asset value per unit in CHF R-class	103.72	108.94	115.83	118.51
Net asset value per unit in CHF RV-class	110.71	118.05	127.46	132.84
Net asset value per unit in CHF S-class	120.01	126.00	134.08	137.20
Net asset value per unit in CHF YV-class	94.52	100.79	108.83	113.42
Distribution per unit in CHF A-class	1.20	-	2.30	1.60
Distribution per unit in CHF AI-class	2.00	37.60	1.45	1.16
Distribution per unit in CHF AN-class	1.80	1.30	1.75	1.40
Distribution per unit in CHF R-class	1.60	1.70	2.10	1.70
Distribution per unit in CHF S-class	2.20	2.18	2.75	2.30

Synthetic TER A-class	1.36%
Synthetic TER AI-class	0.77%
Synthetic TER AN-class	0.81%
Synthetic TER I-class	0.78%
Synthetic TER NV-class	0.76%
Synthetic TER R-class	0.51%
Synthetic TER RV-class	0.51%
Synthetic TER S-class	0.26%
Synthetic TER YV-class	0.51%
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	133.81
High since launch of R-class	123.01
High since launch of RV-class	133.01
High since launch of S-class	141.90
High since launch of YV-class	113.56
Low since launch of A-class	91.29
Low since launch of AI-class	77.00
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

Basic data

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

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*

	28.02.2023	29.02.2024	28.02.2025	28.02.2026
Total net asset value in CHF millions	178.77	196.63	217.96	413.53
Outstanding units A-class	94'611.224	79'417.153	60'853.459	42'738.465
Outstanding units AI-class	766'724.666	850'372.101	796'516.852	837'487.885
Outstanding units AN-class	75'856.932	86'749.859	81'211.859	80'308.197
Outstanding units R-class	10.000	518.000	3'068.000	3'072.000
Outstanding units S-class	1'030'094.000	1'021'622.000	1'225'282.000	1'963'115.448
Outstanding units VE-class	-	-	-	1'142'648.150
Net asset value per unit in CHF A-class	91.80	93.04	97.68	98.39
Net asset value per unit in CHF AI-class	89.17	94.94	98.95	100.03
Net asset value per unit in CHF AN-class	89.14	91.76	96.66	97.16
Net asset value per unit in CHF R-class	89.16	94.92	99.99	100.35
Net asset value per unit in CHF S-class	92.18	98.36	102.06	103.31
Net asset value per unit in CHF VE-class	-	-	-	100.33
Distribution per unit in CHF A-class	4.20	-	0.91	0.55
Distribution per unit in CHF AI-class	-	1.00	0.88	0.90
Distribution per unit in CHF AN-class	3.00	-	1.40	0.90
Distribution per unit in CHF R-class	-	-	1.60	-
Distribution per unit in CHF S-class	-	1.70	1.00	1.10

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%
TER VE-class	0.13%
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
High since launch of VE-class	100.33
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
Low since launch of VE-class	98.65

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
Launch date of VE-class	11.11.2025
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
Securities number of VE-class	149'250'531
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
ISIN code of VE-class	CH1492505313

* The sub-fund was renamed from “Sustainable Bond CHF Concept” to “Sustainable Bond CHF” on July 1, 2025.

Basic data

Vontobel Fund (CH) - Global Bond

	28.02.2023	29.02.2024	28.02.2025	28.02.2026
Total net asset value in CHF millions	-	-	-	282.44
Outstanding units B-class	-	-	-	10.000
Outstanding units G-class	-	-	-	1'123'703.040
Outstanding units I-class	-	-	-	10.000
Outstanding units N-class	-	-	-	10.000
Outstanding units R-class	-	-	-	40.000
Outstanding units S-class	-	-	-	1'677'174.000
Net asset value per unit in CHF B-class	-	-	-	100.61
Net asset value per unit in CHF G-class	-	-	-	100.80
Net asset value per unit in CHF I-class	-	-	-	100.75
Net asset value per unit in CHF N-class	-	-	-	100.75
Net asset value per unit in CHF R-class	-	-	-	100.76
Net asset value per unit in CHF S-class	-	-	-	100.86
Distribution per unit in CHF R-class	-	-	-	-
Distribution per unit in CHF S-class	-	-	-	1.00

TER B-class	0.74%
TER G-class	0.29%
TER I-class	0.42%
TER N-class	0.42%
TER R-class	0.35%
TER S-class	0.12%
High since launch of B-class	100.73
High since launch of G-class	100.80
High since launch of I-class	100.75
High since launch of N-class	100.75
High since launch of R-class	100.76
High since launch of S-class	100.86
Low since launch of B-class	99.42
Low since launch of G-class	99.55
Low since launch of I-class	99.52
Low since launch of N-class	99.52
Low since launch of R-class	99.53
Low since launch of S-class	99.59

Launch date of B-class	01.10.2025
Launch date of G-class	01.10.2025
Launch date of I-class	01.10.2025
Launch date of N-class	01.10.2025
Launch date of R-class	01.10.2025
Launch date of S-class	01.10.2025
Securities number of B-class	140'185'665
Securities number of G-class	140'185'663
Securities number of I-class	140'185'662
Securities number of N-class	140'185'666
Securities number of R-class	140'185'667
Securities number of S-class	140'185'664
ISIN code of B-class	CH1401856658
ISIN code of G-class	CH1401856633
ISIN code of I-class	CH1401856625
ISIN code of N-class	CH1401856666
ISIN code of R-class	CH1401856674
ISIN code of S-class	CH1401856641

Basic data

Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland*

	28.02.2023	29.02.2024	28.02.2025	28.02.2026
Total net asset value in CHF millions	109.25	140.10	173.90	152.72
Outstanding units I-class	234'230.000	177'320.000	183'700.000	141'550.000
Outstanding units R-class	2'171.283	1'325.881	3'683.181	3'290.480
Outstanding units S-class	473'335.000	575'289.802	654'609.802	590'199.802
Net asset value per unit in CHF I-class	115.19	134.43	148.80	148.66
Net asset value per unit in CHF R-class	133.40	155.37	171.68	171.07
Net asset value per unit in CHF S-class	173.20	201.74	222.93	222.16
Distribution per unit in CHF R-class	1.20	1.43	1.50	1.50
Distribution per unit in CHF S-class	1.80	2.16	2.25	2.30

TER I-class	0.91%
TER R-class	0.36%
TER S-class	0.21%
High since launch of I-class	155.31
High since launch of R-class	179.09
High since launch of S-class	232.52
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

* The sub-fund was renamed from “Sustainable Global Equity ex Switzerland Concept” to “Sustainable Global Equity ex Switzerland” on July 1, 2025.

Basic data

Vontobel Fund (CH) - Swiss Equity Multi Factor*

	28.02.2023	29.02.2024	28.02.2025	28.02.2026
Total net asset value in CHF millions	247.21	225.70	301.35	456.14
Outstanding units A-class	38'518.838	36'332.234	22'837.366	27'443.526
Outstanding units AI-class	51'289.524	83'290.434	95'675.434	227'796.171
Outstanding units AN-class	14'411.179	14'661.179	13'686.709	139'605.191
Outstanding units R-class	5'224.938	5'922.729	4'120.865	8'719.456
Outstanding units S-class	1'357'769.842	1'149'500.209	1'415'867.445	1'772'720.304
Net asset value per unit in CHF A-class (Swung NAV) **	162.93	171.13	189.23	210.69
Net asset value per unit in CHF AI-class (Swung NAV) **	111.12	116.71	129.19	143.89
Net asset value per unit in CHF AN-class (Swung NAV) **	123.73	130.05	143.74	160.22
Net asset value per unit in CHF R-class (Swung NAV) **	119.83	125.84	139.27	155.15
Net asset value per unit in CHF S-class (Swung NAV) **	171.48	180.17	199.26	222.18
Net asset value per unit in CHF A-class	162.83	171.13	189.23	210.69
Net asset value per unit in CHF AI-class	111.05	116.71	129.19	143.89
Net asset value per unit in CHF AN-class	123.65	130.05	143.74	160.22
Net asset value per unit in CHF R-class	119.76	125.84	139.27	155.15
Net asset value per unit in CHF S-class	171.37	180.17	199.26	222.18
Distribution per unit in CHF A-class	3.00	2.77	3.20	3.60
Distribution per unit in CHF AI-class	2.60	2.37	2.80	3.20
Distribution per unit in CHF AN-class	2.80	2.85	3.00	3.50
Distribution per unit in CHF R-class	3.00	2.78	3.20	3.60
Distribution per unit in CHF S-class	4.80	4.77	5.10	6.00

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	210.98
High since launch of AI-class	144.05
High since launch of AN-class	160.40
High since launch of R-class	155.31
High since launch of S-class	222.37
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

* The sub-fund was renamed from "Vescore Swiss Equity Multi Factor" to "Swiss Equity Multi Factor" on April 4, 2024.
**Application of the swinging single pricing method for the Swiss Equity Multi Factor sub-fund:
If, on a valuation date, the total subscriptions and redemptions of units in a sub-fund result in a net inflow or outflow of assets, the net asset value of the respective subfund is increased or reduced (swinging single pricing). The maximum adjustment amounts to 1% of the net asset value. Ancillary costs (bid/ask spread, market-based brokerage fees, commissions, levies, etc.) that arise on average from the investment of the amount paid in or from the sale of a portion of the investments corresponding to the redeemed share are taken into account. The adjustment leads to an increase in the net asset value if the net movement results in an increase in the number of shares in the sub-fund. The adjustment results in a decrease in the net asset value if the net movement causes a decrease in the number of shares in the sub-fund. 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

	28.02.2023	29.02.2024	28.02.2025	28.02.2026
Total net asset value in CHF millions	178.18	188.73	258.68	344.45
Outstanding units A-class	99'629.277	95'028.785	88'199.504	81'635.366
Outstanding units AI-class	145'271.271	151'485.307	85'867.141	84'780.190
Outstanding units AN-class	73'995.381	70'074.948	69'944.323	65'711.416
Outstanding units B-class	10.000	10.000	4'660.000	4'660.000
Outstanding units G-class	10.000	10.000	770'180.502	858'599.502
Outstanding units I-class	10.000	181'150.000	123'831.800	190'194.291
Outstanding units N-class	3'864.000	12'615.432	17'768.598	25'830.317
Outstanding units R-class	5'777.445	8'385.845	10'212.705	11'282.421
Outstanding units S-class	10.000	10.000	10.000	362'689.787
Net asset value per unit in CHF A-class	1'267.17	1'221.53	1'300.91	1'433.74
Net asset value per unit in CHF AI-class	281.00	271.52	289.79	320.03
Net asset value per unit in CHF AN-class	121.86	117.08	124.96	137.93
Net asset value per unit in CHF B-class	110.25	106.98	114.48	126.71
Net asset value per unit in CHF G-class	111.04	108.82	117.20	130.48
Net asset value per unit in CHF I-class	110.83	108.30	116.50	129.60
Net asset value per unit in CHF N-class	110.74	108.14	116.34	129.43
Net asset value per unit in CHF R-class	286.83	277.14	295.63	326.47
Net asset value per unit in CHF S-class	111.38	109.70	117.17	129.33
Distribution per unit in CHF A-class	7.00	8.75	8.50	7.00
Distribution per unit in CHF AI-class	3.00	3.46	3.45	3.50
Distribution per unit in CHF AN-class	2.00	1.49	1.55	1.60
Distribution per unit in CHF R-class	4.60	5.21	5.00	5.00
Distribution per unit in CHF S-class	-	2.20	2.35	2.30

TER A-class	1.57%
TER AI-class	0.85%
TER AN-class	0.85%
TER B-class	1.57%
TER G-class	0.70%
TER I-class	0.85%
TER N-class	0.84%
TER R-class	0.37%
TER S-class	0.11%
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	127.57
High since launch of G-class	131.35
High since launch of I-class	130.46
High since launch of N-class	130.29
High since launch of R-class	352.85
High since launch of S-class	130.17
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)

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
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
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

Basic data

Vontobel Fund (CH) - Sustainable Swiss Dividend

	28.02.2023	29.02.2024	28.02.2025	28.02.2026
Total net asset value in CHF millions	153.46	222.65	264.60	305.78
Outstanding units A-class	147'062.558	159'840.158	172'278.343	181'487.762
Outstanding units AN-class	145'715.386	155'016.386	187'265.152	172'359.925
Outstanding units I-class	70'049.426	80'798.486	30'435.586	110'224.984
Outstanding units R-class	7'459.800	11'893.845	14'686.161	10'704.176
Outstanding units S-class	200'672.111	518'672.111	563'672.111	628'741.996
Net asset value per unit in CHF A-class	626.60	626.69	692.12	720.88
Net asset value per unit in CHF AN-class	120.07	120.84	134.27	140.99
Net asset value per unit in CHF I-class	99.35	103.38	118.22	127.96
Net asset value per unit in CHF R-class	180.68	183.05	204.73	216.23
Net asset value per unit in CHF S-class	176.95	179.73	201.57	213.48
Distribution per unit in CHF A-class	7.00	8.48	7.30	7.30
Distribution per unit in CHF AN-class	1.80	2.08	2.05	2.35
Distribution per unit in CHF R-class	4.00	4.44	4.25	4.40
Distribution per unit in CHF S-class	4.40	4.79	4.70	4.75

Capital distribution per unit in CHF A-class	12.42	12.97	16.23	15.77
Capital distribution per unit in CHF AN-class	1.92	2.09	2.52	2.16
Capital distribution per unit in CHF R-class	1.60	1.88	2.51	2.52
Capital distribution per unit in CHF S-class	1.09	1.41	1.95	1.87

TER A-class	1.66%
TER AN-class	0.85%
TER I-class	0.72%
TER R-class	0.38%
TER S-class	0.11%
High since launch of A-class	752.30
High since launch of AN-class	143.10
High since launch of I-class	127.96
High since launch of R-class	216.23
High since launch of S-class	213.48
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

Basic data

Vontobel Fund (CH) - Diversifier Equities Switzerland**

	30.06.2023	30.06.2024	30.06.2025	28.02.2026
Total net asset value in CHF millions	218.39	223.24	270.21	332.24
Outstanding units VV-class*	1'510'332.833	1'394'624.704	1'644'812.414	1'910'041.388
Outstanding units S-class	108'010.000	105'510.000	104'790.000	10.000
Outstanding units VE-class	186'901.478	203'291.474	233'714.319	252'890.820
Net asset value per unit in CHF VV-class*	120.92	130.92	136.02	152.04
Net asset value per unit in CHF S-class	103.38	110.76	113.38	124.84
Net asset value per unit in CHF VE-class	131.61	142.49	148.04	165.47
Distribution per unit in CHF S-class	2.00	2.70	2.75	-

TER VV-class*	0.26%
TER S-class	0.11%
TER VE-class	0.25%
High since launch of VV-class*	152.04
High since launch of S-class	124.84
High since launch of VE-class	165.47
Low since launch of VV-class*	77.90
Low since launch of S-class	92.17
Low since launch of VE-class	98.71

Launch date of VV-class*	12.09.2019
Launch date of S-class	09.03.2023
Launch date of VE-class	17.04.2020
Securities number of VV-class*	48'735'714
Securities number of S-class	124'061'157
Securities number of VE-class	53'174'738
ISIN code of VV-class*	CH0487357144
ISIN code of S-class	CH1240611579
ISIN code of VE-class	CH0531747381

* The share class was renamed from “G” to “VV” on July 1, 2025.
**The sub-fund was renamed from “Variopartner (CH) - 3-Alpha Diversifier Equities Switzerland” to “Vontobel Fund (CH) - Diversifier Equities Switzerland” on July 1, 2025.

Basic data

Vontobel Fund (CH) - Diversifier Equities USA**

	30.06.2023	30.06.2024	30.06.2025	28.02.2026
Total net asset value in CHF millions	180.62	148.28	199.71	226.38
Outstanding units VV-class*	1'066'503.798	659'846.803	796'400.967	858'997.822
Outstanding units S-class	44'010.000	45'510.000	46'710.000	10.000
Outstanding units V CHF-class	35.000	35.000	10.000	10.000
Outstanding units V EUR-class	10.000	10.000	10.000	10.000
Outstanding units VE-class	125'227.614	119'996.409	141'392.455	146'920.746
Net asset value per unit in CHF VV-class*	145.55	178.69	201.53	221.22
Net asset value per unit in CHF S-class	113.74	140.22	157.33	171.97
Net asset value per unit in CHF V CHF-class	146.85	180.51	203.35	223.10
Net asset value per unit in CHF V CHF-class (class currency)	131.38	162.21	161.87	171.58
Net asset value per unit in CHF V EUR-class	188.16	230.55	259.74	284.97
Net asset value per unit in CHF V EUR-class (class currency)	172.47	215.12	221.28	241.36
Net asset value per unit in CHF VE-class	162.75	199.82	225.34	247.38
Net asset value per unit in CHF VE-class (class currency)	145.60	179.56	179.37	190.24
Distribution per unit in CHF S-class	-	1.25	1.20	-

TER VV-class*	0.26%
TER S-class	0.12%
TER V CHF-class	0.41%
TER V EUR-class	0.41%
TER VE-class	0.25%
High since launch of VV-class*	225.76
High since launch of S-class	175.47
High since launch of V CHF-class	183.67
High since launch of V EUR-class	249.48
High since launch of VE-class	203.39
Low since launch of VV-class*	72.64
Low since launch of S-class	98.26
Low since launch of V CHF-class	72.01
Low since launch of V EUR-class	95.18
Low since launch of VE-class	95.48

Launch date of VV-class*	12.09.2019
Launch date of S-class	09.03.2023
Launch date of V CHF-class	12.09.2019
Launch date of V EUR-class	30.03.2020
Launch date of VE-class	17.04.2020
Securities number of VV-class*	48'735'705
Securities number of S-class	124'061'156
Securities number of V CHF-class	48'735'713
Securities number of V EUR-class	53'016'419
Securities number of VE-class	53'175'358
ISIN code of VV-class*	CH0487357052
ISIN code of S-class	CH1240611561
ISIN code of V CHF-class	CH0487357136
ISIN code of V EUR-class	CH0530164190
ISIN code of VE-class	CH0531753587

* The share class was renamed from “G” to “VV” on July 1, 2025.
**The sub-fund was renamed from “Variopartner (CH) - 3-Alpha Diversifier Equities USA” to “Vontobel Fund (CH) - Diversifier Equities USA” on July 1, 2025.

Performance

in CHF	Launch Date	2023	2024	2025	01.01.2026 to 30.04.2026	Since launch to 30.04.2026
Vontobel Fund (CH) - Sustainable Swiss Equity A-class	17.11.2008	5.32%	2.82%	13.21%	-0.43%	228.41%
Swiss Performance Index TR		6.09%	6.18%	17.76%	1.82%	298.63%
Vontobel Fund (CH) - Sustainable Swiss Equity AI-class	17.11.2008	6.00%	3.50%	14.09%	-0.14%	275.21%
Swiss Performance Index TR		6.09%	6.18%	17.76%	1.82%	298.63%
Vontobel Fund (CH) - Sustainable Swiss Equity AN-class	30.10.2015	6.00%	3.50%	14.08%	-0.13%	84.48%
Swiss Performance Index TR		6.09%	6.18%	17.76%	1.82%	103.11%
Vontobel Fund (CH) - Sustainable Swiss Equity G-class	13.04.2021	6.41%	3.90%	14.39%	-0.07%	19.64%
Swiss Performance Index TR		6.09%	6.18%	17.76%	1.82%	30.54%
Vontobel Fund (CH) - Sustainable Swiss Equity I-class	01.12.2017	6.00%	3.51%	14.08%	-0.13%	53.44%
Swiss Performance Index TR		6.09%	6.18%	17.76%	1.82%	74.71%
Vontobel Fund (CH) - Sustainable Swiss Equity R-class	17.11.2008	6.67%	4.15%	14.67%	-0.01%	331.73%
Swiss Performance Index TR		6.09%	6.18%	17.76%	1.82%	298.63%
Vontobel Fund (CH) - Sustainable Swiss Equity S-class	30.08.2018	6.95%	4.44%	14.98%	0.08%	59.01%
Swiss Performance Index TR		6.09%	6.18%	17.76%	1.82%	71.70%
Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus AE-class	14.03.2024	-	0.67%*	11.30%	-0.91%	11.02%
Swiss Performance Index TR		-	0.64%*	17.76%	1.82%	20.67%
Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus A-class	14.03.2024	-	-0.11%*	10.21%	-1.24%	8.72%
Swiss Performance Index TR		-	0.64%*	17.76%	1.82%	20.67%
Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus B-class	14.03.2024	-	-0.11%*	10.21%	-1.24%	8.72%
Swiss Performance Index TR		-	0.64%*	17.76%	1.82%	20.67%
Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus AN-class	14.03.2024	-	0.41%*	10.93%	-1.03%	10.24%
Swiss Performance Index TR		-	0.64%*	17.76%	1.82%	20.67%
Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus R-class	14.03.2024	-	0.74%*	11.37%	-0.89%	11.19%
Swiss Performance Index TR		-	0.64%*	17.76%	1.82%	20.67%
Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus AI-class	14.03.2024	-	0.41%*	10.94%	-1.03%	10.24%
Swiss Performance Index TR		-	0.64%*	17.76%	1.82%	20.67%
Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus I-class	14.03.2024	-	0.41%*	10.93%	-1.03%	10.24%
Swiss Performance Index TR		-	0.64%*	17.76%	1.82%	20.67%
Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus N-class	10.09.2024	-	-2.53%*	10.93%	-1.03%	7.01%
Swiss Performance Index TR		-	-2.72%*	17.76%	1.82%	16.63%
Vontobel Fund (CH) - Ethos Equities Swiss Mid & Small A-class	14.12.2005	4.93%	5.16%	13.38%	-0.43%	368.31%
SPI-EXTRA		6.53%	3.83%	16.92%	2.50%	330.01%
Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond A-class	30.10.2023	2.01%*	4.83%	0.37%	0.16%	7.51%
Vontobel CHF - Corporate Bond Index		2.22%*	5.25%	0.20%	0.13%	7.95%
Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond AI-class	08.04.2009	5.96%	5.32%	0.60%	0.23%	29.99%
Vontobel CHF - Corporate Bond Index		6.13%	5.25%	0.20%	0.13%	36.42%
Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond AN-class	05.12.2018	5.96%	5.31%	0.59%	0.24%	2.52%
Vontobel CHF - Corporate Bond Index		6.13%	5.25%	0.20%	0.13%	3.02%
Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond N-class	05.12.2018	5.95%	5.32%	0.59%	0.24%	2.51%
Vontobel CHF - Corporate Bond Index		6.13%	5.25%	0.20%	0.13%	3.02%

Performance

in CHF	Launch Date	2023	2024	2025	01.01.2026 to 30.04.2026	Since launch to 30.04.2026
Vontobel Fund (CH) - Pension Invest Yield A-class	25.11.2015	4.03%	4.31%	2.44%	0.07%	4.59%
Vontobel Fund (CH) - Pension Invest Yield I-class	25.11.2015	4.52%	4.82%	2.97%	0.25%	9.81%
Vontobel Fund (CH) - Pension Invest Yield NV-class	14.09.2015	4.56%	4.84%	2.96%	0.24%	12.75%
Vontobel Fund (CH) - Pension Invest Yield R-class	25.11.2015	4.82%	5.06%	3.22%	0.32%	12.97%
Vontobel Fund (CH) - Pension Invest Yield RV-class	25.11.2015	4.82%	5.10%	3.20%	0.33%	13.11%
Vontobel Fund (CH) - Pension Invest Yield YV-class	17.11.2020	4.81%	5.11%	3.20%	0.32%	0.55%
Vontobel Fund (CH) - Pension Invest Balanced A-class	25.11.2015	5.10%	6.93%	3.75%	0.71%	20.36%
Vontobel Fund (CH) - Pension Invest Balanced AI-class	30.03.2021	5.48%	7.45%	4.32%	0.90%	5.03%
Vontobel Fund (CH) - Pension Invest Balanced AN-class	30.03.2021	5.67%	7.54%	4.31%	0.89%	5.30%
Vontobel Fund (CH) - Pension Invest Balanced I-class	25.11.2015	5.67%	7.53%	4.29%	0.89%	27.39%
Vontobel Fund (CH) - Pension Invest Balanced NV-class	14.09.2015	5.72%	7.58%	4.37%	0.91%	32.27%
Vontobel Fund (CH) - Pension Invest Balanced R-class	25.11.2015	5.99%	7.86%	4.63%	0.99%	31.53%
Vontobel Fund (CH) - Pension Invest Balanced RV-class	25.11.2015	5.99%	7.86%	4.63%	1.00%	31.54%
Vontobel Fund (CH) - Pension Invest Balanced S-class	30.03.2021	6.26%	8.13%	4.89%	1.08%	8.28%
Vontobel Fund (CH) - Pension Invest Balanced YV-class	17.11.2020	5.99%	7.85%	4.63%	1.00%	12.31%
Vontobel Fund (CH) - Sustainable Bond CHF A-class***	11.12.2013	6.86%	5.92%	-0.53%	0.01%	4.88%
SBI Rating AAA-BBB		7.36%	5.35%	-0.09%	-0.01%	11.36%
Vontobel Fund (CH) - Sustainable Bond CHF AI-class***	31.10.2014	7.20%	6.26%	-0.23%	0.12%	5.84%
SBI Rating AAA-BBB		7.36%	5.35%	-0.09%	-0.01%	6.56%
Vontobel Fund (CH) - Sustainable Bond CHF AN-class***	04.12.2017	7.19%	6.27%	-0.22%	0.11%	1.59%
SBI Rating AAA-BBB		7.36%	5.35%	-0.09%	-0.01%	1.43%
Vontobel Fund (CH) - Sustainable Bond CHF R-class***	12.01.2018	7.18%	6.26%	-0.23%	0.12%	1.59%
SBI Rating AAA-BBB		7.36%	5.35%	-0.09%	-0.01%	2.14%
Vontobel Fund (CH) - Sustainable Bond CHF S-class***	11.12.2013	7.45%	6.50%	0.01%	0.19%	12.35%
SBI Rating AAA-BBB		7.36%	5.35%	-0.09%	-0.01%	11.36%
Vontobel Fund (CH) - Sustainable Bond CHF VE-class***	11.11.2025	-	-	-1.16%*	0.17%	-0.99%
SBI Rating AAA-BBB		-	-	-1.07%*	-0.01%	-1.08%
Vontobel Fund (CH) - Global Bond B-class	01.10.2025	-	-	-0.39%*	-1.50%	-1.88%
Bloomberg Global Aggregate Bond Index (CHF hedged)		-	-	-0.45%*	-1.24%	-1.68%
Vontobel Fund (CH) - Global Bond G-class	01.10.2025	-	-	-0.28%*	-1.31%	-1.59%
Bloomberg Global Aggregate Bond Index (CHF hedged)		-	-	-0.45%*	-1.24%	-1.68%
Vontobel Fund (CH) - Global Bond I-class	01.10.2025	-	-	-0.32%*	-1.37%	-1.69%
Bloomberg Global Aggregate Bond Index (CHF hedged)		-	-	-0.45%*	-1.24%	-1.68%
Vontobel Fund (CH) - Global Bond N-class	01.10.2025	-	-	-0.32%*	-1.37%	-1.69%
Bloomberg Global Aggregate Bond Index (CHF hedged)		-	-	-0.45%*	-1.24%	-1.68%
Vontobel Fund (CH) - Global Bond R-class	01.10.2025	-	-	-0.32%*	-1.32%	-1.64%
Bloomberg Global Aggregate Bond Index (CHF hedged)		-	-	-0.45%*	-1.24%	-1.68%
Vontobel Fund (CH) - Global Bond S-class	01.10.2025	-	-	-0.25%*	-1.24%	-1.49%
Bloomberg Global Aggregate Bond Index (CHF hedged)		-	-	-0.45%*	-1.24%	-1.68%
Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland I-class***	25.11.2020	11.06%	23.35%	1.46%	1.43%	53.41%
MSCI World ex Switzerland Net Return Index		12.82%	28.39%	5.62%	4.40%	68.51%
Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland R-class***	12.01.2018	11.66%	24.05%	2.03%	1.62%	87.41%
MSCI World ex Switzerland Net Return Index		12.82%	28.39%	5.62%	4.40%	97.25%
Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland S-class***	14.07.2014	11.83%	24.23%	2.18%	1.66%	157.73%
MSCI World ex Switzerland Net Return Index		12.82%	28.39%	5.62%	4.40%	188.99%

Performance

in CHF	Launch Date	2023	2024	2025	01.01.2026 to 30.04.2026	Since launch to 30.04.2026
Vontobel Fund (CH) - Swiss Equity Multi Factor A-class	26.01.2016	12.44%	6.86%	16.37%	1.19%	138.43%
Swiss Performance Index TR		6.09%	6.18%	17.76%	1.82%	116.25%
Vontobel Fund (CH) - Swiss Equity Multi Factor AI-class	20.02.2017	13.00%	7.40%	16.95%	1.36%	112.06%
Swiss Performance Index TR		6.09%	6.18%	17.76%	1.82%	98.91%
Vontobel Fund (CH) - Swiss Equity Multi Factor AN-class	04.12.2017	13.00%	7.41%	16.95%	1.36%	78.52%
Swiss Performance Index TR		6.09%	6.18%	17.76%	1.82%	73.62%
Vontobel Fund (CH) - Swiss Equity Multi Factor R-class	12.01.2018	13.17%	7.56%	17.13%	1.41%	74.34%
Swiss Performance Index TR		6.09%	6.18%	17.76%	1.82%	69.39%
Vontobel Fund (CH) - Swiss Equity Multi Factor S-class	26.01.2016	13.57%	7.94%	17.54%	1.53%	165.96%
Swiss Performance Index TR		6.09%	6.18%	17.76%	1.82%	116.25%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies A-class	28.02.1992	5.49%	2.49%	11.37%	-0.15%	1508.23%
SPI-EXTRA		6.53%	3.83%	16.92%	2.50%	1669.61%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies AI-class	02.10.2017	6.28%	3.27%	12.18%	0.08%	220.89%
SPI-EXTRA		6.53%	3.83%	16.92%	2.50%	237.45%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies AN-class	14.09.2009	6.28%	3.27%	12.19%	0.08%	36.98%
SPI-EXTRA		6.53%	3.83%	16.92%	2.50%	50.15%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies B-class	22.06.2022	5.59%	2.55%	11.37%	-0.16%	21.22%
SPI-EXTRA		6.53%	3.83%	16.92%	2.50%	32.76%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies G-class	22.06.2022	6.63%	3.56%	12.39%	0.11%	25.78%
SPI-EXTRA		6.53%	3.83%	16.92%	2.50%	32.76%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies I-class	22.06.2022	6.38%	3.27%	12.19%	0.08%	24.66%
SPI-EXTRA		6.53%	3.83%	16.92%	2.50%	32.76%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies N-class	22.06.2022	6.29%	3.27%	12.18%	0.07%	24.47%
SPI-EXTRA		6.53%	3.83%	16.92%	2.50%	32.76%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies R-class	14.09.2009	6.84%	3.82%	12.73%	0.23%	252.79%
SPI-EXTRA		6.53%	3.83%	16.92%	2.50%	237.45%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies S-class	22.06.2022	7.19%	4.10%	13.01%	0.32%	28.35%
SPI-EXTRA		6.53%	3.83%	16.92%	2.50%	32.76%
Vontobel Fund (CH) - Sustainable Swiss Dividend A-class	23.04.1990	5.70%	5.98%	13.49%	-0.12%	1143.82%
Swiss Performance Index TR		6.09%	6.18%	17.76%	1.82%	1649.67%
Vontobel Fund (CH) - Sustainable Swiss Dividend AN-class	02.10.2017	6.35%	6.65%	14.37%	0.19%	70.16%
Swiss Performance Index TR		6.09%	6.18%	17.76%	1.82%	76.00%
Vontobel Fund (CH) - Sustainable Swiss Dividend I-class	27.01.2023	1.30%*	7.01%	14.56%	0.20%	24.42%
Swiss Performance Index TR		0.13%*	6.18%	17.76%	1.82%	27.48%
Vontobel Fund (CH) - Sustainable Swiss Dividend R-class	14.09.2009	7.05%	7.35%	14.96%	0.30%	212.84%
Swiss Performance Index TR		6.09%	6.18%	17.76%	1.82%	244.92%
Vontobel Fund (CH) - Sustainable Swiss Dividend S-class	21.06.2013	7.31%	7.65%	15.26%	0.39%	191.43%
Swiss Performance Index TR		6.09%	6.18%	17.76%	1.82%	164.12%
Vontobel Fund (CH) - Diversifier Equities Switzerland VV-class(**)(***)	12.09.2019	9.14%	8.12%	14.48%	0.71%	53.56%
Swiss Performance Index SPI		6.09%	6.18%	17.76%	1.82%	51.44%
Vontobel Fund (CH) - Diversifier Equities Switzerland S-class***	09.03.2023	3.22%*	8.27%	14.65%	0.76%	29.10%
Swiss Performance Index SPI		2.51%*	6.18%	17.76%	1.82%	30.51%
Vontobel Fund (CH) - Diversifier Equities Switzerland VE-class***	17.04.2020	9.29%	8.13%	14.48%	0.71%	66.79%
Swiss Performance Index SPI		6.09%	6.18%	17.76%	1.82%	56.89%

Performance

in CHF	Launch Date	2023	2024	2025	01.01.2026 to 30.04.2026	Since launch to 30.04.2026
Vontobel Fund (CH) - Diversifier Equities USA VV-class(**)(***)	12.09.2019	25.80%	22.53%	15.50%	5.36%	136.23%
MSCI USA		26.49%	24.58%	17.31%	5.39%	157.04%
Vontobel Fund (CH) - Diversifier Equities USA S-class***	09.03.2023	23.20%*	22.71%	15.66%	5.41%	84.33%
MSCI USA		23.33%	24.58%	17.31%	5.39%	89.96%
Vontobel Fund (CH) - Diversifier Equities USA V CHF-class***	12.09.2019	14.42%	31.73%	0.82%	3.95%	85.71%
MSCI USA		15.07%	34.14%	2.56%	4.03%	102.79%
Vontobel Fund (CH) - Diversifier Equities USA V EUR-class***	30.03.2020	21.52%	30.46%	1.68%	5.44%	158.82%
MSCI USA		22.21%	32.90%	3.43%	5.51%	174.92%
Vontobel Fund (CH) - Diversifier Equities USA VE-class***	17.04.2020	14.59%	31.95%	0.98%	4.01%	106.64%
MSCI USA		15.07%	34.14%	2.56%	4.03%	115.81%

* Performance since the launch date of the share class.
** The share class was renamed on July 1, 2025.
*** The sub-fund was renamed on July 1, 2025.

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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Change in A-class	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	50’292.915	50’382.094
Number of units issued	3’296.248	4’509.202
Number of units redeemed	3’207.069	16’810.344
Units outstanding at the end of the period	**50’382.094**	**38’080.952**
Net asset value per unit in CHF	291.76	309.91

Change in AI-class	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	187’925.543	177’766.673
Number of units issued	29’716.898	32’726.020
Number of units redeemed	39’875.768	77’954.226
Units outstanding at the end of the period	**177’766.673**	**132’538.467**
Net asset value per unit in CHF	317.35	338.25

Change in AN-class	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	47’513.923	46’501.726
Number of units issued	5’922.000	34’274.451
Number of units redeemed	6’934.197	7’607.743
Units outstanding at the end of the period	**46’501.726**	**73’168.434**
Net asset value per unit in CHF	162.93	173.67

Change in G-class	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	2’327’379.121	1’795’108.162
Number of units issued	229’588.277	194’653.965
Number of units redeemed	761’859.236	588’723.293
Units outstanding at the end of the period	**1’795’108.162**	**1’401’038.834**
Net asset value per unit in CHF	113.65	122.43

Change in I-class	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	314’051.224	4’622.000
Number of units issued	22’119.129	150.000
Number of units redeemed	331’548.353	375.000
Units outstanding at the end of the period	**4’622.000**	**4’397.000**
Net asset value per unit in CHF	144.44	155.47

Change in R-class	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	4’488.795	5’094.870
Number of units issued	1’110.675	432.480
Number of units redeemed	504.600	1’490.679
Units outstanding at the end of the period	**5’094.870**	**4’036.671**
Net asset value per unit in CHF	332.32	353.82

Change in S-class	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	916’463.330	1’039’173.330
Number of units issued	162’280.000	105’290.307
Number of units redeemed	39’570.000	276’292.000
Units outstanding at the end of the period	**1’039’173.330**	**868’171.637**
Net asset value per unit in CHF	176.73	188.14

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Statement of Assets (in CHF)	28.02.2025	28.02.2026
Assets		
Cash at banks		
– at sight	89’208.99	116’186.36
– on time	-	-
Securities		
– Shares and other equity securities and rights	464’475’690.00	398’262’902.00
Derivative financial instruments	-	-
Other assets	7’189’587.47	9’664’380.01
Total fund assets	**471’754’486.46**	**408’043’468.37**
./. Loans taken out	-	-
./. Other liabilities	-3’036’606.03	-1’721’699.29
Total net asset value	**468’717’880.43**	**406’321’769.08**
Statement of changes in net assets		
Net asset value at beginning of reporting period	497’570’951.28	468’717’880.43
Distributions	-5’025’742.87	-5’163’373.62
Withholding tax on accumulation	-1’719’814.20	-1’125’987.09
Balance of units issued/units redeemed	-77’405’018.62	-84’417’281.70
Total net income	55’297’504.84	28’310’531.06
Net asset value at end of reporting period	**468’717’880.43**	**406’321’769.08**

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)	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Income		
Income on cash at banks	7’292.40	-
Income on securities		
– Shares and other equity securities and rights	12’996’357.26	11’108’522.34
Accrued income paid in on units subscribed	1’333’988.74	1’148’598.84
Total income	**14’337’638.40**	**12’257’121.18**
Expense		
Interest paid	721.53	1’421.05
Auditing expense	15’402.44	13’231.37
Fees as per regulations paid to the fund management company for:		
– management, asset management, distribution and compensation for the custodian	2’033’697.15	1’467’151.95
– service fee	693’355.93	452’739.34
Other expenses	40’199.83	32’386.99
Partial carryover of expenditure on realised capital profits and losses	-21’763.87	-20’426.52
Accrued income paid out on units redeemed	2’681’956.10	2’776’350.94
Total expenses	**5’443’569.11**	**4’722’855.12**
Net income/loss (-)	**8’894’069.29**	**7’534’266.06**
Realised capital gain and loss	14’600’904.10	15’949’933.01
Payments from the capital contributions principle	1’281’020.50	1’181’500.36
Partial carryover of expenditure on realised capital profits and losses	-21’763.87	-20’426.52
Realised income	**24’754’230.02**	**24’645’272.91**
Non-realised capital gain and loss	30’543’274.78	3’665’258.15
Total net income	**55’297’504.80**	**28’310’531.06**

Utilisation of net income (in CHF)	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
A-class		
Net income for financial year	**142’071.79**	**109’423.55**
Profit carried forward from previous year	8’739.23	9’237.34
Profit available for distribution	**150’811.02**	**118’660.89**
Profit intended for distribution to investors	**-141’573.68**	**-114’242.86**
Profit carried forward	9’237.34	4’418.03
AI-class		
Net income for financial year	**805’490.89**	**671’071.21**
Profit carried forward from previous year	20’899.38	26’440.24
Profit available for distribution	**826’390.27**	**697’511.45**
Profit intended for distribution to investors	**-799’950.03**	**-662’692.34**
Profit carried forward	26’440.24	34’819.11
AN-class		
Net income for financial year	**108’384.62**	**194’317.85**
Profit carried forward from previous year	2’401.93	3’832.58
Profit available for distribution	**110’786.55**	**198’150.43**
Profit intended for distribution to investors	**-106’953.97**	**-190’237.93**
Profit carried forward	3’832.58	7’912.50
G-class		
Net income for financial year	**3’597’542.28**	**2’947’922.22**
Profit available for accumulation	3’597’542.28	2’947’922.22
Income retained for reinvestment	**-3’597’542.28**	**-2’947’922.22**

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Utilisation of net income (in CHF)	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
I-class		
Net income for financial year	**8’765.67**	**10’208.19**
Profit available for accumulation	8’765.67	10’208.19
Income retained for reinvestment	**-8’765.67**	**-10’208.19**
R-class		
Net income for financial year	**34’388.65**	**27’532.10**
Profit carried forward from previous year	680.16	1’442.67
Profit available for distribution	**35’068.81**	**28’974.77**
Profit intended for distribution to investors	**-33’626.14**	**-28’256.70**
Profit carried forward	1’442.67	718.07
S-class		
Net income for financial year	**4’197’425.39**	**3’573’790.94**
Profit carried forward from previous year	46’270.06	87’002.13
Profit available for distribution	**4’243’695.45**	**3’660’793.07**
Profit intended for distribution to investors	**-4’156’693.32**	**-3’559’503.71**
Profit carried forward	87’002.13	101’289.36

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 28.02.2026

Title	Currency	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Switzerland							
ABB N	CHF	375’000	117’000	165’600	326’400	23’442’048.00	5.74
Accelleron Industries	CHF	124’000	22’000	83’200	62’800	4’556’140.00	1.12
Adecco Group N	CHF	187’500	54’500	124’500	117’500	2’533’300.00	0.62
Alcon N	CHF	105’000	98’200	113’200	90’000	6’017’400.00	1.47
Amrize	CHF	-	239’000	85’300	153’700	7’560’503.00	1.85
Aryzta	CHF	-	55’625	55’625	-	-	0.00
Aryzta N	CHF	1’700’000	525’000	2’225’000	-	-	0.00
Bachem Holdings N	CHF	-	59’000	14’000	45’000	2’673’000.00	0.66
Baloise Holding N	CHF	-	5’250	5’250	-	-	0.00
Belimo Holding N	CHF	13’150	3’400	7’730	8’820	6’809’040.00	1.67
Bossard Holding N	CHF	-	24’500	4’500	20’000	3’316’000.00	0.81
Burckhardt Compression Holding N	CHF	5’500	1’000	6’500	-	-	0.00
Cembra Money Bank N	CHF	45’500	4’000	49’500	-	-	0.00
Chocoladefabriken Lindt & Spruengli PS N	CHF	1’050	280	530	800	10’128’000.00	2.48
Comet Holding N	CHF	12’500	9’400	7’150	14’750	4’389’600.00	1.08
Compagnie Financiere Richemont N	CHF	150’000	55’750	70’750	135’000	21’228’750.00	5.20
Flughafen Zürich N	CHF	15’500	-	15’500	-	-	0.00
Forbo Holding N	CHF	-	2’300	-	2’300	2’065’400.00	0.51
Galderma Group	CHF	43’500	58’750	54’100	48’150	7’025’085.00	1.72
Galenica N	CHF	59’000	-	59’000	-	-	0.00
Geberit N	CHF	6’750	10’250	9’850	7’150	4’633’200.00	1.14
Givaudan N	CHF	375	1’600	1’458	517	1’598’564.00	0.39
Helvetia Holding N	CHF	-	31’000	31’000	-	-	0.00
Huber + Suhner	CHF	-	26’250	14’500	11’750	2’176’100.00	0.53
Interroll Holding N	CHF	1’700	400	530	1’570	3’036’380.00	0.74
Julius Bäer Group N	CHF	98’000	-	98’000	-	-	0.00
Komax Holding N	CHF	19’000	-	19’000	-	-	0.00
LafargeHolcim N	CHF	172’500	203’000	267’100	108’400	7’683’392.00	1.88
Logitech International N	CHF	80’000	76’750	98’150	58’600	4’151’224.00	1.02
Lonza Swiss Finanz Group N	CHF	24’250	1’750	15’670	10’330	5’538’946.00	1.36
Nestlé N	CHF	593’500	145’250	266’250	472’500	39’680’550.00	9.72
Novartis N	CHF	485’000	64’500	156’000	393’500	51’351’750.00	12.58
Partners Group Holding N	CHF	9’300	7’950	10’185	7’065	6’057’531.00	1.48
Roche Holding GS N	CHF	210’500	43’000	84’000	169’500	62’206’500.00	15.25
Sandoz Group	CHF	172’000	77’500	146’000	103’500	7’040’070.00	1.73
Schindler Holding PS N	CHF	30’000	8’750	17’250	21’500	6’312’400.00	1.55
SGS NA	CHF	42’500	50’000	92’500	-	-	0.00
Siegfried Holding	CHF	-	34’000	-	34’000	2’913’800.00	0.71
SIG Combibloc Group N	CHF	145’000	365’000	278’500	231’500	2’898’380.00	0.71
Sika N	CHF	77’500	46’500	64’000	60’000	9’570’000.00	2.35
SKAN Group N	CHF	5’000	48’000	8’000	45’000	2’353’500.00	0.58
SMG Swiss Marketplace Group	CHF	-	60’000	16’000	44’000	1’337’600.00	0.33
Software ONE Holding N	CHF	-	300’000	300’000	-	-	0.00

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 28.02.2026

Title	Currency	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Switzerland (Continued)							
Sonova Holding N	CHF	21’500	40’500	45’100	16’900	3’412’110.00	0.84
Straumann Holding	CHF	57’000	64’750	56’850	64’900	6’009’740.00	1.47
Sulzer N	CHF	-	19’500	15’500	4’000	680’000.00	0.17
Swiss Life Holding N	CHF	7’500	-	5’750	1’750	1’542’450.00	0.38
Swiss Prime Site N	CHF	-	52’000	52’000	-	-	0.00
Swiss Reinsurance Company N	CHF	104’500	61’000	98’000	67’500	9’176’625.00	2.25
Swissquote Group Holding N	CHF	-	10’300	1’900	8’400	3’459’120.00	0.85
Temenos N	CHF	-	112’300	72’300	40’000	2’860’000.00	0.70
The Swatch Group I	CHF	-	18’000	470	17’530	3’449’904.00	0.85
UBS Group N	CHF	752’000	302’500	429’500	625’000	20’006’250.00	4.90
VAT Group N	CHF	12’750	18’600	19’850	11’500	6’258’300.00	1.53
Vetropack Holding N	CHF	100’000	20’000	120’000	-	-	0.00
VZ Holding N	CHF	-	17’000	-	17’000	2’461’600.00	0.60
Ypsomed Holdings	CHF	-	7’500	-	7’500	2’002’500.00	0.49
Zürich Insurance Group N	CHF	33’000	5’250	13’000	25’250	14’660’150.00	3.59
Total - Switzerland						**398’262’902.00**	**97.60**
Total - Equities listed on an official exchange						**398’262’902.00**	**97.60**
Total - Equities						**398’262’902.00**	**97.60**
Total - Securities listed on an official exchange						**398’262’902.00**	**97.60**
Total - Securities						**398’262’902.00**	**97.60**
Cash at banks at sight						116’186.36	0.03
Cash at banks on time						0.00	0.00
Other assets						9’664’380.01	2.37
Total fund assets						**408’043’468.37**	**100.00**
Loans taken out						0.00	0.00
Other liabilities						-1’721’699.29	-0.42
Total net asset value						**406’321’769.08**	**99.58**

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 28.02.2026

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);	398’262’902.00	97.60
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 Equity Income Plus

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 Income Plus

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

Change in AE-class	**14.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	-	5’800’008.653
Number of units issued	6’142’320.382	12’085’862.494
Number of units redeemed	342’311.729	1’385’215.317
Units outstanding at the end of the period	**5’800’008.653**	**16’500’655.830**
Net asset value per unit in CHF	109.19	106.48

Change in A-class	**14.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	-	205’027.289
Number of units issued	208’610.824	318’845.436
Number of units redeemed	3’583.535	41’969.593
Units outstanding at the end of the period	**205’027.289**	**481’903.132**
Net asset value per unit in CHF	108.17	105.42

Change in B-class	**14.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	-	28’018.511
Number of units issued	28’134.511	25’533.718
Number of units redeemed	116.000	7’517.634
Units outstanding at the end of the period	**28’018.511**	**46’034.595**
Net asset value per unit in CHF	108.18	112.40

Change in AN-class	**14.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	-	802’288.978
Number of units issued	1’017’212.937	1’071’802.345
Number of units redeemed	214’923.959	160’770.777
Units outstanding at the end of the period	**802’288.978**	**1’713’320.546**
Net asset value per unit in CHF	108.85	105.96

Change in R-class	**14.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	-	45’431.400
Number of units issued	47’974.150	47’666.631
Number of units redeemed	2’542.750	17’185.000
Units outstanding at the end of the period	**45’431.400**	**75’913.031**
Net asset value per unit in CHF	109.28	106.60

Change in AI-class	**14.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	-	25’323.754
Number of units issued	85’637.754	199’833.751
Number of units redeemed	60’314.000	5’648.733
Units outstanding at the end of the period	**25’323.754**	**219’508.772**
Net asset value per unit in CHF	108.86	106.09

Change in I-class	**14.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	-	72’479.683
Number of units issued	84’914.683	16’348.000
Number of units redeemed	12’435.000	6’872.915
Units outstanding at the end of the period	**72’479.683**	**81’954.768**
Net asset value per unit in CHF	108.86	112.50

Change in N-class	**10.09.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	-	21’675.148
Number of units issued	21’675.148	48’609.834
Number of units redeemed	-	4’131.910
Units outstanding at the end of the period	**21’675.148**	**66’153.072**
Net asset value per unit in CHF	105.66	110.73

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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)	**28.02.2025**	**28.02.2026**
Assets		
Cash at banks		
– at sight	8’819’957.41	74’299’478.23
– on time	-	-
Securities		
– Shares and other equity securities and rights	760’073’965.99	1’986’881’318.40
Derivative financial instruments	-6’570’121.26	-28’710’339.60
Other assets	21’805’384.06	44’003’424.22
Total fund assets	**784’129’186.20**	**2’076’473’881.25**
./. Loans taken out	-	-
./. Other liabilities	-20’369’359.81	-33’988’422.15
Total net asset value	**763’759’826.39**	**2’042’485’459.10**
Statement of changes in net assets		
Net asset value at beginning of reporting period	-	763’759’826.39
Distributions	-	-60’410’369.73
Withholding tax on accumulation	-	-134’274.46
Balance of units issued/units redeemed	690’033’064.29	1’176’328’940.67
Total net income	73’726’762.10	162’941’336.23
Net asset value at end of reporting period	**763’759’826.39**	**2’042’485’459.10**

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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)	**14.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Income		
Income on cash at banks	85’814.73	-
Income on securities		
– Shares and other equity securities and rights	2’195’033.00	22’092’391.18
Accrued income paid in on units subscribed	11’648’612.61	33’478’813.02
Total income	**13’929’460.34**	**55’571’204.20**
Expense		
Fees as per regulations paid to the fund management company for:		
– management, asset management, distribution and compensation for the custodian	1’967’704.53	5’844’432.05
– service fee	299’196.83	933’249.65
Other expenses	404.25	8’326.38
Accrued income paid out on units redeemed	1’003’475.70	3’632’300.93
Total expenses	**3’270’781.31**	**10’418’309.01**
Net income/loss (-)	**10’658’679.03**	**45’152’895.19**
Realised capital gain and loss	44’148’146.27	96’361’417.09
Payments from the capital contributions principle	596’909.53	2’546’024.13
Realised income	**55’403’734.83**	**144’060’336.41**
Non-realised capital gain and loss	18’323’027.27	18’880’999.82
Total net income	**73’726’762.10**	**162’941’336.23**

Utilisation of net income (in CHF)	**14.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
AE-class		
Net income for financial year	**9’102’149.16**	**39’994’259.13**
Capital gains intended for distribution	36’540’054.51	84’978’377.50
Profit carried forward from previous year	-	402’136.18
Profit available for distribution	**9’102’149.16**	**40’396’395.31**
Profit intended for distribution to investors	**-8’700’012.98**	**-38’776’541.19**
Distributions from capital gains	-36’540’054.51	-84’978’377.50
Profit carried forward	402’136.18	1’619’854.12

A-class		
Net income for financial year	**124’870.50**	**672’112.76**
Capital gains intended for distribution	1’281’420.56	2’433’610.82
Profit carried forward from previous year	-	12’105.49
Profit available for distribution	**124’870.50**	**684’218.25**
Profit intended for distribution to investors	**-112’765.01**	**-650’569.23**
Distributions from capital gains	-1’281’420.56	-2’433’610.82
Profit carried forward	12’105.49	33’649.02

B-class		
Net income for financial year	**16’802.86**	**60’080.09**
Profit available for accumulation	16’802.86	60’080.09
Income retained for reinvestment	**-16’802.86**	**-60’080.09**

AN-class		
Net income for financial year	**1’007’718.65**	**3’488’518.05**
Capital gains intended for distribution	5’110’580.79	8’737’934.78
Profit carried forward from previous year	-	4’857.43
Profit available for distribution	**1’007’718.65**	**3’493’375.48**
Profit intended for distribution to investors	**-1’002’861.22**	**-3’426’641.09**
Distributions from capital gains	-5’110’580.79	-8’737’934.78
Profit carried forward	4’857.43	66’734.39

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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)	14.03.24 - 28.02.25	01.03.25 - 28.02.26
R-class		
Net income for financial year	**74'584.12**	**187'176.63**
Capital gains intended for distribution	283'946.25	383'360.81
Profit carried forward from previous year	-	1'893.88
Profit available for distribution	**74'584.12**	**189'070.51**
Profit intended for distribution to investors	**-72'690.24**	**-182'191.27**
Distributions from capital gains	-283'946.25	-383'360.81
Profit carried forward	1'893.88	6'879.24
AI-class		
Net income for financial year	**31'788.88**	**457'496.93**
Capital gains intended for distribution	159'539.65	1'119'494.74
Profit carried forward from previous year	-	1'400.38
Profit available for distribution	**31'788.88**	**458'897.31**
Profit intended for distribution to investors	**-30'388.50**	**-439'017.54**
Distributions from capital gains	-159'539.65	-1'119'494.74
Profit carried forward	1'400.38	19'879.77
I-class		
Net income for financial year	**306'045.22**	**164'616.21**
Profit available for accumulation	306'045.22	164'616.21
Income retained for reinvestment	**-306'045.22**	**-164'616.21**
N-class*		
Net income for financial year	**-5'280.36**	**128'635.39**
Net loss charged to accrued realised capital profits and losses	5'280.36	-
Profit available for accumulation	-	128'635.39
Income retained for reinvestment	-	**-128'635.39**

* The previous reporting period for this share class is 10.09.2024 - 28.02.2025.

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Stock of Funds Assets

as at 28.02.2026

Title	Currency	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Switzerland							
ABB N	CHF	741’000	4’108’000	2’878’000	1’971’000	141’557’220.00	6.82
Accelleron Industries	CHF	-	350’000	130’000	220’000	15’961’000.00	0.77
Adecco Group N	CHF	122’896	567’104	495’000	195’000	4’204’200.00	0.20
Alcon N	CHF	266’000	595’857	312’857	549’000	36’706’140.00	1.77
Amrize	CHF	-	953’000	340’000	613’000	30’153’470.00	1.45
Baloise Holding N	CHF	-	139’500	139’500	-	-	0.00
Barry Callebaut N	CHF	3’600	5’400	9’000	-	-	0.00
Belimo Holding N	CHF	6’500	34’000	12’500	28’000	21’616’000.00	1.04
Bossard Holding N	CHF	-	14’000	14’000	-	-	0.00
Chocoladefabriken Lindt & Spruengli PS N	CHF	1’270	3’605	1’835	3’040	38’486’400.00	1.85
Clariant N	CHF	420’000	-	420’000	-	-	0.00
Compagnie Financiere Richemont N	CHF	245’000	917’200	472’200	690’000	108’502’500.00	5.23
Galderma Group	CHF	56’000	532’000	368’000	220’000	32’098’000.00	1.55
Galenica N	CHF	81’000	416’622	272’622	225’000	21’622’500.00	1.04
Geberit N	CHF	15’200	84’800	61’000	39’000	25’272’000.00	1.22
Georg Fischer	CHF	89’000	15’000	104’000	-	-	0.00
Givaudan N	CHF	2’400	10’600	4’800	8’200	25’354’400.00	1.22
Helvetia Holding N	CHF	55’100	217’600	151’500	121’200	24’240’000.00	1.17
Interroll Holding N	CHF	-	6’150	1’055	5’095	9’853’730.00	0.47
Julius Bäer Group N	CHF	95’000	599’000	376’000	318’000	20’860’800.00	1.00
Kühne + Nagel N	CHF	26’000	-	26’000	-	-	0.00
LafargeHolcim N	CHF	314’000	2’749’016	2’310’516	752’500	53’337’200.00	2.57
Logitech International N	CHF	94’000	823’000	601’000	316’000	22’385’440.00	1.08
Lonza Swiss Finanz Group N	CHF	37’900	47’100	32’000	53’000	28’418’600.00	1.37
Nestlé N	CHF	1’128’000	1’615’000	15’000	2’728’000	229’097’440.00	11.03
Novartis N	CHF	871’500	3’570’500	2’384’000	2’058’000	268’569’000.00	12.93
Partners Group Holding N	CHF	10’700	34’315	19’515	25’500	21’863’700.00	1.05
PSP Swiss Property N	CHF	61’000	30’000	91’000	-	-	0.00
Roche Holding GS N	CHF	352’500	1’492’500	1’028’000	817’000	299’839’000.00	14.44
Sandoz Group	CHF	262’000	2’246’000	2’216’000	292’000	19’861’840.00	0.96
Schindler Holding PS N	CHF	51’000	158’500	79’500	130’000	38’168’000.00	1.84
SGS NA	CHF	145’800	242’200	194’500	193’500	18’769’500.00	0.90
SIG Combibloc Group N	CHF	-	1’190’500	178’500	1’012’000	12’670’240.00	0.61
Sika N	CHF	92’500	149’000	49’000	192’500	30’703’750.00	1.48
SMG Swiss Marketplace Group	CHF	-	282’703	47’282	235’421	7’156’798.40	0.34
Sonova Holding N	CHF	37’000	92’000	10’500	118’500	23’925’150.00	1.15
Straumann Holding	CHF	52’667	351’833	226’000	178’500	16’529’100.00	0.80
Sulzer N	CHF	26’000	14’500	40’500	-	-	0.00
Sunrise Communications Group	CHF	-	544’500	348’000	196’500	9’652’080.00	0.46
Swiss Life Holding N	CHF	13’000	68’400	50’000	31’400	27’675’960.00	1.33
Swiss Prime Site N	CHF	-	232’000	232’000	-	-	0.00
Swiss Reinsurance Company N	CHF	158’500	470’000	266’500	362’000	49’213’900.00	2.37
Swisscom N	CHF	-	4’200	4’200	-	-	0.00

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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 28.02.2026

Title	Currency	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Switzerland (Continued)							
Swissquote Group Holding N	CHF	-	32'500	18'000	14'500	5'971'100.00	0.29
Temenos N	CHF	77'000	456'000	389'000	144'000	10'296'000.00	0.50
The Swatch Group I	CHF	-	25'000	25'000	-	-	0.00
UBS Group N	CHF	1'155'000	7'442'870	5'391'870	3'206'000	102'624'060.00	4.94
VAT Group N	CHF	13'800	147'700	111'500	50'000	27'210'000.00	1.31
VZ Holding N	CHF	-	38'000	2'500	35'500	5'140'400.00	0.25
Zürich Insurance Group N	CHF	66'100	148'600	40'200	174'500	101'314'700.00	4.88
Total - Switzerland						**1'986'881'318.40**	**95.69**
Total - Equities listed on an official exchange						**1'986'881'318.40**	**95.69**
Total - Equities						**1'986'881'318.40**	**95.69**
Total - Securities listed on an official exchange						**1'986'881'318.40**	**95.69**
Total - Securities						**1'986'881'318.40**	**95.69**
Derivative financial instruments							
Options							
Call ABB 04.03.2026 62.9		-	-	3'500	-3'500	-3'122'000.00	-0.15
Call ABB 11.03.2026 70.8		-	-	4'000	-4'000	-768'000.00	-0.04
Call ABB 18.03.2026 71		-	-	2'000	-2'000	-412'000.00	-0.02
Call ABB 25.03.2026 74		-	-	2'000	-2'000	-156'000.00	-0.01
Call Accelleron Industries 04.03.2026 73.5		-	-	900	-900	-89'100.00	0.00
Call Accelleron Industries 18.03.2026 77.3		-	-	700	-700	-61'600.00	0.00
Call Adecco Group 04.03.2026 24.15		-	-	1'700	-1'700	-1'700.00	0.00
Call Alcon 04.03.2026 68.7		-	-	1'250	-1'250	-23'750.00	0.00
Call Alcon 11.03.2026 65.1		-	-	500	-500	-115'500.00	-0.01
Call Alcon 25.03.2026 69.5		-	-	2'000	-2'000	-150'000.00	-0.01
Call Belimo Holding 04.03.2026 941		-	-	900	-900	-90.00	0.00
Call Belimo Holding 11.03.2026 887		-	-	400	-400	-1'040.00	0.00
Call Belimo Holding 18.03.2026 898		-	-	650	-650	-4'875.00	0.00
Call Chocoladefabriken Lindt & Spruengli 04.03.2026 11580		-	-	500	-500	-540'870.00	-0.03
Call Chocoladefabriken Lindt & Spruengli 18.03.2026 11863		-	-	400	-400	-358'704.00	-0.02
Call Compagnie Financiere Richemont 04.03.2026 165.3		-	-	1'200	-1'200	-22'800.00	0.00
Call Compagnie Financiere Richemont 11.03.2026 158		-	-	1'150	-1'150	-342'700.00	-0.02
Call Compagnie Financiere Richemont 18.03.2026 164.8		-	-	1'000	-1'000	-156'000.00	-0.01
Call Compagnie Financiere Richemont 25.03.2026 167.8		-	-	1'000	-1'000	-149'000.00	-0.01
Call Galderma 04.03.2026 162.3		-	-	500	-500	-5'500.00	0.00
Call Galderma 11.03.2026 152		-	-	300	-300	-93'600.00	0.00
Call Galenica 04.03.2026 101.4		-	-	740	-740	-2'960.00	0.00
Call Galenica 18.03.2026 103.6		-	-	700	-700	-18'900.00	0.00
Call Geberit 04.03.2026 626		-	-	1'500	-1'500	-346'950.00	-0.02
Call Geberit 11.03.2026 627		-	-	1'300	-1'300	-326'040.00	-0.02

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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 28.02.2026

Title	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Derivative financial instruments (Continued)						
Options (Continued)						
Call Givaudan 04.03.2026 3380	-	-	260	-260	-78.00	0.00
Call Givaudan 11.03.2026 3170	-	-	230	-230	-56’005.00	0.00
Call Helvetia Baloise Holding 11.03.2026 207	-	-	4’300	-4’300	-27’950.00	0.00
Call Helvetia Baloise Holding 18.03.2026 207.5	-	-	4’589	-4’589	-47’725.60	0.00
Call Interroll Holding 18.03.2026 2050	-	-	2’000	-2’000	-67’360.00	0.00
Call Julius Bäer Group 04.03.2026 71.7	-	-	500	-500	-500.00	0.00
Call Julius Bäer Group 11.03.2026 68.7	-	-	1’200	-1’200	-38’400.00	0.00
Call LafargeHolcim 04.03.2026 81.1	-	-	1’400	-1’400	-1’400.00	0.00
Call LafargeHolcim 11.03.2026 84.6	-	-	1’350	-1’350	-1’350.00	0.00
Call LafargeHolcim 18.03.2026 80.6	-	-	1’250	-1’250	-18’750.00	0.00
Call LafargeHolcim 25.03.2026 76.7	-	-	1’400	-1’400	-92’400.00	0.00
Call Logitech International 11.03.2026 70.7	-	-	500	-500	-85’500.00	0.00
Call Logitech International 18.03.2026 75	-	-	1’100	-1’100	-67’100.00	0.00
Call Logitech International 25.03.2026 75.4	-	-	600	-600	-46’800.00	0.00
Call Lonza Swiss Finanz 04.03.2026 582	-	-	1’000	-1’000	-100.00	0.00
Call Lonza Swiss Finanz 18.03.2026 550	-	-	1’000	-1’000	-69’800.00	0.00
Call Lonza Swiss Finanz 25.03.2026 562	-	-	1’500	-1’500	-82’500.00	0.00
Call Nestlé 04.03.2026 77.4	-	1’500	2’500	-1’000	-658’000.00	-0.03
Call Nestlé 11.03.2026 77	-	1’000	4’500	-3’500	-2’450’000.00	-0.12
Call Nestlé 18.03.2026 82.9	-	1’000	4’000	-3’000	-585’000.00	-0.03
Call Nestlé 25.03.2026 85.7	-	-	3’500	-3’500	-301’000.00	-0.01
Call Novartis 04.03.2026 119.9	-	-	1’900	-1’900	-2’015’900.00	-0.10
Call Novartis 04.03.2026 120.3	-	-	3’500	-3’500	-3’573’500.00	-0.17
Call Novartis 11.03.2026 117	-	-	2’000	-2’000	-2’192’000.00	-0.11
Call Novartis 18.03.2026 121	-	-	2’000	-2’000	-1’488’000.00	-0.07
Call Novartis 18.03.2026 129	-	-	2’500	-2’500	-422’500.00	-0.02
Call Novartis 25.03.2026 133	-	-	1’300	-1’300	-120’900.00	-0.01
Call Partners Group Holding 04.03.2026 1120	-	-	600	-600	-60.00	0.00
Call Partners Group Holding 09.03.2026 1120	-	-	700	-700	-70.00	0.00
Call Partners Group Holding 18.03.2026 1060	-	-	700	-700	-4’900.00	0.00
Call Partners Group Holding 25.03.2026 918	-	-	500	-500	-79’450.00	0.00
Call Roche Holding 04.03.2026 358	-	-	500	-500	-517’500.00	-0.02
Call Roche Holding 11.03.2026 359	-	-	1’700	-1’700	-1’912’500.00	-0.09
Call Roche Holding 18.03.2026 367	-	-	1’000	-1’000	-442’000.00	-0.02
Call Roche Holding 18.03.2026 375	-	-	1’200	-1’200	-255’600.00	-0.01
Call Roche Holding 25.03.2026 375	-	-	500	-500	-166’000.00	-0.01
Call Sandoz Group 04.03.2026 66	-	1’000	1’800	-800	-181’600.00	-0.01
Call Sandoz Group 11.03.2026 64.3	-	600	1’200	-600	-242’400.00	-0.01
Call Schindler Holding 04.03.2026 314	-	-	250	-250	-250.00	0.00
Call Schindler Holding 11.03.2026 313.8	-	-	300	-300	-900.00	0.00
Call Schindler Holding 18.03.2026 301	-	-	250	-250	-41’250.00	0.00
Call SGS 04.03.2026 100.2	-	-	500	-500	-3’000.00	0.00
Call SGS 18.03.2026 97.3	-	-	650	-650	-102’700.00	0.00
Call SIG Combibloc Group 11.03.2026 12.76	-	-	3’600	-3’600	-144’000.00	-0.01
Call SIG Combibloc Group 18.03.2026 12.75	-	-	3’000	-3’000	-159’000.00	-0.01
Call Sika 04.03.2026 158.6	-	-	450	-450	-111’150.00	-0.01

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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 28.02.2026

Title	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Derivative financial instruments (Continued)						
Options (Continued)						
Call Sika 18.03.2026 165.5	-	-	450	-450	-70’650.00	0.00
Call Sonova Holding 04.03.2026 233	-	-	400	-400	-400.00	0.00
Call Straumann Holding 04.03.2026 106.1	-	500	900	-400	-400.00	0.00
Call Straumann Holding 18.03.2026 105	-	-	400	-400	-3’200.00	0.00
Call Swiss Life Holding 04.03.2026 898.3	-	-	100	-100	-38’000.00	0.00
Call Swiss Life Holding 11.03.2026 885	-	-	86	-86	-124’012.00	-0.01
Call Swiss Reinsurance Company 04.03.2026 132.5	-	-	800	-800	-308’000.00	-0.01
Call Swiss Reinsurance Company 18.03.2026 133.7	-	-	500	-500	-210’500.00	-0.01
Call Swiss Reinsurance Company 25.03.2026 142.3	-	-	650	-650	-65’000.00	0.00
Call Temenos 04.03.2026 78.4	-	-	700	-700	-700.00	0.00
Call Temenos 25.03.2026 75.4	-	-	400	-400	-44’800.00	0.00
Call UBS Group 04.03.2026 38.7	-	3’000	4’000	-1’000	-1’000.00	0.00
Call UBS Group 04.03.2026 40.5	-	5’000	6’200	-1’200	-1’200.00	0.00
Call UBS Group 11.03.2026 39.2	-	4’000	6’600	-2’600	-2’600.00	0.00
Call UBS Group 18.03.2026 34.9	-	-	6’000	-6’000	-78’000.00	0.00
Call UBS Group 18.03.2026 35	-	-	3’000	-3’000	-36’000.00	0.00
Call UBS Group 18.03.2026 36.7	-	-	3’000	-3’000	-9’000.00	0.00
Call UBS Group 25.03.2026 33.88	-	-	6’000	-6’000	-228’000.00	-0.01
Call VAT Group 04.03.2026 543	-	-	85	-85	-102’850.00	0.00
Call VAT Group 11.03.2026 542	-	-	130	-130	-247’000.00	-0.01
Call VAT Group 18.03.2026 518	-	-	100	-100	-386’100.00	-0.02
Call Zürich Insurance Group 04.03.2026 588	-	-	3’000	-3’000	-76’500.00	0.00
Call Zürich Insurance Group 11.03.2026 573	-	-	2’500	-2’500	-325’500.00	-0.02
Call Zürich Insurance Group 18.03.2026 596	-	-	2’000	-2’000	-82’800.00	0.00
Call Zürich Insurance Group 25.03.2026 601	-	-	3’000	-3’000	-123’600.00	-0.01
Total - Options					**-28’710’339.60**	**-1.38**
Total - derivative financial instruments					**-28’710’339.60**	**-1.38**
Cash at banks at sight					74’299’478.23	3.58
Cash at banks on time					0.00	0.00
Other assets					44’003’424.22	2.12
Total fund assets					**2’076’473’881.25**	**100.00**
Loans taken out					0.00	0.00
Other liabilities					-33’988’422.15	-1.64
Total net asset value					**2’042’485’459.10**	**98.36**

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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 28.02.2026

	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026
Derivative financial instruments				
Derivatives used in the reporting period				
Futures				
SMI Index 21.03.2025	-	300	300	-
SMI Index 20.06.2025	-	980	980	-
SMI Index 19.09.2025	-	560	560	-
SMI Index 19.12.2025	-	260	260	-
SMI Index 20.03.2026	-	450	450	-
Options				
Call ABB 05.03.2025 51.4	-1’300	1’300	-	-
Call Alcon 05.03.2025 87.15	-1’000	1’000	-	-
Call Chocoladefabriken Lindt & Spruengli 05.03.2025 10625	-380	380	-	-
Call Clariant 05.03.2025 10.6	-1’500	1’500	-	-
Call Compagnie Financiere Richemont 05.03.2025 184.1	-480	480	-	-
Call Galenica 05.03.2025 84.5	-500	500	-	-
Call Geberit 05.03.2025 530.3	-550	550	-	-
Call Georg Fischer 05.03.2025 75.3	-450	450	-	-
Call Givaudan 05.03.2025 4035	-100	100	-	-
Call Julius Bäer Group 05.03.2025 59.9	-400	400	-	-
Call Kühne + Nagel 05.03.2025 214	-150	150	-	-
Call LafargeHolcim 05.03.2025 95.5	-960	960	-	-
Call Lonza Swiss Finanz 05.03.2025 647	-1’400	1’400	-	-
Call Nestlé 05.03.2025 80.3	-1’860	1’860	-	-
Call Novartis 05.03.2025 101.5	-1’457	1’457	-	-
Call Partners Group Holding 05.03.2025 1473	-420	420	-	-
Call Roche Holding 05.03.2025 301	-615	615	-	-
Call Sandoz Group 05.03.2025 46.2	-1’132	1’132	-	-
Call Schindler Holding 05.03.2025 272.5	-181	181	-	-
Call SGS 05.03.2025 93.11	-523	523	-	-
Call Sika 05.03.2025 241.8	-335	335	-	-
Call Sonova Holding 05.03.2025 322.2	-150	150	-	-
Call Straumann Holding 05.03.2025 134.4	-250	250	-	-
Call Sulzer 05.03.2025 147.7	-200	200	-	-
Call Swiss Reinsurance Company 05.03.2025 146.15	-597	597	-	-
Call Temenos 05.03.2025 83.2	-200	200	-	-
Call UBS Group 05.03.2025 31	-3’000	3’000	-	-
Call VAT Group 05.03.2025 364	-53	53	-	-
Call Zürich Insurance Group 05.03.2025 580.5	-1’200	1’200	-	-
Call ABB 12.03.2025 52.75	-1’400	1’400	-	-
Call Compagnie Financiere Richemont 12.03.2025 188	-450	450	-	-
Call Nestlé 12.03.2025 86.5	-2’000	2’000	-	-
Call Novartis 12.03.2025 97.5	-1’500	1’500	-	-
Call Roche Holding 12.03.2025 301.5	-600	600	-	-
Call UBS Group 12.03.2025 31.5	-2’200	2’200	-	-
Call Zürich Insurance Group 12.03.2025 585	-1’400	1’400	-	-
Call ABB 19.03.2025 55.1	-1’450	1’450	-	-
Call Adecco Group 19.03.2025 23.35	-465	465	-	-

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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 28.02.2026

	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026
Derivative financial instruments (Continued)				
Options (Continued)				
Call Alcon 19.03.2025 84.6	-1’024	1’024	-	-
Call Barry Callebaut 19.03.2025 1089	-117	117	-	-
Call Belimo Holding 19.03.2025 705	-246	246	-	-
Call Chocoladefabriken Lindt & Spruengli 19.03.2025 11115	-378	378	-	-
Call Clariant 19.03.2025 11.5	-1’399	1’399	-	-
Call Compagnie Financiere Richemont 19.03.2025 189	-450	450	-	-
Call Galderma 19.03.2025 122	-200	200	-	-
Call Geberit 19.03.2025 547	-548	548	-	-
Call Georg Fischer 19.03.2025 74.7	-318	318	-	-
Call Givaudan 19.03.2025 4050	-100	100	-	-
Call Helvetia 19.03.2025 166	-2’045	2’045	-	-
Call Julius Bäer Group 19.03.2025 61.6	-416	416	-	-
Call LafargeHolcim 19.03.2025 100.2	-1’357	1’357	-	-
Call Logitech International 19.03.2025 99.15	-484	484	-	-
Call Lonza Swiss Finanz 19.03.2025 604.5	-1’455	1’455	-	-
Call Nestlé 19.03.2025 85	-2’000	2’000	-	-
Call Novartis 19.03.2025 99	-1’500	1’500	-	-
Call Partners Group Holding 19.03.2025 1465	-435	435	-	-
Call Roche Holding 19.03.2025 300	-600	600	-	-
Call Sandoz Group 19.03.2025 44.5	-1’000	1’000	-	-
Call Schindler Holding 19.03.2025 286	-205	205	-	-
Call Sika 19.03.2025 248	-342	342	-	-
Call Sonova Holding 19.03.2025 310	-150	150	-	-
Call Swiss Life Holding 19.03.2025 790	-100	100	-	-
Call Swiss Reinsurance Company 19.03.2025 147	-592	592	-	-
Call Temenos 19.03.2025 81	-215	215	-	-
Call UBS Group 19.03.2025 31.8	-2’200	2’200	-	-
Call VAT Group 19.03.2025 380	-52	52	-	-
Call Zürich Insurance Group 19.03.2025 602	-1’250	1’250	-	-
Call ABB 26.03.2025 52.08	-1’400	1’400	-	-
Call Nestlé 26.03.2025 86.2	-2’000	2’000	-	-
Call Novartis 26.03.2025 97.8	-1’600	1’600	-	-
Call Roche Holding 26.03.2025 309	-645	645	-	-
Call UBS Group 26.03.2025 31.9	-1’750	1’750	-	-
Call Zürich Insurance Group 26.03.2025 608	-1’370	1’370	-	-
Call ABB 02.04.2025 51.3	-	1’400	1’400	-
Call Adecco Group 02.04.2025 28.5	-	460	460	-
Call Barry Callebaut 02.04.2025 1185	-	140	140	-
Call Chocoladefabriken Lindt & Spruengli 02.04.2025 12400	-	500	500	-
Call Clariant 02.04.2025 11.2	-	1’600	1’600	-
Call Compagnie Financiere Richemont 02.04.2025 173.5	-	500	500	-
Call Galenica 02.04.2025 84.4	-	500	500	-
Call Geberit 02.04.2025 610	-	520	520	-
Call Georg Fischer 02.04.2025 76.12	-	340	340	-
Call Givaudan 02.04.2025 4170	-	100	100	-
Call Helvetia 02.04.2025 178.15	-	2’000	2’000	-

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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Stock of Funds Assets
as at 28.02.2026

	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026
Derivative financial instruments (Continued)				
Options (Continued)				
Call LafargeHolcim 02.04.2025 103.8	-	600	600	-
Call Nestlé 02.04.2025 93.2	-	2’200	2’200	-
Call Novartis 02.04.2025 100.6	-	1’660	1’660	-
Call Partners Group Holding 02.04.2025 1388	-	300	300	-
Call Roche Holding 02.04.2025 315	-	640	640	-
Call Schindler Holding 02.04.2025 296	-	200	200	-
Call SGS 02.04.2025 88.9	-	500	500	-
Call SIG Combibloc Group 02.04.2025 19.58	-	1’500	1’500	-
Call Sika 02.04.2025 246	-	380	380	-
Call Straumann Holding 02.04.2025 123.9	-	250	250	-
Call Sulzer 02.04.2025 167.6	-	150	150	-
Call Swiss Reinsurance Company 02.04.2025 151.8	-	700	700	-
Call UBS Group 02.04.2025 30.68	-	2’200	2’200	-
Call VAT Group 02.04.2025 363	-	56	56	-
Call Zürich Insurance Group 02.04.2025 615	-	1’400	1’400	-
Call ABB 09.04.2025 50.71	-	1’442	1’442	-
Call Compagnie Financiere Richemont 09.04.2025 172.5	-	452	452	-
Call LafargeHolcim 09.04.2025 103.98	-	600	600	-
Call Nestlé 09.04.2025 91.9	-	2’176	2’176	-
Call Novartis 09.04.2025 101.01	-	1’660	1’660	-
Call Roche Holding 09.04.2025 311.5	-	600	600	-
Call UBS Group 09.04.2025 30.05	-	2’200	2’200	-
Call ABB 16.04.2025 53.1	-	1’470	1’470	-
Call Alcon 16.04.2025 83.9	-	1’200	1’200	-
Call Barry Callebaut 16.04.2025 1250	-	190	190	-
Call Chocoladefabriken Lindt & Spruengli 16.04.2025 12305	-	473	473	-
Call Compagnie Financiere Richemont 16.04.2025 171	-	450	450	-
Call Galderma 16.04.2025 102.8	-	280	280	-
Call Geberit 16.04.2025 598	-	900	900	-
Call Georg Fischer 16.04.2025 71.1	-	350	350	-
Call Givaudan 16.04.2025 4145	-	100	100	-
Call Julius Bäer Group 16.04.2025 62.4	-	600	600	-
Call LafargeHolcim 16.04.2025 105.5	-	750	750	-
Call Logitech International 16.04.2025 84.9	-	400	400	-
Call Lonza Swiss Finanz 16.04.2025 599	-	1’800	1’800	-
Call Nestlé 16.04.2025 93.9	-	1’850	1’850	-
Call Novartis 16.04.2025 103.2	-	1’600	1’600	-
Call Partners Group Holding 16.04.2025 1390	-	400	400	-
Call PSP Swiss Property 16.04.2025 133.8	-	300	300	-
Call Roche Holding 16.04.2025 313	-	500	500	-
Call Sandoz Group 16.04.2025 39.1	-	1’100	1’100	-
Call Schindler Holding 16.04.2025 292	-	217	217	-
Call SGS 16.04.2025 89.5	-	460	460	-
Call SIG Combibloc Group 16.04.2025 18.4	-	1’455	1’455	-
Call Sika 16.04.2025 238.9	-	374	374	-
Call Sonova Holding 16.04.2025 286.6	-	150	150	-

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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 28.02.2026

	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026
Derivative financial instruments (Continued)				
Options (Continued)				
Call Sulzer 16.04.2025 169.5	-	150	150	-
Call Swiss Life Holding 16.04.2025 808	-	100	100	-
Call Swiss Reinsurance Company 16.04.2025 149.5	-	679	679	-
Call Temenos 16.04.2025 74.2	-	310	310	-
Call UBS Group 16.04.2025 29.8	-	2’256	2’256	-
Call VAT Group 16.04.2025 372.5	-	67	67	-
Call Zürich Insurance Group 16.04.2025 606	-	1’389	1’389	-
Call ABB 23.04.2025 49.8	-	1’518	1’518	-
Call Compagnie Financiere Richemont 23.04.2025 167.11	-	320	320	-
Call Nestlé 23.04.2025 92	-	2’194	2’194	-
Call Novartis 23.04.2025 101	-	1’623	1’623	-
Call Roche Holding 23.04.2025 302	-	668	668	-
Call Zürich Insurance Group 23.04.2025 615	-	1’410	1’410	-
Call SMI Index 25.04.2025 12100	-	300	300	-
Call ABB 30.04.2025 47	-	1’800	1’800	-
Call Adecco Group 30.04.2025 26.9	-	350	350	-
Call Alcon 30.04.2025 82.8	-	1’000	1’000	-
Call Barry Callebaut 30.04.2025 1150	-	220	220	-
Call Chocoladefabriken Lindt & Spruengli 30.04.2025 12180	-	500	500	-
Call Compagnie Financiere Richemont 30.04.2025 155.5	-	550	550	-
Call Galderma 30.04.2025 97.5	-	200	200	-
Call Geberit 30.04.2025 569	-	880	880	-
Call Georg Fischer 30.04.2025 65	-	400	400	-
Call Givaudan 30.04.2025 4040	-	100	100	-
Call Helvetia 30.04.2025 185	-	2’300	2’300	-
Call Julius Bäer Group 30.04.2025 59.3	-	400	400	-
Call LafargeHolcim 30.04.2025 97.1	-	1’220	1’220	-
Call Lonza Swiss Finanz 30.04.2025 564	-	1’200	1’200	-
Call Nestlé 30.04.2025 91.05	-	2’400	2’400	-
Call Novartis 30.04.2025 101.5	-	1’700	1’700	-
Call Partners Group Holding 30.04.2025 1270	-	340	340	-
Call Roche Holding 30.04.2025 292	-	800	800	-
Call Sandoz Group 30.04.2025 37.8	-	800	800	-
Call Schindler Holding 30.04.2025 284.9	-	220	220	-
Call SGS 30.04.2025 83.3	-	480	480	-
Call SIG Combibloc Group 30.04.2025 16.5	-	1’500	1’500	-
Call Sika 30.04.2025 218	-	360	360	-
Call Sonova Holding 30.04.2025 263	-	150	150	-
Call Straumann Holding 30.04.2025 106	-	250	250	-
Call Sulzer 30.04.2025 151.3	-	150	150	-
Call Swiss Reinsurance Company 30.04.2025 151	-	730	730	-
Call Temenos 30.04.2025 73.5	-	334	334	-
Call UBS Group 30.04.2025 26.5	-	2’300	2’300	-
Call VAT Group 30.04.2025 315	-	83	83	-
Call Zürich Insurance Group 30.04.2025 610	-	1’450	1’450	-
Call ABB 07.05.2025 43.1	-	1’550	1’550	-

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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 28.02.2026

	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026
Derivative financial instruments (Continued)				
Options (Continued)				
Call LafargeHolcim 07.05.2025 88.5	-	600	600	-
Call Nestlé 07.05.2025 85.9	-	2’300	2’300	-
Call Novartis 07.05.2025 93.2	-	1’600	1’600	-
Call Roche Holding 07.05.2025 264.8	-	700	700	-
Call UBS Group 07.05.2025 23.9	-	2’400	2’400	-
Call Zürich Insurance Group 07.05.2025 560	-	1’400	1’400	-
Call ABB 14.05.2025 43.9	-	1’600	1’600	-
Call Alcon 14.05.2025 79.9	-	1’000	1’000	-
Call Chocoladefabriken Lindt & Spruengli 14.05.2025 12300	-	550	550	-
Call Clariant 14.05.2025 8.97	-	1’500	1’500	-
Call Compagnie Financiere Richemont 14.05.2025 142.9	-	450	450	-
Call Galderma 14.05.2025 83.3	-	250	250	-
Call Galenica 14.05.2025 85.4	-	450	450	-
Call Geberit 14.05.2025 564	-	1’100	1’100	-
Call Georg Fischer 14.05.2025 59.2	-	400	400	-
Call Givaudan 14.05.2025 3910	-	160	160	-
Call Helvetia 14.05.2025 180.6	-	2’200	2’200	-
Call Julius Bäer Group 14.05.2025 52.2	-	550	550	-
Call LafargeHolcim 14.05.2025 91.6	-	620	620	-
Call Lonza Swiss Finanz 14.05.2025 561	-	1’500	1’500	-
Call Nestlé 14.05.2025 87.7	-	2’400	2’400	-
Call Novartis 14.05.2025 93.9	-	1’700	1’700	-
Call Partners Group Holding 14.05.2025 1120	-	320	320	-
Call Roche Holding 14.05.2025 268	-	675	675	-
Call Sandoz Group 14.05.2025 33.48	-	869	869	-
Call Schindler Holding 14.05.2025 280	-	231	231	-
Call SGS 14.05.2025 81.5	-	495	495	-
Call Sika 14.05.2025 205	-	359	359	-
Call Sonova Holding 14.05.2025 250	-	150	150	-
Call Straumann Holding 14.05.2025 102.4	-	276	276	-
Call Sulzer 14.05.2025 137.5	-	144	144	-
Call Swiss Life Holding 14.05.2025 810	-	100	100	-
Call Swiss Reinsurance Company 14.05.2025 148	-	747	747	-
Call Temenos 14.05.2025 67.7	-	370	370	-
Call UBS Group 14.05.2025 24.2	-	2’500	2’500	-
Call VAT Group 14.05.2025 282	-	100	100	-
Call Zürich Insurance Group 14.05.2025 580	-	1’400	1’400	-
Put SMI Index 16.05.2025 11,900.00	-	200	200	-
Call ABB 21.05.2025 44.3	-	1’600	1’600	-
Call Compagnie Financiere Richemont 21.05.2025 150.2	-	450	450	-
Call Nestlé 21.05.2025 90.5	-	2’400	2’400	-
Call Novartis 21.05.2025 95.2	-	1’700	1’700	-
Call UBS Group 21.05.2025 25.5	-	2’700	2’700	-
Call Zürich Insurance Group 21.05.2025 587	-	1’400	1’400	-
Call ABB 28.05.2025 46.8	-	1’580	1’580	-
Call Alcon 28.05.2025 84.25	-	1’000	1’000	-

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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 28.02.2026

	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026
Derivative financial instruments (Continued)				
Options (Continued)				
Call Chocoladefabriken Lindt & Spruengli 28.05.2025 12490	-	430	430	-
Call Compagnie Financiere Richemont 28.05.2025 154	-	470	470	-
Call Geberit 28.05.2025 607	-	1’060	1’060	-
Call Givaudan 28.05.2025 4160	-	160	160	-
Call Julius Bäer Group 28.05.2025 58.05	-	530	530	-
Call LafargeHolcim 28.05.2025 94.7	-	620	620	-
Call Lonza Swiss Finanz 28.05.2025 622	-	1’550	1’550	-
Call Nestlé 28.05.2025 90.5	-	2’375	2’375	-
Call Novartis 28.05.2025 98.5	-	1’762	1’762	-
Call Partners Group Holding 28.05.2025 1120	-	311	311	-
Call Roche Holding 28.05.2025 282.5	-	670	670	-
Call Sandoz Group 28.05.2025 38.5	-	900	900	-
Call Schindler Holding 28.05.2025 305	-	220	220	-
Call SGS 28.05.2025 85	-	500	500	-
Call Sika 28.05.2025 217	-	374	374	-
Call Sonova Holding 28.05.2025 273	-	150	150	-
Call Straumann Holding 28.05.2025 110.2	-	304	304	-
Call Sulzer 28.05.2025 149	-	144	144	-
Call Swiss Reinsurance Company 28.05.2025 156	-	690	690	-
Call UBS Group 28.05.2025 26.7	-	2’930	2’930	-
Call Zürich Insurance Group 28.05.2025 605	-	1’370	1’370	-
Call ABB 04.06.2025 47.8	-	1’550	1’550	-
Call Compagnie Financiere Richemont 04.06.2025 152.6	-	450	450	-
Call LafargeHolcim 04.06.2025 95	-	620	620	-
Call Nestlé 04.06.2025 91.1	-	2’400	2’400	-
Call Novartis 04.06.2025 94.17	-	1’761	1’761	-
Call Roche Holding 04.06.2025 271.35	-	673	673	-
Call Zürich Insurance Group 04.06.2025 608	-	1’357	1’357	-
Call ABB 11.06.2025 48.5	-	1’600	1’600	-
Call Alcon 11.06.2025 75.9	-	900	900	-
Call Baloise Holding 11.06.2025 194.4	-	200	200	-
Call Chocoladefabriken Lindt & Spruengli 11.06.2025 12630	-	380	380	-
Call Clariant 11.06.2025 9.5	-	1’300	1’300	-
Call Compagnie Financiere Richemont 11.06.2025 172.5	-	460	460	-
Call Galderma 11.06.2025 102.01	-	300	300	-
Call Geberit 11.06.2025 614	-	1’160	1’160	-
Call Georg Fischer 11.06.2025 69	-	450	450	-
Call Givaudan 11.06.2025 4110	-	163	163	-
Call Julius Bäer Group 11.06.2025 61.75	-	530	530	-
Call LafargeHolcim 11.06.2025 98.5	-	620	620	-
Call Logitech International 11.06.2025 76.8	-	400	400	-
Call Lonza Swiss Finanz 11.06.2025 599.5	-	1’650	1’650	-
Call Nestlé 11.06.2025 88.5	-	2’400	2’400	-
Call Novartis 11.06.2025 94.5	-	1’770	1’770	-
Call Partners Group Holding 11.06.2025 1210	-	200	200	-
Call Roche Holding 11.06.2025 264	-	673	673	-

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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 28.02.2026

	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026
Derivative financial instruments (Continued)				
Options (Continued)				
Call Sandoz Group 11.06.2025 39.81	-	1’083	1’083	-
Call Schindler Holding 11.06.2025 305.66	-	217	217	-
Call SGS 11.06.2025 88.2	-	527	527	-
Call SIG Combibloc Group 11.06.2025 17.19	-	1’615	1’615	-
Call Sika 11.06.2025 225	-	391	391	-
Call Straumann Holding 11.06.2025 117	-	361	361	-
Call Sulzer 11.06.2025 158.57	-	144	144	-
Call Swiss Life Holding 11.06.2025 840	-	100	100	-
Call Swiss Reinsurance Company 11.06.2025 154.89	-	558	558	-
Call Temenos 11.06.2025 63	-	400	400	-
Call VAT Group 11.06.2025 344	-	115	115	-
Call Zürich Insurance Group 11.06.2025 590.28	-	1’264	1’264	-
Call ABB 18.06.2025 48.8	-	1’580	1’580	-
Call Compagnie Financiere Richemont 18.06.2025 167.5	-	460	460	-
Call LafargeHolcim 18.06.2025 98.8	-	630	630	-
Call Nestlé 18.06.2025 91	-	2’400	2’400	-
Call Novartis 18.06.2025 96.5	-	1’800	1’800	-
Call Roche Holding 18.06.2025 270.85	-	680	680	-
Call UBS Group 18.06.2025 27.7	-	5’000	5’000	-
Call Zürich Insurance Group 18.06.2025 599.5	-	1’000	1’000	-
Call SMI Index 20.06.2025 12400	-	600	600	-
Call ABB 25.06.2025 49.42	-	1’500	1’500	-
Call Adecco Group 25.06.2025 24.45	-	500	500	-
Call Alcon 25.06.2025 75.76	-	1’000	1’000	-
Call Baloise Holding 25.06.2025 201	-	250	250	-
Call Clariant 25.06.2025 9.36	-	750	750	-
Call Compagnie Financiere Richemont 25.06.2025 164.2	-	450	450	-
Call Galderma 25.06.2025 112	-	250	250	-
Call Givaudan 25.06.2025 4330	-	155	155	-
Call Julius Bäer Group 25.06.2025 57.05	-	400	400	-
Call LafargeHolcim 25.06.2025 98.2	-	600	600	-
Call Logitech International 25.06.2025 73.9	-	400	400	-
Call Lonza Swiss Finanz 25.06.2025 598	-	1’600	1’600	-
Call Nestlé 25.06.2025 90.25	-	1’500	1’500	-
Call Nestlé 25.06.2025 90.7	-	750	750	-
Call Novartis 25.06.2025 98.4	-	1’700	1’700	-
Call Partners Group Holding 25.06.2025 1163	-	300	300	-
Call Roche Holding 25.06.2025 270.5	-	640	640	-
Call Sandoz Group 25.06.2025 43	-	1’170	1’170	-
Call SGS 25.06.2025 89.42	-	510	510	-
Call SIG Combibloc Group 25.06.2025 17.6	-	1’650	1’650	-
Call Sika 25.06.2025 230.5	-	400	400	-
Call Sonova Holding 25.06.2025 267	-	150	150	-
Call Straumann Holding 25.06.2025 113.04	-	380	380	-
Call Sulzer 25.06.2025 160	-	140	140	-
Call Sulzer 25.06.2025 44.5	-	500	500	-

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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 28.02.2026

	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026
Derivative financial instruments (Continued)				
Options (Continued)				
Call Swiss Reinsurance Company 25.06.2025 151.7	-	550	550	-
Call Temenos 25.06.2025 64.4	-	350	350	-
Call UBS Group 25.06.2025 27.8	-	2’500	2’500	-
Call VAT Group 25.06.2025 340	-	110	110	-
Call Zürich Insurance Group 25.06.2025 596	-	1’150	1’150	-
Call ABB 02.07.2025 49.7	-	1’350	1’350	-
Call Adecco Group 02.07.2025 24.71	-	1’500	1’500	-
Call Alcon 02.07.2025 74.21	-	750	750	-
Call Chocoladefabriken Lindt & Spruengli 02.07.2025 13950	-	500	500	-
Call Compagnie Financiere Richemont 02.07.2025 157.8	-	500	500	-
Call Compagnie Financiere Richemont 02.07.2025 164.2	-	425	425	-
Call Geberit 02.07.2025 662	-	1’100	1’100	-
Call Givaudan 02.07.2025 4290	-	200	200	-
Call LafargeHolcim 02.07.2025 97.5	-	900	900	-
Call LafargeHolcim 02.07.2025 97.85	-	500	500	-
Call Logitech International 02.07.2025 73.52	-	550	550	-
Call Lonza Swiss Finanz 02.07.2025 594.5	-	1’000	1’000	-
Call Nestlé 02.07.2025 87.9	-	3’000	3’000	-
Call Nestlé 02.07.2025 89.4	-	2’370	2’370	-
Call Novartis 02.07.2025 100.2	-	1’765	1’765	-
Call Novartis 02.07.2025 101	-	1’200	1’200	-
Call Roche Holding 02.07.2025 276.75	-	661	661	-
Call Roche Holding 02.07.2025 280	-	500	500	-
Call Sandoz Group 02.07.2025 44.5	-	1’300	1’300	-
Call Schindler Holding 02.07.2025 308	-	180	180	-
Call SGS 02.07.2025 87.5	-	450	450	-
Call Straumann Holding 02.07.2025 110.89	-	250	250	-
Call Swiss Life Holding 02.07.2025 819.18	-	53	53	-
Call UBS Group 02.07.2025 27.4	-	3’500	3’500	-
Call VAT Group 02.07.2025 348.53	-	92	92	-
Call Zürich Insurance Group 02.07.2025 596.46	-	1’156	1’156	-
Call ABB 09.07.2025 49.1	-	2’000	2’000	-
Call ABB 09.07.2025 50.06	-	1’000	1’000	-
Call Adecco Group 09.07.2025 24.85	-	500	500	-
Call Adecco Group 09.07.2025 24.9	-	1’000	1’000	-
Call Alcon 09.07.2025 74.2	-	700	700	-
Call Alcon 09.07.2025 75.1	-	1’200	1’200	-
Call Baloise Holding 09.07.2025 194	-	290	290	-
Call Chocoladefabriken Lindt & Spruengli 09.07.2025 13570	-	500	500	-
Call Chocoladefabriken Lindt & Spruengli 09.07.2025 14000	-	1’000	1’000	-
Call Compagnie Financiere Richemont 09.07.2025 159.4	-	300	300	-
Call Compagnie Financiere Richemont 09.07.2025 160.7	-	550	550	-
Call Galderma 09.07.2025 117.5	-	100	100	-
Call Galderma 09.07.2025 117.6	-	200	200	-
Call Geberit 09.07.2025 663	-	1’500	1’500	-
Call Geberit 09.07.2025 665	-	1’000	1’000	-

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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Stock of Funds Assets
as at 28.02.2026

	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026
Derivative financial instruments (Continued)				
Options (Continued)				
Call Givaudan 09.07.2025 4280	-	120	120	-
Call Givaudan 09.07.2025 4312	-	180	180	-
Call Julius Bäer Group 09.07.2025 55.9	-	400	400	-
Call LafargeHolcim 09.07.2025 98	-	600	600	-
Call LafargeHolcim 09.07.2025 99.4	-	720	720	-
Call Logitech International 09.07.2025 73.6	-	400	400	-
Call Logitech International 09.07.2025 75.19	-	400	400	-
Call Lonza Swiss Finanz 09.07.2025 602.39	-	1’870	1’870	-
Call Lonza Swiss Finanz 09.07.2025 603.4	-	1’000	1’000	-
Call Nestlé 09.07.2025 87.8	-	1’400	1’400	-
Call Nestlé 09.07.2025 88.15	-	3’000	3’000	-
Call Novartis 09.07.2025 101	-	3’200	3’200	-
Call Partners Group Holding 09.07.2025 1110	-	310	310	-
Call Roche Holding 09.07.2025 278.5	-	400	400	-
Call Roche Holding 09.07.2025 279.9	-	769	769	-
Call Sandoz Group 09.07.2025 45	-	1’000	1’000	-
Call Sandoz Group 09.07.2025 45.1	-	650	650	-
Call Schindler Holding 09.07.2025 306.37	-	133	133	-
Call Schindler Holding 09.07.2025 307.6	-	300	300	-
Call SGS 09.07.2025 88.23	-	593	593	-
Call SIG Combibloc Group 09.07.2025 16.98	-	1’914	1’914	-
Call Sika 09.07.2025 222.6	-	200	200	-
Call Sika 09.07.2025 225.76	-	482	482	-
Call Sonova Holding 09.07.2025 264.3	-	153	153	-
Call Straumann Holding 09.07.2025 113.66	-	460	460	-
Call Sulzer 09.07.2025 162.4	-	123	123	-
Call Sulzer 09.07.2025 44.57	-	482	482	-
Call Swiss Life Holding 09.07.2025 821.75	-	100	100	-
Call Swiss Life Holding 09.07.2025 830	-	86	86	-
Call Swiss Reinsurance Company 09.07.2025 146.3	-	526	526	-
Call Temenos 09.07.2025 66.05	-	226	226	-
Call Temenos 09.07.2025 66.9	-	396	396	-
Call UBS Group 09.07.2025 27.23	-	2’500	2’500	-
Call UBS Group 09.07.2025 28.05	-	3’520	3’520	-
Call VAT Group 09.07.2025 348.89	-	80	80	-
Call VAT Group 09.07.2025 354	-	126	126	-
Call Zürich Insurance Group 09.07.2025 581.82	-	750	750	-
Call Zürich Insurance Group 09.07.2025 582.55	-	1’250	1’250	-
Call Compagnie Financiere Richemont 15.07.2025 159.5	-	750	750	-
Call ABB 16.07.2025 49.4	-	2’461	2’461	-
Call Alcon 16.07.2025 72.25	-	500	500	-
Call Geberit 16.07.2025 644.5	-	500	500	-
Call LafargeHolcim 16.07.2025 96.4	-	1’100	1’100	-
Call Nestlé 16.07.2025 86.2	-	3’500	3’500	-
Call Novartis 16.07.2025 98.6	-	3’300	3’300	-
Call Roche Holding 16.07.2025 270.48	-	1’050	1’050	-

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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Stock of Funds Assets
as at 28.02.2026

	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026
Derivative financial instruments (Continued)				
Options (Continued)				
Call Sandoz Group 16.07.2025 45.6	-	1’000	1’000	-
Call Sika 16.07.2025 225.95	-	250	250	-
Call Swiss Life Holding 16.07.2025 833.69	-	50	50	-
Call UBS Group 16.07.2025 25.9	-	5’500	5’500	-
Call Zürich Insurance Group 16.07.2025 578.46	-	1’809	1’809	-
Call ABB 23.07.2025 48.6	-	2’500	2’500	-
Call Adecco Group 23.07.2025 24.1	-	1’800	1’800	-
Call Alcon 23.07.2025 72.6	-	950	950	-
Call Baloise Holding 23.07.2025 190.5	-	400	400	-
Call Chocoladefabriken Lindt & Spruengli 23.07.2025 13580	-	300	300	-
Call Clariant 23.07.2025 8.9	-	860	860	-
Call Galderma 23.07.2025 120.6	-	330	330	-
Call Galenica 23.07.2025 89.2	-	300	300	-
Call Geberit 23.07.2025 643.6	-	300	300	-
Call Georg Fischer 23.07.2025 66.7	-	330	330	-
Call Givaudan 23.07.2025 4050	-	175	175	-
Call Logitech International 23.07.2025 75.2	-	500	500	-
Call Lonza Swiss Finanz 23.07.2025 595.1	-	2’100	2’100	-
Call Nestlé 23.07.2025 82.9	-	3’000	3’000	-
Call Novartis 23.07.2025 99.7	-	4’000	4’000	-
Call Partners Group Holding 23.07.2025 1076	-	225	225	-
Call Roche Holding 23.07.2025 272.8	-	1’000	1’000	-
Call Sandoz Group 23.07.2025 45.7	-	700	700	-
Call SGS 23.07.2025 83.5	-	500	500	-
Call Sika 23.07.2025 224.84	-	280	280	-
Call Sonova Holding 23.07.2025 249.25	-	162	162	-
Call Straumann Holding 23.07.2025 108.48	-	500	500	-
Call Sulzer 23.07.2025 148	-	65	65	-
Call Sulzer 23.07.2025 45.02	-	800	800	-
Call Swiss Reinsurance Company 23.07.2025 144.05	-	640	640	-
Call Temenos 23.07.2025 63.1	-	660	660	-
Call UBS Group 23.07.2025 27.5	-	5’500	5’500	-
Call VAT Group 23.07.2025 358	-	150	150	-
Call Zürich Insurance Group 23.07.2025 575.5	-	2’000	2’000	-
Call ABB 30.07.2025 49.4	-	2’400	2’400	-
Call Alcon 30.07.2025 73.6	-	900	900	-
Call Chocoladefabriken Lindt & Spruengli 30.07.2025 13820	-	500	500	-
Call Compagnie Financiere Richemont 30.07.2025 159.4	-	750	750	-
Call Geberit 30.07.2025 644	-	1’000	1’000	-
Call Givaudan 30.07.2025 4070	-	200	200	-
Call LafargeHolcim 30.07.2025 61.6	-	1’000	1’000	-
Call Lonza Swiss Finanz 30.07.2025 588	-	1’000	1’000	-
Call Nestlé 30.07.2025 82.7	-	3’800	3’800	-
Call Novartis 30.07.2025 101.1	-	3’000	3’000	-
Call Roche Holding 30.07.2025 268	-	1’100	1’100	-
Call Schindler Holding 30.07.2025 300.8	-	200	200	-

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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 28.02.2026

	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026
Derivative financial instruments (Continued)				
Options (Continued)				
Call Sika 30.07.2025 216.7	-	300	300	-
Call Zürich Insurance Group 30.07.2025 565	-	1’800	1’800	-
Call ABB 06.08.2025 50	-	2’400	2’400	-
Call Adecco Group 06.08.2025 27.7	-	1’980	1’980	-
Call Alcon 06.08.2025 72.6	-	1’000	1’000	-
Call Baloise Holding 06.08.2025 199.8	-	400	400	-
Call Chocoladefabriken Lindt & Spruengli 06.08.2025 13350	-	500	500	-
Call Compagnie Financiere Richemont 06.08.2025 161	-	900	900	-
Call Galderma 06.08.2025 134	-	380	380	-
Call Galenica 06.08.2025 91.6	-	520	520	-
Call Geberit 06.08.2025 637	-	1’200	1’200	-
Call Givaudan 06.08.2025 4028	-	200	200	-
Call LafargeHolcim 06.08.2025 65.4	-	1’000	1’000	-
Call Logitech International 06.08.2025 79.4	-	1’000	1’000	-
Call Lonza Swiss Finanz 06.08.2025 593	-	1’500	1’500	-
Call Nestlé 06.08.2025 81.4	-	3’800	3’800	-
Call Partners Group Holding 06.08.2025 1105	-	600	600	-
Call Roche Holding 06.08.2025 272.25	-	1’100	1’100	-
Call Sandoz Group 06.08.2025 46.7	-	1’165	1’165	-
Call Schindler Holding 06.08.2025 306.5	-	185	185	-
Call SGS 06.08.2025 86.6	-	900	900	-
Call Sika 06.08.2025 219.7	-	310	310	-
Call Sonova Holding 06.08.2025 118.55	-	710	710	-
Call Sonova Holding 06.08.2025 245.25	-	160	160	-
Call Straumann Holding 06.08.2025 113.1	-	640	640	-
Call Sulzer 06.08.2025 46.3	-	910	910	-
Call Swiss Life Holding 06.08.2025 834.5	-	100	100	-
Call Swiss Reinsurance Company 06.08.2025 145.85	-	690	690	-
Call Temenos 06.08.2025 62.8	-	660	660	-
Call VAT Group 06.08.2025 359.2	-	240	240	-
Call Zürich Insurance Group 06.08.2025 572.2	-	1’850	1’850	-
Call Alcon 13.08.2025 72.3	-	1’000	1’000	-
Call Chocoladefabriken Lindt & Spruengli 13.08.2025 13700	-	750	750	-
Call Compagnie Financiere Richemont 13.08.2025 157.4	-	900	900	-
Call Geberit 13.08.2025 635.1	-	1’000	1’000	-
Call Givaudan 13.08.2025 3950	-	100	100	-
Call LafargeHolcim 13.08.2025 65.4	-	1’000	1’000	-
Call Lonza Swiss Finanz 13.08.2025 596.8	-	1’000	1’000	-
Call Nestlé 13.08.2025 79.83	-	3’800	3’800	-
Call Novartis 13.08.2025 98.3	-	3’400	3’400	-
Call Roche Holding 13.08.2025 268.6	-	1’100	1’100	-
Call Sandoz Group 13.08.2025 46.84	-	1’150	1’150	-
Call Schindler Holding 13.08.2025 306.61	-	185	185	-
Call Sika 13.08.2025 215.12	-	310	310	-
Call UBS Group 13.08.2025 30.05	-	5’400	5’400	-
Call Zürich Insurance Group 13.08.2025 573.65	-	1’860	1’860	-

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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 28.02.2026

	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026
Derivative financial instruments (Continued)				
Options (Continued)				
Call SMI Index 15.08.2025 11550	-	2’400	2’400	-
Call ABB 20.08.2025 55.3	-	2’500	2’500	-
Call Adecco Group 20.08.2025 27.1	-	1’800	1’800	-
Call Alcon 20.08.2025 75.8	-	950	950	-
Call Baloise Holding 20.08.2025 203.6	-	400	400	-
Call Chocoladefabriken Lindt & Spruengli 20.08.2025 12880	-	400	400	-
Call Compagnie Financiere Richemont 20.08.2025 149.2	-	900	900	-
Call Galderma 20.08.2025 139	-	380	380	-
Call Galenica 20.08.2025 91.6	-	520	520	-
Call Geberit 20.08.2025 649.6	-	800	800	-
Call Givaudan 20.08.2025 3830	-	180	180	-
Call LafargeHolcim 20.08.2025 68.1	-	1’000	1’000	-
Call Logitech International 20.08.2025 81.7	-	1’000	1’000	-
Call Lonza Swiss Finanz 20.08.2025 611	-	1’500	1’500	-
Call Nestlé 20.08.2025 78.3	-	3’800	3’800	-
Call Novartis 20.08.2025 96.6	-	3’400	3’400	-
Call Partners Group Holding 20.08.2025 1173	-	750	750	-
Call Roche Holding 20.08.2025 276.5	-	1’100	1’100	-
Call Sandoz Group 20.08.2025 49.4	-	1’150	1’150	-
Call Schindler Holding 20.08.2025 310.4	-	185	185	-
Call SGS 20.08.2025 86.95	-	900	900	-
Call Sika 20.08.2025 217.2	-	310	310	-
Call Sonova Holding 20.08.2025 114.6	-	710	710	-
Call Sonova Holding 20.08.2025 244.35	-	160	160	-
Call Straumann Holding 20.08.2025 117.2	-	700	700	-
Call Sulzer 20.08.2025 47.2	-	910	910	-
Call Swiss Life Holding 20.08.2025 864.3	-	100	100	-
Call Swiss Reinsurance Company 20.08.2025 152.45	-	360	360	-
Call UBS Group 20.08.2025 31.7	-	5’400	5’400	-
Call VAT Group 20.08.2025 312.7	-	240	240	-
Call Zürich Insurance Group 20.08.2025 576.35	-	1’860	1’860	-
Call ABB 27.08.2025 56.1	-	2’700	2’700	-
Call Alcon 27.08.2025 76.15	-	1’200	1’200	-
Call Compagnie Financiere Richemont 27.08.2025 144.1	-	950	950	-
Call Geberit 27.08.2025 654	-	950	950	-
Call Givaudan 27.08.2025 3610	-	170	170	-
Call Lonza Swiss Finanz 27.08.2025 606	-	1’600	1’600	-
Call Nestlé 27.08.2025 74.1	-	4’000	4’000	-
Call Novartis 27.08.2025 99	-	3’500	3’500	-
Call Roche Holding 27.08.2025 272.5	-	1’150	1’150	-
Call Schindler Holding 27.08.2025 306	-	200	200	-
Call Sika 27.08.2025 205	-	300	300	-
Call Swiss Reinsurance Company 27.08.2025 151.5	-	500	500	-
Call UBS Group 27.08.2025 32.1	-	6’000	6’000	-
Call Zürich Insurance Group 27.08.2025 573	-	1’900	1’900	-
Call Partners Group Holding 01.09.2025 1200	-	800	800	-

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 28.02.2026

	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026
Derivative financial instruments (Continued)				
Options (Continued)				
Call Swiss Life Holding 02.09.2025 910	-	110	110	-
Call ABB 03.09.2025 55.3	-	3’000	3’000	-
Call Adecco Group 03.09.2025 27.3	-	2’350	2’350	-
Call Alcon 03.09.2025 72.83	-	1’100	1’100	-
Call Baloise Holding 03.09.2025 214	-	500	500	-
Call Chocoladefabriken Lindt & Spruengli 03.09.2025 12250	-	600	600	-
Call Compagnie Financiere Richemont 03.09.2025 139	-	700	700	-
Call Galderma 03.09.2025 135.5	-	450	450	-
Call Geberit 03.09.2025 668	-	1’100	1’100	-
Call Givaudan 03.09.2025 3560	-	170	170	-
Call LafargeHolcim 03.09.2025 70.2	-	1’200	1’200	-
Call Logitech International 03.09.2025 82.3	-	1’000	1’000	-
Call Lonza Swiss Finanz 03.09.2025 575	-	1’600	1’600	-
Call Nestlé 03.09.2025 75.05	-	3’000	3’000	-
Call Novartis 03.09.2025 97.5	-	2’500	2’500	-
Call Roche Holding 03.09.2025 257.5	-	1’000	1’000	-
Call Sandoz Group 03.09.2025 51.5	-	1’500	1’500	-
Call Schindler Holding 03.09.2025 306	-	200	200	-
Call SGS 03.09.2025 86.2	-	800	800	-
Call Sika 03.09.2025 202	-	200	200	-
Call Sonova Holding 03.09.2025 231	-	150	150	-
Call Swiss Reinsurance Company 03.09.2025 157	-	600	600	-
Call Temenos 03.09.2025 75.5	-	800	800	-
Call UBS Group 03.09.2025 33.2	-	5’500	5’500	-
Call VAT Group 03.09.2025 303	-	200	200	-
Call Zürich Insurance Group 03.09.2025 590	-	1’900	1’900	-
Call ABB 10.09.2025 56.5	-	3’000	3’000	-
Call Chocoladefabriken Lindt & Spruengli 10.09.2025 12050	-	550	550	-
Call Compagnie Financiere Richemont 10.09.2025 139.51	-	900	900	-
Call Givaudan 10.09.2025 3517	-	160	160	-
Call LafargeHolcim 10.09.2025 70.8	-	700	700	-
Call Logitech International 10.09.2025 83.6	-	500	500	-
Call Lonza Swiss Finanz 10.09.2025 573.4	-	950	950	-
Call Nestlé 10.09.2025 74.84	-	4’000	4’000	-
Call Novartis 10.09.2025 105.2	-	3’300	3’300	-
Call Partners Group Holding 10.09.2025 1160	-	600	600	-
Call Roche Holding 10.09.2025 259	-	1’100	1’100	-
Call Sandoz Group 10.09.2025 50	-	1’150	1’150	-
Call Sika 10.09.2025 199	-	310	310	-
Call Swiss Reinsurance Company 10.09.2025 151	-	600	600	-
Call UBS Group 10.09.2025 33.8	-	5’000	5’000	-
Call Zürich Insurance Group 10.09.2025 608	-	2’000	2’000	-
Call ABB 17.09.2025 55.5	-	3’000	3’000	-
Call Adecco Group 17.09.2025 27.95	-	1’500	1’500	-
Call Alcon 17.09.2025 67.8	-	1’000	1’000	-
Call Compagnie Financiere Richemont 17.09.2025 138.4	-	800	800	-

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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 28.02.2026

	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026
Derivative financial instruments (Continued)				
Options (Continued)				
Call Galderma 17.09.2025 142.5	-	600	600	-
Call Givaudan 17.09.2025 3558	-	140	140	-
Call Logitech International 17.09.2025 83.5	-	1’000	1’000	-
Call Lonza Swiss Finanz 17.09.2025 593	-	1’500	1’500	-
Call Nestlé 17.09.2025 77.4	-	4’000	4’000	-
Call Novartis 17.09.2025 105.5	-	3’300	3’300	-
Call Roche Holding 17.09.2025 270.5	-	1’100	1’100	-
Call Sandoz Group 17.09.2025 50.75	-	1’200	1’200	-
Call Schindler Holding 17.09.2025 313.8	-	210	210	-
Call SGS 17.09.2025 86.4	-	950	950	-
Call Sika 17.09.2025 197.05	-	300	300	-
Call Sonova Holding 17.09.2025 239.25	-	280	280	-
Call Straumann Holding 17.09.2025 99.95	-	650	650	-
Call Sulzer 17.09.2025 52.1	-	1’100	1’100	-
Call Swiss Life Holding 17.09.2025 931.95	-	90	90	-
Call Swiss Reinsurance Company 17.09.2025 154.65	-	500	500	-
Call Temenos 17.09.2025 76.2	-	550	550	-
Call UBS Group 17.09.2025 33.15	-	6’000	6’000	-
Call Zürich Insurance Group 17.09.2025 599	-	2’100	2’100	-
Call SMI Index 19.09.2025 12600	-	2’400	2’400	-
Call ABB 24.09.2025 56	-	3’100	3’100	-
Call Alcon 24.09.2025 68.5	-	1’000	1’000	-
Call Givaudan 24.09.2025 3521	-	160	160	-
Call LafargeHolcim 24.09.2025 69.1	-	1’000	1’000	-
Call Lonza Swiss Finanz 24.09.2025 599	-	1’500	1’500	-
Call Nestlé 24.09.2025 77.5	-	4’000	4’000	-
Call Novartis 24.09.2025 104.5	-	1’600	1’600	-
Call Novartis 24.09.2025 105.1	-	1’600	1’600	-
Call Roche Holding 24.09.2025 267.4	-	600	600	-
Call Roche Holding 24.09.2025 270	-	600	600	-
Call Sandoz Group 24.09.2025 52.1	-	1’100	1’100	-
Call Schindler Holding 24.09.2025 309	-	210	210	-
Call Sika 24.09.2025 197.6	-	300	300	-
Call Straumann Holding 24.09.2025 98.5	-	450	450	-
Call Swiss Reinsurance Company 24.09.2025 150.3	-	300	300	-
Call UBS Group 24.09.2025 33.8	-	6’000	6’000	-
Call Zürich Insurance Group 24.09.2025 599	-	2’000	2’000	-
Call ABB 01.10.2025 57.5	-	2’800	2’800	-
Call Adecco Group 01.10.2025 26.3	-	2’200	2’200	-
Call Alcon 01.10.2025 66.5	-	1’000	1’000	-
Call Chocoladefabriken Lindt & Spruengli 01.10.2025 13050	-	600	600	-
Call Compagnie Financiere Richemont 01.10.2025 148.2	-	900	900	-
Call Galderma 01.10.2025 149.4	-	600	600	-
Call Geberit 01.10.2025 613	-	1’100	1’100	-
Call Givaudan 01.10.2025 3660	-	150	150	-
Call Julius Bäer Group 01.10.2025 60.6	-	900	900	-

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 28.02.2026

	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026
Derivative financial instruments (Continued)				
Options (Continued)				
Call LafargeHolcim 01.10.2025 69.6	-	900	900	-
Call Logitech International 01.10.2025 87.4	-	800	800	-
Call Lonza Swiss Finanz 01.10.2025 604	-	1’500	1’500	-
Call Nestlé 01.10.2025 77.6	-	2’000	2’000	-
Call Novartis 01.10.2025 106	-	2’000	2’000	-
Call Partners Group Holding 01.10.2025 1110	-	600	600	-
Call Sandoz Group 01.10.2025 51.3	-	1’400	1’400	-
Call Schindler Holding 01.10.2025 310	-	220	220	-
Call SGS 01.10.2025 87.5	-	850	850	-
Call Sika 01.10.2025 194.9	-	260	260	-
Call Sonova Holding 01.10.2025 252	-	334	334	-
Call Swiss Reinsurance Company 01.10.2025 147.75	-	475	475	-
Call Temenos 01.10.2025 74.35	-	600	600	-
Call UBS Group 01.10.2025 33.6	-	6’000	6’000	-
Call VAT Group 01.10.2025 284.25	-	155	155	-
Call Zürich Insurance Group 01.10.2025 596.85	-	2’000	2’000	-
Call ABB 08.10.2025 59.8	-	3’000	3’000	-
Call Alcon 08.10.2025 65	-	800	800	-
Call Chocoladefabriken Lindt & Spruengli 08.10.2025 13170	-	600	600	-
Call Givaudan 08.10.2025 3560	-	160	160	-
Call LafargeHolcim 08.10.2025 71	-	900	900	-
Call Logitech International 08.10.2025 89.8	-	750	750	-
Call Lonza Swiss Finanz 08.10.2025 580	-	1’500	1’500	-
Call Nestlé 08.10.2025 77.1	-	4’000	4’000	-
Call Novartis 08.10.2025 106	-	3’400	3’400	-
Call Partners Group Holding 08.10.2025 1105	-	600	600	-
Call Roche Holding 08.10.2025 281	-	1’200	1’200	-
Call Sandoz Group 08.10.2025 50.6	-	1’300	1’300	-
Call Sika 08.10.2025 193	-	290	290	-
Call Swiss Reinsurance Company 08.10.2025 146.4	-	440	440	-
Call UBS Group 08.10.2025 33.8	-	5’000	5’000	-
Call Zürich Insurance Group 08.10.2025 592	-	2’000	2’000	-
Call ABB 15.10.2025 58.9	-	3’300	3’300	-
Call Alcon 15.10.2025 63.8	-	700	700	-
Call Chocoladefabriken Lindt & Spruengli 15.10.2025 12800	-	600	600	-
Call Compagnie Financiere Richemont 15.10.2025 156	-	1’000	1’000	-
Call Galderma 15.10.2025 153	-	500	500	-
Call Geberit 15.10.2025 605	-	950	950	-
Call Givaudan 15.10.2025 3423	-	150	150	-
Call Julius Bäer Group 15.10.2025 59	-	1’200	1’200	-
Call LafargeHolcim 15.10.2025 71.5	-	1’000	1’000	-
Call Logitech International 15.10.2025 92.2	-	740	740	-
Call Lonza Swiss Finanz 15.10.2025 560	-	1’200	1’200	-
Call Nestlé 15.10.2025 74.3	-	4’200	4’200	-
Call Novartis 15.10.2025 100.5	-	3’300	3’300	-
Call Partners Group Holding 15.10.2025 1160	-	550	550	-

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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 28.02.2026

	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026
Derivative financial instruments (Continued)				
Options (Continued)				
Call Roche Holding 15.10.2025 272	-	1’200	1’200	-
Call Sandoz Group 15.10.2025 51	-	1’000	1’000	-
Call Schindler Holding 15.10.2025 319	-	280	280	-
Call SGS 15.10.2025 85.2	-	960	960	-
Call Sika 15.10.2025 191	-	300	300	-
Call Sonova Holding 15.10.2025 250	-	400	400	-
Call Straumann Holding 15.10.2025 96	-	550	550	-
Call Swiss Life Holding 15.10.2025 852	-	100	100	-
Call Swiss Reinsurance Company 15.10.2025 145	-	500	500	-
Call Temenos 15.10.2025 69.05	-	850	850	-
Call UBS Group 15.10.2025 34.6	-	6’200	6’200	-
Call Zürich Insurance Group 15.10.2025 582	-	2’100	2’100	-
Call SMI Index 17.10.2025 12650	-	1’200	1’200	-
Call ABB 22.10.2025 59.1	-	3’400	3’400	-
Call Accelleron Industries 22.10.2025 72	-	800	800	-
Call Adecco Group 22.10.2025 23.8	-	1’500	1’500	-
Call Alcon 22.10.2025 62	-	1’500	1’500	-
Call Chocoladefabriken Lindt & Spruengli 22.10.2025 12750	-	600	600	-
Call Compagnie Financiere Richemont 22.10.2025 158	-	1’100	1’100	-
Call LafargeHolcim 22.10.2025 69	-	1’300	1’300	-
Call Logitech International 22.10.2025 91	-	750	750	-
Call Lonza Swiss Finanz 22.10.2025 547	-	1’500	1’500	-
Call Nestlé 22.10.2025 74.5	-	4’200	4’200	-
Call Novartis 22.10.2025 102.2	-	3’300	3’300	-
Call Roche Holding 22.10.2025 271	-	1’300	1’300	-
Call Sandoz Group 22.10.2025 49	-	1’300	1’300	-
Call Schindler Holding 22.10.2025 310	-	210	210	-
Call Sika 22.10.2025 181.5	-	280	280	-
Call Swiss Reinsurance Company 22.10.2025 146.5	-	500	500	-
Call UBS Group 22.10.2025 34.5	-	6’000	6’000	-
Call VAT Group 22.10.2025 371	-	200	200	-
Call Zürich Insurance Group 22.10.2025 571	-	2’200	2’200	-
Call ABB 29.10.2025 61.5	-	3’300	3’300	-
Call Accelleron Industries 29.10.2025 69.75	-	870	870	-
Call Adecco Group 29.10.2025 24.6	-	1’700	1’700	-
Call Chocoladefabriken Lindt & Spruengli 29.10.2025 12450	-	600	600	-
Call Compagnie Financiere Richemont 29.10.2025 163.2	-	1’300	1’300	-
Call Galderma 29.10.2025 145.7	-	400	400	-
Call Geberit 29.10.2025 625	-	1’350	1’350	-
Call Givaudan 29.10.2025 3410	-	300	300	-
Call LafargeHolcim 29.10.2025 69.4	-	1’360	1’360	-
Call Logitech International 29.10.2025 93	-	650	650	-
Call Lonza Swiss Finanz 29.10.2025 561	-	1’500	1’500	-
Call Partners Group Holding 29.10.2025 1080	-	550	550	-
Call Sandoz Group 29.10.2025 47.5	-	1’300	1’300	-
Call Schindler Holding 29.10.2025 307.4	-	250	250	-

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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 28.02.2026

	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026
Derivative financial instruments (Continued)				
Options (Continued)				
Call SGS 29.10.2025 86.5	-	900	900	-
Call Sika 29.10.2025 189.2	-	300	300	-
Call Temenos 29.10.2025 68.1	-	760	760	-
Call UBS Group 29.10.2025 34	-	6’000	6’000	-
Call Zürich Insurance Group 29.10.2025 590	-	2’000	2’000	-
Call Chocoladefabriken Lindt & Spruengli 05.11.2025 13200	-	600	600	-
Call Compagnie Financiere Richemont 05.11.2025 169	-	750	750	-
Call LafargeHolcim 05.11.2025 69	-	1’100	1’100	-
Call Sandoz Group 05.11.2025 51	-	1’200	1’200	-
Call Schindler Holding 05.11.2025 308.6	-	210	210	-
Call Zürich Insurance Group 05.11.2025 591	-	2’000	2’000	-
Call Alcon 10.11.2025 63.2	-	1’200	1’200	-
Call ABB 12.11.2025 60.7	-	3’600	3’600	-
Call Compagnie Financiere Richemont 12.11.2025 171	-	1’000	1’000	-
Call Geberit 12.11.2025 620.6	-	1’400	1’400	-
Call Givaudan 12.11.2025 3590	-	250	250	-
Call Interroll Holding 12.11.2025 2495	-	2’000	2’000	-
Call Julius Bäer Group 12.11.2025 57	-	700	700	-
Call LafargeHolcim 12.11.2025 69.5	-	1’300	1’300	-
Call Lonza Swiss Finanz 12.11.2025 575	-	1’400	1’400	-
Call Nestlé 12.11.2025 85.3	-	4’500	4’500	-
Call Nestlé 12.11.2025 86	-	3’000	3’000	-
Call Novartis 12.11.2025 107	-	3’600	3’600	-
Call Novartis 12.11.2025 108	-	3’000	3’000	-
Call Partners Group Holding 12.11.2025 1018	-	550	550	-
Call Partners Group Holding 12.11.2025 1062	-	550	550	-
Call Roche Holding 12.11.2025 283	-	1’000	1’000	-
Call Sandoz Group 12.11.2025 50.97	-	700	700	-
Call Schindler Holding 12.11.2025 307.8	-	200	200	-
Call SGS 12.11.2025 90.16	-	950	950	-
Call Sika 12.11.2025 185.09	-	510	510	-
Call Sonova Holding 12.11.2025 229.3	-	410	410	-
Call Straumann Holding 12.11.2025 92.6	-	450	450	-
Call Swiss Life Holding 12.11.2025 905	-	120	120	-
Call Swiss Reinsurance Company 12.11.2025 151.7	-	750	750	-
Call Swiss Reinsurance Company 12.11.2025 155.26	-	770	770	-
Call Temenos 12.11.2025 67.47	-	840	840	-
Call UBS Group 12.11.2025 33.08	-	6’000	6’000	-
Call Zürich Insurance Group 12.11.2025 592	-	2’200	2’200	-
Call ABB 17.11.2025 61.05	-	4’000	4’000	-
Call Accelleron Industries 19.11.2025 66.3	-	820	820	-
Call Adecco Group 19.11.2025 23.4	-	1’600	1’600	-
Call Alcon 19.11.2025 64.5	-	1’300	1’300	-
Call Belimo Holding 19.11.2025 854.4	-	630	630	-
Call Compagnie Financiere Richemont 19.11.2025 172.5	-	1’100	1’100	-
Call Interroll Holding 19.11.2025 2480	-	1’900	1’900	-

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Stock of Funds Assets
as at 28.02.2026

	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026
Derivative financial instruments (Continued)				
Options (Continued)				
Call Julius Bäer Group 19.11.2025 55.2	-	620	620	-
Call LafargeHolcim 19.11.2025 70.8	-	1'250	1'250	-
Call Logitech International 19.11.2025 93	-	950	950	-
Call Lonza Swiss Finanz 19.11.2025 615	-	1'350	1'350	-
Call Nestlé 19.11.2025 84.3	-	4'100	4'100	-
Call Novartis 19.11.2025 108.2	-	3'600	3'600	-
Call Partners Group Holding 19.11.2025 1032	-	500	500	-
Call Roche Holding 19.11.2025 283.5	-	1'300	1'300	-
Call Roche Holding 19.11.2025 292	-	1'500	1'500	-
Call Sandoz Group 19.11.2025 50.5	-	800	800	-
Call Sonova Holding 19.11.2025 245.1	-	370	370	-
Call Straumann Holding 19.11.2025 98.5	-	400	400	-
Call Swiss Life Holding 19.11.2025 892	-	80	80	-
Call Swiss Reinsurance Company 19.11.2025 155.7	-	770	770	-
Call UBS Group 19.11.2025 32.3	-	6'300	6'300	-
Call VAT Group 19.11.2025 360	-	130	130	-
Call Zürich Insurance Group 19.11.2025 584	-	2'100	2'100	-
Call SMI Index 21.11.2025 12900	-	1'925	1'925	-
Call ABB 26.11.2025 62.4	-	3'200	3'200	-
Call Accelleron Industries 26.11.2025 68.5	-	900	900	-
Call Chocoladefabriken Lindt & Spruengli 26.11.2025 12990	-	700	700	-
Call Compagnie Financiere Richemont 26.11.2025 168	-	1'150	1'150	-
Call Galderma 26.11.2025 156	-	400	400	-
Call Geberit 26.11.2025 611.5	-	1'600	1'600	-
Call Givaudan 26.11.2025 3500	-	300	300	-
Call Helvetia 26.11.2025 205	-	3'500	3'500	-
Call LafargeHolcim 26.11.2025 76	-	1'300	1'300	-
Call Lonza Swiss Finanz 26.11.2025 589	-	1'300	1'300	-
Call Nestlé 26.11.2025 81.2	-	4'000	4'000	-
Call Novartis 26.11.2025 102.1	-	2'700	2'700	-
Call Roche Holding 26.11.2025 270.5	-	1'350	1'350	-
Call Schindler Holding 26.11.2025 295	-	300	300	-
Call SGS 26.11.2025 93	-	1'000	1'000	-
Call Temenos 26.11.2025 78.5	-	300	300	-
Call UBS Group 26.11.2025 32.5	-	6'300	6'300	-
Call VAT Group 26.11.2025 364	-	130	130	-
Call Zürich Insurance Group 26.11.2025 590	-	2'150	2'150	-
Call ABB 03.12.2025 59.5	-	2'500	2'500	-
Call Chocoladefabriken Lindt & Spruengli 03.12.2025 12900	-	800	800	-
Call Compagnie Financiere Richemont 03.12.2025 168	-	1'100	1'100	-
Call Galderma 03.12.2025 155	-	400	400	-
Call LafargeHolcim 03.12.2025 73	-	1'400	1'400	-
Call Lonza Swiss Finanz 03.12.2025 565.5	-	1'000	1'000	-
Call Nestlé 03.12.2025 82	-	4'000	4'000	-
Call Roche Holding 03.12.2025 277	-	1'000	1'000	-
Call Sandoz Group 03.12.2025 57.1	-	1'000	1'000	-

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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 28.02.2026

	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026
Derivative financial instruments (Continued)				
Options (Continued)				
Call UBS Group 03.12.2025 32.5	-	6'000	6'000	-
Call Zürich Insurance Group 03.12.2025 574	-	2'100	2'100	-
Call ABB 10.12.2025 58.75	-	4'000	4'000	-
Call Adecco Group 10.12.2025 26.75	-	1'500	1'500	-
Call Alcon 10.12.2025 64.9	-	1'400	1'400	-
Call Belimo Holding 10.12.2025 821	-	1'000	1'000	-
Call Chocoladefabriken Lindt & Spruengli 10.12.2025 13020	-	700	700	-
Call Compagnie Financiere Richemont 10.12.2025 184	-	1'200	1'200	-
Call Galderma 10.12.2025 154.5	-	500	500	-
Call Geberit 10.12.2025 652	-	1'000	1'000	-
Call Givaudan 10.12.2025 3600	-	300	300	-
Call Interroll Holding 10.12.2025 2450	-	2'200	2'200	-
Call LafargeHolcim 10.12.2025 75.05	-	1'200	1'200	-
Call Logitech International 10.12.2025 99	-	900	900	-
Call Lonza Swiss Finanz 10.12.2025 572	-	1'200	1'200	-
Call Nestlé 10.12.2025 84.1	-	4'600	4'600	-
Call Novartis 10.12.2025 109	-	3'500	3'500	-
Call Partners Group Holding 10.12.2025 996	-	1'100	1'100	-
Call SGS 10.12.2025 94.5	-	1'000	1'000	-
Call Sonova Holding 10.12.2025 224	-	410	410	-
Call Straumann Holding 10.12.2025 108	-	600	600	-
Call Swiss Life Holding 10.12.2025 907	-	95	95	-
Call Swiss Reinsurance Company 10.12.2025 158	-	600	600	-
Call Zürich Insurance Group 10.12.2025 595	-	2'200	2'200	-
Call ABB 17.12.2025 57.4	-	1'500	1'500	-
Call ABB 17.12.2025 59.1	-	1'600	1'600	-
Call Accelleron Industries 17.12.2025 68.1	-	1'000	1'000	-
Call Adecco Group 17.12.2025 25.5	-	1'750	1'750	-
Call Alcon 17.12.2025 64.05	-	1'200	1'200	-
Call Compagnie Financiere Richemont 17.12.2025 171	-	500	500	-
Call Compagnie Financiere Richemont 17.12.2025 173.6	-	300	300	-
Call Interroll Holding 17.12.2025 2390	-	2'200	2'200	-
Call Julius Bäer Group 17.12.2025 62.2	-	900	900	-
Call LafargeHolcim 17.12.2025 75.3	-	1'200	1'200	-
Call Logitech International 17.12.2025 95.32	-	600	600	-
Call Lonza Swiss Finanz 17.12.2025 555	-	1'100	1'100	-
Call Nestlé 17.12.2025 82.1	-	2'200	2'200	-
Call Nestlé 17.12.2025 82.5	-	2'500	2'500	-
Call Novartis 17.12.2025 106.4	-	2'300	2'300	-
Call Novartis 17.12.2025 107	-	2'000	2'000	-
Call Partners Group Holding 17.12.2025 983	-	900	900	-
Call Roche Holding 17.12.2025 323	-	1'200	1'200	-
Call Sandoz Group 17.12.2025 57.1	-	1'200	1'200	-
Call Straumann Holding 17.12.2025 102.3	-	700	700	-
Call Swiss Life Holding 17.12.2025 887	-	110	110	-
Call Swiss Reinsurance Company 17.12.2025 144.9	-	700	700	-

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Stock of Funds Assets
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	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026
Derivative financial instruments (Continued)				
Options (Continued)				
Call UBS Group 17.12.2025 32.1	-	3’400	3’400	-
Call UBS Group 17.12.2025 32.2	-	3’300	3’300	-
Call Zürich Insurance Group 17.12.2025 579	-	2’200	2’200	-
Call SMI Index 19.12.2025 12650	-	300	300	-
Call SMI Index 19.12.2025 12700	-	600	600	-
Call ABB 07.01.2026 59.9	-	3’400	3’400	-
Call Accelleron Industries 07.01.2026 67.1	-	1’100	1’100	-
Call Belimo Holding 07.01.2026 832	-	800	800	-
Call Chocoladefabriken Lindt & Spruengli 07.01.2026 12310	-	630	630	-
Call Compagnie Financiere Richemont 07.01.2026 180.1	-	980	980	-
Call Galenica 07.01.2026 94.1	-	700	700	-
Call Geberit 07.01.2026 655	-	1’900	1’900	-
Call Givaudan 07.01.2026 3501	-	210	210	-
Call Helvetia 07.01.2026 216	-	5’500	5’500	-
Call Julius Bäer Group 07.01.2026 60.7	-	750	750	-
Call LafargeHolcim 07.01.2026 78.8	-	1’500	1’500	-
Call Lonza Swiss Finanz 07.01.2026 570.7	-	1’175	1’175	-
Call Nestlé 07.01.2026 82.6	-	4’000	4’000	-
Call Novartis 07.01.2026 109.2	-	4’000	4’000	-
Call Roche Holding 07.01.2026 325	-	1’500	1’500	-
Call Sandoz Group 07.01.2026 59.1	-	1’700	1’700	-
Call Schindler Holding 07.01.2026 295	-	400	400	-
Call SGS 07.01.2026 94.3	-	900	900	-
Call Sonova Holding 07.01.2026 212	-	380	380	-
Call Swiss Reinsurance Company 07.01.2026 149.1	-	600	600	-
Call UBS Group 07.01.2026 32.4	-	6’400	6’400	-
Call VAT Group 07.01.2026 371	-	180	180	-
Call Zürich Insurance Group 07.01.2026 597	-	2’100	2’100	-
Call ABB 14.01.2026 61.5	-	6’000	6’000	-
Call Adecco Group 14.01.2026 22.6	-	1’700	1’700	-
Call Alcon 14.01.2026 66.2	-	1’000	1’000	-
Call Belimo Holding 14.01.2026 850.1	-	900	900	-
Call Chocoladefabriken Lindt & Spruengli 14.01.2026 12030	-	650	650	-
Call Chocoladefabriken Lindt & Spruengli 14.01.2026 12050	-	650	650	-
Call Compagnie Financiere Richemont 14.01.2026 179.1	-	1’200	1’200	-
Call Compagnie Financiere Richemont 14.01.2026 180.5	-	1’200	1’200	-
Call Galderma 14.01.2026 173	-	900	900	-
Call Geberit 14.01.2026 638	-	1’850	1’850	-
Call Interroll Holding 14.01.2026 2330	-	2’200	2’200	-
Call LafargeHolcim 14.01.2026 78.35	-	1’300	1’300	-
Call Logitech International 14.01.2026 99.2	-	1’000	1’000	-
Call Lonza Swiss Finanz 14.01.2026 552	-	2’200	2’200	-
Call Nestlé 14.01.2026 80.5	-	3’000	3’000	-
Call Nestlé 14.01.2026 80.7	-	2’700	2’700	-
Call Novartis 14.01.2026 109.4	-	2’000	2’000	-
Call Novartis 14.01.2026 109.7	-	3’000	3’000	-

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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Stock of Funds Assets
as at 28.02.2026

	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026
Derivative financial instruments (Continued)				
Options (Continued)				
Call Partners Group Holding 14.01.2026 1005	-	1’000	1’000	-
Call Roche Holding 14.01.2026 330	-	1’500	1’500	-
Call SGS 14.01.2026 90	-	1’040	1’040	-
Call Straumann Holding 14.01.2026 99.3	-	400	400	-
Call Swiss Reinsurance Company 14.01.2026 134	-	600	600	-
Call Temenos 14.01.2026 80.1	-	500	500	-
Call UBS Group 14.01.2026 34.5	-	5’000	5’000	-
Call Zürich Insurance Group 14.01.2026 600	-	4’500	4’500	-
Call ABB 21.01.2026 59.2	-	3’600	3’600	-
Call Accelleron Industries 21.01.2026 64.6	-	750	750	-
Call Adecco Group 21.01.2026 23.5	-	1’750	1’750	-
Call Alcon 21.01.2026 65.7	-	1’700	1’700	-
Call Belimo Holding 21.01.2026 810	-	100	100	-
Call Chocoladefabriken Lindt & Spruengli 21.01.2026 12120	-	400	400	-
Call Compagnie Financiere Richemont 21.01.2026 176	-	800	800	-
Call Galderma 21.01.2026 169	-	350	350	-
Call Galenica 21.01.2026 99	-	400	400	-
Call Givaudan 21.01.2026 3230	-	250	250	-
Call Julius Bäer Group 21.01.2026 62.4	-	900	900	-
Call LafargeHolcim 21.01.2026 78.5	-	1’200	1’200	-
Call Logitech International 21.01.2026 89.6	-	1’000	1’000	-
Call Lonza Swiss Finanz 21.01.2026 545	-	1’100	1’100	-
Call Novartis 21.01.2026 111	-	4’300	4’300	-
Call Partners Group Holding 21.01.2026 1010	-	900	900	-
Call Roche Holding 21.01.2026 330	-	1’500	1’500	-
Call Sandoz Group 21.01.2026 59.5	-	2’600	2’600	-
Call Schindler Holding 21.01.2026 303	-	450	450	-
Call Straumann Holding 21.01.2026 99.7	-	300	300	-
Call Swiss Life Holding 21.01.2026 921	-	120	120	-
Call Swiss Reinsurance Company 21.01.2026 134	-	850	850	-
Call Temenos 21.01.2026 80.2	-	450	450	-
Call UBS Group 21.01.2026 37	-	6’000	6’000	-
Call VAT Group 21.01.2026 395	-	120	120	-
Call Zürich Insurance Group 21.01.2026 608	-	2’700	2’700	-
Call ABB 28.01.2026 63.2	-	3’400	3’400	-
Call Givaudan 28.01.2026 3270	-	210	210	-
Call LafargeHolcim 28.01.2026 81.1	-	1’100	1’100	-
Call Nestlé 28.01.2026 78.5	-	4’000	4’000	-
Call Roche Holding 28.01.2026 352	-	1’400	1’400	-
Call SIG Combibloc Group 28.01.2026 11.93	-	2’600	2’600	-
Call Sika 28.01.2026 170	-	600	600	-
Call UBS Group 28.01.2026 39.3	-	6’000	6’000	-
Call Novartis 03.02.2026 118.5	-	2’500	2’500	-
Call Accelleron Industries 04.02.2026 67.8	-	960	960	-
Call Belimo Holding 04.02.2026 873	-	800	800	-
Call Chocoladefabriken Lindt & Spruengli 04.02.2026 11640	-	600	600	-

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Stock of Funds Assets

as at 28.02.2026

	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026
Derivative financial instruments (Continued)				
Options (Continued)				
Call Compagnie Financiere Richemont 04.02.2026 179	-	1’200	1’200	-
Call Galenica 04.02.2026 102.6	-	700	700	-
Call Helvetia Baloise Holding 04.02.2026 207.3	-	400	400	-
Call Interroll Holding 04.02.2026 2400	-	2’150	2’150	-
Call Julius Bäer Group 04.02.2026 66.8	-	600	600	-
Call LafargeHolcim 04.02.2026 81.2	-	1’250	1’250	-
Call Lonza Swiss Finanz 04.02.2026 580	-	1’000	1’000	-
Call Nestlé 04.02.2026 77.5	-	4’600	4’600	-
Call Sandoz Group 04.02.2026 63.5	-	1’200	1’200	-
Call Schindler Holding 04.02.2026 317	-	250	250	-
Call Swiss Reinsurance Company 04.02.2026 132.5	-	450	450	-
Call SGS 10.02.2026 98.7	-	680	680	-
Call ABB 11.02.2026 64.2	-	3’600	3’600	-
Call Adecco Group 11.02.2026 24.6	-	1’300	1’300	-
Call Alcon 11.02.2026 67.1	-	700	700	-
Call Chocoladefabriken Lindt & Spruengli 11.02.2026 11540	-	1’150	1’150	-
Call Compagnie Financiere Richemont 11.02.2026 181	-	1’200	1’200	-
Call Galderma 11.02.2026 170.05	-	750	750	-
Call Interroll Holding 11.02.2026 2470	-	2’100	2’100	-
Call LafargeHolcim 11.02.2026 81.5	-	1’350	1’350	-
Call Logitech International 11.02.2026 82.2	-	1’200	1’200	-
Call Lonza Swiss Finanz 11.02.2026 590	-	2’200	2’200	-
Call Nestlé 11.02.2026 79.5	-	4’000	4’000	-
Call Novartis 11.02.2026 121	-	3’600	3’600	-
Call Roche Holding 11.02.2026 360.2	-	1’300	1’300	-
Call Sonova Holding 11.02.2026 230	-	450	450	-
Call Straumann Holding 11.02.2026 104.2	-	650	650	-
Call Swiss Reinsurance Company 11.02.2026 132.9	-	600	600	-
Call Temenos 11.02.2026 87	-	650	650	-
Call UBS Group 11.02.2026 40	-	6’500	6’500	-
Call Zürich Insurance Group 11.02.2026 596	-	3’000	3’000	-

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Stock of Funds Assets
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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);	1’958’170’978.80	94.30
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.	-	-

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Stock of Funds Assets

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Derivative risks in accordance with commitment approach II	Exposure	
Instrument description	in CHF	% of net fund assets
CALL ON ABBN EXPIRE DATE 20260304	25'137'000.00	1.23%
Ticker/ Cusip: AEIJ26749		
Contract amount: 100		
Amount: 3500		
Maturity: 03/04/2026		
Valuation Price: 71.82		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON BEAN EXPIRE DATE 20260304	6'948'000.00	0.34%
Ticker/ Cusip: AEIJ26756		
Contract amount: 10		
Amount: 900		
Maturity: 03/04/2026		
Valuation Price: 772		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON LISP EXPIRE DATE 20260304	6'330'000.00	0.31%
Ticker/ Cusip: AEIJ26764		
Contract amount: 1		
Amount: 500		
Maturity: 03/04/2026		
Valuation Price: 12660		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON CFR EXPIRE DATE 20260304	18'870'000.00	0.92%
Ticker/ Cusip: AEIJ26772		
Contract amount: 100		
Amount: 1200		
Maturity: 03/04/2026		
Valuation Price: 157.25		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON GALD EXPIRE DATE 20260304	7'295'000.00	0.36%
Ticker/ Cusip: AEIJ26780		
Contract amount: 100		
Amount: 500		
Maturity: 03/04/2026		
Valuation Price: 145.9		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON HOLN EXPIRE DATE 20260304	9'923'200.00	0.49%
Ticker/ Cusip: AEIJ26798		
Contract amount: 100		
Amount: 1400		
Maturity: 03/04/2026		
Valuation Price: 70.88		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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 28.02.2026

Derivative risks in accordance with commitment approach II	Exposure	
Instrument description	in CHF	% of net fund assets
CALL ON GEBN EXPIRE DATE 20260304	9'720'000.00	0.48%
Ticker/ Cusip: AEIJ26806		
Contract amount: 10		
Amount: 1500		
Maturity: 03/04/2026		
Valuation Price: 648		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON LONN EXPIRE DATE 20260304	5'362'000.00	0.26%
Ticker/ Cusip: AEIJ26814		
Contract amount: 10		
Amount: 1000		
Maturity: 03/04/2026		
Valuation Price: 536.2		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON NESN EXPIRE DATE 20260304	8'398'000.00	0.41%
Ticker/ Cusip: AEIJ26822		
Contract amount: 100		
Amount: 1000		
Maturity: 03/04/2026		
Valuation Price: 83.98		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON NOVN EXPIRE DATE 20260304	24'795'000.00	1.21%
Ticker/ Cusip: AEIJ26830		
Contract amount: 100		
Amount: 1900		
Maturity: 03/04/2026		
Valuation Price: 130.5		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON PGHN EXPIRE DATE 20260304	5'144'400.00	0.25%
Ticker/ Cusip: AEIJ26848		
Contract amount: 10		
Amount: 600		
Maturity: 03/04/2026		
Valuation Price: 857.4		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON ROG EXPIRE DATE 20260304	18'350'000.00	0.90%
Ticker/ Cusip: AEIJ26855		
Contract amount: 100		
Amount: 500		
Maturity: 03/04/2026		
Valuation Price: 367		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON SCHP EXPIRE DATE 20260304	7'340'000.00	0.36%
Ticker/ Cusip: AEIJ26863		
Contract amount: 100		
Amount: 250		
Maturity: 03/04/2026		
Valuation Price: 293.6		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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 28.02.2026

Derivative risks in accordance with commitment approach II	Exposure	
Instrument description	in CHF	% of net fund assets
CALL ON ADEN EXPIRE DATE 20260304	3'665'200.00	0.18%
Ticker/ Cusip: AEIJ27127		
Contract amount: 100		
Amount: 1700		
Maturity: 03/04/2026		
Valuation Price: 21.56		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON ACLN EXPIRE DATE 20260304	6'529'500.00	0.32%
Ticker/ Cusip: AEIJ27135		
Contract amount: 100		
Amount: 900		
Maturity: 03/04/2026		
Valuation Price: 72.55		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON ALC EXPIRE DATE 20260304	8'357'500.00	0.41%
Ticker/ Cusip: AEIJ27143		
Contract amount: 100		
Amount: 1250		
Maturity: 03/04/2026		
Valuation Price: 66.86		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON GALE EXPIRE DATE 20260304	7'111'400.00	0.35%
Ticker/ Cusip: AEIJ27150		
Contract amount: 100		
Amount: 740		
Maturity: 03/04/2026		
Valuation Price: 96.1		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON GIVN EXPIRE DATE 20260304	8'039'200.00	0.39%
Ticker/ Cusip: AEIJ27168		
Contract amount: 10		
Amount: 260		
Maturity: 03/04/2026		
Valuation Price: 3092		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON SDZ EXPIRE DATE 20260304	5'441'600.00	0.27%
Ticker/ Cusip: AEIJ27176		
Contract amount: 100		
Amount: 800		
Maturity: 03/04/2026		
Valuation Price: 68.02		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON SREN EXPIRE DATE 20260304	10'876'000.00	0.53%
Ticker/ Cusip: AEIJ27184		
Contract amount: 100		
Amount: 800		
Maturity: 03/04/2026		
Valuation Price: 135.95		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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 28.02.2026

Derivative risks in accordance with commitment approach II	Exposure	
Instrument description	in CHF	% of net fund assets
CALL ON SLHN EXPIRE DATE 20260304	8’814’000.00	0.43%
Ticker/ Cusip: AEIJ27192		
Contract amount: 100		
Amount: 100		
Maturity: 03/04/2026		
Valuation Price: 881.4		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON BAER EXPIRE DATE 20260304	3’280’000.00	0.16%
Ticker/ Cusip: AEIJ27200		
Contract amount: 100		
Amount: 500		
Maturity: 03/04/2026		
Valuation Price: 65.6		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON SGSN EXPIRE DATE 20260304	4’850’000.00	0.24%
Ticker/ Cusip: AEIJ27218		
Contract amount: 100		
Amount: 500		
Maturity: 03/04/2026		
Valuation Price: 97		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON SOON EXPIRE DATE 20260304	8’076’000.00	0.40%
Ticker/ Cusip: AEIJ27226		
Contract amount: 100		
Amount: 400		
Maturity: 03/04/2026		
Valuation Price: 201.9		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON SIKA EXPIRE DATE 20260304	7’177’500.00	0.35%
Ticker/ Cusip: AEIJ27234		
Contract amount: 100		
Amount: 450		
Maturity: 03/04/2026		
Valuation Price: 159.5		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON TEMN EXPIRE DATE 20260304	5’005’000.00	0.25%
Ticker/ Cusip: AEIJ27242		
Contract amount: 100		
Amount: 700		
Maturity: 03/04/2026		
Valuation Price: 71.5		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON UBSG EXPIRE DATE 20260304	3’841’200.00	0.19%
Ticker/ Cusip: AEIJ27259		
Contract amount: 100		
Amount: 1200		
Maturity: 03/04/2026		
Valuation Price: 32.01		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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 28.02.2026

Derivative risks in accordance with commitment approach II	Exposure	
Instrument description	in CHF	% of net fund assets
CALL ON ZURN EXPIRE DATE 20260304	17’418’000.00	0.85%
Ticker/ Cusip: AEIJ27267		
Contract amount: 10		
Amount: 3000		
Maturity: 03/04/2026		
Valuation Price: 580.6		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON VACN EXPIRE DATE 20260304	4’625’700.00	0.23%
Ticker/ Cusip: AEIJ27275		
Contract amount: 100		
Amount: 85		
Maturity: 03/04/2026		
Valuation Price: 544.2		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON STMN EXPIRE DATE 20260304	3’704’000.00	0.18%
Ticker/ Cusip: AEIJ27283		
Contract amount: 100		
Amount: 400		
Maturity: 03/04/2026		
Valuation Price: 92.6		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON VACN EXPIRE DATE 20260311	7’074’600.00	0.35%
Ticker/ Cusip: AEIJ28679		
Contract amount: 100		
Amount: 130		
Maturity: 03/11/2026		
Valuation Price: 544.2		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON ZURN EXPIRE DATE 20260311	14’515’000.00	0.71%
Ticker/ Cusip: AEIJ28687		
Contract amount: 10		
Amount: 2500		
Maturity: 03/11/2026		
Valuation Price: 580.6		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON GEBN EXPIRE DATE 20260311	8’424’000.00	0.41%
Ticker/ Cusip: AEIJ28695		
Contract amount: 10		
Amount: 1300		
Maturity: 03/11/2026		
Valuation Price: 648		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON GIVN EXPIRE DATE 20260311	7’111’600.00	0.35%
Ticker/ Cusip: AEIJ28703		
Contract amount: 10		
Amount: 230		
Maturity: 03/11/2026		
Valuation Price: 3092		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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 28.02.2026

Derivative risks in accordance with commitment approach II	Exposure	
Instrument description	in CHF	% of net fund assets
CALL ON BAER EXPIRE DATE 20260311	7'872'000.00	0.39%
Ticker/ Cusip: AEIJ28711		
Contract amount: 10		
Amount: 230		
Maturity: 03/11/2026		
Valuation Price: 65.6		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON LOGN EXPIRE DATE 20260311	3'542'000.00	0.17%
Ticker/ Cusip: AEIJ28729		
Contract amount: 100		
Amount: 500		
Maturity: 03/11/2026		
Valuation Price: 70.84		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON ABBN EXPIRE DATE 20260311	28'728'000.00	1.41%
Ticker/ Cusip: AEIJ28737		
Contract amount: 100		
Amount: 4000		
Maturity: 03/11/2026		
Valuation Price: 71.82		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON ALC EXPIRE DATE 20260311	3'343'000.00	0.16%
Ticker/ Cusip: AEIJ28745		
Contract amount: 100		
Amount: 500		
Maturity: 03/11/2026		
Valuation Price: 66.86		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON BEAN EXPIRE DATE 20260311	3'088'000.00	0.15%
Ticker/ Cusip: AEIJ28752		
Contract amount: 10		
Amount: 400		
Maturity: 03/11/2026		
Valuation Price: 772		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON CFR EXPIRE DATE 20260311	18'083'750.00	0.89%
Ticker/ Cusip: AEIJ28760		
Contract amount: 100		
Amount: 1150		
Maturity: 03/11/2026		
Valuation Price: 157.25		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON NOVN EXPIRE DATE 20260311	26'100'000.00	1.28%
Ticker/ Cusip: AEIJ28778		
Contract amount: 100		
Amount: 2000		
Maturity: 03/11/2026		
Valuation Price: 130.5		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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 28.02.2026

Derivative risks in accordance with commitment approach II	Exposure	
Instrument description	in CHF	% of net fund assets
CALL ON HOLN EXPIRE DATE 20260311	9'568'800.00	0.47%
Ticker/ Cusip: AEIJ28786		
Contract amount: 100		
Amount: 1350		
Maturity: 03/11/2026		
Valuation Price: 70.88		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON NESN EXPIRE DATE 20260311	29'393'000.00	1.44%
Ticker/ Cusip: AEIJ28794		
Contract amount: 100		
Amount: 3500		
Maturity: 03/11/2026		
Valuation Price: 83.98		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON GALD EXPIRE DATE 20260311	4'377'000.00	0.21%
Ticker/ Cusip: AEIJ28802		
Contract amount: 100		
Amount: 300		
Maturity: 03/11/2026		
Valuation Price: 145.9		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON ROG EXPIRE DATE 20260311	62'390'000.00	3.05%
Ticker/ Cusip: AEIJ28810		
Contract amount: 100		
Amount: 1700		
Maturity: 03/11/2026		
Valuation Price: 367		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON SCHP EXPIRE DATE 20260311	8'808'000.00	0.43%
Ticker/ Cusip: AEIJ28828		
Contract amount: 100		
Amount: 300		
Maturity: 03/11/2026		
Valuation Price: 293.6		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON PGHN EXPIRE DATE 20260309	6'001'800.00	0.29%
Ticker/ Cusip: AEIJ28836		
Contract amount: 10		
Amount: 700		
Maturity: 03/09/2026		
Valuation Price: 857.4		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON SIGN EXPIRE DATE 20260311	4'507'200.00	0.22%
Ticker/ Cusip: AEIJ28844		
Contract amount: 100		
Amount: 3600		
Maturity: 03/11/2026		
Valuation Price: 12.52		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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Stock of Funds Assets

as at 28.02.2026

Derivative risks in accordance with commitment approach II	Exposure	
Instrument description	in CHF	% of net fund assets
CALL ON SDZ EXPIRE DATE 20260311	4’081’200.00	0.20%
Ticker/ Cusip: AEIJ28851		
Maturity: 03/11/2026		
Valuation Price: 68.02		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON UBSG EXPIRE DATE 20260311	8’322’600.00	0.41%
Ticker/ Cusip: AEIJ28869		
Contract amount: 100		
Amount: 2600		
Maturity: 03/11/2026		
Valuation Price: 32.01		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON SLHN EXPIRE DATE 20260311	7’580’040.00	0.37%
Ticker/ Cusip: AEIJ28885		
Contract amount: 100		
Amount: 86		
Maturity: 03/11/2026		
Valuation Price: 881.4		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON HBAN EXPIRE DATE 20260311	8’600’000.00	0.42%
Ticker/ Cusip: AEIJ29743		
Contract amount: 10		
Amount: 4300		
Maturity: 03/11/2026		
Valuation Price: 200		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON UBSG EXPIRE DATE 20260304	3’201’000.00	0.16%
Ticker/ Cusip: AEIJ29750		
Contract amount: 100		
Amount: 1000		
Maturity: 03/04/2026		
Valuation Price: 32.01		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON NOVN EXPIRE DATE 20260304	45’675’000.00	2.24%
Ticker/ Cusip: AEIJ29768		
Contract amount: 100		
Amount: 3500		
Maturity: 03/04/2026		
Valuation Price: 130.5		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON VACN EXPIRE DATE 20260318	5’442’000.00	0.27%
Ticker/ Cusip: AEIJ30386		
Contract amount: 100		
Amount: 100		
Maturity: 03/18/2026		
Valuation Price: 544.2		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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 28.02.2026

Derivative risks in accordance with commitment approach II	Exposure	
Instrument description	in CHF	% of net fund assets
CALL ON ABBN EXPIRE DATE 20260318	14’364’000.00	0.70%
Ticker/ Cusip: AEIJ30394		
Contract amount: 100		
Amount: 2000		
Maturity: 03/18/2026		
Valuation Price: 71.82		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON LISP EXPIRE DATE 20260318	5’064’000.00	0.25%
Ticker/ Cusip: AEIJ30402		
Contract amount: 1		
Amount: 400		
Maturity: 03/18/2026		
Valuation Price: 12660		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON ACLN EXPIRE DATE 20260318	5’078’500.00	0.25%
Ticker/ Cusip: AEIJ30410		
Contract amount: 100		
Amount: 700		
Maturity: 03/18/2026		
Valuation Price: 72.55		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON BEAN EXPIRE DATE 20260318	5’018’000.00	0.25%
Ticker/ Cusip: AEIJ30428		
Contract amount: 10		
Amount: 650		
Maturity: 03/18/2026		
Valuation Price: 772		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON HOLN EXPIRE DATE 20260318	8’860’000.00	0.43%
Ticker/ Cusip: AEIJ30436		
Contract amount: 100		
Amount: 1250		
Maturity: 03/18/2026		
Valuation Price: 70.88		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON HBAN EXPIRE DATE 20260318	9’178’000.00	0.45%
Ticker/ Cusip: AEIJ30444		
Contract amount: 10		
Amount: 4589		
Maturity: 03/18/2026		
Valuation Price: 200		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON GALE EXPIRE DATE 20260318	6’727’000.00	0.33%
Ticker/ Cusip: AEIJ30451		
Contract amount: 100		
Amount: 700		
Maturity: 03/18/2026		
Valuation Price: 96.1		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		

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Stock of Funds Assets

as at 28.02.2026

Derivative risks in accordance with commitment approach II	Exposure	
Instrument description	in CHF	% of net fund assets
CALL ON CFR EXPIRE DATE 20260318	15'725'000.00	0.77%
Ticker/ Cusip: AEIJ30469		
Contract amount: 100		
Amount: 1000		
Maturity: 03/18/2026		
Valuation Price: 157.25		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON LONN EXPIRE DATE 20260318	5'362'000.00	0.26%
Ticker/ Cusip: AEIJ30477		
Contract amount: 10		
Amount: 1000		
Maturity: 03/18/2026		
Valuation Price: 536.2		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON PGHN EXPIRE DATE 20260318	6'001'800.00	0.29%
Ticker/ Cusip: AEIJ30485		
Contract amount: 10		
Amount: 700		
Maturity: 03/18/2026		
Valuation Price: 857.4		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON NESN EXPIRE DATE 20260318	25'194'000.00	1.23%
Ticker/ Cusip: AEIJ30493		
Contract amount: 100		
Amount: 3000		
Maturity: 03/18/2026		
Valuation Price: 83.98		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON NOVN EXPIRE DATE 20260318	26'100'000.00	1.28%
Ticker/ Cusip: AEIJ30501		
Contract amount: 100		
Amount: 2000		
Maturity: 03/18/2026		
Valuation Price: 130.5		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON ROG EXPIRE DATE 20260318	36'700'000.00	1.80%
Ticker/ Cusip: AEIJ30519		
Contract amount: 100		
Amount: 1000		
Maturity: 03/18/2026		
Valuation Price: 367		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON SIGN EXPIRE DATE 20260318	3'756'000.00	0.18%
Ticker/ Cusip: AEIJ30527		
Contract amount: 100		
Amount: 3000		
Maturity: 03/18/2026		
Valuation Price: 12.52		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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 28.02.2026

Derivative risks in accordance with commitment approach II	Exposure	
Instrument description	in CHF	% of net fund assets
CALL ON SREN EXPIRE DATE 20260318	6’797’500.00	0.33%
Ticker/ Cusip: AEIJ30535		
Contract amount: 100		
Amount: 500		
Maturity: 03/18/2026		
Valuation Price: 135.95		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON SIKA EXPIRE DATE 20260318	7’177’500.00	0.35%
Ticker/ Cusip: AEIJ30543		
Contract amount: 100		
Amount: 450		
Maturity: 03/18/2026		
Valuation Price: 159.5		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON ZURN EXPIRE DATE 20260318	11’612’000.00	0.57%
Ticker/ Cusip: AEIJ30550		
Contract amount: 10		
Amount: 2000		
Maturity: 03/18/2026		
Valuation Price: 580.6		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON UBSG EXPIRE DATE 20260318	9’603’000.00	0.47%
Ticker/ Cusip: AEIJ30568		
Contract amount: 100		
Amount: 3000		
Maturity: 03/18/2026		
Valuation Price: 32.01		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON INRN EXPIRE DATE 20260318	3’868’000.00	0.19%
Ticker/ Cusip: AEIJ30576		
Contract amount: 1		
Amount: 2000		
Maturity: 03/18/2026		
Valuation Price: 1934		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON SCHP EXPIRE DATE 20260318	7’340’000.00	0.36%
Ticker/ Cusip: AEIJ31814		
Contract amount: 100		
Amount: 250		
Maturity: 03/18/2026		
Valuation Price: 293.6		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON LOGN EXPIRE DATE 20260318	7’792’400.00	0.38%
Ticker/ Cusip: AEIJ31822		
Contract amount: 100		
Amount: 1100		
Maturity: 03/18/2026		
Valuation Price: 70.84		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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 28.02.2026

Derivative risks in accordance with commitment approach II	Exposure	
Instrument description	in CHF	% of net fund assets
CALL ON STMN EXPIRE DATE 20260318	3'704'000.00	0.18%
Ticker/ Cusip: AEIJ31830		
Contract amount: 100		
Amount: 400		
Maturity: 03/18/2026		
Valuation Price: 92.6		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON UBSG EXPIRE DATE 20260318	9'603'000.00	0.47%
Ticker/ Cusip: AEIJ31848		
Contract amount: 100		
Amount: 3000		
Maturity: 03/18/2026		
Valuation Price: 32.01		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON SGSN EXPIRE DATE 20260318	6'305'000.00	0.31%
Ticker/ Cusip: AEIJ31855		
Contract amount: 100		
Amount: 650		
Maturity: 03/18/2026		
Valuation Price: 97		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON NOVN EXPIRE DATE 20260318	32'625'000.00	1.60%
Ticker/ Cusip: AEIJ32879		
Contract amount: 100		
Amount: 2500		
Maturity: 03/18/2026		
Valuation Price: 130.5		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON UBSG EXPIRE DATE 20260318	19'206'000.00	0.94%
Ticker/ Cusip: AEIJ32887		
Contract amount: 100		
Amount: 6000		
Maturity: 03/18/2026		
Valuation Price: 32.01		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON ROG EXPIRE DATE 20260318	44'040'000.00	2.16%
Ticker/ Cusip: AEIJ32895		
Contract amount: 100		
Amount: 1200		
Maturity: 03/18/2026		
Valuation Price: 367		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON ABBN FLEX EXPIRE DATE 20260325	14'364'000.00	0.70%
Ticker/ Cusip: AEIJ34552		
Contract amount: 100		
Amount: 2000		
Maturity: 03/25/2026		
Valuation Price: 71.82		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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 28.02.2026

Derivative risks in accordance with commitment approach II	Exposure	
Instrument description	in CHF	% of net fund assets
CALL ON ALC FLEX EXPIRE DATE 20260325	13'372'000.00	0.65%
Ticker/ Cusip: AEIJ34560		
Contract amount: 100		
Amount: 2000		
Maturity: 03/25/2026		
Valuation Price: 66.86		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON CFR FLEX EXPIRE DATE 20260325	15'725'000.00	0.77%
Ticker/ Cusip: AEIJ34578		
Contract amount: 100		
Amount: 1000		
Maturity: 03/25/2026		
Valuation Price: 157.25		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON HOLN FLEX EXPIRE DATE 20260325	9'923'200.00	0.49%
Ticker/ Cusip: AEIJ34586		
Contract amount: 100		
Amount: 1400		
Maturity: 03/25/2026		
Valuation Price: 70.88		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON LOGN FLEX EXPIRE DATE 20260325	4'250'400.00	0.21%
Ticker/ Cusip: AEIJ34594		
Contract amount: 100		
Amount: 600		
Maturity: 03/25/2026		
Valuation Price: 70.84		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON LONN FLEX EXPIRE DATE 20260325	8'043'000.00	0.39%
Ticker/ Cusip: AEIJ34602		
Contract amount: 10		
Amount: 1500		
Maturity: 03/25/2026		
Valuation Price: 536.2		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON NESN FLEX EXPIRE DATE 20260325	29'393'000.00	1.44%
Ticker/ Cusip: AEIJ34610		
Contract amount: 100		
Amount: 3500		
Maturity: 03/25/2026		
Valuation Price: 83.98		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON NOVN FLEX EXPIRE DATE 20260325	16'965'000.00	0.83%
Ticker/ Cusip: AEIJ34628		
Contract amount: 100		
Amount: 1300		
Maturity: 03/25/2026		
Valuation Price: 130.5		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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 28.02.2026

Derivative risks in accordance with commitment approach II	Exposure	
Instrument description	in CHF	% of net fund assets
CALL ON PGHN FLEX EXPIRE DATE 20260325	4'287'000.00	0.21%
Ticker/ Cusip: AEIJ34636		
Contract amount: 10		
Amount: 500		
Maturity: 03/25/2026		
Valuation Price: 857.4		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON ROG FLEX EXPIRE DATE 20260325	18'350'000.00	0.90%
Ticker/ Cusip: AEIJ34644		
Contract amount: 100		
Amount: 500		
Maturity: 03/25/2026		
Valuation Price: 367		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON TEMN FLEX EXPIRE DATE 20260325	2'860'000.00	0.14%
Ticker/ Cusip: AEIJ34651		
Contract amount: 100		
Amount: 400		
Maturity: 03/25/2026		
Valuation Price: 71.5		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON UBSG FLEX EXPIRE DATE 20260325	19'206'000.00	0.94%
Ticker/ Cusip: AEIJ34669		
Contract amount: 100		
Amount: 6000		
Maturity: 03/25/2026		
Valuation Price: 32.01		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON ZURN FLEX EXPIRE DATE 20260325	17'418'000.00	0.85%
Ticker/ Cusip: AEIJ34677		
Contract amount: 10		
Amount: 3000		
Maturity: 03/25/2026		
Valuation Price: 580.6		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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 28.02.2026

Derivative risks in accordance with commitment approach II	Exposure	
Instrument description	in CHF	% of net fund assets
CALL ON SREN FLEX EXPIRE DATE 20260325	8'836'750.00	0.43%
Ticker/ Cusip: AEIJ34685		
Contract amount: 100		
Amount: 650		
Maturity: 03/25/2026		
Valuation Price: 135.95		
Währung: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
Total gross liability from derivatives	**1'132'049'040.00**	**55.43%**
Compensation	**1'132'049'040.00**	**55.43%**
Total net liability from derivatives	**0.00**	**0.00%**

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 II 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 »

Contents

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	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	2’010’958.063	2’102’601.612
Number of units issued	243’136.836	279’661.328
Number of units redeemed	151’493.287	166’041.212
Units outstanding at the end of the period	**2’102’601.612**	**2’216’221.728**
Net asset value per unit in CHF	507.89	560.25

Statement of Assets (in CHF)	**28.02.2025**	**28.02.2026**
Assets		
Cash at banks		
– at sight	6’659’078.52	7’216’236.17
– on time	-	-
Securities		
– Shares and other equity securities and rights	1’055’508’287.90	1’220’613’127.80
– Units of other collective investments	-	-
Derivative financial instruments	-	-
Other assets	8’044’401.29	21’353’895.66
Total fund assets	**1’070’211’767.71**	**1’249’183’259.63**
./. Loans taken out	-	-
./. Other liabilities	-2’315’240.71	-7’548’401.63
Total net asset value	**1’067’896’527.00**	**1’241’634’858.00**
Statement of changes in net assets		
Net asset value at beginning of reporting period	942’340’127.10	1’067’896’527.00
Distributions	-15’150’545.78	-15’489’974.20
Balance of units issued/units redeemed	45’799’215.89	56’903’397.30
Total net income	94’907’729.79	132’324’907.90
Net asset value at end of reporting period	**1’067’896’527.00**	**1’241’634’858.00**

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)	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Income		
Income on cash at banks	63’844.40	-
Income on securities		
– Shares and other equity securities and rights	21’825’379.92	23’871’392.70
Accrued income paid in on units subscribed	1’879’887.18	2’065’902.31
Total income	**23’769’111.50**	**25’937’295.01**
Expense		
Interest paid	0.95	1’371.58
Auditing expense	13’231.51	11’577.44
Fees as per regulations paid to the fund management company for:		
– management, asset management, distribution and compensation for the custodian	6’847’582.93	7’990’902.13
– service fee	978’235.95	1’141’557.45
Other expenses	8’209.92	13’831.32
Accrued income paid out on units redeemed	979’822.32	1’268’804.86
Total expenses	**8’827’083.58**	**10’428’044.78**
Net income/loss (-)	**14’942’027.92**	**15’509’250.23**
Realised capital gain and loss	-536’019.41	3’453’730.84
Payments from the capital contributions principle	2’780’264.55	2’675’424.25
Realised income	**17’186’273.06**	**21’638’405.32**
Non-realised capital gain and loss	77’721’456.73	110’686’502.58
Total net income	**94’907’729.79**	**132’324’907.90**

Utilisation of net income (in CHF)	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
A-class		
Net income for financial year	**14’942’027.92**	**15’509’250.23**
Profit carried forward from previous year	272’272.74	285’829.21
Profit available for distribution	**15’214’300.66**	**15’795’079.44**
Profit intended for distribution to investors	**-14’928’471.45**	**-15’513’552.10**
Profit carried forward	285’829.21	281’527.34

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 28.02.2026

Title	Currency	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Switzerland							
Adecco Group N	CHF	905’000	385’600	305’500	985’100	21’238’756.00	1.70
Allreal Holding N	CHF	55’000	-	-	55’000	12’980’000.00	1.04
Bachem Holdings N	CHF	59’000	178’000	51’000	186’000	11’048’400.00	0.88
Baloise Holding N	CHF	146’000	35’647	181’647	-	-	0.00
Banque Cantonale Vaudoise N	CHF	193’200	58’000	57’341	193’859	22’855’976.10	1.83
Barry Callebaut N	CHF	22’000	1’000	12’600	10’400	15’028’000.00	1.20
BB Biotech N	CHF	186’416	-	186’416	-	-	0.00
Belimo Holding N	CHF	52’700	9’500	9’100	53’100	40’993’200.00	3.28
Bossard Holding N	CHF	-	32’000	-	32’000	5’305’600.00	0.42
Bucher Industries N	CHF	25’500	2’900	28’400	-	-	0.00
Burckhardt Compression Holding N	CHF	25’700	2’700	-	28’400	16’330’000.00	1.31
Calida Holding N	CHF	146’932	2’938	-	149’870	1’933’323.00	0.15
Cembra Money Bank N	CHF	269’500	49’000	186’000	132’500	13’197’000.00	1.06
Chocoladefabriken Lindt & Spruengli N	CHF	51	-	-	51	6’466’800.00	0.52
Chocoladefabriken Lindt & Spruengli PS N	CHF	7’425	1’205	900	7’730	97’861’800.00	7.83
Clariant N	CHF	1’337’000	115’000	1’452’000	-	-	0.00
Comet Holding N	CHF	35’200	48’683	16’283	67’600	20’117’760.00	1.61
Daetwyler Holding I	CHF	15’758	-	15’758	-	-	0.00
DKSH Holding N	CHF	359’200	29’900	213’300	175’800	10’952’340.00	0.88
Emmi N	CHF	11’956	2’844	-	14’800	11’988’000.00	0.96
Galderma Group	CHF	240’000	306’000	-	546’000	79’661’400.00	6.38
Galenica N	CHF	373’197	96’803	152’500	317’500	30’511’750.00	2.44
Georg Fischer	CHF	471’000	31’100	162’000	340’100	16’590’078.00	1.33
Helvetia Holding N	CHF	184’300	199’900	59’500	324’700	64’940’000.00	5.20
Julius Bäer Group N	CHF	910’900	115’100	421’000	605’000	39’688’000.00	3.18
Jungfaubahn Holding N	CHF	-	20’000	-	20’000	6’230’000.00	0.50
Medartis	CHF	37’190	75’218	-	112’408	10’341’536.00	0.83
Polypeptide Group	CHF	-	208’500	208’500	-	-	0.00
PSP Swiss Property N	CHF	269’500	20’000	63’200	226’300	37’497’910.00	3.00
Roche Holding I	CHF	133’100	33’500	44’600	122’000	46’530’800.00	3.72
Sandoz Group	CHF	1’520’000	228’400	481’400	1’267’000	86’181’340.00	6.90
Schindler Holding N	CHF	4’000	-	-	4’000	1’126’000.00	0.09
Schindler Holding PS N	CHF	266’800	37’500	34’000	270’300	79’360’080.00	6.35
SFS Group N	CHF	70’800	8’000	-	78’800	9’629’360.00	0.77
SGS NA	CHF	697’000	145’800	197’500	645’300	62’594’100.00	5.01
Siegfried Holding	CHF	-	346’000	42’000	304’000	26’052’800.00	2.09
Siegfried Holding N	CHF	5’500	-	5’500	-	-	0.00
SIG Combibloc Group N	CHF	1’650’000	770’000	1’298’000	1’122’000	14’047’440.00	1.12
SKAN Group N	CHF	68’692	8’800	-	77’492	4’052’831.60	0.32
SMG Swiss Marketplace Group	CHF	-	96’000	-	96’000	2’918’400.00	0.23
Software ONE Holding N	CHF	389’700	130’000	-	519’700	3’510’573.50	0.28
Sonova Holding N	CHF	-	223’800	-	223’800	45’185’220.00	3.62
Stadler Rail N	CHF	200’090	25’000	-	225’090	4’618’846.80	0.37

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 28.02.2026

Title	Currency	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Switzerland (Continued)							
Straumann Holding	CHF	457’000	183’969	138’069	502’900	46’568’540.00	3.73
Sulzer N	CHF	68’500	41’000	54’500	55’000	9’350’000.00	0.75
Swiss Prime Site N	CHF	381’800	24’100	65’500	340’400	49’936’680.00	4.00
Swissquote Group Holding N	CHF	41’700	48’999	19’499	71’200	29’320’160.00	2.35
Tecan Group N	CHF	49’500	17’974	34’474	33’000	4’494’600.00	0.36
Temenos N	CHF	240’000	124’000	177’000	187’000	13’370’500.00	1.07
Valiant Holding N	CHF	47’869	22’000	4’600	65’269	10’899’923.00	0.87
VAT Group N	CHF	96’200	63’700	64’000	95’900	52’188’780.00	4.18
VZ Holding N	CHF	-	63’200	-	63’200	9’151’360.00	0.73
V-Zug Holding N	CHF	109’654	-	-	109’654	4’462’917.80	0.36
Ypsomed Holdings	CHF	17’681	35’000	10’343	42’338	11’304’246.00	0.90
Total - Switzerland						**1’220’613’127.80**	**97.71**
Total - Equities listed on an official exchange						**1’220’613’127.80**	**97.71**
Total - Equities						**1’220’613’127.80**	**97.71**
Total - Securities listed on an official exchange						**1’220’613’127.80**	**97.71**
Total - Securities						**1’220’613’127.80**	**97.71**
Cash at banks at sight						7’216’236.17	0.58
Cash at banks on time						0.00	0.00
Other assets						21’353’895.66	1.71
Total fund assets						**1’249’183’259.63**	**100.00**
Loans taken out						0.00	0.00
Other liabilities						-7’548’401.63	-0.60
Total net asset value						**1’241’634’858.00**	**99.40**

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 28.02.2026

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);	1'220'613'127.80	97.71
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 »

Contents

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	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	10.000	10.000
Number of units issued	-	-
Number of units redeemed	-	-
Units outstanding at the end of the period	**10.000**	**10.000**
Net asset value per unit in CHF	106.53	108.16

Change in AI-class	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	5’716’936.147	5’066’844.703
Number of units issued	571’329.438	369’298.117
Number of units redeemed	1’221’420.882	630’736.076
Units outstanding at the end of the period	**5’066’844.703**	**4’805’406.744**
Net asset value per unit in CHF	106.41	107.73

Change in AN-class	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	25’377.147	8’168.869
Number of units issued	1’922.108	131.000
Number of units redeemed	19’130.386	303.997
Units outstanding at the end of the period	**8’168.869**	**7’995.872**
Net asset value per unit in CHF	98.73	99.88

Change in N-class	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	95’661.031	20’285.375
Number of units issued	40.713	2’290.000
Number of units redeemed	75’416.369	10’744.008
Units outstanding at the end of the period	**20’285.375**	**11’831.367**
Net asset value per unit in CHF	100.43	102.24

Statement of Assets (in CHF)	**28.02.2025**	**28.02.2026**
Assets		
Cash at banks		
– at sight	28’623’720.71	36’403’342.25
– on time	-	-
Securities		
– Bonds	529’800’464.10	512’834’004.50
Derivative financial instruments	-	-55’715.98
Other assets	5’276’013.19	8’009’072.85
Total fund assets	**563’700’198.00**	**557’190’703.62**
./. Loans taken out	-	-
./. Other liabilities	-21’685’850.99	-37’517’157.45
Total net asset value	**542’014’347.01**	**519’673’546.17**
Statement of changes in net assets		
Net asset value at beginning of reporting period	595’311’742.76	542’014’347.01
Distributions	-3’242’643.13	-4’741’707.33
Withholding tax on accumulation	-11’543.39	-6’325.53
Balance of units issued/units redeemed	-78’833’111.38	-28’616’049.73
Total net income	28’789’902.15	11’023’281.75
Net asset value at end of reporting period	**542’014’347.01**	**519’673’546.17**

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)	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Income		
Income on cash at banks	142’671.13	0.16
Income on securities		
– Bonds	6’629’507.81	6’482’420.08
– Income from Swaps	-	-1’687.00
Accrued income paid in on units subscribed	250’991.83	264’616.29
Total income	**7’023’170.77**	**6’745’349.53**
Expense		
Interest paid	-	47.33
Auditing expense	12’878.48	12’404.41
Fees as per regulations paid to the fund management company for:		
– management, asset management, distribution and compensation for the custodian	837’290.63	748’003.08
– service fee	478’450.25	427’428.71
Other expenses	16’947.59	22’036.22
Accrued income paid out on units redeemed	627’502.50	530’785.39
Total expenses	**1’973’069.45**	**1’740’705.14**
Net income/loss (-)	**5’050’101.32**	**5’004’644.39**
Realised capital gain and loss	-3’427’374.16	2’173’882.55
Realised income	**1’622’727.16**	**7’178’526.94**
Non-realised capital gain and loss	27’167’174.99	3’844’754.81
Total net income	**28’789’902.15**	**11’023’281.75**

Utilisation of net income (in CHF)	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
A-class		
Net income for financial year	**5.55**	**8.21**
Profit carried forward from previous year	0.48	2.03
Profit available for distribution	**6.03**	**10.24**
Profit intended for distribution to investors	**-4.00**	**-10.24**
Profit carried forward	2.03	-
AI-class		
Net income for financial year	**5’025’118.61**	**4’985’093.11**
Profit carried forward from previous year	731’366.86	1’255’895.98
Interim distribution	-1’460’482.67	-1’677’256.55
Profit available for distribution	**4’296’002.80**	**4’563’732.54**
Profit intended for distribution to investors	**-3’040’106.82**	**-3’219’622.52**
Profit carried forward	1’255’895.98	1’344’110.02
AN-class		
Net income for financial year	**5’411.99**	**7’760.58**
Profit carried forward from previous year	3’728.70	2’005.57
Interim distribution	-2’233.80	-2’799.95
Profit available for distribution	**6’906.89**	**6’966.20**
Profit intended for distribution to investors	**-4’901.32**	**-4’877.48**
Profit carried forward	2’005.57	2’088.72
N-class		
Net income for financial year	**19’565.17**	**11’782.49**
Profit available for accumulation	19’565.17	11’782.49
Income retained for reinvestment	**-19’565.17**	**-11’782.49**

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 28.02.2026

Title		Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Securities									
Bonds									
Securities listed on an official exchange									
Swiss franc									
1.600%	Aargauische Kantonalbank 12	CHF	18.05.37	2’000’000	-	2’000’000	-	-	0.00
1.350%	Aargauische Kantonalbank 24	CHF	30.04.31	2’250’000	-	-	2’250’000	2’346’750.00	0.42
0.625%	Aargauische Kantonalbank 25	CHF	13.04.28	-	1’000’000	-	1’000’000	1’007’500.00	0.18
1.276%	ABB Ltd 25	CHF	24.11.36	-	2’200’000	2’200’000	-	-	0.00
0.873%	ABB Ltd 25 FRN	CHF	23.06.32	-	2’700’000	2’700’000	-	-	0.00
2.625%	ABN Amro Bank NV 23	CHF	02.03.28	-	1’400’000	-	1’400’000	1’456’700.00	0.26
2.378%	Adecco Group AG 22	CHF	28.06.38	-	500’000	500’000	-	-	0.00
1.162%	Agence France Locale 25	CHF	20.04.35	-	1’400’000	1’400’000	-	-	0.00
0.623%	Air Liquide SA 26	CHF	05.03.31	-	2’300’000	-	2’300’000	2’304’462.00	0.41
0.957%	Air Liquide SA 26	CHF	03.03.34	-	1’700’000	-	1’700’000	1’705’134.00	0.31
1.312%	Air Liquide SA 26	CHF	05.03.38	-	2’500’000	-	2’500’000	2’511’325.00	0.45
0.700%	Allreal AG 20	CHF	22.09.28	2’460’000	-	1’460’000	1’000’000	1’000’500.00	0.18
0.427%	Alphabet Inc 26	CHF	01.03.29	-	4’000’000	-	4’000’000	4’010’000.00	0.72
1.252%	Alphabet Inc 26	CHF	03.03.36	-	4’000’000	-	4’000’000	4’056’000.00	0.73
0.890%	Alphabet Inc 26	CHF	03.03.32	-	4’000’000	-	4’000’000	4’032’000.00	0.72
1.582%	Alphabet Inc 26	CHF	01.03.41	-	3’500’000	-	3’500’000	3’568’250.00	0.64
1.867%	Alphabet Inc 26	CHF	03.03.51	-	3’500’000	-	3’500’000	3’591’000.00	0.64
1.625%	Alpiq Holding AG 22	CHF	30.05.25	2’000’000	-	2’000’000	-	-	0.00
1.750%	Alpiq Holding AG 22	CHF	24.06.26	-	1’500’000	-	1’500’000	1’506’150.00	0.27
1.450%	Alpiq Holding AG 25	CHF	10.07.35	-	1’400’000	1’400’000	-	-	0.00
0.750%	AMAG Leasing AG 26	CHF	06.06.29	-	1’500’000	-	1’500’000	1’510’500.00	0.27
1.500%	Aroundtown SA 25	CHF	18.11.30	-	1’500’000	-	1’500’000	1’512’750.00	0.27
0.118%	ASB Finance Ltd 21	CHF	29.06.28	2’000’000	-	-	2’000’000	1’990’000.00	0.36
0.838%	Asian Development Bank 26	CHF	30.01.36	-	1’400’000	1’400’000	-	-	0.00
1.250%	Axpo Holding 25	CHF	19.05.33	-	700’000	-	700’000	711’900.00	0.13
2.225%	Ayvens SA 24	CHF	28.03.29	500’000	-	-	500’000	522’250.00	0.09
0.250%	Baloise Holding AG 20	CHF	16.12.26	1’800’000	-	-	1’800’000	1’800’720.00	0.32
1.900%	Baloise Holding AG 22	CHF	19.07.28	-	1’000’000	1’000’000	-	-	0.00
1.315%	Baloise Holding AG 25	CHF	16.07.35	-	1’200’000	1’200’000	-	-	0.00
1.000%	Banca Dello Stato del Cantone Ticino 25	CHF	25.06.35	-	900’000	400’000	500’000	508’250.00	0.09
2.770%	Banco Bilbao Vizcaya Argentaria SA 22	CHF	28.11.28	-	900’000	-	900’000	954’450.00	0.17
1.187%	Banco De Chile 25	CHF	15.07.31	-	1’000’000	300’000	700’000	706’650.00	0.13
1.350%	Banco de Credito e Inversiones 25	CHF	11.09.30	1’000’000	-	-	1’000’000	1’021’000.00	0.18
0.298%	Banco Santander Chile SA 21	CHF	22.10.26	2’000’000	-	-	2’000’000	2’000’800.00	0.36
0.330%	Banco Santander Chile SA 21	CHF	22.06.27	2’000’000	-	1’000’000	1’000’000	997’000.00	0.18
0.310%	Banco Santander SA 21	CHF	09.06.28	-	1’800’000	-	1’800’000	1’795’500.00	0.32
2.240%	Banco Santander SA 24	CHF	16.02.32	3’000’000	-	-	3’000’000	3’255’000.00	0.58
1.322%	Banco Santander SA 25	CHF	28.01.33	1’700’000	500’000	1’200’000	1’000’000	1’029’000.00	0.18
1.383%	Banco Santander SA 25	CHF	28.01.30	1’700’000	-	700’000	1’000’000	1’019’500.00	0.18
0.902%	Banco Santander SA 26	CHF	29.01.31	-	2’000’000	-	2’000’000	2’021’000.00	0.36
1.360%	Banco Santander SA 26	CHF	29.01.36	-	2’500’000	-	2’500’000	2’546’250.00	0.46
1.195%	Banco Santander Chile SA 25	CHF	29.08.30	-	1’800’000	-	1’800’000	1’817’100.00	0.33
0.700%	Bank Cler AG 25	CHF	28.11.29	-	1’000’000	-	1’000’000	1’006’000.00	0.18

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 28.02.2026

Title		Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
2.375%	Bank Julius Bär & Co. AG 24	CHF	04.04.31	1’000’000	-	1’000’000	-	-	0.00
0.948%	Bank of Montreal 25	CHF	18.09.31	-	1’500’000	-	1’500’000	1’512’000.00	0.27
1.375%	Bank Vontobel AG 25	CHF	09.04.30	-	500’000	500’000	-	-	0.00
1.060%	Bank Vontobel AG 26	CHF	12.03.32	-	5’500’000	-	5’500’000	5’522’660.00	0.99
0.300%	Banque Cantonale de Fribourg 17	CHF	17.02.27	2’000’000	-	-	2’000’000	2’003’600.00	0.36
1.100%	Banque Cantonale de Fribourg 24	CHF	09.09.31	-	1’000’000	-	1’000’000	1’030’500.00	0.18
0.952%	Banque Cantonale de Fribourg 25	CHF	02.02.35	1’000’000	-	-	1’000’000	1’017’000.00	0.18
1.300%	Banque Cantonale de Fribourg 25	CHF	02.05.40	-	1’000’000	1’000’000	-	-	0.00
0.125%	Banque Cantonale de Geneve 19	CHF	23.04.26	1’000’000	-	1’000’000	-	-	0.00
1.875%	Banque Cantonale de Genève 22	CHF	09.12.30	1’000’000	-	-	1’000’000	1’058’000.00	0.19
0.350%	Banque Cantonale Neuchateloise 18	CHF	14.09.26	1’500’000	-	1’500’000	-	-	0.00
1.500%	Banque Cantonale Neuchateloise 24	CHF	23.05.34	2’250’000	-	-	2’250’000	2’378’250.00	0.43
0.950%	Banque Cantonale Vaudois Chile 25	CHF	28.11.34	-	2’000’000	-	2’000’000	2’003’000.00	0.36
0.375%	Banque Cler AG 19	CHF	26.04.27	2’350’000	-	-	2’350’000	2’347’885.00	0.42
0.200%	Banque Fédérative du Crédit Mutuel SA 20	CHF	03.11.28	-	2’000’000	-	2’000’000	1’982’000.00	0.36
0.150%	Banque Fédérative du Crédit Mutuel SA 21	CHF	06.03.28	2’500’000	-	2’500’000	-	-	0.00
1.500%	Banque Fédérative du Crédit Mutuel SA 22	CHF	01.06.27	1’000’000	-	-	1’000’000	1’014’000.00	0.18
1.337%	Banque Federative du Credit Mutuel SA 25	CHF	30.09.33	-	1’400’000	500’000	900’000	912’150.00	0.16
2.772%	Banque Postale 23	CHF	12.07.27	2’200’000	-	-	2’200’000	2’269’300.00	0.41
2.828%	Banque Postale 23	CHF	12.07.30	1’600’000	-	1’600’000	-	-	0.00
0.315%	Barclays Bank Plc 21	CHF	04.06.27	-	2’600’000	-	2’600’000	2’598’180.00	0.47
1.800%	Barry Callebaut AG 24	CHF	15.05.26	-	2’000’000	-	2’000’000	2’003’800.00	0.36
2.400%	Barry Callebaut AG 24	CHF	17.05.34	-	1’600’000	1’600’000	-	-	0.00
0.050%	Basellandschaftliche Kantonalbank 20	CHF	28.01.31	3’250’000	-	1’500’000	1’750’000	1’715’000.00	0.31
0.010%	Basellandschaftliche Kantonalbank 21	CHF	28.01.33	1’000’000	-	1’000’000	-	-	0.00
1.125%	Basellandschaftliche Kantonalbank 24	CHF	29.08.34	2’100’000	-	1’100’000	1’000’000	1’034’500.00	0.19
0.800%	Basellandschaftliche Kantonalbank 25	CHF	01.12.27	-	1’400’000	1’400’000	-	-	0.00
2.100%	Basler Kantonalbank 23	CHF	03.05.33	900’000	-	900’000	-	-	0.00
0.705%	Bayerische Landesbank 26	CHF	11.02.31	-	1’200’000	-	1’200’000	1’206’600.00	0.22
0.750%	Bell AG 18	CHF	01.02.28	1’500’000	-	-	1’500’000	1’501’500.00	0.27
1.550%	Bell AG 22	CHF	16.05.29	1’250’000	-	-	1’250’000	1’280’625.00	0.23
2.650%	Bell Food Group AG 23	CHF	15.10.31	2’400’000	-	-	2’400’000	2’619’600.00	0.47
1.250%	Bell Food Group AG 25	CHF	22.03.30	860’000	-	-	860’000	873’330.00	0.16
1.750%	Berlin Hyp AG 24	CHF	08.05.28	2’100’000	-	1’100’000	1’000’000	1’028’500.00	0.18
0.400%	Berner Kantonalbank AG 18	CHF	03.05.27	1’000’000	-	-	1’000’000	1’001’500.00	0.18
0.300%	Berner Kantonalbank AG 20	CHF	29.05.30	3’000’000	-	-	3’000’000	2’974’500.00	0.53
1.135%	Berner Kantonalbank AG 24	CHF	04.12.34	3’000’000	-	1’500’000	1’500’000	1’530’000.00	0.27
0.950%	Berner Kantonalbank AG 25	CHF	15.12.33	-	1’000’000	-	1’000’000	1’011’500.00	0.18
1.550%	Berner Kantonalbank AG 25	CHF	16.04.37	-	1’000’000	1’000’000	-	-	0.00
0.875%	BKW AG 25	CHF	15.10.31	-	2’500’000	500’000	2’000’000	2’010’000.00	0.36
0.950%	BLS AG 18	CHF	12.12.39	400’000	-	400’000	-	-	0.00
1.317%	BNG Bank NV 24	CHF	07.06.39	2’000’000	-	2’000’000	-	-	0.00
0.150%	BNP Paribas SA 20	CHF	10.03.28	-	2’000’000	-	2’000’000	1’988’000.00	0.36
2.123%	BNP Paribas SA 24	CHF	12.01.32	-	400’000	400’000	-	-	0.00
0.147%	BNP Paribas SA 25	CHF	13.07.27	-	2’600’000	1’000’000	1’600’000	1’598’080.00	0.29

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 28.02.2026

Title		Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
1.418%	BNP Paribas SA 25	CHF	17.01.31	4’000’000	-	2’400’000	1’600’000	1’631’200.00	0.29
1.355%	BNP Paribas SA 25	CHF	27.08.35	-	3’400’000	-	3’400’000	3’398’300.00	0.61
1.465%	BNP Paribas SA 26	CHF	20.01.33	-	2’000’000	-	2’000’000	2’031’000.00	0.36
0.363%	BNZ International Funding Ltd 21	CHF	14.12.29	2’000’000	-	2’000’000	-	-	0.00
2.288%	BPCE SA 24	CHF	15.03.29	2’000’000	-	-	2’000’000	2’089’000.00	0.37
2.045%	BPCE SA 24	CHF	15.03.32	2’000’000	-	1’300’000	700’000	742’700.00	0.13
1.418%	BPCE SA 25	CHF	14.03.33	-	1’300’000	1’300’000	-	-	0.00
1.495%	BPCE SA 25 FRN	CHF	14.03.30	-	1’400’000	400’000	1’000’000	1’020’500.00	0.18
0.810%	Caisse des Depots et Consignations 25	CHF	27.02.30	1’400’000	-	1’400’000	-	-	0.00
1.139%	Caisse des Depots et Consignations 26	CHF	23.06.33	-	1’000’000	-	1’000’000	1’020’000.00	0.18
0.477%	Caixabank SA 21	CHF	01.07.27	-	1’200’000	-	1’200’000	1’200’360.00	0.22
1.155%	Canadian Imperial Bank of Commerce 25	CHF	17.06.33	-	1’400’000	1’400’000	-	-	0.00
0.630%	Canadian Imperial Bank of Commerce 26	CHF	20.01.31	-	1’500’000	-	1’500’000	1’518’000.00	0.27
0.750%	Canton of Aargau Switzerland 17	CHF	28.05.32	1’350’000	-	1’350’000	-	-	0.00
0.700%	Canton of Baden AG Switzerland 18	CHF	23.05.28	1’750’000	-	-	1’750’000	1’747’375.00	0.31
1.650%	Canton of Baden AG Switzerland 22	CHF	22.05.37	1’450’000	-	1’450’000	-	-	0.00
0.050%	Canton of Berne Switzerland 16	CHF	18.11.31	3’000’000	-	3’000’000	-	-	0.00
0.030%	Canton of Geneva Switzerland 20	CHF	28.06.30	1’800’000	-	1’800’000	-	-	0.00
0.625%	Canton of Lucerne Switzerland 18	CHF	25.09.28	2’525’000	-	1’525’000	1’000’000	998’500.00	0.18
0.750%	Canton of Neuchatel Switzerland 18	CHF	28.11.33	1’950’000	-	950’000	1’000’000	1’017’000.00	0.18
0.900%	Canton of Ticino 24	CHF	14.10.55	1’000’000	-	1’000’000	-	-	0.00
1.150%	Canton of Ticino 25	CHF	09.04.36	-	650’000	650’000	-	-	0.00
2.000%	Canton of Zürich 13	CHF	29.07.38	1’000’000	-	1’000’000	-	-	0.00
0.800%	Canton of Zurich 25	CHF	29.01.35	1’500’000	-	1’500’000	-	-	0.00
0.350%	Canton of Zurich Switzerland 25	CHF	12.03.31	-	200’000	200’000	-	-	0.00
0.297%	Caribbean Development Bank 16	CHF	07.07.28	1’075’000	-	-	1’075’000	1’075’000.00	0.19
0.590%	Caribbean Development Bank 25	CHF	19.11.30	-	1’500’000	-	1’500’000	1’500’750.00	0.27
0.667%	Caterpillar Financial Services Corp 25 FRN	CHF	23.05.29	-	2’500’000	2’500’000	-	-	0.00
1.118%	Cellnex Telecom SA 20	CHF	17.07.25	1’650’000	-	1’650’000	-	-	0.00
0.935%	Cellnex Telecom SA 21	CHF	26.03.26	4’000’000	-	-	4’000’000	4’001’200.00	0.72
0.000%	Cembra Money Bank AG 19	CHF	09.07.26	2’400’000	-	2’400’000	-	-	0.00
1.183%	Cembra Money Bank AG 22	CHF	27.11.25	1’500’000	-	1’500’000	-	-	0.00
0.110%	Central American Bank for Economic Integration 21	CHF	15.12.28	1’200’000	-	1’200’000	-	-	0.00
0.170%	Central American Bank for Economic Integration 21	CHF	29.09.31	1’200’000	-	-	1’200’000	1’167’000.00	0.21
1.300%	Chocoladefabriken Lindt & Spruengli AG 24	CHF	06.10.34	1’600’000	-	-	1’600’000	1’659’200.00	0.30
1.150%	Chocoladefabriken Lindt & Spruengli AG 24	CHF	08.10.30	2’500’000	-	1’000’000	1’500’000	1’542’000.00	0.28
1.030%	City of Biel Switzerland 19	CHF	12.04.34	1’500’000	-	1’500’000	-	-	0.00
2.550%	City of Zürich Switzerland 06	CHF	10.03.36	3’000’000	-	3’000’000	-	-	0.00
1.250%	City of Zürich Switzerland 24	CHF	25.03.33	2’500’000	-	1’000’000	1’500’000	1’570’500.00	0.28
0.950%	City of Zurich Switzerland 25	CHF	23.01.43	1’200’000	-	1’200’000	-	-	0.00
0.950%	City of Zurich Switzerland 25	CHF	23.01.51	400’000	-	400’000	-	-	0.00
1.550%	Clariant 25	CHF	04.04.28	-	1’300’000	1’300’000	-	-	0.00
2.100%	Clariant 25	CHF	04.04.33	-	1’000’000	1’000’000	-	-	0.00
3.263%	Commerzbank AG 23	CHF	03.02.27	-	3’500’000	1’000’000	2’500’000	2’568’000.00	0.46
1.988%	Commerzbank AG 24	CHF	09.09.31	-	1’000’000	1’000’000	-	-	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 28.02.2026

Title		Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
1.525%	Commerzbank AG 25	CHF	15.10.35	-	1’000’000	-	1’000’000	1’010’500.00	0.18
2.500%	Compagnie de Financement Foncier SA 06 EMTN	CHF	24.02.31	5’200’000	-	2’500’000	2’700’000	2’961’900.00	0.53
0.750%	Coop-Gruppe Genossenschaft 18	CHF	06.06.25	1’500’000	-	1’500’000	-	-	0.00
1.850%	Coop-Gruppe Genossenschaft 24	CHF	16.07.32	1’650’000	-	-	1’650’000	1’748’175.00	0.31
1.750%	Coop-Gruppe Genossenschaft 24	CHF	17.07.28	1’600’000	1’400’000	-	3’000’000	3’088’500.00	0.55
1.650%	Coop-Gruppe Genossenschaft 24	CHF	27.09.34	1’000’000	-	1’000’000	-	-	0.00
0.794%	Coop-Gruppe Genossenschaft 25 FRN	CHF	27.09.29	-	1’500’000	-	1’500’000	1’507’500.00	0.27
1.308%	Coop-Gruppe Genossenschaft 25 FRN	CHF	27.06.33	-	800’000	800’000	-	-	0.00
1.000%	Corner Banca SA 25	CHF	19.11.29	-	2’000’000	500’000	1’500’000	1’510’500.00	0.27
0.500%	Corporación Andina de Fomento 15 EMTN	CHF	26.02.26	2’000’000	-	2’000’000	-	-	0.00
2.507%	Crédit Agricole 25	CHF	27.04.27	-	3’000’000	3’000’000	-	-	0.00
1.208%	Crédit Agricole 25	CHF	17.09.31	-	1’500’000	-	1’500’000	1’511’250.00	0.27
0.500%	Crédit Agricole Home Loan SFH SA 18 EMTN	CHF	03.10.28	1’000’000	2’200’000	-	3’200’000	3’214’400.00	0.58
0.450%	Crédit Agricole Home Loan SFH SA 19 EMTN	CHF	24.01.29	865’000	-	-	865’000	867’162.50	0.16
0.740%	Crédit Agricole Next Bank SA Suisse 25	CHF	24.01.28	1’400’000	-	500’000	900’000	907’200.00	0.16
0.934%	Crédit Agricole Next Bank SA Suisse 25	CHF	24.03.32	1’500’000	-	-	1’500’000	1’524’000.00	0.27
0.164%	Crédit Agricole SA 21	CHF	28.04.28	1’200’000	-	1’200’000	-	-	0.00
0.213%	Crédit Agricole SA 21	CHF	21.06.29	-	2’000’000	-	2’000’000	1’978’000.00	0.35
2.363%	Crédit Agricole SA 23	CHF	05.10.28	-	1’000’000	1’000’000	-	-	0.00
1.670%	Crédit Agricole SA 24	CHF	26.09.29	2’500’000	2’800’000	1’000’000	4’300’000	4’435’450.00	0.80
1.008%	Crédit Agricole SA 25	CHF	11.12.31	-	1’000’000	-	1’000’000	1’012’500.00	0.18
1.695%	Crédit Agricole SA 25	CHF	04.06.35	-	1’400’000	400’000	1’000’000	1’013’500.00	0.18
1.475%	Crédit Agricole SA 26	CHF	22.01.36	-	500’000	-	500’000	514’250.00	0.09
0.550%	Crédit Agricole SA London 16 EMTN	CHF	14.12.26	1’000’000	-	1’000’000	-	-	0.00
0.250%	Crédit Agricole SA London 19	CHF	10.10.29	750’000	1’000’000	750’000	1’000’000	988’000.00	0.18
0.000%	Credit Suisse Group AG 20	CHF	31.10.30	1’600’000	-	-	1’600’000	1’564’800.00	0.28
1.055%	Daimler Truck Fi AG Canada 25	CHF	29.09.31	-	1’400’000	350’000	1’050’000	1’061’025.00	0.19
0.968%	DekaBank Deutsche Girozentrale 25	CHF	16.12.30	-	1’000’000	-	1’000’000	1’008’000.00	0.18
0.500%	Deutsche Bahn Finance 19	CHF	19.06.34	1’500’000	-	1’500’000	-	-	0.00
1.885%	Deutsche Bahn Finance 23 EMTN	CHF	13.09.35	2’500’000	-	2’500’000	-	-	0.00
2.245%	Deutsche Bank AG 24	CHF	25.01.30	2’600’000	-	500’000	2’100’000	2’223’900.00	0.40
2.072%	Deutsche Bank AG 24	CHF	18.09.30	2’000’000	-	1’000’000	1’000’000	1’039’500.00	0.19
1.587%	Deutsche Bank AG 25	CHF	28.01.31	1’800’000	800’000	1’800’000	800’000	818’800.00	0.15
1.570%	Deutsche Telekom 26	CHF	29.01.41	-	4’500’000	-	4’500’000	4’617’000.00	0.83
1.125%	DH Switzerland Finance SA 15	CHF	08.12.28	-	2’700’000	-	2’700’000	2’752’650.00	0.49
1.265%	DH Switzerland Finance SA 25	CHF	10.10.33	-	1’300’000	1’300’000	-	-	0.00
0.477%	DH Switzerland Finance SA 25	CHF	09.04.27	-	1’200’000	300’000	900’000	901’980.00	0.16
0.887%	DH Switzerland Finance SA 25	CHF	10.10.29	-	1’700’000	-	1’700’000	1’717’850.00	0.31
1.625%	DH Switzerland Finance SA 25	CHF	09.10.37	-	1’300’000	1’300’000	-	-	0.00
1.940%	DH Switzerland Finance SA 25	CHF	10.10.45	-	1’000’000	1’000’000	-	-	0.00
0.200%	Digital Intrepid Holding BV 21	CHF	15.12.26	4’000’000	-	2’000’000	2’000’000	1’996’400.00	0.36
0.550%	Digital Intrepid Holding BV 21	CHF	16.04.29	2’750’000	-	-	2’750’000	2’718’375.00	0.49
1.700%	Digital Intrepid Holding BV 22	CHF	30.03.27	1’500’000	-	-	1’500’000	1’516’500.00	0.27
3.610%	DZ Bank AG Frankfurt 23 EMTN	CHF	16.10.28	1’700’000	-	1’700’000	-	-	0.00
2.502%	E.On 24	CHF	05.12.29	-	2’000’000	-	2’000’000	2’134’000.00	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 28.02.2026

Title		Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
1.130%	EFG Bank AG 25	CHF	07.03.28	1’800’000	-	1’800’000	-	-	0.00
1.448%	EFG Bank AG 25	CHF	07.03.31	2’000’000	1’000’000	3’000’000	-	-	0.00
1.565%	Electricite de France SA 24	CHF	06.09.29	-	800’000	-	800’000	824’400.00	0.15
1.125%	Emissionszentrale für Gemeinnützige Wohnbauträger 14	CHF	24.09.29	2’000’000	-	2’000’000	-	-	0.00
0.375%	Emissionszentrale für Gemeinnützige Wohnbauträger 15	CHF	27.05.30	4’000’000	-	4’000’000	-	-	0.00
0.750%	Emissionszentrale für Gemeinnützige Wohnbauträger 18	CHF	29.11.32	2’600’000	-	2’600’000	-	-	0.00
0.770%	Emissionszentrale für Gemeinnützige Wohnbauträger 18	CHF	16.05.33	3’250’000	-	3’250’000	-	-	0.00
0.500%	Emissionszentrale für Gemeinnützige Wohnbauträger 18	CHF	09.03.34	1’000’000	-	1’000’000	-	-	0.00
1.100%	EMMI Finanz AG 24	CHF	28.08.26	1’250’000	-	1’250’000	-	-	0.00
1.350%	EMMI Finanz AG 24	CHF	30.10.30	1’250’000	-	-	1’250’000	1’288’750.00	0.23
1.600%	EMMI Finanz AG 24	CHF	30.10.34	1’250’000	900’000	2’150’000	-	-	0.00
1.398%	Empresa de Transporte de Pasajeros Metro SA 25	CHF	07.10.33	-	1’000’000	-	1’000’000	1’005’000.00	0.18
1.140%	EnBW International Finance BV 25	CHF	11.03.30	1’200’000	-	-	1’200’000	1’219’800.00	0.22
1.507%	EnBW International Finance BV 25	CHF	10.03.34	1’500’000	-	-	1’500’000	1’546’500.00	0.28
0.450%	Engadiner Kraftwerke 25	CHF	02.03.29	-	500’000	-	500’000	499’750.00	0.09
1.205%	Engie 25	CHF	11.04.29	-	1’200’000	-	1’200’000	1’216’800.00	0.22
1.655%	Engie SA 25 FRN	CHF	11.04.33	-	1’400’000	1’400’000	-	-	0.00
1.558%	Equinix Europe 1 Financing Corp Llc 24	CHF	04.09.29	1’000’000	-	500’000	500’000	511’250.00	0.09
0.785%	European BK Recon & Dev 25	CHF	02.04.35	-	800’000	800’000	-	-	0.00
2.000%	European Investment Bank 10 EMTN	CHF	30.11.35	1’000’000	-	1’000’000	-	-	0.00
1.460%	European Investment Bank 23	CHF	18.07.33	1’000’000	-	1’000’000	-	-	0.00
0.762%	European Investment Bank 25	CHF	11.02.37	1’200’000	-	1’200’000	-	-	0.00
1.393%	Federation des Caisses Desjardins du Quebec 25	CHF	26.06.35	-	1’600’000	600’000	1’000’000	1’011’000.00	0.18
0.100%	Flughafen Zürich 24	CHF	30.12.27	-	1’500’000	-	1’500’000	1’495’500.00	0.27
1.178%	Flughafen Zürich 25	CHF	25.06.40	-	1’300’000	1’300’000	-	-	0.00
0.795%	Fonplata 21 N	CHF	01.12.28	1’500’000	-	1’500’000	-	-	0.00
2.592%	Fonplata 24 N	CHF	15.11.27	-	1’000’000	-	1’000’000	1’032’500.00	0.19
1.900%	Galderma Holding SA 24	CHF	27.09.32	-	2’000’000	2’000’000	-	-	0.00
1.600%	Galderma Holding SA 24	CHF	27.09.28	1’500’000	-	1’500’000	-	-	0.00
1.402%	Galderma Holding SA 25	CHF	20.03.29	-	600’000	600’000	-	-	0.00
1.810%	Galderma Holding SA 25 FRN	CHF	18.03.33	-	1’000’000	1’000’000	-	-	0.00
1.080%	Galenica AG 25	CHF	09.12.32	-	1’500’000	1’500’000	-	-	0.00
2.350%	Galenica Ltd 23	CHF	08.11.29	-	1’000’000	-	1’000’000	1’059’500.00	0.19
0.375%	Genossenschaft Emissionszentrale fuer Gemeinnuetzige Wohnbautraeger EGW 17	CHF	22.06.32	400’000	-	400’000	-	-	0.00
1.250%	Georg Fischer AG 24	CHF	10.12.27	-	500’000	-	500’000	507’250.00	0.09
1.030%	Georg Fischer AG 25	CHF	06.06.29	-	3’000’000	1’500’000	1’500’000	1’517’250.00	0.27
1.545%	Georg Fischer AG 25	CHF	06.06.33	-	700’000	200’000	500’000	515’500.00	0.09
0.375%	Glarner Kantonalbank 15	CHF	26.02.27	1’750’000	-	1’750’000	-	-	0.00
0.400%	Glarner Kantonalbank 18	CHF	30.11.26	2’000’000	-	2’000’000	-	-	0.00
1.000%	Glarner Kantonalbank 25	CHF	28.07.31	-	1’000’000	-	1’000’000	1’000’000.00	0.18
0.956%	Grand City Properties SA 18	CHF	01.09.26	250’000	-	-	250’000	250’725.00	0.04
0.800%	Grande Dixence SA 19	CHF	17.06.26	750’000	1’500’000	750’000	1’500’000	1’502’550.00	0.27
2.350%	Grande Dixence SA 23	CHF	06.06.30	800’000	-	-	800’000	854’000.00	0.15
1.400%	Grande Dixence SA 25	CHF	16.02.35	1’400’000	-	400’000	1’000’000	1’022’000.00	0.18
1.375%	Graubündner Kantonalbank 13	CHF	11.03.25	3’000’000	-	3’000’000	-	-	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 28.02.2026

Title		Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.625%	Graubündner Kantonalbank 15	CHF	20.04.29	3’200’000	-	-	3’200’000	3’227’200.00	0.58
1.300%	Graubündner Kantonalbank 22	CHF	27.05.30	2’000’000	-	-	2’000’000	2’080’000.00	0.37
1.600%	Graubündner Kantonalbank 24	CHF	26.06.34	1’000’000	-	700’000	300’000	322’350.00	0.06
0.100%	Graubündner Kantonalbank 24	CHF	07.12.29	-	800’000	-	800’000	791’200.00	0.14
0.450%	Heathrow Funding Ltd 19 EMTN	CHF	15.10.26	3’000’000	-	1’000’000	2’000’000	2’003’200.00	0.36
1.800%	Heathrow Funding Ltd 22 EMTN	CHF	27.05.27	3’100’000	900’000	-	4’000’000	4’070’800.00	0.73
1.522%	Heathrow Funding Ltd 24	CHF	03.12.34	1’000’000	-	1’000’000	-	-	0.00
1.500%	Helvetia Schweizerische Versicherungsgesellschaft AG 14	CHF	28.04.25	1’500’000	-	1’500’000	-	-	0.00
0.800%	Helvetia Schweizerische Versicherungsgesellschaft AG 25	CHF	31.01.29	1’600’000	-	-	1’600’000	1’616’000.00	0.29
1.100%	Helvetia Schweizerische Versicherungsgesellschaft AG 25	CHF	31.01.33	1’150’000	-	-	1’150’000	1’161’500.00	0.21
0.843%	Hilti AG 25	CHF	13.06.33	-	650’000	650’000	-	-	0.00
0.400%	Hilti AG 25	CHF	13.06.29	-	500’000	500’000	-	-	0.00
1.512%	Hochtief 25	CHF	30.09.32	-	1’300’000	1’300’000	-	-	0.00
0.250%	Holcim Helvetia Finance AG 25	CHF	18.03.27	-	1’000’000	-	1’000’000	998’800.00	0.18
0.125%	Hypo Vorarlberg Bank AG 19	CHF	03.09.29	2’500’000	960’000	-	3’460’000	3’383’880.00	0.61
1.625%	Hypo Vorarlberg Bank AG 19	CHF	29.11.29	-	2’500’000	-	2’500’000	2’503’750.00	0.45
0.125%	Hypo Vorarlberg Bank AG 21 N	CHF	23.08.28	960’000	-	960’000	-	-	0.00
0.125%	Inselspital-Stiftung 21	CHF	28.09.29	1’500’000	-	1’500’000	-	-	0.00
2.520%	Inselspital-Stiftung 23	CHF	29.09.38	500’000	-	-	500’000	554’500.00	0.10
1.740%	Inselspital-Stiftung 24	CHF	27.11.34	1’250’000	-	750’000	500’000	519’000.00	0.09
0.375%	Interkommunale Anstalt Limeco 18	CHF	25.09.26	450’000	-	-	450’000	450’405.00	0.08
0.740%	International Bank for Reconstruction & Development 24	CHF	16.10.34	500’000	-	500’000	-	-	0.00
0.815%	International Bank for Reconstruction & Development 25	CHF	25.02.41	1’200’000	-	1’200’000	-	-	0.00
1.207%	International Bank for Reconstruction & Development 25	CHF	17.04.46	-	700’000	700’000	-	-	0.00
1.450%	Investis Holding SA 24	CHF	16.10.26	3’000’000	-	-	3’000’000	3’015’600.00	0.54
1.100%	Investis Holding SA 25	CHF	14.02.28	2’000’000	-	-	2’000’000	2’008’000.00	0.36
0.125%	Jackson National Life Global Funding 18	CHF	14.07.28	-	1’000’000	500’000	500’000	492’500.00	0.09
1.400%	Kantonsspital Aarau AG 25	CHF	21.05.35	-	1’100’000	500’000	600’000	606’000.00	0.11
1.700%	Kantonsspital Baselland Switzerland 22	CHF	24.06.32	500’000	-	-	500’000	519’250.00	0.09
2.500%	Kantonsspital St. Gallen AG 23	CHF	06.09.38	1’500’000	-	-	1’500’000	1’683’000.00	0.30
1.400%	Kantonsspital Winterthur 25	CHF	29.04.33	-	1’500’000	-	1’500’000	1’521’750.00	0.27
0.000%	Kantonsspital Winterthur Switzerland 19	CHF	30.09.31	4’000’000	-	-	4’000’000	3’816’000.00	0.68
2.400%	KEBAG AG 23	CHF	19.07.38	1’450’000	-	-	1’450’000	1’659’525.00	0.30
0.250%	Kinderspital Zuerich-Eleonorenstiftung 16	CHF	28.07.28	4’900’000	-	100’000	4’800’000	4’749’600.00	0.85
0.825%	Kiwibank Ltd 25	CHF	16.04.29	-	1’400’000	1’400’000	-	-	0.00
1.120%	Kiwibank Ltd 25	CHF	14.04.33	-	1’600’000	1’600’000	-	-	0.00
0.715%	Kommunalbanken AS 25	CHF	21.02.34	800’000	-	800’000	-	-	0.00
0.837%	Kommunekredit 25	CHF	27.03.41	1’000’000	500’000	1’500’000	-	-	0.00
3.000%	Kraftwerke Linth-Limmern AG 12	CHF	27.09.52	1’500’000	-	500’000	1’000’000	1’242’000.00	0.22
2.375%	Kraftwerke Linth-Limmern AG 13	CHF	10.12.26	-	1’500’000	-	1’500’000	1’524’150.00	0.27
2.250%	Kraftwerke Linth-Limmern AG 23	CHF	05.12.25	1’960’000	-	1’960’000	-	-	0.00
0.700%	Kraftwerke Oberhasli AG 17	CHF	30.01.26	2’230’000	-	2’230’000	-	-	0.00
1.625%	Kraftwerke Oberhasli AG 24	CHF	16.07.32	1’600’000	-	-	1’600’000	1’692’800.00	0.30
1.125%	Kraftwerke Oberhasli AG 25	CHF	21.02.34	1’600’000	-	-	1’600’000	1’640’800.00	0.29
1.000%	Kraftwerke Oberhasli AG 26	CHF	30.05.33	-	1’500’000	-	1’500’000	1’527’000.00	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 28.02.2026

Title		Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.685%	Kühne + Nagel 25	CHF	13.11.28	-	1’300’000	-	1’300’000	1’308’450.00	0.23
0.978%	Landesbank Baden-Wuerttemberg 25	CHF	25.02.31	1’500’000	1’000’000	-	2’500’000	2’521’250.00	0.45
4.242%	Landesbank Hessen-Thueringen Girozentrale 23	CHF	25.07.33	2’700’000	-	2’200’000	500’000	599’500.00	0.11
0.500%	LGT Bank AG 17	CHF	12.05.27	3’250’000	-	-	3’250’000	3’259’100.00	0.58
2.500%	LGT Bank AG 23	CHF	28.02.33	1’000’000	-	-	1’000’000	1’110’500.00	0.20
1.450%	LGT Bank AG 26	CHF	11.02.36	-	1’000’000	-	1’000’000	1’022’000.00	0.18
1.230%	LGT BANK NK 25	CHF	19.02.35	1’500’000	-	1’500’000	-	-	0.00
1.700%	Liechtensteinische Landesbank 25	CHF	22.04.33	-	1’400’000	600’000	800’000	829’600.00	0.15
0.125%	Liechtensteinische Landesbank AG 19	CHF	28.05.26	1’600’000	-	1’600’000	-	-	0.00
1.063%	Linde Plc 25 FRN	CHF	07.06.33	-	1’200’000	1’200’000	-	-	0.00
0.615%	Linde Plc 25 FRN	CHF	05.06.29	-	1’200’000	1’200’000	-	-	0.00
2.745%	Lloyds Banking Group Plc 23	CHF	02.02.27	-	2’000’000	2’000’000	-	-	0.00
1.112%	Lloyds Banking Group Plc 25	CHF	20.05.31	-	2’500’000	500’000	2’000’000	2’027’000.00	0.36
2.600%	Lonza Swiss Finanz Swiss Finanz AG 23	CHF	16.05.31	-	500’000	-	500’000	541’500.00	0.10
2.100%	Lonza Swiss Finanz Swiss Finanz AG 23	CHF	12.09.29	-	500’000	-	500’000	523’750.00	0.09
1.150%	LSEGA Financing Plc 25 FRN	CHF	08.04.32	-	1’400’000	-	1’400’000	1’428’000.00	0.26
1.400%	Luzerner Kantonalbank 25	CHF	17.09.37	-	2’100’000	-	2’100’000	2’118’900.00	0.38
0.350%	Luzerner Kantonalbank AG 18	CHF	05.02.27	925’000	-	925’000	-	-	0.00
0.850%	Luzerner Kantonalbank AG 19	CHF	12.03.42	-	1’500’000	1’500’000	-	-	0.00
0.850%	Luzerner Kantonalbank AG 25	CHF	12.03.42	-	1’500’000	1’500’000	-	-	0.00
2.100%	Luzerner Kantonsspital 24	CHF	21.06.34	2’000’000	-	-	2’000’000	2’112’000.00	0.38
1.300%	McDonald's Corp 24	CHF	26.11.32	1’500’000	-	1’500’000	-	-	0.00
1.050%	McDonald's Corp 24	CHF	27.11.28	1’500’000	-	1’500’000	-	-	0.00
2.280%	Mediobanca International Luxembourg SA 24	CHF	19.06.29	-	1’500’000	-	1’500’000	1’569’000.00	0.28
0.150%	MetLife Global Funding Inc 21	CHF	25.09.29	1’500’000	-	1’500’000	-	-	0.00
1.875%	MetLife Global Funding Inc 24	CHF	08.04.31	3’750’000	-	500’000	3’250’000	3’415’750.00	0.61
0.125%	MetLife Inc 18	CHF	25.09.28	1’500’000	-	-	1’500’000	1’488’750.00	0.27
1.420%	Metropolitan Life Global Funding I 25	CHF	09.04.32	-	3’200’000	2’400’000	800’000	825’200.00	0.15
1.308%	Metropolitan Life Global Funding I 26	CHF	16.01.34	-	1’600’000	-	1’600’000	1’620’000.00	0.29
2.500%	Migros Bank AG 23	CHF	26.09.33	2’000’000	-	2’000’000	-	-	0.00
0.750%	Mobimo Holding AG 17	CHF	20.03.26	900’000	1’100’000	2’000’000	-	-	0.00
2.050%	Mobimo Holding AG 24	CHF	01.07.30	2’500’000	-	-	2’500’000	2’627’500.00	0.47
1.100%	Mobimo Holding AG 25	CHF	27.08.32	-	1’500’000	-	1’500’000	1’507’500.00	0.27
1.350%	Mobimo Holding AG 26	CHF	30.03.34	-	800’000	-	800’000	814’400.00	0.15
0.250%	Muenchener Hypothekenbank EG 20	CHF	18.09.28	-	1’000’000	1’000’000	-	-	0.00
4.252%	Muenchener Hypothekenbank EG 23	CHF	07.06.33	800’000	400’000	700’000	500’000	581’250.00	0.10
1.600%	Muenchener Hypothekenbank EG 24	CHF	05.11.29	-	2’000’000	1’000’000	1’000’000	1’026’000.00	0.18
1.375%	Muenchener Hypothekenbank EG 25	CHF	06.03.31	1’500’000	1’000’000	500’000	2’000’000	2’034’000.00	0.37
2.375%	Nant De Drance SA 13	CHF	15.02.28	2’000’000	-	600’000	1’400’000	1’449’700.00	0.26
1.550%	Nant De Drance SA 18	CHF	19.08.25	1’000’000	-	1’000’000	-	-	0.00
1.250%	Nant De Drance SA 20	CHF	25.06.27	1’400’000	-	-	1’400’000	1’416’800.00	0.25
0.875%	Nant De Drance SA 20	CHF	23.05.29	1’300’000	-	-	1’300’000	1’308’450.00	0.23
1.350%	Nant De Drance SA 26	CHF	03.03.36	-	1’500’000	-	1’500’000	1’534’500.00	0.28
1.272%	National Australia Bank 25	CHF	03.09.35	-	1’500’000	-	1’500’000	1’509’750.00	0.27
0.680%	Nationwide Building Society 25	CHF	08.09.32	-	1’200’000	1’200’000	-	-	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 28.02.2026

Title		Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
1.012%	Natwest Markets 25	CHF	30.05.30	-	1’500’000	-	1’500’000	1’519’500.00	0.27
2.782%	Natwest Markets Plc 22	CHF	06.12.27	800’000	2’200’000	3’000’000	-	-	0.00
2.858%	Natwest Markets Plc 23	CHF	06.06.28	-	2’000’000	-	2’000’000	2’107’000.00	0.38
1.107%	Nederlandse Waterschapsbank NV 26	CHF	30.01.41	-	1’500’000	1’500’000	-	-	0.00
2.500%	Nestlé SA 22	CHF	14.07.34	1’500’000	900’000	400’000	2’000’000	2’270’000.00	0.41
2.250%	Nestlé SA 24	CHF	08.11.29	-	1’500’000	-	1’500’000	1’595’250.00	0.29
1.625%	Nestlé SA 24	CHF	30.05.34	3’100’000	700’000	1’100’000	2’700’000	2’872’800.00	0.52
1.375%	Nestlé SA 24	CHF	30.11.28	1’600’000	-	-	1’600’000	1’642’400.00	0.29
1.750%	Nestlé SA 24	CHF	30.05.40	3’000’000	-	1’500’000	1’500’000	1’617’000.00	0.29
2.625%	Nestlé SA 24	CHF	08.11.35	-	1’200’000	-	1’200’000	1’388’400.00	0.25
1.500%	Nestlé SA 24	CHF	30.05.31	1’750’000	-	1’750’000	-	-	0.00
0.125%	New York Life Global Funding 21	CHF	23.07.30	-	800’000	-	800’000	782’000.00	0.14
1.375%	New York Life Global Funding 26	CHF	23.01.34	-	500’000	-	500’000	512’000.00	0.09
0.200%	Nidwaldner Kantonalbank 18	CHF	28.03.25	1’500’000	-	1’500’000	-	-	0.00
0.050%	Nidwaldner Kantonalbank 21	CHF	27.05.31	3’000’000	-	-	3’000’000	2’925’000.00	0.52
1.160%	Nordea Bank 25	CHF	27.05.32	-	1’600’000	1’200’000	400’000	406’600.00	0.07
2.490%	Nordea Bank AB 23	CHF	26.05.28	1’000’000	-	1’000’000	-	-	0.00
1.850%	Novartis SA 24	CHF	18.06.40	2’500’000	-	2’500’000	-	-	0.00
0.738%	NZ Local Govt Fund Agenc 25	CHF	06.10.34	-	500’000	-	500’000	501’000.00	0.09
3.250%	OC Oerlikon Corp 23	CHF	02.10.29	-	1’000’000	-	1’000’000	1’055’500.00	0.19
2.000%	OC Oerlikon Corp 25	CHF	03.09.30	-	1’500’000	500’000	1’000’000	1’013’500.00	0.18
0.250%	Pacific Life 21	CHF	26.10.28	-	1’000’000	-	1’000’000	991’000.00	0.18
2.400%	Partners Group Holding SA 23	CHF	26.09.33	-	1’000’000	1’000’000	-	-	0.00
1.650%	PSP Swiss Property AG 24	CHF	11.10.32	1’000’000	-	400’000	600’000	631’200.00	0.11
0.534%	PSP Swiss Property AG 25	CHF	10.05.27	-	2’500’000	-	2’500’000	2’498’750.00	0.45
0.950%	PSP Swiss Property AG 25	CHF	16.09.31	-	1’100’000	-	1’100’000	1’113’750.00	0.20
2.118%	Raiffeisen Schweiz Genossenschaft AG 24	CHF	14.05.32	1’400’000	-	1’400’000	-	-	0.00
0.785%	Raiffeisen Schweiz Genossenschaft AG 25	CHF	27.06.30	-	1’400’000	1’400’000	-	-	0.00
1.188%	Raiffeisen Schweiz Genossenschaft AG 25	CHF	14.05.32	-	1’800’000	1’800’000	-	-	0.00
0.850%	Raiffeisen Schweiz Genossenschaft AG 25	CHF	14.05.29	-	1’500’000	1’500’000	-	-	0.00
2.630%	Raiffeisenlandesbank Oberösterreich AG 23	CHF	29.06.28	1’500’000	-	-	1’500’000	1’569’000.00	0.28
3.500%	RCI Banque SA 23	CHF	10.05.28	1’500’000	-	500’000	1’000’000	1’059’500.00	0.19
2.015%	RCI Banque SA 24	CHF	29.10.29	-	500’000	-	500’000	517’750.00	0.09
0.000%	Rhaetische Bahn Stamm 21	CHF	29.09.36	1’500’000	-	1’500’000	-	-	0.00
1.000%	Roche Kapitalmarkt AG 22	CHF	25.02.37	2’500’000	-	2’500’000	-	-	0.00
1.022%	Royal Bank of Canada 25	CHF	31.01.31	2’300’000	-	2’300’000	-	-	0.00
1.360%	Royal Bank of Canada 25	CHF	08.04.32	-	1’600’000	-	1’600’000	1’647’200.00	0.30
1.250%	Sandoz Group AG 25 FRN	CHF	31.03.28	-	1’400’000	400’000	1’000’000	1’013’500.00	0.18
0.950%	Schweiz.Radio-U.Fernseh 25	CHF	29.09.32	-	1’700’000	-	1’700’000	1’696’600.00	0.30
0.625%	Schweizerische Südostbahn AG 18	CHF	15.02.35	1’000’000	-	1’000’000	-	-	0.00
0.000%	Schwyzer Kantonalbank 18	CHF	13.11.30	3’500’000	-	-	3’500’000	3’419’500.00	0.61
0.150%	Schwyzer Kantonalbank 21	CHF	30.11.29	1’550’000	-	1’550’000	-	-	0.00
1.800%	Schwyzer Kantonalbank 22	CHF	15.12.31	2’000’000	-	-	2’000’000	2’143’000.00	0.38
0.800%	Schwyzer Kantonalbank 25	CHF	16.06.32	-	1’000’000	-	1’000’000	1’015’000.00	0.18
1.202%	Scotiabank Chile SA 25 FRN	CHF	10.06.31	-	1’500’000	-	1’500’000	1’521’000.00	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 28.02.2026

Title		Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
1.210%	Scotiabank Chile SA 26	CHF	05.02.32	-	1’200’000	-	1’200’000	1’214’400.00	0.22
1.655%	Severn Trent 25	CHF	14.04.32	-	2’500’000	450’000	2’050’000	2’134’050.00	0.38
0.950%	SGS SA 20	CHF	06.11.26	-	1’500’000	1’500’000	-	-	0.00
1.000%	SGS SA 25	CHF	24.06.32	-	2’400’000	2’400’000	-	-	0.00
1.450%	SGS SA 25	CHF	24.06.37	-	1’750’000	1’750’000	-	-	0.00
0.200%	Siegfried Holding AG 21	CHF	15.06.26	-	1’000’000	-	1’000’000	999’300.00	0.18
1.300%	Siegfried Holding AG 25	CHF	08.10.31	-	2’000’000	450’000	1’550’000	1’569’375.00	0.28
0.750%	Sika AG 25	CHF	24.09.27	-	2’000’000	1’000’000	1’000’000	1’005’500.00	0.18
1.200%	Sika AG 25	CHF	28.11.34	-	1’900’000	-	1’900’000	1’919’950.00	0.34
0.850%	Sika AG 25	CHF	28.11.30	-	1’600’000	-	1’600’000	1’609’600.00	0.29
1.100%	Sika AG 25	CHF	24.09.31	-	495’000	495’000	-	-	0.00
0.450%	Sika AG 25	CHF	27.08.27	-	1’000’000	1’000’000	-	-	0.00
1.350%	Sika AG 25 FRN	CHF	22.03.35	-	1’350’000	1’350’000	-	-	0.00
2.350%	Sika Ltd 22	CHF	28.11.28	-	1’000’000	500’000	500’000	523’750.00	0.09
1.000%	SIX Group AG 25	CHF	04.06.32	-	2’500’000	1’400’000	1’100’000	1’111’000.00	0.20
3.250%	SNCF Réseau SA 06 EMTN	CHF	30.06.32	1’500’000	-	1’500’000	-	-	0.00
2.000%	SNCF Réseau SA 10	CHF	24.11.34	-	500’000	-	500’000	541’750.00	0.10
2.625%	SNCF Réseau SA 11 EMTN	CHF	10.03.31	1’250’000	-	750’000	500’000	548’750.00	0.10
1.145%	Société Générale 25	CHF	03.09.31	-	1’600’000	600’000	1’000’000	1’007’500.00	0.18
2.682%	Société Générale SA 23 EMTN	CHF	19.10.29	-	2’000’000	2’000’000	-	-	0.00
1.337%	Société Générale SA 26	CHF	02.03.34	-	3’800’000	-	3’800’000	3’817’100.00	0.69
0.920%	Societe Nationale SNCF S 25	CHF	26.06.34	-	600’000	600’000	-	-	0.00
0.927%	Sonova Holding AG 25	CHF	06.10.33	-	1’100’000	1’100’000	-	-	0.00
2.700%	SpareBank 1 Nord-Norge ASA 23	CHF	20.03.29	-	800’000	-	800’000	834’800.00	0.15
1.950%	Spital Limmattal 24	CHF	27.09.29	1’900’000	-	-	1’900’000	1’945’600.00	0.35
0.550%	Spital Limmattal AG 15	CHF	15.05.25	1’000’000	-	1’000’000	-	-	0.00
1.875%	St Galler Kantonalbank AG 24	CHF	27.09.34	3’000’000	-	-	3’000’000	3’003’000.00	0.54
1.300%	St Galler Kantonalbank AG 25	CHF	25.06.37	-	1’200’000	1’200’000	-	-	0.00
1.125%	St Galler Kantonalbank AG 25	CHF	21.03.46	1’000’000	1’750’000	2’750’000	-	-	0.00
0.500%	St. Galler Kantonalbank AG 15	CHF	24.06.25	2’400’000	-	2’400’000	-	-	0.00
1.600%	Stiftung Kantonsspital Graubuenden 24	CHF	27.09.34	1’900’000	-	-	1’900’000	1’932’300.00	0.35
0.150%	Stiftung Kantonsspital Graubunden 21	CHF	08.07.30	3’000’000	-	-	3’000’000	2’911’500.00	0.52
0.550%	Straumann Holding AG 25	CHF	03.10.28	-	2’000’000	-	2’000’000	2’006’000.00	0.36
1.138%	Sulzer AG 25	CHF	17.09.29	-	1’200’000	1’200’000	-	-	0.00
2.610%	Swiss Life Holding AG 23	CHF	26.01.32	700’000	-	-	700’000	769’300.00	0.14
2.259%	Swiss Life Holding AG 23	CHF	26.07.28	-	2’000’000	1’000’000	1’000’000	1’042’000.00	0.19
1.425%	Swiss Life Holding AG 25	CHF	31.01.35	1’400’000	-	1’400’000	-	-	0.00
1.875%	Swiss Life Holding AG 26	CHF	23.01.42	-	2’000’000	-	2’000’000	2’034’000.00	0.37
0.825%	Swiss Prime Site AG 17	CHF	11.05.26	1’000’000	-	1’000’000	-	-	0.00
1.250%	Swiss Prime Site AG 19	CHF	02.04.27	-	1’200’000	-	1’200’000	1’211’400.00	0.22
2.268%	Swiss Prime Site Finance AG 23	CHF	18.09.28	1’500’000	-	-	1’500’000	1’563’750.00	0.28
1.800%	Swiss Prime Site Finance AG 24	CHF	01.03.30	2’500’000	-	-	2’500’000	2’606’250.00	0.47
1.150%	Swiss Prime Site Finance AG 25	CHF	20.06.31	2’400’000	-	700’000	1’700’000	1’729’750.00	0.31
0.850%	Swisscom 25	CHF	25.08.33	-	600’000	600’000	-	-	0.00
1.650%	Swisscom AG 24	CHF	23.08.30	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 28.02.2026

Title		Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.125%	Swissgrid AG 21	CHF	30.06.36	1’700’000	-	1’700’000	-	-	0.00
1.327%	Telefonica Emisiones SAU 25	CHF	08.07.32	-	1’600’000	1’600’000	-	-	0.00
1.508%	Telefonica Emisiones SAU 26	CHF	03.02.34	-	2’500’000	-	2’500’000	2’543’750.00	0.46
1.278%	TELSTRA Group 25	CHF	24.09.37	-	1’100’000	-	1’100’000	1’108’800.00	0.20
2.220%	Temenos AG 25	CHF	01.04.30	-	4’900’000	3’000’000	1’900’000	1’957’000.00	0.35
0.418%	The Bank of Nova Scotia 21	CHF	31.03.27	-	1’230’000	-	1’230’000	1’232’706.00	0.22
1.325%	The Bank of Nova Scotia 25	CHF	18.03.33	2’000’000	-	-	2’000’000	2’048’000.00	0.37
0.832%	Thermo Fisher Scientific Inc 25	CHF	07.09.26	2’000’000	-	2’000’000	-	-	0.00
1.125%	Thermo Fisher Scientific Inc 25	CHF	07.03.29	1’500’000	2’000’000	-	3’500’000	3’554’250.00	0.64
1.898%	Thermo Fisher Scientific Inc 25	CHF	07.03.45	1’200’000	-	1’200’000	-	-	0.00
1.418%	Thermo Fisher Scientific Inc 25	CHF	07.03.33	1’800’000	-	500’000	1’300’000	1’335’750.00	0.24
1.652%	Thermo Fisher Scientific Inc 25	CHF	06.03.37	1’000’000	-	1’000’000	-	-	0.00
0.500%	Thurgauer Kantonalbank 15	CHF	16.02.29	500’000	-	-	500’000	502’250.00	0.09
0.700%	Thurgauer Kantonalbank 18	CHF	22.03.30	2’400’000	-	-	2’400’000	2’426’400.00	0.44
1.100%	Thurgauer Kantonalbank 25	CHF	10.02.40	1’500’000	-	1’500’000	-	-	0.00
0.810%	Transpower New Zealand Ltd 25	CHF	04.02.30	950’000	-	950’000	-	-	0.00
0.998%	Transpower New Zealand Ltd 25	CHF	04.02.33	1’000’000	-	-	1’000’000	1’018’500.00	0.18
1.430%	Transurban Qld Finance 25	CHF	22.08.33	-	1’000’000	1’000’000	-	-	0.00
1.030%	Tration Finance Lux SA 25	CHF	26.06.28	-	2’500’000	500’000	2’000’000	2’009’000.00	0.36
2.330%	UBS AG London branch 22	CHF	14.11.25	2’300’000	-	2’300’000	-	-	0.00
1.820%	UBS AG Switzerland 23	CHF	18.10.26	2’000’000	-	2’000’000	-	-	0.00
2.035%	UBS AG Switzerland 23	CHF	18.10.33	2’000’000	-	-	2’000’000	2’209’000.00	0.40
0.435%	UBS Group Funding 24	CHF	09.11.28	-	3’000’000	-	3’000’000	2’991’000.00	0.54
0.375%	UBS Group Funding 24	CHF	24.08.29	-	1’600’000	-	1’600’000	1’590’400.00	0.29
2.112%	UBS Group Funding AG 24	CHF	22.05.30	3’600’000	-	-	3’600’000	3’745’800.00	0.67
0.935%	UBS Switzerland 25	CHF	13.08.35	-	1’000’000	1’000’000	-	-	0.00
0.560%	UBS Switzerland 25	CHF	13.08.30	-	1’000’000	1’000’000	-	-	0.00
1.715%	UBS Switzerland AG 24	CHF	24.01.34	1’600’000	-	1’600’000	-	-	0.00
1.543%	UBS Switzerland AG 24	CHF	22.01.27	1’900’000	-	1’900’000	-	-	0.00
0.745%	UBS Switzerland AG 26	CHF	15.01.32	-	2’500’000	-	2’500’000	2’532’500.00	0.45
1.022%	UBS Switzerland AG 26	CHF	15.01.36	-	1’500’000	1’500’000	-	-	0.00
1.500%	Universitaetsspital Zürich 24	CHF	27.09.32	1’450’000	-	-	1’450’000	1’495’675.00	0.27
1.650%	Universitaetsspital Zürich 24	CHF	26.09.36	1’700’000	-	-	1’700’000	1’745’900.00	0.31
0.000%	Valiant Bank AG 19	CHF	31.10.25	4’500’000	-	3’000’000	1’500’000	1’500’750.00	0.27
1.550%	Valiant Bank AG 24	CHF	23.04.32	2’100’000	-	-	2’100’000	2’215’500.00	0.40
1.000%	Verizon Communications Inc 17 EMTN	CHF	30.11.27	-	3’000’000	3’000’000	-	-	0.00
0.193%	Verizon Communications Inc 21	CHF	24.03.28	-	1’800’000	-	1’800’000	1’791’000.00	0.32
0.522%	Volvo AB 26	CHF	16.02.29	-	2’000’000	-	2’000’000	2’004’000.00	0.36
0.880%	Volvo AB 26	CHF	16.02.32	-	2’000’000	-	2’000’000	2’013’000.00	0.36
2.000%	Vonovia SE 24	CHF	26.08.31	3’190’000	-	3’190’000	-	-	0.00
2.565%	Vonovia SE 24	CHF	14.02.29	2’000’000	-	2’000’000	-	-	0.00
1.552%	Vonovia SE 26	CHF	23.10.34	-	800’000	-	800’000	816’000.00	0.15
0.350%	Walliser Kantonalbank 18	CHF	07.09.27	-	1’000’000	-	1’000’000	1’001’000.00	0.18
2.050%	Walliser Kantonalbank 23	CHF	24.07.28	-	1’750’000	-	1’750’000	1’826’125.00	0.33
0.350%	Walliser Kantonalbank 25	CHF	07.09.27	-	1’000’000	1’000’000	-	-	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 28.02.2026

Title		Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.588%	Westpac Banking Corp 25	CHF	24.11.32	-	500'000	-	500'000	500'750.00	0.09
2.100%	Würth Finance International BV 22	CHF	16.11.26	1'000'000	-	1'000'000	-	-	0.00
1.850%	WWZ AG 24	CHF	01.07.38	1'100'000	-	1'100'000	-	-	0.00
0.930%	Zimmer Biomet Holdings 25	CHF	04.09.30	-	1'600'000	600'000	1'000'000	1'004'000.00	0.18
1.560%	Zimmer Biomet Holdings 25	CHF	04.09.35	-	3'000'000	2'000'000	1'000'000	1'021'500.00	0.18
0.100%	Zuger Kantonalbank 20	CHF	14.10.31	700'000	-	700'000	-	-	0.00
0.050%	Zuger Kantonalbank 21	CHF	26.05.31	1'500'000	-	-	1'500'000	1'464'750.00	0.26
0.750%	Zürcher Kantonalbank 15	CHF	28.10.30	3'300'000	-	3'300'000	-	-	0.00
0.300%	Zürcher Kantonalbank 18	CHF	25.01.28	1'300'000	-	-	1'300'000	1'301'300.00	0.23
2.750%	Zürcher Kantonalbank 23	CHF	19.04.28	3'000'000	-	3'000'000	-	-	0.00
2.000%	Zürcher Kantonalbank 24	CHF	22.03.30	1'400'000	-	-	1'400'000	1'456'000.00	0.26
2.125%	Zürcher Kantonalbank 24	CHF	22.03.33	1'300'000	-	-	1'300'000	1'390'350.00	0.25
1.125%	Zürcher Kantonalbank 24	CHF	16.08.34	1'350'000	-	1'350'000	-	-	0.00
0.950%	Zürcher Kantonalbank 25	CHF	22.01.37	1'700'000	-	1'700'000	-	-	0.00
1.000%	Zürich Versicherungsgesellschaft 18	CHF	30.10.28	1'700'000	-	1'700'000	-	-	0.00
Total - Swiss franc								**461'587'869.50**	**82.84**
Total - Bonds listed on an official exchange								**461'587'869.50**	**82.84**
Securities traded on another regulated market open to the public									
Swiss franc									
1.552%	Asian Development Bank 23	CHF	03.08.33	1'800'000	-	1'800'000	-	-	0.00
2.005%	Auckland Council Bond 22	CHF	18.10.32	1'500'000	-	-	1'500'000	1'636'500.00	0.29
1.750%	Baloise Holding AG 24	CHF	07.06.34	1'200'000	-	1'200'000	-	-	0.00
2.445%	Banco Santander Chile SA 24	CHF	25.01.27	2'000'000	-	1'000'000	1'000'000	1'019'500.00	0.18
1.494%	Banco Santander SA 24	CHF	12.11.28	1'650'000	-	850'000	800'000	826'000.00	0.15
0.625%	Banque Cantonale de Genève 22	CHF	16.03.29	-	2'640'000	-	2'640'000	2'650'560.00	0.48
0.400%	Banque Cantonale Vaudoise 21	CHF	05.05.36	1'000'000	-	1'000'000	-	-	0.00
0.125%	Basler Kantonalbank 20	CHF	10.09.32	1'000'000	-	1'000'000	-	-	0.00
2.413%	BNP Paribas SA 23	CHF	13.01.28	3'000'000	1'000'000	2'000'000	2'000'000	2'073'000.00	0.37
0.111%	BNZ International Funding Ltd London 20	CHF	24.07.28	1'500'000	-	-	1'500'000	1'491'750.00	0.27
2.655%	BPCE SA 23	CHF	12.06.30	2'500'000	500'000	-	3'000'000	3'228'000.00	0.58
2.175%	Caxiabank SA 24	CHF	19.03.30	1'800'000	-	1'800'000	-	-	0.00
0.775%	Cellnex Telecom SA 20	CHF	18.02.27	2'250'000	-	-	2'250'000	2'256'300.00	0.40
0.700%	Corporación Andina de Fomento 20	CHF	04.09.25	2'000'000	-	2'000'000	-	-	0.00
2.080%	Corporación Andina de Fomento 22	CHF	31.08.28	1'000'000	-	-	1'000'000	1'041'000.00	0.19
2.428%	Corporación Andina de Fomento 23 EMTN	CHF	15.02.30	-	1'500'000	-	1'500'000	1'608'000.00	0.29
1.878%	Crédit Agricole SA 24	CHF	07.06.32	4'200'000	-	-	4'200'000	4'458'300.00	0.80
0.128%	Crédit Agricole SA London 20	CHF	27.07.28	1'500'000	500'000	2'000'000	-	-	0.00
0.250%	Deutsche Bahn Finance 21	CHF	27.10.31	1'865'000	-	1'865'000	-	-	0.00
2.000%	Emmi Finanz AG 23	CHF	22.09.28	1'975'000	1'250'000	-	3'225'000	3'352'387.50	0.60
2.875%	Equinix Inc 23	CHF	12.09.28	3'800'000	-	-	3'800'000	3'995'700.00	0.72
0.556%	Fonplata 21 N	CHF	03.09.26	2'000'000	-	2'000'000	-	-	0.00
1.750%	Geberit AG 22	CHF	14.09.29	1'250'000	-	1'250'000	-	-	0.00
2.100%	Grande Dixence SA 24	CHF	08.03.32	1'250'000	-	-	1'250'000	1'333'750.00	0.24

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 28.02.2026

Title		Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities traded on another regulated market open to the public									
Swiss franc (Continued)									
2.375%	HYPO NOE Landesbank fur Niederosterreich und Wien AG 24 EMTN	CHF	26.01.29	2’000’000	-	-	2’000’000	2’097’000.00	0.38
1.875%	Hypo Vorarlberg Bank AG 23	CHF	13.09.30	1’600’000	-	1’600’000	-	-	0.00
1.950%	Inselspital-Stiftung 23	CHF	07.05.26	1’250’000	-	-	1’250’000	1’252’750.00	0.22
0.300%	Liechtensteinische Landesbank AG 20	CHF	24.09.30	1’100’000	-	1’100’000	-	-	0.00
0.000%	Luzerner Kantonalbank AG 20	CHF	07.08.28	3’000’000	-	3’000’000	-	-	0.00
0.400%	Luzerner Kantonalbank AG 21	CHF	15.03.38	2’000’000	-	2’000’000	-	-	0.00
0.250%	Mobimo Holding AG 21	CHF	19.03.27	-	2’000’000	-	2’000’000	1’994’600.00	0.36
2.000%	Nant De Drance SA 24	CHF	26.05.34	1’000’000	-	1’000’000	-	-	0.00
0.065%	National Australia Bank Ltd New-York 20	CHF	29.01.29	200’000	-	200’000	-	-	0.00
1.513%	Regie Autonome des Transports Parisiens 24	CHF	06.03.36	1’800’000	-	600’000	1’200’000	1’242’000.00	0.22
1.550%	Rhaetische Bahn Stamm 22	CHF	14.12.38	1’250’000	-	1’250’000	-	-	0.00
2.625%	Romande Energie Holding SA 22	CHF	15.07.37	1’250’000	-	-	1’250’000	1’458’750.00	0.26
1.583%	SNCF SA 24	CHF	07.02.39	1’800’000	-	1’800’000	-	-	0.00
0.050%	Spital Limmattal AG 21	CHF	30.09.31	2’125’000	-	-	2’125’000	2’011’312.50	0.36
0.300%	Spital Limmattal AG 21	CHF	30.09.36	3’550’000	-	850’000	2’700’000	2’381’400.00	0.43
0.350%	St. Galler Kantonalbank AG 22	CHF	31.07.31	1’750’000	-	1’500’000	250’000	247’875.00	0.04
1.400%	St. Galler Kantonalbank AG 22	CHF	21.06.30	1’400’000	-	-	1’400’000	1’456’700.00	0.26
1.800%	St. Galler Kantonalbank AG 23	CHF	13.07.33	1’800’000	-	-	1’800’000	1’953’000.00	0.35
2.400%	St. Galler Kantonalbank AG 24	CHF	30.05.34	1’500’000	-	1’500’000	-	-	0.00
1.800%	Swisscom AG 24	CHF	23.08.34	5’600’000	-	2’600’000	3’000’000	3’219’000.00	0.58
2.000%	Swisscom AG 24	CHF	23.11.39	2’000’000	-	2’000’000	-	-	0.00
0.000%	Swissgrid AG 21	CHF	30.06.26	3’000’000	-	3’000’000	-	-	0.00
0.050%	Swissgrid AG 21	CHF	30.06.33	1’600’000	-	600’000	1’000’000	961’000.00	0.17
1.840%	Thermo Fisher Scientific Inc 24	CHF	08.03.32	2’000’000	-	2’000’000	-	-	0.00
0.100%	Zug Estates Holding AG 19	CHF	02.10.25	1’060’000	-	1’060’000	-	-	0.00
Total - Swiss franc								**51’246’135.00**	**9.20**
Total - Bonds traded on another regulated market open to the public								**51’246’135.00**	**9.20**
Total - Bonds								**512’834’004.50**	**92.04**
Total - Securities listed on an official exchange								**461’587’869.50**	**82.84**
Total - Securities traded on another regulated market open to the public								**51’246’135.00**	**9.20**
Total - Securities								**512’834’004.50**	**92.04**

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 28.02.2026

Title	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Derivative financial instruments						
Derivatives over the counter products						
Swap transactions						
Saron Fixing 21.02.2033 0.2798	-	20’000’000	-	20’000’000	-55’715.98	-0.01
Total – Swap transactions					**-55’715.98**	**-0.01**
Total - Derivative financial instruments					**-55’715.98**	**-0.01**
Cash at banks at sight					36’403’342.25	6.53
Cash at banks on time					0.00	0.00
Other assets					8’009’072.85	1.44
Total fund assets					**557’190’703.62**	**100.00**
Loans taken out					0.00	0.00
Other liabilities					-37’517’157.45	-6.73
Total net asset value					**519’673’546.17**	**93.27**

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 28.02.2026

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);	512’834’004.50	92.04
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-55’715.98	-0.01
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) - 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 28.02.2026

Derivative risks in accordance with commitment approach I	**Exposure**	
Instrument description	in CHF	% of net fund assets
PAY FIXED 0.2798% RECEIVE SARON FIXING 3.	20’000’000.00	3.85%
(MARKET CLOSE. 18:00 PM CET)		
SWAP Price: 100.0000		
Total exposure-increasing positions (underlying equivalent)	**0.00**	**0.00%**
Total exposure-reducing positions (underlying equivalent)	**20’000’000.00**	**3.85%**

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 Yield

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

Contents

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	01.03.24 - 28.02.25	01.03.25 - 28.02.26
Units outstanding at the beginning of the period	8’567.000	7’310.000
Number of units issued	70.000	-
Number of units redeemed	1’327.000	4’230.000
Units outstanding at the end of the period	**7’310.000**	**3’080.000**
Net asset value per unit in CHF	100.99	101.51

Change in I-class	01.03.24 - 28.02.25	01.03.25 - 28.02.26
Units outstanding at the beginning of the period	10.000	10.000
Number of units issued	-	-
Number of units redeemed	-	-
Units outstanding at the end of the period	**10.000**	**10.000**
Net asset value per unit in CHF	104.78	107.55

Change in NV-class	01.03.24 - 28.02.25	01.03.25 - 28.02.26
Units outstanding at the beginning of the period	130’958.971	124’276.160
Number of units issued	20’532.384	29’907.645
Number of units redeemed	27’215.195	45’714.447
Units outstanding at the end of the period	**124’276.160**	**108’469.358**
Net asset value per unit in CHF	110.65	114.16

Change in R-class	01.03.24 - 28.02.25	01.03.25 - 28.02.26
Units outstanding at the beginning of the period	220.000	10.000
Number of units issued	-	-
Number of units redeemed	210.000	-
Units outstanding at the end of the period	**10.000**	**10.000**
Net asset value per unit in CHF	92.82	92.18

Change in RV-class	01.03.24 - 28.02.25	01.03.25 - 28.02.26
Units outstanding at the beginning of the period	5’966.104	4’943.100
Number of units issued	376.476	329.715
Number of units redeemed	1’399.480	1’061.562
Units outstanding at the end of the period	**4’943.100**	**4’211.253**
Net asset value per unit in CHF	110.68	114.48

Change in YV-class	01.03.24 - 28.02.25	01.03.25 - 28.02.26
Units outstanding at the beginning of the period	771.512	909.346
Number of units issued	137.834	104.797
Number of units redeemed	-	42.225
Units outstanding at the end of the period	**909.346**	**971.918**
Net asset value per unit in CHF	98.40	101.77

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)	**28.02.2025**	**28.02.2026**
Assets		
Cash at banks		
– at sight	831'317.59	598'007.94
– on time	-	-
Securities		
– Bonds	5'477'187.80	4'743'002.10
– Shares and other equity securities and rights	1'769'009.77	1'624'785.45
– Units of other collective investments	7'004'041.68	6'292'725.06
Derivative financial instruments	-	-
Other assets	86'090.08	53'325.34
Total fund assets	**15'167'646.92**	**13'311'845.89**
./. Loans taken out	-	-
./. Other liabilities	-39'176.43	-33'104.31
Total net asset value	**15'128'470.49**	**13'278'741.58**
Statement of changes in net assets		
Net asset value at beginning of reporting period	15'271'709.63	15'128'470.49
Distributions	-288.20	-13'246.00
Withholding tax on accumulation	-3.93	-5.30
Balance of units issued/units redeemed	-1'028'618.46	-2'252'301.44
Total net income	885'671.45	415'823.83
Net asset value at end of reporting period	**15'128'470.49**	**13'278'741.58**

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)	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Income		
Income on cash at banks	9’153.21	774.91
Income on securities		
– Bonds	54’221.55	59’010.13
– Shares and other equity securities and rights	63’679.91	39’136.85
– Units of other collective investments	214’678.67	218’336.13
Other income	4’933.93	6.11
Accrued income paid in on units subscribed	9’727.10	7’813.35
Total income	**356’394.37**	**325’077.48**
Expense		
Interest paid	-	64.48
Auditing expense	15’754.03	13’507.03
Fees as per regulations paid to the fund management company for:		
– management, asset management, distribution and compensation for the custodian	80’296.72	72’242.55
– service fee	15’653.63	14’244.21
Other expenses	6’578.16	9’228.84
Accrued income paid out on units redeemed	16’075.65	11’000.29
Total expenses	**134’358.19**	**120’287.40**
Net income/loss (-)	**222’036.18**	**204’790.08**
Tax adjustment item	-	13’975.90
Net income/loss (-) after tax adjustments	-	**218’765.98**
Realised capital gain and loss	-737’425.80	198’933.54
Payments from the capital contributions principle	12’341.68	8’000.49
Tax adjustments for income from target funds in the current period	-131’132.29	-147’069.83
Realised income	**-634’180.23**	**278’630.18**
Non-realised capital gain and loss	1’519’851.68	137’193.65
Total net income	**885’671.45**	**415’823.83**

Utilisation of net income (in CHF)	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
A-class		
Net income for financial year	**10’162.26**	**5’787.16**
Profit carried forward from previous year	6’209.74	1’021.00
Profit available for distribution	**16’372.00**	**6’808.16**
Profit intended for distribution to investors	**-15’351.00**	**-6’468.00**
Profit carried forward	1’021.00	340.16
I-class		
Net income for financial year	**15.14**	**17.27**
Profit available for accumulation	15.14	17.27
Income retained for reinvestment	**-15.14**	**-17.27**
NV-class		
Net income for financial year	**200’997.78**	**202’551.42**
Profit available for accumulation	200’997.78	202’551.42
Income retained for reinvestment	**-200’997.78**	**-202’551.42**
R-class		
Net income for financial year	**12.59**	**16.56**
Profit carried forward from previous year	26.97	2.56
Profit available for distribution	**39.56**	**19.12**
Profit intended for distribution to investors	**-37.00**	**-19.12**
Profit carried forward	2.56	-

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)	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
RV-class*		
Net income for financial year	**9’324.15**	**8’623.66**
Profit available for accumulation	9’324.15	8’623.66
Income retained for reinvestment	**-9’324.15**	**-8’623.66**
YV-class*		
Net income for financial year	**1’524.26**	**1’769.85**
Profit available for accumulation	1’524.26	1’769.85
Income retained for reinvestment	**-1’524.26**	**-1’769.85**

* Investors in this class are investors who meet the reporting requirements under Art. 38a VStV. Therefore, in compliance with the reporting requirements, net income was reinvested without deduction of withholding tax.

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 28.02.2026

Title	Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Securities								
Equities								
Securities listed on an official exchange								
Switzerland								
ABB N	CHF		-	1’038	-	1’038	74’549.16	0.56
Amrize	CHF		-	1’210	1’210	-	-	0.00
Belimo Holding N	CHF		137	-	99	38	29’336.00	0.22
Compagnie Financiere Richemont N	CHF		-	581	15	566	89’003.50	0.67
Flughafen Zürich N	CHF		-	330	330	-	-	0.00
Galderma Group	CHF		-	192	-	192	28’012.80	0.21
Galenica N	CHF		1’118	-	1’118	-	-	0.00
Geberit N	CHF		217	-	143	74	47’952.00	0.36
Georg Fischer	CHF		1’295	-	711	584	28’487.52	0.21
Givaudan N	CHF		29	-	17	12	37’104.00	0.28
Kühne + Nagel N	CHF		-	435	257	178	31’924.30	0.24
LafargeHolcim N	CHF		1’210	1’210	1’612	808	57’271.04	0.43
Logitech International N	CHF		979	379	865	493	34’924.12	0.26
Lonza Swiss Finanz Group N	CHF		195	-	109	86	46’113.20	0.35
Nestlé N	CHF		-	2’883	541	2’342	196’681.16	1.48
Novartis N	CHF		1’867	352	683	1’536	200’448.00	1.51
Partners Group Holding N	CHF		81	27	62	46	39’440.40	0.30
Roche Holding GS N	CHF		614	534	585	563	206’621.00	1.55
Sandoz Group	CHF		-	523	-	523	35’574.46	0.27
SGS NA	CHF		-	848	431	417	40’449.00	0.30
Siegfried Holding	CHF		-	401	-	401	34’365.70	0.26
SIG Combibloc Group N	CHF		4’449	-	4’449	-	-	0.00
Sika N	CHF		-	346	104	242	38’599.00	0.29
Straumann Holding	CHF		702	-	304	398	36’854.80	0.28
Swiss Life Holding N	CHF		149	-	97	52	45’832.80	0.34
Swiss Reinsurance Company N	CHF		-	371	-	371	50’437.45	0.38
UBS Group N	CHF		-	2’124	-	2’124	67’989.24	0.51
VAT Group N	CHF		250	-	161	89	48’433.80	0.36
Zürich Insurance Group N	CHF		197	1	63	135	78’381.00	0.59
Total - Switzerland							**1’624’785.45**	**12.21**
Total - Equities listed on an official exchange							**1’624’785.45**	**12.21**
Total - Equities							**1’624’785.45**	**12.21**
Bonds								
Securities listed on an official exchange								
Swiss franc								
1.450% ABB Ltd 19	CHF	05.03.25	120’000	-	85’000	35’000	35’752.50	0.27
2.378% Adecco Group AG 22	CHF	28.06.38	-	35’000	-	35’000	36’050.00	0.27
0.423% Bank of America Corp 21	CHF	23.11.29	-	35’000	-	35’000	34’860.00	0.26
0.750% BMW International Investment BV 19	CHF	03.09.27	-	35’000	-	35’000	35’262.50	0.26

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 28.02.2026

Title	Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
Swiss franc (Continued)								
0.250% Citigroup Inc 21	CHF	30.08.29	-	35’000	-	35’000	34’667.50	0.26
2.245% Deutsche Bank AG 24	CHF	25.01.30	-	30’000	-	30’000	31’770.00	0.24
0.435% Deutsche Telekom International Finance BV 20	CHF	06.02.32	130’000	-	95’000	35’000	34’737.50	0.26
1.125% DH Switzerland Finance SA 15	CHF	08.12.28	120’000	-	85’000	35’000	35’682.50	0.27
1.562% Iberdrola Finanzas SA 24	CHF	11.07.31	-	35’000	-	35’000	36’505.00	0.27
0.500% LafargeHolcim Helvetia Finance Ltd 21	CHF	26.08.31	125’000	-	90’000	35’000	34’580.00	0.26
0.200% PSP Swiss Property AG 21	CHF	04.02.31	-	35’000	-	35’000	34’352.50	0.26
0.750% Roche Kapitalmarkt AG 22	CHF	25.02.31	-	125’000	90’000	35’000	35’367.50	0.27
1.750% Sandoz Group AG 25 FRN	CHF	31.03.33	-	35’000	-	35’000	36’417.50	0.27
2.618% Société Générale SA 23	CHF	27.02.30	-	30’000	-	30’000	32’085.00	0.24
0.000% Swiss Confederation Government Bond 19	CHF	26.06.34	5’046’000	292’000	1’170’000	4’168’000	4’114’649.60	30.91
0.166% Total Capital International SA 19	CHF	21.12.29	-	35’000	-	35’000	34’580.00	0.26
0.555% Verizon Communications Inc 21	CHF	24.03.31	-	35’000	-	35’000	34’650.00	0.26
0.625% Vodafone Group Plc 17	CHF	15.03.27	-	35’000	-	35’000	35’140.00	0.26
Total - Swiss franc							**4’707’109.60**	**35.36**
Total - Bonds listed on an official exchange							**4’707’109.60**	**35.36**
Securities traded on another regulated market open to the public								
Swiss franc								
1.285% Macquarie Ltd 22	CHF	11.09.29	120’000	-	85’000	35’000	35’892.50	0.27
Total - Swiss franc							**35’892.50**	**0.27**
Total - Bonds traded on another regulated market open to the public							**35’892.50**	**0.27**
Total - Bonds							**4’743’002.10**	**35.63**
Units of other collective investments								
Securities listed on an official exchange								
Equity funds								
Swiss franc								
UBS CH Index Fund - Equities Switzerland All NSL	CHF		180	-	27	153	287’064.72	2.16
Total - Swiss franc							**287’064.72**	**2.16**
US dollar								
Vontobel Fund - mtx Asian Leaders Ex Japan	USD		-	1’753	-	1’753	240’520.20	1.81
Vontobel Fund - mtx Sustainable Asian Leaders Ex Japan	USD		564	-	564	-	-	0.00
Total - US dollar							**240’520.20**	**1.81**
Total - Equity funds							**527’584.92**	**3.96**

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 »

Stock of Funds Assets

as at 28.02.2026

Title	Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Units of other collective investments (Continued)								
Securities listed on an official exchange								
ETF								
Euro								
JPMorgan Eurozone Research Enhanced Index Equity ESG UCITS ETF	EUR		10’977	3’510	1’973	12’514	494’571.60	3.72
Total - Euro							**494’571.60**	**3.72**
Yen								
Xtrackers Nikkei 225 UCITS ETF	JPY		6’640	-	-	6’640	197’358.35	1.48
Total - Yen							**197’358.35**	**1.48**
Swiss franc								
iShares Core CHF Corporate Bond ETF CHF	CHF		11’010	-	11’010	-	-	0.00
UBS (Lux) Fund Solutions - Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-acc	CHF		136’275	67’241	51’628	151’888	1’661’199.06	12.48
UBS (Lux) Fund Solutions - Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-dis	CHF		125’433	77’307	46’376	156’364	1’633’925.62	12.27
Total - Swiss franc							**3’295’124.68**	**24.75**
US dollar								
iShares Core MSCI EM IMI UCITS ETF USD (EUR)	USD		4’612	-	-	4’612	181’811.97	1.37
JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity (ESG) UCITS ETF	USD		20’699	2’317	6’222	16’794	888’104.10	6.67
Total - US dollar							**1’069’916.07**	**8.04**
Total - ETF							**5’056’970.70**	**37.99**
Bond funds								
Swiss franc								
Barings Global High Yield Bond Fund	CHF		7’183	296	1’451	6’028	708’169.44	5.32
Total - Swiss franc							**708’169.44**	**5.32**
Total - Bond funds							**708’169.44**	**5.32**
Total - Units of other collective investment schemes listed on an official exchange							**6’292’725.06**	**47.27**
Total - Units of other collective investment schemes							**6’292’725.06**	**47.27**

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 28.02.2026

Title	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Total - Securities listed on an official exchange					**12’624’620.11**	**94.84**
Total - Securities traded on another regulated market open to the public					**35’892.50**	**0.27**
Total - Securities					**12’660’512.61**	**95.11**
Cash at banks at sight					598’007.94	4.49
Cash at banks on time					0.00	0.00
Other assets					53’325.34	0.40
Total fund assets					**13’311’845.89**	**100.00**
Loans taken out					0.00	0.00
Other liabilities					-33’104.31	-0.25
Total net asset value					**13’278’741.58**	**99.75**

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 28.02.2026

Currency-based derivative financial instruments used in the reporting period

		Currency	Amount	Counter currency	Counter value	Maturity
Forward foreign exchange contracts						
16.02.26	Purchase	USD	64’797.21	CHF	49’830.34	19.02.26

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 28.02.2026

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);	12’660’512.61	95.11
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) - Pension Invest Balanced

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

Contents

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	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	19’924.929	15’929.338
Number of units issued	5’000.000	89.119
Number of units redeemed	8’995.591	3’718.583
Units outstanding at the end of the period	**15’929.338**	**12’299.874**
Net asset value per unit in CHF	115.13	116.58

Change in AI-class	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	10.000	10.000
Number of units issued	-	-
Number of units redeemed	-	-
Units outstanding at the end of the period	**10.000**	**10.000**
Net asset value per unit in CHF	84.61	86.40

Change in AN-class	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	14’329.000	32’506.000
Number of units issued	20’513.000	14’196.797
Number of units redeemed	2’336.000	2’168.000
Units outstanding at the end of the period	**32’506.000**	**44’534.797**
Net asset value per unit in CHF	112.59	115.16

Change in I-class	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	9’230.000	10.000
Number of units issued	-	-
Number of units redeemed	9’220.000	-
Units outstanding at the end of the period	**10.000**	**10.000**
Net asset value per unit in CHF	120.84	124.98

Change in NV-class	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	235’623.898	246’684.104
Number of units issued	54’176.058	56’948.148
Number of units redeemed	43’115.852	45’174.844
Units outstanding at the end of the period	**246’684.104**	**258’457.408**
Net asset value per unit in CHF	128.55	133.64

Change in R-class	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	8’783.916	8’494.916
Number of units issued	-	-
Number of units redeemed	289.000	2’797.000
Units outstanding at the end of the period	**8’494.916**	**5’697.916**
Net asset value per unit in CHF	115.83	118.51

Change in RV-class	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	18’787.787	18’002.610
Number of units issued	1’302.200	914.512
Number of units redeemed	2’087.377	3’029.101
Units outstanding at the end of the period	**18’002.610**	**15’888.021**
Net asset value per unit in CHF	127.46	132.84

Change in S-class	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	49’310.000	49’310.000
Number of units issued	-	-
Number of units redeemed	-	-
Units outstanding at the end of the period	**49’310.000**	**49’310.000**
Net asset value per unit in CHF	134.08	137.20

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 YV-class	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	11’064.705	11’970.522
Number of units issued	2’485.440	1’305.867
Number of units redeemed	1’579.623	819.435
Units outstanding at the end of the period	**11’970.522**	**12’456.954**
Net asset value per unit in CHF	108.83	113.42

Statement of Assets (in CHF)	**28.02.2025**	**28.02.2026**
Assets		
Cash at banks		
– at sight	2’248’542.23	1’536’264.14
– on time	-	-
Securities		
– Bonds	13’155’213.30	13’901’365.60
– Shares and other equity securities and rights	10’455’166.82	11’284’490.98
– Units of other collective investments	22’451’289.13	24’721’899.16
Derivative financial instruments	-	-
Other assets	169’023.23	706’915.05
Total fund assets	**48’479’234.71**	**52’150’934.93**
./. Loans taken out	-	-
./. Other liabilities	-79’898.12	-82’985.21
Total net asset value	**48’399’336.59**	**52’067’949.72**
Statement of changes in net assets		
Net asset value at beginning of reporting period	43’328’649.24	48’399’336.59
Distributions	-146’827.16	-250’108.26
Withholding tax on accumulation	-4’608.83	-5.21
Balance of units issued/units redeemed	1’773’797.70	1’894’207.09
Total net income	3’448’325.64	2’024’519.51
Net asset value at end of reporting period	**48’399’336.59**	**52’067’949.72**

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)	01.03.24 - 28.02.25	01.03.25 - 28.02.26
Income		
Income on cash at banks	39'194.75	3'124.87
Negative interest	-0.01	-
Income on securities		
– Bonds	101'212.89	16'298.32
– Shares and other equity securities and rights	319'518.86	240'444.45
– Units of other collective investments	605'313.25	650'860.02
Other income	3'355.39	37.51
Accrued income paid in on units subscribed	67'132.58	20'500.90
Total income	**1'135'727.71**	**931'266.07**
Expense		
Auditing expense	16'612.98	14'334.99
Fees as per regulations paid to the fund management company for:		
– management, asset management, distribution and compensation for the custodian	202'951.15	215'928.51
– service fee	46'611.91	49'650.71
Other expenses	8'149.14	10'088.03
Accrued income paid out on units redeemed	63'081.78	18'847.80
Total expenses	**337'406.96**	**308'850.04**
Net income/loss (-)	**798'320.75**	**622'416.03**
Tax adjustment item	-	56'891.53
Net income/loss (-) after tax adjustments	-	**679'307.56**
Realised capital gain and loss	-345'866.09	322'635.63
Payments from the capital contributions principle	62'834.74	47'258.10
Tax adjustments for income from target funds in the current period	-388'204.16	-498'252.03
Realised income	**127'085.24**	**550'949.26**
Non-realised capital gain and loss	3'321'240.40	1'473'570.25
Total net income	**3'448'325.64**	**2'024'519.51**

Utilisation of net income (in CHF)	01.03.24 - 28.02.25	01.03.25 - 28.02.26
A-class		-
Net income for financial year	**22'582.20**	**18'313.87**
Profit carried forward from previous year	16'695.39	2'640.11
Profit available for distribution	**39'277.59**	**20'953.98**
Profit intended for distribution to investors	**-36'637.48**	**-19'679.80**
Profit carried forward	2'640.11	1'274.18
AI-class		-
Net income for financial year	**14.89**	**10.82**
Profit carried forward from previous year	0.40	0.79
Profit available for distribution	**15.29**	**11.61**
Profit intended for distribution to investors	**-14.50**	**-11.61**
Profit carried forward	0.79	-
AN-class		
Net income for financial year	**59'324.62**	**62'636.62**
Profit carried forward from previous year	1'360.58	3'799.70
Profit available for distribution	**60'685.20**	**66'436.32**
Profit intended for distribution to investors	**-56'885.50**	**-62'348.72**
Profit carried forward	3'799.70	4'087.60
I-class		
Net income for financial year	**14.88**	**15.64**
Profit available for accumulation	14.88	15.64
Income retained for reinvestment	**-14.88**	**-15.64**

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)	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
NV-class*		
Net income for financial year	**497’330.29**	**431’522.47**
Profit available for accumulation	497’330.29	431’522.47
Income retained for reinvestment	**-497’330.29**	**-431’522.47**
R-class		
Net income for financial year	**17’816.85**	**9’034.72**
Profit carried forward from previous year	887.23	864.76
Profit available for distribution	**18’704.08**	**9’899.48**
Profit intended for distribution to investors	**-17’839.32**	**-9’686.46**
Profit carried forward	864.76	213.02
RV-class*		
Net income for financial year	**41’201.00**	**28’927.16**
Profit available for accumulation	41’201.00	28’927.16
Income retained for reinvestment	**-41’201.00**	**-28’927.16**
S-class		
Net income for financial year	**136’257.75**	**109’479.67**
Profit carried forward from previous year	7’468.88	8’124.13
Profit available for distribution	**143’726.63**	**117’603.80**
Profit intended for distribution to investors	**-135’602.50**	**-113’413.00**
Profit carried forward	8’124.13	4’190.80
YV-class*		
Net income for financial year	**23’778.27**	**19’366.50**
Profit available for accumulation	23’778.27	19’366.50
Income retained for reinvestment	**-23’778.27**	**-19’366.50**

* Investors in this class are investors who meet the reporting requirements under Art. 38a VStV. Therefore, in compliance with the reporting requirements, net income was reinvested without deduction of withholding tax.

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 28.02.2026

Title	Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Securities								
Equities								
Securities listed on an official exchange								
Switzerland								
ABB N	CHF		-	7’496	-	7’496	538’362.72	1.03
Amrize	CHF		-	7’156	7’156	-	-	0.00
Belimo Holding N	CHF		810	-	534	276	213’072.00	0.41
Compagnie Financiere Richemont N	CHF		-	4’092	-	4’092	643’467.00	1.23
Flughafen Zürich N	CHF		-	1’891	1’891	-	-	0.00
Galderma Group	CHF		-	1’387	-	1’387	202’363.30	0.39
Galenica N	CHF		6’580	-	6’580	-	-	0.00
Geberit N	CHF		1’284	-	744	540	349’920.00	0.67
Georg Fischer	CHF		7’622	-	3’402	4’220	205’851.60	0.39
Givaudan N	CHF		171	-	80	91	281’372.00	0.54
Kühne + Nagel N	CHF		-	2’805	1’516	1’289	231’182.15	0.44
LafargeHolcim N	CHF		7’156	7’156	8’473	5’839	413’868.32	0.79
Logitech International N	CHF		5’763	2’521	4’720	3’564	252’473.76	0.48
Lonza Swiss Finanz Group N	CHF		1’157	-	532	625	335’125.00	0.64
Nestlé N	CHF		-	16’912	1’712	15’200	1’276’496.00	2.45
Novartis N	CHF		11’038	3’812	5’035	9’815	1’280’857.50	2.46
Partners Group Holding N	CHF		483	126	277	332	284’656.80	0.55
Roche Holding GS N	CHF		3’630	2’158	2’016	3’772	1’384’324.00	2.65
Sandoz Group	CHF		-	3’776	-	3’776	256’843.52	0.49
SGS NA	CHF		-	5’216	2’202	3’014	292’358.00	0.56
Siegfried Holding	CHF		-	2’901	-	2’901	248’615.70	0.48
SIG Combibloc Group N	CHF		26’178	7’422	33’600	-	-	0.00
Sika N	CHF		-	2’798	1’045	1’753	279’603.50	0.54
Straumann Holding	CHF		4’132	1’022	2’279	2’875	266’225.00	0.51
Swiss Life Holding N	CHF		883	-	502	381	335’813.40	0.64
Swiss Reinsurance Company N	CHF		-	2’685	-	2’685	365’025.75	0.70
UBS Group N	CHF		-	15’336	-	15’336	490’905.36	0.94
VAT Group N	CHF		1’471	329	1’271	529	287’881.80	0.55
Zürich Insurance Group N	CHF		1’168	-	190	978	567’826.80	1.09
Total - Switzerland							**11’284’490.98**	**21.64**
Total - Equities listed on an official exchange							**11’284’490.98**	**21.64**
Total - Equities							**11’284’490.98**	**21.64**
Bonds								
Securities listed on an official exchange								
Swiss franc								
1.450% ABB Ltd 19	CHF	05.03.25	355’000	-	245’000	110’000	112’365.00	0.22
2.378% Adecco Group AG 22	CHF	28.06.38	-	110’000	-	110’000	113’300.00	0.22
0.423% Bank of America Corp 21	CHF	23.11.29	-	115’000	-	115’000	114’540.00	0.22
0.750% BMW International Investment BV 19	CHF	03.09.27	-	110’000	-	110’000	110’825.00	0.21

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 28.02.2026

Title		Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.250%	Citigroup Inc 21	CHF	30.08.29	-	115’000	-	115’000	113’907.50	0.22
2.245%	Deutsche Bank AG 24	CHF	25.01.30	-	105’000	-	105’000	111’195.00	0.21
0.435%	Deutsche Telekom International Finance BV 20	CHF	06.02.32	385’000	-	270’000	115’000	114’137.50	0.22
1.125%	DH Switzerland Finance SA 15	CHF	08.12.28	355’000	-	245’000	110’000	112’145.00	0.22
1.562%	Iberdrola Finanzas SA 24	CHF	11.07.31	-	110’000	-	110’000	114’730.00	0.22
0.500%	LafargeHolcim Helvetia Finance Ltd 21	CHF	26.08.31	380’000	-	265’000	115’000	113’620.00	0.22
0.200%	PSP Swiss Property AG 21	CHF	04.02.31	-	115’000	-	115’000	112’872.50	0.22
0.750%	Roche Kapitalmarkt AG 22	CHF	25.02.31	-	110’000	-	110’000	111’155.00	0.21
1.750%	Sandoz Group AG 25 FRN	CHF	31.03.33	-	110’000	-	110’000	114’455.00	0.22
2.618%	Société Générale SA 23	CHF	27.02.30	-	105’000	-	105’000	112’297.50	0.22
0.000%	Swiss Confederation Government Bond 19	CHF	26.06.34	11’756’000	267’000	-	12’023’000	11’869’105.60	22.76
0.166%	Total Capital International SA 19	CHF	21.12.29	-	115’000	-	115’000	113’620.00	0.22
0.555%	Verizon Communications Inc 21	CHF	24.03.31	-	115’000	-	115’000	113’850.00	0.22
0.625%	Vodafone Group Plc 17	CHF	15.03.27	-	110’000	-	110’000	110’440.00	0.21
Total - Swiss franc								**13’788’560.60**	**26.44**
Total - Bonds listed on an official exchange								**13’788’560.60**	**26.44**
Securities traded on another regulated market open to the public									
Swiss franc									
1.285%	Macquarie Ltd 22	CHF	11.09.29	355’000	-	245’000	110’000	112’805.00	0.22
Total - Swiss franc								**112’805.00**	**0.22**
Total - Bonds traded on another regulated market open to the public								**112’805.00**	**0.22**
Total - Bonds								**13’901’365.60**	**26.66**
Units of other collective investments									
Securities listed on an official exchange									
Equity funds									
Swiss franc									
UBS CH Index Fund - Equities Switzerland All NSL		CHF		873	79	69	883	1’656’719.92	3.18
Total - Swiss franc								**1’656’719.92**	**3.18**
US dollar									
Vontobel Fund - mtx Asian Leaders Ex Japan		USD		-	4’561	-	4’561	625’791.57	1.20
Vontobel Fund - mtx Sustainable Asian Leaders Ex Japan		USD		1’162	-	1’162	-	-	0.00
Total - US dollar								**625’791.57**	**1.20**
Total - Equity funds								**2’282’511.49**	**4.38**

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 28.02.2026

Title	Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Units of other collective investments (Continued)								
Securities listed on an official exchange								
ETF								
Euro								
JPMorgan Eurozone Research Enhanced Index Equity ESG UCITS ETF	EUR		66’693	21’529	-	88’222	3’486’662.57	6.69
Total - Euro							**3’486’662.57**	**6.69**
Yen								
Xtrackers Nikkei 225 UCITS ETF	JPY		41’816	-	-	41’816	1’242’882.06	2.38
Total - Yen							**1’242’882.06**	**2.38**
Swiss franc								
UBS (Lux) Fund Solutions - Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-acc	CHF		346’100	47’657	-	393’757	4’306’520.31	8.26
UBS (Lux) Fund Solutions - Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-dis	CHF		347’432	52’270	-	399’702	4’176’686.05	8.01
Total - Swiss franc							**8’483’206.36**	**16.27**
US dollar								
iShares Core MSCI EM IMI UCITS ETF USD (EUR)	USD		32’163	-	-	32’163	1’268’026.43	2.43
JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity (ESG) UCITS ETF	USD		80’273	39’041	6’836	112’478	5’948’409.97	11.41
UBS ETF - MSCI USA Socially Responsible UCITS A	USD		12’617	1’816	14’433	-	-	0.00
Total - US dollar							**7’216’436.40**	**13.84**
Total - ETF							**20’429’187.39**	**39.17**
Bond funds								
Swiss franc								
Barings Global High Yield Bond Fund	CHF		17’111	-	-	17’111	2’010’200.28	3.85
Total - Swiss franc							**2’010’200.28**	**3.85**
Total - Bond funds							**2’010’200.28**	**3.85**
Total - Units of other collective investment schemes listed on an official exchange							**24’721’899.16**	**47.40**
Total - Units of other collective investment schemes							**24’721’899.16**	**47.40**

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 28.02.2026

Title	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Total - Securities listed on an official exchange					**49’794’950.74**	**95.48**
Total - Securities traded on another regulated market open to the public					**112’805.00**	**0.22**
Total - Securities					**49’907’755.74**	**95.70**
Cash at banks at sight					1’536’264.14	2.95
Cash at banks on time					0.00	0.00
Other assets					706’915.05	1.36
Total fund assets					**52’150’934.93**	**100.00**
Loans taken out					0.00	0.00
Other liabilities					-82’985.21	-0.16
Total net asset value					**52’067’949.72**	**99.84**

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 28.02.2026

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);	49’907’755.74	95.70
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, 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 Bond CHF

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

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	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	79’417.153	60’853.459
Number of units issued	2’059.756	3’093.946
Number of units redeemed	20’623.450	21’208.940
Units outstanding at the end of the period	**60’853.459**	**42’738.465**
Net asset value per unit in CHF	97.68	98.39

Change in AI-class	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	850’372.101	796’516.852
Number of units issued	100’613.116	352’884.719
Number of units redeemed	154’468.365	311’913.686
Units outstanding at the end of the period	**796’516.852**	**837’487.885**
Net asset value per unit in CHF	98.95	100.03

Change in AN-class	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	86’749.859	81’211.859
Number of units issued	9’725.000	15’966.277
Number of units redeemed	15’263.000	16’869.939
Units outstanding at the end of the period	**81’211.859**	**80’308.197**
Net asset value per unit in CHF	96.66	97.16

Change in R-class	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	518.000	3’068.000
Number of units issued	2’600.000	24.000
Number of units redeemed	50.000	20.000
Units outstanding at the end of the period	**3’068.000**	**3’072.000**
Net asset value per unit in CHF	99.99	100.35

Change in S-class	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	1’021’622.000	1’225’282.000
Number of units issued	302’400.000	860’953.448
Number of units redeemed	98’740.000	123’120.000
Units outstanding at the end of the period	**1’225’282.000**	**1’963’115.448**
Net asset value per unit in CHF	102.06	103.31

Change in VE-class	**01.03.24 - 28.02.25**	**11.11.25 - 28.02.26**
Units outstanding at the beginning of the period	-	-
Number of units issued	-	1’159’830.800
Number of units redeemed	-	17’182.650
Units outstanding at the end of the period	-	**1’142’648.150**
Net asset value per unit in CHF	-	100.33

Vontobel Fund (CH) - Sustainable Bond CHF

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)	28.02.2025	28.02.2026
Assets		
Cash at banks		
– at sight	14’450’575.84	26’336’161.07
– on time	-	-
Securities		
– Bonds	208’000’939.10	407’469’494.01
Derivative financial instruments	-395.48	-38’674.35
Other assets	4’729’824.61	4’479’455.50
Total fund assets	**227’180’944.07**	**438’246’436.23**
./. Loans taken out	-	-
./. Other liabilities	-9’216’159.10	-24’714’965.40
Total net asset value	**217’964’784.97**	**413’531’470.83**
Statement of changes in net assets		
Net asset value at beginning of reporting period	196’626’920.67	217’964’784.97
Distributions	-2’585’121.73	-2’119’313.83
Balance of units issued/units redeemed	13’420’845.08	190’242’991.08
Total net income	10’502’140.95	7’443’008.61
Net asset value at end of reporting period	**217’964’784.97**	**413’531’470.83**

Vontobel Fund (CH) - Sustainable Bond CHF

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)	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Income		
Income on cash at banks	67’071.64	1’649.66
Negative interest	-22.98	-
Income on securities		
– Bonds	2’200’297.98	2’981’369.25
– Income from Swaps	-	16’734.23
Other income	-	842.78
Accrued income paid in on units subscribed	299’927.98	1’116’315.56
Total income	**2’567’274.62**	**4’116’911.48**
Expense		
Interest paid	41.74	740.40
Auditing expense	10’883.90	16’263.75
Fees as per regulations paid to the fund management company for:		
– management, asset management, distribution and compensation for the custodian	183’185.66	198’104.94
– service fee	175’197.54	214’904.56
Other expenses	10’599.57	18’325.65
Accrued income paid out on units redeemed	140’734.91	297’290.28
Total expenses	**520’643.32**	**745’629.58**
Net income/loss (-)	**2’046’631.30**	**3’371’281.90**
Realised capital gain and loss	-988’155.07	2’250’632.39
Realised income	**1’058’476.23**	**5’621’914.29**
Non-realised capital gain and loss	9’443’664.72	1’821’094.32
Total net income	**10’502’140.95**	**7’443’008.61**

Utilisation of net income (in CHF)	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
A-class		
Net income for financial year	**23’954.18**	**21’426.20**
Profit carried forward from previous year	34’635.84	3’213.37
Profit available for distribution	**58’590.02**	**24’639.57**
Profit intended for distribution to investors	**-55’376.65**	**-23’506.16**
Profit carried forward	3’213.37	1’133.41
AI-class		
Net income for financial year	**656’951.94**	**712’941.54**
Profit carried forward from previous year	91’060.19	47’077.30
Profit available for distribution	**748’012.13**	**760’018.84**
Profit intended for distribution to investors	**-700’934.83**	**-753’739.10**
Profit carried forward	47’077.30	6’279.74
AN-class		
Net income for financial year	**61’305.47**	**66’255.12**
Profit carried forward from previous year	60’462.25	8’071.12
Profit available for distribution	**121’767.72**	**74’326.24**
Profit intended for distribution to investors	**-113’696.60**	**-72’277.38**
Profit carried forward	8’071.12	2’048.86
R-class		
Net income for financial year	**4’738.97**	**2’622.36**
Profit carried forward from previous year	477.48	307.65
Profit available for distribution	**5’216.45**	**2’930.01**
Profit intended for distribution to investors	**-4’908.80**	**-**
Profit carried forward	307.65	2’930.01

Vontobel Fund (CH) - Sustainable Bond CHF

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)	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
S-class		
Net income for financial year	**1’299’680.74**	**2’222’412.25**
Profit carried forward from previous year	25.50	74’424.24
Profit available for distribution	**1’299’706.24**	**2’296’836.49**
Profit intended for distribution to investors	**-1’225’282.00**	**-2’159’426.99**
Profit carried forward	74’424.24	137’409.50
VE-class*		
Net income for financial year	-	**345’624.43**
Profit available for accumulation	-	345’624.43
Income retained for reinvestment	-	**-345’624.43**

* The reporting period for this share class is 11.11.2025 - 28.02.2026.

Vontobel Fund (CH) - Sustainable Bond CHF

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 28.02.2026

Title		Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Securities									
Bonds									
Securities listed on an official exchange									
Euro									
3.125%	Alphabet Inc 25	EUR	06.11.34	-	300'000	300'000	-	-	0.00
4.000%	Alphabet Inc 25	EUR	06.05.54	-	125'000	125'000	-	-	0.00
3.375%	Alphabet Inc 25	EUR	06.05.37	-	390'000	390'000	-	-	0.00
3.500%	Alphabet Inc 25	EUR	06.11.38	-	800'000	800'000	-	-	0.00
4.126%	Assicurazioni Generali 26	EUR	14.01.36	-	1'000'000	-	1'000'000	921'946.53	0.21
3.414%	Banque Cantonale de Geneve 25	EUR	27.03.30	-	1'100'000	1'100'000	-	-	0.00
4.125%	BPCE SA 25	EUR	22.10.35	-	700'000	700'000	-	-	0.00
4.000%	CaixaBank SA 25	EUR	05.03.37	-	400'000	400'000	-	-	0.00
3.821%	The Sage Group Plc 26	EUR	25.02.33	-	1'190'000	-	1'190'000	1'080'346.38	0.25
4.000%	VGP NV 26	EUR	16.01.32	-	500'000	-	500'000	459'425.10	0.10
2.762%	Zürcher Kantonalbank 25	EUR	08.07.30	-	900'000	900'000	-	-	0.00
Total - Euro								**2'461'718.01**	**0.56**
Swiss franc									
1.600%	Aargauische Kantonalbank 12	CHF	18.05.37	1'000'000	-	-	1'000'000	1'080'000.00	0.25
2.100%	Aargauische Kantonalbank 18	CHF	05.05.03	455'000	-	455'000	-	-	0.00
1.350%	Aargauische Kantonalbank 24	CHF	30.04.31	1'000'000	-	-	1'000'000	1'043'000.00	0.24
0.750%	Aargauische Kantonalbank 24	CHF	18.12.26	500'000	-	500'000	-	-	0.00
1.276%	ABB Ltd 25	CHF	24.11.36	-	1'100'000	1'100'000	-	-	0.00
0.873%	ABB Ltd 25 FRN	CHF	23.06.32	-	1'400'000	1'400'000	-	-	0.00
2.625%	ABN Amro Bank NV 23	CHF	02.03.28	-	2'000'000	-	2'000'000	2'081'000.00	0.47
1.375%	Accelleron Industries AG 24	CHF	14.11.30	900'000	-	900'000	-	-	0.00
2.378%	Adecco Group AG 22	CHF	28.06.38	-	600'000	600'000	-	-	0.00
0.400%	Aeroport International de Genève 24	CHF	20.09.27	-	700'000	-	700'000	697'900.00	0.16
1.602%	African Development Bank 24	CHF	05.07.28	-	600'000	600'000	-	-	0.00
1.478%	Agence France Locale 24	CHF	20.04.34	-	600'000	-	600'000	620'100.00	0.14
1.162%	Agence France Locale 25	CHF	20.04.35	800'000	-	800'000	-	-	0.00
0.623%	Air Liquide SA 26	CHF	05.03.31	-	1'400'000	-	1'400'000	1'402'716.00	0.32
0.957%	Air Liquide SA 26	CHF	03.03.34	-	1'000'000	-	1'000'000	1'003'020.00	0.23
1.312%	Air Liquide SA 26	CHF	05.03.38	-	1'600'000	-	1'600'000	1'607'248.00	0.37
1.842%	Akademiska Hus AB 23	CHF	15.06.35	-	1'000'000	-	1'000'000	1'100'000.00	0.25
0.250%	Allgemeine Baugenossenschaft 21	CHF	30.09.31	-	600'000	-	600'000	589'500.00	0.13
0.750%	Allreal Holding AG 17	CHF	19.06.26	-	1'000'000	-	1'000'000	1'001'400.00	0.23
2.100%	Allreal Holding AG 24	CHF	04.04.31	300'000	-	300'000	-	-	0.00
1.040%	Allreal Holding AG 25	CHF	27.10.31	-	500'000	-	500'000	504'250.00	0.12
1.375%	Allreal Holding AG 25	CHF	29.04.32	-	450'000	450'000	-	-	0.00
0.427%	Alphabet Inc 26	CHF	01.03.29	-	2'500'000	-	2'500'000	2'506'250.00	0.57
1.252%	Alphabet Inc 26	CHF	03.03.36	-	3'000'000	-	3'000'000	3'042'000.00	0.69
0.890%	Alphabet Inc 26	CHF	03.03.32	-	2'500'000	-	2'500'000	2'520'000.00	0.58
1.582%	Alphabet Inc 26	CHF	01.03.41	-	2'500'000	-	2'500'000	2'548'750.00	0.58
1.867%	Alphabet Inc 26	CHF	03.03.51	-	2'750'000	-	2'750'000	2'821'500.00	0.64
1.750%	Alpiq Holding AG 22	CHF	24.06.26	-	3'000'000	1'000'000	2'000'000	2'008'200.00	0.46
1.450%	Alpiq Holding AG 25	CHF	10.07.35	-	600'000	600'000	-	-	0.00

Vontobel Fund (CH) - Sustainable Bond CHF

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 28.02.2026

Title		Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.750%	AMAG Leasing AG 26	CHF	06.06.29	-	1’300’000	-	1’300’000	1’309’100.00	0.30
1.500%	Aroundtown SA 25	CHF	18.11.30	-	1’200’000	500’000	700’000	705’950.00	0.16
2.502%	ASB Bank 24	CHF	20.12.28	-	800’000	-	800’000	846’400.00	0.19
0.118%	ASB Finance Ltd 21	CHF	29.06.28	400’000	-	400’000	-	-	0.00
1.250%	Axpo Holding 25	CHF	19.05.33	-	300’000	135’000	165’000	167’805.00	0.04
2.500%	Axpo Holding AG 23	CHF	22.09.26	-	1’000’000	-	1’000’000	1’012’600.00	0.23
1.315%	Baloise Holding AG 25	CHF	16.07.35	-	600’000	600’000	-	-	0.00
0.375%	Banca Dello Stato del Cantone Ticino 18	CHF	08.02.28	500’000	-	-	500’000	500’250.00	0.11
0.050%	Banca Dello Stato del Cantone Ticino 19	CHF	10.07.29	-	800’000	-	800’000	790’400.00	0.18
2.050%	Banca Dello Stato del Cantone Ticino 23	CHF	24.05.30	750’000	-	-	750’000	796’125.00	0.18
1.600%	Banca Dello Stato del Cantone Ticino 24	CHF	10.07.36	500’000	-	500’000	-	-	0.00
1.000%	Banca Dello Stato del Cantone Ticino 25	CHF	25.06.35	-	800’000	400’000	400’000	406’600.00	0.09
0.050%	Banca Dello Stato del Cantone Ticino 25	CHF	10.07.29	-	800’000	800’000	-	-	0.00
0.800%	Banca Dello Stato del Cantone Ticino 25	CHF	05.11.32	-	500’000	-	500’000	503’250.00	0.11
2.770%	Banco Bilbao Vizcaya Argentaria SA 22	CHF	28.11.28	-	1’000’000	-	1’000’000	1’060’500.00	0.24
0.315%	Banco de Chile 21	CHF	04.01.27	750’000	-	-	750’000	750’600.00	0.17
1.187%	Banco De Chile 25	CHF	15.07.31	-	500’000	-	500’000	504’750.00	0.12
1.350%	Banco de Credito e Inversiones 25	CHF	11.09.30	500’000	-	-	500’000	510’500.00	0.12
1.035%	Banco Del Estado 25	CHF	29.10.30	-	700’000	-	700’000	704’550.00	0.16
0.310%	Banco Santander SA 21	CHF	09.06.28	-	500’000	-	500’000	498’750.00	0.11
2.345%	Banco Santander SA 24	CHF	03.07.31	500’000	-	500’000	-	-	0.00
1.322%	Banco Santander SA 25	CHF	28.01.33	600’000	400’000	1’000’000	-	-	0.00
1.383%	Banco Santander SA 25	CHF	28.01.30	600’000	-	600’000	-	-	0.00
0.902%	Banco Santander SA 26	CHF	29.01.31	-	1’550’000	-	1’550’000	1’566’275.00	0.36
1.360%	Banco Santander SA 26	CHF	29.01.36	-	2’000’000	-	2’000’000	2’037’000.00	0.46
0.298%	Banco Santander SA Chile 21	CHF	22.10.26	-	500’000	500’000	-	-	0.00
1.195%	Banco Santander SA Chile 25	CHF	29.08.30	-	500’000	500’000	-	-	0.00
0.700%	Bank Cler AG 25	CHF	28.11.29	-	700’000	-	700’000	704’200.00	0.16
0.253%	Bank of America Corp 19	CHF	12.06.26	1’000’000	-	1’000’000	-	-	0.00
0.948%	Bank of Montreal 25	CHF	18.09.31	-	700’000	-	700’000	705’600.00	0.16
1.375%	Bank Vontobel AG 25	CHF	09.04.30	-	1’000’000	1’000’000	-	-	0.00
1.060%	Bank Vontobel AG 26	CHF	12.03.32	-	1’200’000	-	1’200’000	1’204’944.00	0.27
1.100%	Banque Cantonale de Fribourg 24	CHF	09.09.31	400’000	-	-	400’000	412’200.00	0.09
0.600%	Banque Cantonale de Fribourg 25	CHF	09.04.27	-	500’000	500’000	-	-	0.00
1.300%	Banque Cantonale de Fribourg 25	CHF	02.05.40	-	500’000	-	500’000	519’500.00	0.12
0.850%	Banque Cantonale de Geneve 25	CHF	15.12.32	-	800’000	-	800’000	804’800.00	0.18
1.250%	Banque Cantonale Vaudois 25	CHF	29.10.40	-	900’000	-	900’000	918’000.00	0.21
0.400%	Banque Cantonale Vaudoise 16	CHF	07.04.31	400’000	-	-	400’000	396’000.00	0.09
0.250%	Banque Fédérative du Crédit Mutuel SA 19	CHF	10.07.25	1’000’000	-	1’000’000	-	-	0.00
1.500%	Banque Fédérative du Crédit Mutuel SA 22	CHF	01.06.27	500’000	750’000	-	1’250’000	1’267’500.00	0.29
1.337%	Banque Federative du Credit Mutuel SA 25	CHF	30.09.33	-	500’000	500’000	-	-	0.00
2.772%	Banque Postale 23	CHF	12.07.27	300’000	-	-	300’000	309’450.00	0.07
0.315%	Barclays Bank Plc 21	CHF	04.06.27	-	800’000	-	800’000	799’440.00	0.18
1.800%	Barry Callebaut AG 24	CHF	15.05.26	-	1’000’000	250’000	750’000	751’425.00	0.17
2.400%	Barry Callebaut AG 24	CHF	17.05.34	-	1’200’000	1’200’000	-	-	0.00

Vontobel Fund (CH) - Sustainable Bond CHF

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 28.02.2026

Title	Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
Swiss franc (Continued)								
0.750% Basellandschaftliche Kantonalbank 15	CHF	30.03.28	1’000’000	1’000’000	-	2’000’000	2’020’000.00	0.46
1.125% Basellandschaftliche Kantonalbank 24	CHF	29.08.34	600’000	-	-	600’000	620’700.00	0.14
0.800% Basellandschaftliche Kantonalbank 25	CHF	01.12.27	-	600’000	-	600’000	606’300.00	0.14
1.150% Basellandschaftliche Kantonalbank 25	CHF	17.11.45	-	450’000	-	450’000	456’300.00	0.10
0.500% Basellandschaftliche Kantonalbank 25	CHF	17.12.29	-	550’000	-	550’000	553’300.00	0.13
0.800% Basler Kantonalbank 25	CHF	21.11.35	-	500’000	-	500’000	501’750.00	0.11
0.705% Bayerische Landesbank 26	CHF	11.02.31	-	1’200’000	-	1’200’000	1’206’600.00	0.28
0.625% Bell AG 16	CHF	24.03.25	750’000	-	750’000	-	-	0.00
1.250% Bell Food Group AG 25	CHF	22.03.30	360’000	-	360’000	-	-	0.00
1.750% Berlin Hyp AG 24	CHF	08.05.28	300’000	-	300’000	-	-	0.00
0.850% Berner Kantonalbank AG 22	CHF	21.01.32	500’000	-	500’000	-	-	0.00
1.135% Berner Kantonalbank AG 24	CHF	04.12.34	1’000’000	-	1’000’000	-	-	0.00
0.950% Berner Kantonalbank AG 25	CHF	15.12.33	-	2’000’000	-	2’000’000	2’023’000.00	0.46
1.550% Berner Kantonalbank AG 25	CHF	16.04.37	-	500’000	-	500’000	526’750.00	0.12
1.500% BKW AG 24	CHF	18.10.34	400’000	-	-	400’000	417’000.00	0.10
0.875% BKW AG 25	CHF	15.10.31	-	1’000’000	1’000’000	-	-	0.00
0.950% BLS AG 18	CHF	12.12.39	-	400’000	-	400’000	408’600.00	0.09
1.200% BMW International Investment BV 24	CHF	09.10.28	875’000	450’000	100’000	1’225’000	1’245’825.00	0.28
1.317% BNG Bank NV 24	CHF	07.06.39	-	500’000	500’000	-	-	0.00
0.917% BNG Bank NV 25	CHF	24.01.40	-	400’000	400’000	-	-	0.00
0.917% BNG Bank NV 25	CHF	24.01.40	-	400’000	400’000	-	-	0.00
1.094% BNG Bank NV 25	CHF	28.03.44	-	400’000	400’000	-	-	0.00
1.094% BNG Bank NV 25	CHF	28.03.44	-	1’200’000	700’000	500’000	512’000.00	0.12
0.300% BNP Paribas SA 19	CHF	15.10.27	-	1’000’000	1’000’000	-	-	0.00
0.150% BNP Paribas SA 20	CHF	10.03.28	-	1’600’000	-	1’600’000	1’590’400.00	0.36
0.500% BNP Paribas SA 21	CHF	16.03.29	-	1’000’000	-	1’000’000	994’000.00	0.23
0.147% BNP Paribas SA 25	CHF	13.07.27	-	800’000	400’000	400’000	399’520.00	0.09
1.418% BNP Paribas SA 25	CHF	17.01.31	1’000’000	-	1’000’000	-	-	0.00
1.355% BNP Paribas SA 25	CHF	27.08.35	-	2’400’000	1’000’000	1’400’000	1’399’300.00	0.32
1.465% BNP Paribas SA 26	CHF	20.01.33	-	2’600’000	600’000	2’000’000	2’031’000.00	0.46
2.288% BPCE SA 24	CHF	15.03.29	500’000	-	-	500’000	522’250.00	0.12
2.045% BPCE SA 24	CHF	15.03.32	-	1’000’000	1’000’000	-	-	0.00
1.418% BPCE SA 25	CHF	14.03.33	-	1’600’000	1’600’000	-	-	0.00
1.495% BPCE SA 25 FRN	CHF	14.03.30	-	700’000	300’000	400’000	408’200.00	0.09
1.750% Caisse des Depots et Consignations 23	CHF	24.02.31	800’000	-	800’000	-	-	0.00
1.139% Caisse des Depots et Consignations 26	CHF	23.06.33	-	1’000’000	-	1’000’000	1’020’000.00	0.23
0.477% Caixabank SA 21	CHF	01.07.27	-	2’400’000	-	2’400’000	2’400’720.00	0.55
1.155% Canadian Imperial Bank of Commerce 25	CHF	17.06.33	-	600’000	600’000	-	-	0.00
0.630% Canadian Imperial Bank of Commerce 26	CHF	20.01.31	-	1’000’000	-	1’000’000	1’012’000.00	0.23
1.650% Canton of Baden AG Switzerland 22	CHF	22.05.37	850’000	-	450’000	400’000	408’600.00	0.09
0.950% Canton of Berne 24	CHF	25.10.41	500’000	-	-	500’000	509’500.00	0.12
0.960% Canton of Geneva Switzerland 25	CHF	27.11.65	-	500’000	-	500’000	499’750.00	0.11
0.950% Canton of Geneva Switzerland 25	CHF	10.10.50	-	1’000’000	-	1’000’000	999’000.00	0.23
1.000% Canton of Solothurn 15	CHF	20.02.45	550’000	-	-	550’000	560’725.00	0.13
1.150% Canton of Ticino Switzerland 25	CHF	09.04.36	-	800’000	800’000	-	-	0.00
0.993% Canton of Ticino Switzerland 25	CHF	31.10.50	-	600’000	-	600’000	590’400.00	0.13

Vontobel Fund (CH) - Sustainable Bond CHF

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 28.02.2026

Bonds (Continued)

Securities listed on an official exchange

Swiss franc (Continued)

Title		Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
0.800%	Canton of Zurich Switzerland 25	CHF	29.01.35	600’000	-	-	600’000	612’900.00	0.14
0.350%	Canton of Zurich Switzerland 25	CHF	12.03.31	-	800’000	-	800’000	802’400.00	0.18
0.800%	Canton of Zurich Switzerland 25	CHF	03.12.40	-	600’000	-	600’000	600’000.00	0.14
0.590%	Caribbean Development Bank 25	CHF	19.11.30	-	1’100’000	600’000	500’000	500’250.00	0.11
0.667%	Caterpillar Financial Services Corp 25 FRN	CHF	23.05.29	-	800’000	400’000	400’000	402’400.00	0.09
1.118%	Cellnex Telecom SA 20	CHF	17.07.25	500’000	-	500’000	-	-	0.00
0.725%	Cembra Money Bank 25	CHF	18.07.30	-	500’000	-	500’000	504’500.00	0.12
1.183%	Cembra Money Bank AG 22	CHF	27.11.25	600’000	-	600’000	-	-	0.00
0.565%	Cembra Money Bank AG 25	CHF	27.11.29	-	500’000	-	500’000	502’750.00	0.11
0.110%	Central American Bank for Economic Integration 21	CHF	15.12.28	600’000	-	600’000	-	-	0.00
0.300%	Chocoladefabriken Lindt & Spruengli AG 17	CHF	06.10.27	-	760’000	-	760’000	760’380.00	0.17
1.300%	Chocoladefabriken Lindt & Spruengli AG 24	CHF	06.10.34	700’000	-	300’000	400’000	414’800.00	0.09
1.350%	Cie Financement Foncier AG 24	CHF	24.01.31	-	1’500’000	-	1’500’000	1’558’500.00	0.36
0.715%	Cie Financement Foncier AG 25	CHF	24.01.30	-	1’500’000	1’500’000	-	-	0.00
0.927%	Cie Financement Foncier AG 25	CHF	24.01.34	-	400’000	400’000	-	-	0.00
0.885%	Cie Financement Foncier AG 26	CHF	06.03.36	-	700’000	-	700’000	703’591.00	0.16
1.125%	City of Bern Switzerland 24	CHF	01.11.44	250’000	-	250’000	-	-	0.00
1.000%	City of Bern Switzerland 25	CHF	28.02.45	500’000	-	-	500’000	481’500.00	0.11
1.375%	City of Biel Switzerland 14	CHF	24.09.29	1’250’000	-	-	1’250’000	1’290’625.00	0.29
1.250%	City of Lausanne Switzerland 24	CHF	10.11.64	200’000	300’000	500’000	-	-	0.00
1.060%	City of St Gallen 24	CHF	30.10.51	300’000	-	100’000	200’000	195’000.00	0.04
0.150%	City of Winterthur Switzerland 18	CHF	26.03.25	1’000’000	-	1’000’000	-	-	0.00
1.017%	City of Zürich Switzerland 25	CHF	20.06.25	-	300’000	300’000	-	-	0.00
2.550%	City of Zürich Switzerland 06	CHF	10.03.36	800’000	-	800’000	-	-	0.00
0.850%	City of Zurich Switzerland 24	CHF	09.09.50	250’000	-	-	250’000	236’875.00	0.05
0.950%	City of Zurich Switzerland 25	CHF	23.01.43	400’000	-	400’000	-	-	0.00
0.950%	City of Zurich Switzerland 25	CHF	23.01.51	100’000	-	-	100’000	97’100.00	0.02
1.550%	Clariant 25	CHF	04.04.28	-	400’000	400’000	-	-	0.00
2.100%	Clariant 25	CHF	04.04.33	-	400’000	400’000	-	-	0.00
1.650%	Clariant AG 25	CHF	28.11.30	-	500’000	500’000	-	-	0.00
3.263%	Commerzbank AG 23	CHF	03.02.27	-	800’000	-	800’000	821’760.00	0.19
1.525%	Commerzbank AG 25	CHF	15.10.35	-	600’000	-	600’000	606’300.00	0.14
2.500%	Compagnie de Financement Foncier SA 06 EMTN	CHF	24.02.31	500’000	-	500’000	-	-	0.00
1.350%	Coop-Gruppe Genossenschaft 24	CHF	27.09.30	600’000	-	-	600’000	615’900.00	0.14
1.750%	Coop-Gruppe Genossenschaft 24	CHF	17.07.28	-	1’200’000	-	1’200’000	1’235’400.00	0.28
1.650%	Coop-Gruppe Genossenschaft 24	CHF	27.09.34	475’000	-	475’000	-	-	0.00
0.794%	Coop-Gruppe Genossenschaft 25 FRN	CHF	27.09.29	-	1’500’000	-	1’500’000	1’507’500.00	0.34
1.308%	Coop-Gruppe Genossenschaft 25 FRN	CHF	27.06.33	-	600’000	600’000	-	-	0.00
1.000%	Corner Banca SA 25	CHF	19.11.29	-	1’000’000	1’000’000	-	-	0.00
0.300%	Corporación Andina de Fomento 17 EMTN	CHF	07.04.25	500’000	-	500’000	-	-	0.00
2.553%	Corporación Andina de Fomento 23 EMTN	CHF	25.10.29	-	500’000	-	500’000	534’500.00	0.12
1.208%	Crédit Agricole 25	CHF	17.09.31	-	1’300’000	-	1’300’000	1’309’750.00	0.30
0.500%	Crédit Agricole Home Loan SFH SA 18 EMTN	CHF	03.10.28	500’000	-	-	500’000	502’250.00	0.11
0.250%	Crédit Agricole Home Loan SFH SA 19	CHF	24.10.29	-	600’000	-	600’000	596’700.00	0.14
0.220%	Crédit Agricole Next Bank SA Suisse 22	CHF	28.07.28	-	500’000	-	500’000	497’750.00	0.11

Vontobel Fund (CH) - Sustainable Bond CHF

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 28.02.2026

Title		Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
1.520%	Crédit Agricole Next Bank SA Suisse 24	CHF	25.03.33	1’800’000	-	995’000	805’000	848’872.50	0.19
0.740%	Crédit Agricole Next Bank SA Suisse 25	CHF	24.01.28	500’000	-	-	500’000	504’000.00	0.12
0.934%	Crédit Agricole Next Bank SA Suisse 25	CHF	24.03.32	500’000	-	-	500’000	508’000.00	0.12
0.984%	Crédit Agricole Next Bank SA Suisse 26	CHF	30.07.35	-	1’000’000	-	1’000’000	1’011’000.00	0.23
0.164%	Crédit Agricole SA 21	CHF	28.04.28	500’000	-	500’000	-	-	0.00
1.670%	Crédit Agricole SA 24	CHF	26.09.29	1’300’000	800’000	2’100’000	-	-	0.00
1.008%	Crédit Agricole SA 25	CHF	11.12.31	-	1’100’000	-	1’100’000	1’113’750.00	0.25
1.695%	Crédit Agricole SA 25	CHF	04.06.35	-	800’000	400’000	400’000	405’400.00	0.09
0.973%	Crédit Agricole SA 26	CHF	18.02.36	-	2’000’000	-	2’000’000	2’026’000.00	0.46
1.475%	Crédit Agricole SA 26	CHF	22.01.36	-	1’500’000	-	1’500’000	1’542’750.00	0.35
1.055%	Daimler Truck Fi AG Canada 25	CHF	29.09.31	-	650’000	650’000	-	-	0.00
0.968%	DekaBank Deutsche Girozentrale 25	CHF	16.12.30	-	1’500’000	700’000	800’000	806’400.00	0.18
0.200%	Deutsche Bahn Finance 21	CHF	20.05.33	-	400’000	-	400’000	388’600.00	0.09
1.885%	Deutsche Bahn Finance 23 EMTN	CHF	13.09.35	1’000’000	-	550’000	450’000	497’925.00	0.11
0.315%	Deutsche Bank AG 24	CHF	14.09.27	-	600’000	-	600’000	598’500.00	0.14
2.072%	Deutsche Bank AG 24	CHF	18.09.30	600’000	-	400’000	200’000	207’900.00	0.05
1.587%	Deutsche Bank AG 25	CHF	28.01.31	1’000’000	600’000	1’000’000	600’000	614’100.00	0.14
1.570%	Deutsche Telekom 26	CHF	29.01.41	-	2’500’000	-	2’500’000	2’565’000.00	0.59
1.125%	DH Switzerland Finance SA 15	CHF	08.12.28	-	800’000	-	800’000	815’600.00	0.19
1.265%	DH Switzerland Finance SA 25	CHF	10.10.33	-	1’000’000	1’000’000	-	-	0.00
0.477%	DH Switzerland Finance SA 25	CHF	09.04.27	-	1’000’000	400’000	600’000	601’320.00	0.14
0.887%	DH Switzerland Finance SA 25	CHF	10.10.29	-	800’000	-	800’000	808’400.00	0.18
1.625%	DH Switzerland Finance SA 25	CHF	09.10.37	-	1’375’000	1’375’000	-	-	0.00
1.940%	DH Switzerland Finance SA 25	CHF	10.10.45	-	500’000	500’000	-	-	0.00
0.200%	Digital Intrepid Holding BV 21	CHF	15.12.26	500’000	-	-	500’000	499’100.00	0.11
1.700%	Digital Intrepid Holding BV 22	CHF	30.03.27	500’000	-	-	500’000	505’500.00	0.12
1.695%	DNB Bank ASA 24	CHF	15.05.30	600’000	-	600’000	-	-	0.00
2.832%	DZ Bank AG 23	CHF	16.05.29	-	200’000	200’000	-	-	0.00
2.502%	E.On 24	CHF	05.12.29	-	500’000	-	500’000	533’500.00	0.12
1.130%	EFG Bank AG 25	CHF	07.03.28	600’000	-	600’000	-	-	0.00
1.448%	EFG Bank AG 25	CHF	07.03.31	800’000	-	800’000	-	-	0.00
1.565%	Electricite de France SA 24	CHF	06.09.29	-	1’300’000	-	1’300’000	1’339’650.00	0.31
0.625%	Emissionszentrale für Gemeinnützige Wohnbauträger 15	CHF	07.09.33	500’000	-	500’000	-	-	0.00
0.600%	Emissionszentrale für Gemeinnützige Wohnbauträger 17	CHF	14.09.35	2’000’000	-	2’000’000	-	-	0.00
0.500%	Emissionszentrale für Gemeinnützige Wohnbauträger 18	CHF	09.03.34	500’000	-	500’000	-	-	0.00
1.375%	Emissionszentrale für Gemeinnützige Wohnbauträger 24	CHF	21.06.44	450’000	-	450’000	-	-	0.00
1.020%	Emissionszentrale für Gemeinnützige Wohnbauträger 25	CHF	03.11.45	-	700’000	-	700’000	717’500.00	0.16
1.030%	Emissionszentrale für Gemeinnützige Wohnbauträger 25	CHF	26.05.45	-	600’000	-	600’000	614’400.00	0.14
1.350%	EMMI Finanz AG 24	CHF	30.10.30	700’000	-	300’000	400’000	412’400.00	0.09
1.398%	Empresa de Transporte de Pasajeros Metro SA 25	CHF	07.10.33	-	1’400’000	400’000	1’000’000	1’005’000.00	0.23
1.140%	EnBW International Finance BV 25	CHF	11.03.30	500’000	-	500’000	-	-	0.00
1.507%	EnBW International Finance BV 25	CHF	10.03.34	600’000	-	105’000	495’000	510’345.00	0.12
1.205%	Engie 25	CHF	11.04.29	-	500’000	-	500’000	507’000.00	0.12
1.655%	Engie SA 25 FRN	CHF	11.04.33	-	600’000	600’000	-	-	0.00
1.558%	Equinix Europe 1 Financing Corp Llc 24	CHF	04.09.29	700’000	-	300’000	400’000	409’000.00	0.09
0.785%	European BK Recon & Dev 25	CHF	02.04.35	-	400’000	400’000	-	-	0.00

Vontobel Fund (CH) - Sustainable Bond CHF

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 28.02.2026

Bonds (Continued)

Securities listed on an official exchange

Swiss franc (Continued)

Title		Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
0.762%	European Investment Bank 25	CHF	11.02.37	400'000	-	-	400'000	404'000.00	0.09
1.488%	Federation des Caisses Desjardins du Quebec 24	CHF	11.09.29	-	1'500'000	-	1'500'000	1'543'500.00	0.35
1.393%	Federation des Caisses Desjardins du Quebec 25	CHF	26.06.35	-	1'000'000	1'000'000	-	-	0.00
2.700%	Ferring 23	CHF	21.04.27	255'000	-	-	255'000	260'482.50	0.06
0.100%	Flughafen Zürich 24	CHF	30.12.27	-	900'000	-	900'000	897'300.00	0.20
1.178%	Flughafen Zürich 25	CHF	25.06.40	-	600'000	-	600'000	611'700.00	0.14
1.597%	Fresenius SE & Co KGaA 24	CHF	24.10.29	-	2'000'000	-	2'000'000	2'048'000.00	0.47
1.900%	Galderma Holding SA 24	CHF	27.09.32	-	500'000	500'000	-	-	0.00
1.402%	Galderma Holding SA 25	CHF	20.03.29	-	500'000	500'000	-	-	0.00
1.810%	Galderma Holding SA 25 FRN	CHF	18.03.33	-	400'000	-	400'000	419'600.00	0.10
1.080%	Galenica AG 25	CHF	09.12.32	-	1'000'000	1'000'000	-	-	0.00
2.350%	Galenica Ltd 23	CHF	08.11.29	-	500'000	-	500'000	529'750.00	0.12
1.250%	Georg Fischer AG 24	CHF	10.12.27	600'000	500'000	300'000	800'000	811'600.00	0.19
1.550%	Georg Fischer AG 24	CHF	11.12.31	300'000	-	300'000	-	-	0.00
1.030%	Georg Fischer AG 25	CHF	06.06.29	-	1'700'000	500'000	1'200'000	1'213'800.00	0.28
1.545%	Georg Fischer AG 25	CHF	06.06.33	-	825'000	825'000	-	-	0.00
0.505%	Glarner Kantonalbank 25	CHF	10.12.30	-	980'000	-	980'000	980'980.00	0.22
1.000%	Glarner Kantonalbank 25	CHF	28.07.31	-	1'500'000	-	1'500'000	1'500'000.00	0.34
0.800%	Grande Dixence SA 19	CHF	17.06.26	750'000	-	750'000	-	-	0.00
2.350%	Grande Dixence SA 23	CHF	06.06.30	250'000	-	250'000	-	-	0.00
1.400%	Grande Dixence SA 25	CHF	16.02.35	500'000	-	500'000	-	-	0.00
0.625%	Graubündner Kantonalbank 15	CHF	20.04.29	750'000	-	-	750'000	756'375.00	0.17
0.375%	Graubündner Kantonalbank 19	CHF	28.05.32	1'000'000	-	1'000'000	-	-	0.00
1.600%	Graubündner Kantonalbank 24	CHF	26.06.34	-	1'500'000	-	1'500'000	1'611'750.00	0.37
1.600%	Graubündner Kantonalbank 25	CHF	26.06.34	-	800'000	800'000	-	-	0.00
0.950%	Graubündner Kantonalbank 25	CHF	12.06.35	-	800'000	-	800'000	817'200.00	0.19
0.300%	Helvetia Baloise Holding 22	CHF	16.02.27	-	500'000	-	500'000	500'350.00	0.11
0.800%	Helvetia Schweizerische Versicherungsgesellschaft AG 25	CHF	31.01.29	500'000	-	-	500'000	505'000.00	0.12
1.100%	Helvetia Schweizerische Versicherungsgesellschaft AG 25	CHF	31.01.33	400'000	-	-	400'000	404'000.00	0.09
1.742%	Hilti AG 23	CHF	10.11.26	-	1'315'000	-	1'315'000	1'328'807.50	0.30
0.843%	Hilti AG 25	CHF	13.06.33	-	300'000	300'000	-	-	0.00
0.400%	Hilti AG 25	CHF	13.06.29	-	250'000	250'000	-	-	0.00
1.512%	Hochtief 25	CHF	30.09.32	-	750'000	750'000	-	-	0.00
0.375%	Holcim Helvetia Finance AG 22	CHF	19.10.26	-	1'000'000	-	1'000'000	1'000'700.00	0.23
0.250%	Holcim Helvetia Finance AG 25	CHF	18.03.27	-	1'500'000	-	1'500'000	1'498'200.00	0.34
1.625%	Hypo Vorarlberg Bank AG 19	CHF	29.11.29	-	1'700'000	-	1'700'000	1'702'550.00	0.39
1.740%	Inselspital-Stiftung 24	CHF	27.11.34	1'100'000	-	-	1'100'000	1'141'800.00	0.26
0.740%	International Bank for Reconstruction & Development 24	CHF	16.10.34	1'200'000	-	-	1'200'000	1'221'600.00	0.28
0.815%	International Bank for Reconstruction & Development 25	CHF	25.02.41	400'000	-	400'000	-	-	0.00
1.207%	International Bank for Reconstruction & Development 25	CHF	17.04.46	-	500'000	500'000	-	-	0.00
0.818%	International Bank for Reconstruction & Development 25	CHF	30.10.40	-	400'000	400'000	-	-	0.00
1.450%	Investis Holding SA 24	CHF	16.10.26	-	1'000'000	-	1'000'000	1'005'200.00	0.23
1.100%	Investis Holding SA 25	CHF	14.02.28	500'000	-	-	500'000	502'000.00	0.11
0.125%	Jackson National Life Global Funding 18	CHF	14.07.28	-	840'000	840'000	-	-	0.00
0.700%	Kanton Basel-Stadt 24	CHF	06.09.30	400'000	-	400'000	-	-	0.00

Vontobel Fund (CH) - Sustainable Bond CHF

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 28.02.2026

Title		Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.550%	Kanton Basel-Stadt 24	CHF	13.12.29	500’000	-	500’000	-	-	0.00
0.550%	Kanton Glarus 25	CHF	19.11.35	-	550’000	-	550’000	546’975.00	0.12
2.100%	Kantonsspital Aarau AG 24	CHF	15.05.34	400’000	-	100’000	300’000	320’850.00	0.07
1.400%	Kantonsspital Aarau AG 25	CHF	21.05.35	-	450’000	-	450’000	454’500.00	0.10
2.500%	Kantonsspital St. Gallen AG 23	CHF	06.09.38	700’000	-	-	700’000	785’400.00	0.18
1.400%	Kantonsspital Winterthur 25	CHF	29.04.33	-	800’000	-	800’000	811’600.00	0.19
0.825%	Kiwibank Ltd 25	CHF	16.04.29	-	600’000	600’000	-	-	0.00
1.120%	Kiwibank Ltd 25	CHF	14.04.33	-	600’000	-	600’000	621’600.00	0.14
0.715%	Kommunalbanken AS 25	CHF	21.02.34	-	800’000	800’000	-	-	0.00
0.808%	Kommunalbanken AS 26	CHF	26.02.36	-	1’000’000	-	1’000’000	1’013’500.00	0.23
0.837%	Kommunekredit 25	CHF	27.03.41	500’000	300’000	-	800’000	798’400.00	0.18
2.875%	Kraftwerke Linth-Limmern AG 12	CHF	27.03.42	650’000	-	-	650’000	734’175.00	0.17
2.375%	Kraftwerke Linth-Limmern AG 13	CHF	10.12.26	300’000	-	-	300’000	304’830.00	0.07
1.600%	Kraftwerke Linth-Limmern AG 24	CHF	15.10.32	500’000	-	-	500’000	518’500.00	0.12
1.625%	Kraftwerke Oberhasli AG 24	CHF	16.07.32	500’000	-	100’000	400’000	423’200.00	0.10
1.125%	Kraftwerke Oberhasli AG 25	CHF	21.02.34	550’000	-	-	550’000	564’025.00	0.13
1.000%	Kraftwerke Oberhasli AG 26	CHF	30.05.33	-	1’000’000	-	1’000’000	1’018’000.00	0.23
0.685%	Kühne + Nagel 25	CHF	13.11.28	-	600’000	600’000	-	-	0.00
0.978%	Landesbank Baden-Wuerttemberg 25	CHF	25.02.31	600’000	-	600’000	-	-	0.00
4.242%	Landesbank Hessen-Thueringen Girozentrale 23	CHF	25.07.33	800’000	-	800’000	-	-	0.00
1.760%	Landesbank Hessen-Thueringen Girozentrale 26	CHF	10.03.36	-	1’000’000	-	1’000’000	1’018’020.00	0.23
0.682%	Landwirtschaftliche Rentenbank 25	CHF	02.10.35	-	600’000	300’000	300’000	302’850.00	0.07
1.230%	LGT Bank AG 25	CHF	19.02.35	-	800’000	800’000	-	-	0.00
1.450%	LGT Bank AG 26	CHF	11.02.36	-	600’000	-	600’000	613’200.00	0.14
1.230%	LGT BANK NK 25	CHF	19.02.35	-	400’000	400’000	-	-	0.00
0.950%	Liechtensteinische Landesbank 25	CHF	12.11.32	-	700’000	-	700’000	704’550.00	0.16
1.700%	Liechtensteinische Landesbank 25	CHF	22.04.33	-	600’000	600’000	-	-	0.00
1.063%	Linde Plc 25 FRN	CHF	07.06.33	-	500’000	500’000	-	-	0.00
0.615%	Linde Plc 25 FRN	CHF	05.06.29	-	500’000	500’000	-	-	0.00
1.112%	Lloyds Banking Group Plc 25	CHF	20.05.31	-	1’100’000	700’000	400’000	405’400.00	0.09
2.600%	Lonza Swiss Finanz Swiss Finanz AG 23	CHF	16.05.31	-	1’500’000	-	1’500’000	1’624’500.00	0.37
2.100%	Lonza Swiss Finanz Swiss Finanz AG 23	CHF	12.09.29	-	1’500’000	-	1’500’000	1’571’250.00	0.36
1.150%	LSEGA Financing Plc 25 FRN	CHF	08.04.32	-	600’000	100’000	500’000	510’000.00	0.12
1.400%	Luzerner Kantonalbank 25	CHF	17.09.37	-	1’000’000	-	1’000’000	1’009’000.00	0.23
0.800%	Luzerner Kantonalbank 25	CHF	27.06.34	-	600’000	-	600’000	606’000.00	0.14
2.000%	Luzerner Kantonalbank AG 10	CHF	06.12.33	600’000	-	-	600’000	659’400.00	0.15
1.625%	Luzerner Kantonalbank AG 12	CHF	20.07.37	500’000	-	-	500’000	540’000.00	0.12
0.410%	Luzerner Kantonalbank AG 19	CHF	31.01.29	500’000	-	-	500’000	501’250.00	0.11
2.050%	Luzerner Kantonalbank AG 22	CHF	16.09.47	400’000	-	-	400’000	473’600.00	0.11
0.500%	Luzerner Kantonalbank AG 25	CHF	19.12.30	-	1’000’000	-	1’000’000	1’001’500.00	0.23
0.750%	Luzerner Kantonalbank AG 25	CHF	01.12.34	-	500’000	-	500’000	501’000.00	0.11
2.100%	Luzerner Kantonsspital 24	CHF	21.06.34	500’000	-	-	500’000	528’000.00	0.12
1.300%	McDonald's Corp 24	CHF	26.11.32	300’000	-	300’000	-	-	0.00
2.280%	Mediobanca International Luxembourg SA 24	CHF	19.06.29	-	2’000’000	-	2’000’000	2’092’000.00	0.48
1.875%	MetLife Global Funding Inc 24	CHF	08.04.31	900’000	-	900’000	-	-	0.00

Vontobel Fund (CH) - Sustainable Bond CHF

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Stock of Funds Assets

as at 28.02.2026

Title		Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
1.420%	Metropolitan Life Global Funding I 25	CHF	09.04.32	-	600’000	600’000	-	-	0.00
1.308%	Metropolitan Life Global Funding I 26	CHF	16.01.34	-	1’000’000	500’000	500’000	506’250.00	0.12
0.750%	Mobimo Holding AG 17	CHF	20.03.26	-	750’000	750’000	-	-	0.00
1.100%	Mobimo Holding AG 25	CHF	27.08.32	-	800’000	-	800’000	804’000.00	0.18
1.350%	Mobimo Holding AG 26	CHF	30.03.34	-	500’000	-	500’000	509’000.00	0.12
0.500%	Muenchener Hypothekenbank EG 21	CHF	14.06.28	-	1’000’000	1’000’000	-	-	0.00
4.252%	Muenchener Hypothekenbank EG 23	CHF	07.06.33	-	600’000	600’000	-	-	0.00
1.750%	Muenchener Hypothekenbank EG 23	CHF	23.06.28	500’000	-	500’000	-	-	0.00
1.375%	Muenchener Hypothekenbank EG 25	CHF	06.03.31	600’000	400’000	500’000	500’000	508’500.00	0.12
2.375%	Nant De Drance SA 13	CHF	15.02.28	900’000	-	900’000	-	-	0.00
1.250%	Nant De Drance SA 20	CHF	25.06.27	500’000	-	-	500’000	506’000.00	0.12
0.875%	Nant De Drance SA 20	CHF	23.05.29	300’000	-	-	300’000	301’950.00	0.07
2.350%	Nant De Drance SA 23	CHF	24.07.31	-	400’000	-	400’000	433’000.00	0.10
1.350%	Nant De Drance SA 26	CHF	03.03.36	-	500’000	-	500’000	511’500.00	0.12
1.272%	National Australia Bank 25	CHF	03.09.35	-	800’000	-	800’000	805’200.00	0.18
0.680%	Nationwide Building Society 25	CHF	08.09.32	-	500’000	-	500’000	503’250.00	0.11
1.012%	Natwest Markets 25	CHF	30.05.30	-	1’600’000	600’000	1’000’000	1’013’000.00	0.23
1.445%	NatWest Markets Plc 24	CHF	27.08.29	600’000	-	600’000	-	-	0.00
1.107%	Nederlandse Waterschapsbank NV 26	CHF	30.01.41	-	500’000	-	500’000	515’000.00	0.12
2.000%	Nestlé SA 23	CHF	28.06.33	-	600’000	600’000	-	-	0.00
2.125%	Nestlé SA 23	CHF	28.06.38	750’000	-	750’000	-	-	0.00
1.625%	Nestlé SA 24	CHF	30.05.34	1’000’000	-	1’000’000	-	-	0.00
1.750%	Nestlé SA 24	CHF	30.05.40	800’000	-	-	800’000	862’400.00	0.20
2.625%	Nestlé SA 24	CHF	08.11.35	-	300’000	-	300’000	347’100.00	0.08
1.500%	Nestlé SA 24	CHF	30.05.31	1’000’000	-	1’000’000	-	-	0.00
0.125%	New York Life Global Funding 18	CHF	11.09.29	1’400’000	-	1’400’000	-	-	0.00
0.125%	New York Life Global Funding 21	CHF	23.07.30	-	1’000’000	-	1’000’000	977’500.00	0.22
1.875%	New York Life Global Funding 24	CHF	07.05.32	-	400’000	-	400’000	424’000.00	0.10
1.375%	New York Life Global Funding 26	CHF	23.01.34	-	1’000’000	-	1’000’000	1’024’000.00	0.23
1.125%	Nidwaldner Kantonalbank 24	CHF	13.11.34	600’000	-	-	600’000	620’400.00	0.14
1.100%	Nidwaldner Kantonalbank 25	CHF	24.03.32	-	500’000	-	500’000	516’500.00	0.12
1.160%	Nordea Bank 25	CHF	27.05.32	-	1’400’000	1’400’000	-	-	0.00
2.490%	Nordea Bank AB 23	CHF	26.05.28	1’000’000	-	1’000’000	-	-	0.00
1.153%	Nordic Investment Bank 24	CHF	02.05.31	500’000	-	500’000	-	-	0.00
1.850%	Novartis SA 24	CHF	18.06.49	700’000	-	400’000	300’000	339’150.00	0.08
0.770%	NZ Local Govt Fund Agenc 25	CHF	02.04.32	-	700’000	700’000	-	-	0.00
0.738%	NZ Local Govt Fund Agenc 25	CHF	06.10.34	-	1’000’000	-	1’000’000	1’002’000.00	0.23
3.250%	OC Oerlikon Corp 23	CHF	02.10.29	-	500’000	-	500’000	527’750.00	0.12
2.000%	OC Oerlikon Corp 25	CHF	03.09.30	-	600’000	600’000	-	-	0.00
0.250%	Pacific Life 21	CHF	26.10.28	-	500’000	-	500’000	495’500.00	0.11
2.400%	Partners Group Holding SA 23	CHF	26.09.33	-	500’000	500’000	-	-	0.00
1.875%	Pfandbriefbank schweiz. Hypothekarinstitute AG 10	CHF	15.09.31	500’000	2’500’000	-	3’000’000	3’243’600.00	0.74
1.375%	Pfandbriefbank schweiz. Hypothekarinstitute AG 12	CHF	20.09.29	-	800’000	-	800’000	831’840.00	0.19
1.625%	Pfandbriefbank schweiz. Hypothekarinstitute AG 13	CHF	03.07.30	500’000	-	500’000	-	-	0.00
1.375%	Pfandbriefbank schweiz. Hypothekarinstitute AG 14	CHF	10.12.32	1’475’000	1’000’000	-	2’475’000	2’621’025.00	0.60

Vontobel Fund (CH) - Sustainable Bond CHF

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 28.02.2026

Title		Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.500%	Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	15.06.29	-	1’000’000	-	1’000’000	1’009’400.00	0.23
0.875%	Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	25.06.37	700’000	-	700’000	-	-	0.00
0.375%	Pfandbriefbank schweiz. Hypothekarinstitute AG 16	CHF	26.01.32	1’000’000	2’000’000	1’000’000	2’000’000	1’994’400.00	0.46
0.250%	Pfandbriefbank schweiz. Hypothekarinstitute AG 16	CHF	14.10.36	1’500’000	-	1’500’000	-	-	0.00
0.250%	Pfandbriefbank schweiz. Hypothekarinstitute AG 16	CHF	04.08.38	800’000	-	500’000	300’000	279’870.00	0.06
0.250%	Pfandbriefbank schweiz. Hypothekarinstitute AG 19	CHF	15.04.30	700’000	-	700’000	-	-	0.00
2.250%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 10	CHF	13.08.32	-	2’000’000	-	2’000’000	2’226’200.00	0.51
1.500%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 12	CHF	14.02.40	-	500’000	-	500’000	541’700.00	0.12
1.000%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 15	CHF	25.01.45	1’000’000	-	-	1’000’000	1’002’400.00	0.23
0.625%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 17	CHF	23.01.37	300’000	500’000	300’000	500’000	494’350.00	0.11
0.625%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 17 FRN	CHF	18.10.39	-	3’000’000	-	3’000’000	2’911’800.00	0.66
1.125%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 18	CHF	09.10.48	250’000	500’000	-	750’000	766’200.00	0.17
0.125%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 21	CHF	19.03.31	-	270’000	270’000	-	-	0.00
1.125%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 22	CHF	08.04.52	-	225’000	-	225’000	229’297.50	0.05
2.125%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 23	CHF	17.09.35	500’000	1’700’000	1’700’000	500’000	567’750.00	0.13
1.750%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 23	CHF	24.03.43	-	2’000’000	-	2’000’000	2’255’800.00	0.51
2.000%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 23	CHF	04.10.40	500’000	-	-	500’000	576’300.00	0.13
2.000%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 23	CHF	02.04.38	-	1’000’000	-	1’000’000	1’139’200.00	0.26
1.500%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 24	CHF	13.07.27	2’100’000	-	2’100’000	-	-	0.00
1.000%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 24	CHF	06.09.30	-	750’000	-	750’000	773’250.00	0.18
1.250%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 24	CHF	24.07.47	800’000	-	500’000	300’000	313’680.00	0.07
1.000%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 24	CHF	28.04.49	-	400’000	-	400’000	398’680.00	0.09
0.625%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 25	CHF	27.03.30	-	500’000	500’000	-	-	0.00
1.875%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 25	CHF	15.01.31	-	750’000	-	750’000	805’200.00	0.18
0.125%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 25	CHF	15.07.31	-	1’000’000	-	1’000’000	986’300.00	0.23
1.750%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 25	CHF	09.07.38	-	500’000	500’000	-	-	0.00
1.000%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 25	CHF	06.09.30	-	750’000	750’000	-	-	0.00
0.750%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 25	CHF	26.05.34	-	1’000’000	500’000	500’000	506’450.00	0.12
1.000%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 25	CHF	28.04.49	-	400’000	400’000	-	-	0.00
1.125%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 25	CHF	23.02.45	-	1’000’000	-	1’000’000	1’024’100.00	0.23
1.125%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 25	CHF	08.04.52	-	225’000	225’000	-	-	0.00
0.750%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 25	CHF	14.10.33	-	750’000	750’000	-	-	0.00
0.875%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 25	CHF	20.10.34	-	6’000’000	3’000’000	3’000’000	3’065’100.00	0.70
0.625%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 25	CHF	18.10.39	-	3’000’000	3’000’000	-	-	0.00
1.500%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 25	CHF	14.02.40	-	500’000	500’000	-	-	0.00
1.125%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 25	CHF	14.10.50	-	300’000	-	300’000	305’580.00	0.07
0.500%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 25	CHF	18.04.31	-	2’750’000	-	2’750’000	2’768’425.00	0.63
1.125%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 25 FRN	CHF	09.10.48	-	500’000	500’000	-	-	0.00
0.875%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 26	CHF	09.05.36	-	750’000	500’000	250’000	254’225.00	0.06
0.750%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 26	CHF	10.07.36	-	1’000’000	-	1’000’000	1’007’020.00	0.23
1.500%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 13	CHF	21.06.28	1’000’000	-	1’000’000	-	-	0.00
1.000%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 14	CHF	22.09.28	1’250’000	-	-	1’250’000	1’276’750.00	0.29
0.500%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 15	CHF	30.04.30	1’000’000	-	1’000’000	-	-	0.00
0.300%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 16	CHF	06.06.31	800’000	1’000’000	800’000	1’000’000	995’600.00	0.23
0.600%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 16	CHF	11.12.35	1’500’000	500’000	750’000	1’250’000	1’241’375.00	0.28

Vontobel Fund (CH) - Sustainable Bond CHF

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 28.02.2026

Bonds (Continued)

Securities listed on an official exchange

Swiss franc (Continued)

Title	Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
0.500% Pfandbriefzentrale der schweiz. Kantonalbanken AG 18	CHF	24.11.28	750’000	-	-	750’000	757’275.00	0.17
0.125% Pfandbriefzentrale der schweiz. Kantonalbanken AG 18	CHF	08.05.29	3’900’000	-	2’900’000	1’000’000	997’600.00	0.23
0.750% Pfandbriefzentrale der schweiz. Kantonalbanken AG 18	CHF	01.10.32	600’000	-	-	600’000	610’980.00	0.14
0.125% Pfandbriefzentrale der schweiz. Kantonalbanken AG 18	CHF	03.09.35	1’000’000	-	1’000’000	-	-	0.00
0.000% Pfandbriefzentrale der schweiz. Kantonalbanken AG 18	CHF	19.07.30	1’000’000	-	1’000’000	-	-	0.00
0.550% Pfandbriefzentrale der schweiz. Kantonalbanken AG 19	CHF	29.01.31	700’000	-	700’000	-	-	0.00
0.250% Pfandbriefzentrale der schweiz. Kantonalbanken AG 19	CHF	26.04.34	1’700’000	-	-	1’700’000	1’654’270.00	0.38
0.125% Pfandbriefzentrale der schweiz. Kantonalbanken AG 19	CHF	10.12.30	1’000’000	-	-	1’000’000	989’800.00	0.23
0.000% Pfandbriefzentrale der schweiz. Kantonalbanken AG 19	CHF	26.08.49	-	700’000	700’000	-	-	0.00
0.125% Pfandbriefzentrale der schweiz. Kantonalbanken AG 20	CHF	02.08.30	1’000’000	-	-	1’000’000	992’200.00	0.23
0.125% Pfandbriefzentrale der schweiz. Kantonalbanken AG 21	CHF	20.06.31	750’000	-	-	750’000	739’575.00	0.17
0.250% Pfandbriefzentrale der schweiz. Kantonalbanken AG 21	CHF	21.12.35	-	1’000’000	-	1’000’000	959’400.00	0.22
0.300% Pfandbriefzentrale der schweiz. Kantonalbanken AG 21	CHF	29.10.36	300’000	500’000	800’000	-	-	0.00
0.250% Pfandbriefzentrale der schweiz. Kantonalbanken AG 21	CHF	25.04.42	400’000	-	400’000	-	-	0.00
0.000% Pfandbriefzentrale der schweiz. Kantonalbanken AG 21	CHF	25.07.31	-	2’000’000	-	2’000’000	1’958’400.00	0.45
2.125% Pfandbriefzentrale der schweiz. Kantonalbanken AG 22	CHF	07.07.32	1’150’000	-	-	1’150’000	1’269’485.00	0.29
2.125% Pfandbriefzentrale der schweiz. Kantonalbanken AG 22	CHF	18.10.32	1’000’000	-	-	1’000’000	1’107’200.00	0.25
2.000% Pfandbriefzentrale der schweiz. Kantonalbanken AG 22	CHF	25.08.34	500’000	-	-	500’000	557’850.00	0.13
2.250% Pfandbriefzentrale der schweiz. Kantonalbanken AG 22	CHF	25.09.37	500’000	-	-	500’000	582’250.00	0.13
1.875% Pfandbriefzentrale der schweiz. Kantonalbanken AG 22	CHF	25.01.38	800’000	-	-	800’000	898’800.00	0.21
1.875% Pfandbriefzentrale der schweiz. Kantonalbanken AG 23	CHF	14.01.33	-	1’000’000	-	1’000’000	1’093’200.00	0.25
1.750% Pfandbriefzentrale der schweiz. Kantonalbanken AG 23	CHF	09.07.38	-	2’500’000	2’500’000	-	-	0.00
1.750% Pfandbriefzentrale der schweiz. Kantonalbanken AG 23	CHF	22.03.29	-	2’500’000	800’000	1’700’000	1’779’560.00	0.41
1.850% Pfandbriefzentrale der schweiz. Kantonalbanken AG 23	CHF	22.09.33	-	550’000	-	550’000	603’020.00	0.14
1.750% Pfandbriefzentrale der schweiz. Kantonalbanken AG 23	CHF	23.12.43	-	500’000	-	500’000	565’150.00	0.13
1.500% Pfandbriefzentrale der schweiz. Kantonalbanken AG 24	CHF	23.06.36	600’000	-	600’000	-	-	0.00
1.375% Pfandbriefzentrale der schweiz. Kantonalbanken AG 24	CHF	24.04.54	1’000’000	-	-	1’000’000	1’082’500.00	0.25
0.625% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 15	CHF	12.02.30	-	1’400’000	-	1’400’000	1’418’620.00	0.32
0.200% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 21	CHF	12.06.35	1’000’000	500’000	-	1’500’000	1’439’250.00	0.33
0.000% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 21	CHF	16.09.36	-	1’500’000	-	1’500’000	1’390’650.00	0.32
1.500% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 22	CHF	17.12.29	-	500’000	-	500’000	523’350.00	0.12
1.000% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 22	CHF	12.10.37	-	3’300’000	-	3’300’000	3’382’170.00	0.77
1.300% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 23	CHF	27.12.28	500’000	-	500’000	-	-	0.00
1.800% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 23	CHF	22.07.33	-	1’500’000	-	1’500’000	1’637’400.00	0.37
0.900% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 24	CHF	26.10.35	400’000	-	400’000	-	-	0.00
1.650% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 24	CHF	21.12.32	-	500’000	-	500’000	538’750.00	0.12
1.200% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 25	CHF	26.10.45	-	500’000	-	500’000	518’150.00	0.12
0.950% Pfandbriefzentrale der schweizerischen Kantonalbanken AG 25	CHF	27.03.35	-	1’000’000	1’000’000	-	-	0.00
1.352% Province of British Columbia Canada 26	CHF	30.01.46	-	800’000	-	800’000	832’800.00	0.19
0.866% Province of Manitoba 25	CHF	16.04.35	400’000	-	400’000	-	-	0.00
0.250% Province of New Brunswick Canada 19	CHF	06.12.39	-	700’000	-	700’000	631’750.00	0.14
1.018% Province of Ontario Canada 25	CHF	30.07.35	-	1’100’000	600’000	500’000	512’500.00	0.12

Vontobel Fund (CH) - Sustainable Bond CHF

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 28.02.2026

Title		Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.534%	PSP Swiss Property AG 25	CHF	10.05.27	-	500’000	-	500’000	499’750.00	0.11
0.950%	PSP Swiss Property AG 25	CHF	16.09.31	-	300’000	300’000	-	-	0.00
1.490%	Q Energy Solutions SE 24	CHF	06.08.27	750’000	-	-	750’000	760’125.00	0.17
0.785%	Raiffeisen Schweiz Genossenschaft AG 25	CHF	27.06.30	-	600’000	600’000	-	-	0.00
1.188%	Raiffeisen Schweiz Genossenschaft AG 25	CHF	14.05.32	-	600’000	600’000	-	-	0.00
0.850%	Raiffeisen Schweiz Genossenschaft AG 25	CHF	14.05.29	-	800’000	800’000	-	-	0.00
3.500%	RCI Banque SA 23	CHF	10.05.28	-	1’000’000	-	1’000’000	1’059’500.00	0.24
0.682%	Republic of Austria 25	CHF	26.02.35	-	2’000’000	2’000’000	-	-	0.00
1.008%	Republic of Austria 25	CHF	13.06.45	-	1’000’000	500’000	500’000	502’000.00	0.11
0.840%	Republic of Austria 25	CHF	22.05.40	-	2’000’000	2’000’000	-	-	0.00
1.095%	Republic of Austria 26	CHF	17.03.51	-	600’000	-	600’000	606’330.00	0.14
1.617%	Republica Orient 25	CHF	23.07.35	-	1’000’000	-	1’000’000	1’022’500.00	0.23
1.040%	Republica Orient Uruguay 25	CHF	23.07.30	-	2’100’000	1’100’000	1’000’000	1’009’000.00	0.23
0.000%	Rhaetische Bahn Stamm 21	CHF	29.09.36	500’000	-	-	500’000	464’750.00	0.11
1.000%	Roche Kapitalmarkt AG 22	CHF	25.02.37	500’000	-	500’000	-	-	0.00
0.985%	Roche Kapitalmarkt AG 24	CHF	06.09.29	600’000	-	600’000	-	-	0.00
1.022%	Royal Bank of Canada 25	CHF	31.01.31	300’000	-	300’000	-	-	0.00
1.360%	Royal Bank of Canada 25	CHF	08.04.32	-	1’450’000	-	1’450’000	1’492’775.00	0.34
2.125%	Sandoz Group AG 23	CHF	17.11.26	-	1’000’000	-	1’000’000	1’012’700.00	0.23
1.250%	Sandoz Group AG 25 FRN	CHF	31.03.28	-	500’000	500’000	-	-	0.00
2.933%	Santander Consumer Finance SA 23	CHF	04.07.28	-	600’000	600’000	-	-	0.00
0.850%	Schaffhauser Kantonalbank 25	CHF	26.10.35	-	500’000	-	500’000	504’250.00	0.12
0.950%	Schweiz.Radio-U.Fernseh 25	CHF	29.09.32	-	1’400’000	100’000	1’300’000	1’297’400.00	0.30
0.100%	Schwyzer Kantonalbank 16	CHF	25.10.28	800’000	-	-	800’000	795’200.00	0.18
0.000%	Schwyzer Kantonalbank 18	CHF	13.11.30	300’000	-	-	300’000	293’100.00	0.07
1.800%	Schwyzer Kantonalbank 22	CHF	15.12.31	500’000	-	-	500’000	535’750.00	0.12
1.830%	Schwyzer Kantonalbank 23	CHF	21.09.28	750’000	-	-	750’000	778’500.00	0.18
0.750%	Schwyzer Kantonalbank 25	CHF	17.11.34	-	500’000	-	500’000	503’500.00	0.11
0.800%	Schwyzer Kantonalbank 25	CHF	16.06.32	-	500’000	-	500’000	507’500.00	0.12
0.750%	Schwyzer Kantonalbank 26	CHF	18.02.33	-	2’000’000	-	2’000’000	2’018’000.00	0.46
1.202%	Scotiabank Chile SA 25 FRN	CHF	10.06.31	-	1’200’000	505’000	695’000	704’730.00	0.16
1.210%	Scotiabank Chile SA 26	CHF	05.02.32	-	700’000	-	700’000	708’400.00	0.16
1.655%	Severn Trent 25	CHF	14.04.32	-	1’000’000	1’000’000	-	-	0.00
1.700%	SGS SA 22	CHF	05.09.29	-	385’000	385’000	-	-	0.00
2.300%	SGS SA 23	CHF	17.11.31	250’000	-	250’000	-	-	0.00
1.000%	SGS SA 25	CHF	24.06.32	-	700’000	700’000	-	-	0.00
1.450%	SGS SA 25	CHF	24.06.37	-	700’000	700’000	-	-	0.00
0.200%	Siegfried Holding AG 21	CHF	15.06.26	-	1’000’000	-	1’000’000	999’300.00	0.23
1.300%	Siegfried Holding AG 25	CHF	08.10.31	-	800’000	800’000	-	-	0.00
1.125%	Sika AG 18	CHF	12.07.28	-	1’500’000	1’500’000	-	-	0.00
0.750%	Sika AG 25	CHF	24.09.27	-	800’000	800’000	-	-	0.00
1.200%	Sika AG 25	CHF	28.11.34	-	800’000	-	800’000	808’400.00	0.18
0.850%	Sika AG 25	CHF	28.11.30	-	1’000’000	1’000’000	-	-	0.00
1.100%	Sika AG 25	CHF	24.09.31	-	400’000	400’000	-	-	0.00
0.450%	Sika AG 25	CHF	27.08.27	-	800’000	-	800’000	800’400.00	0.18

Vontobel Fund (CH) - Sustainable Bond CHF

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 28.02.2026

Bonds (Continued)

Securities listed on an official exchange

Swiss franc (Continued)

Title		Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
1.350%	Sika AG 25 FRN	CHF	22.03.35	-	500’000	500’000	-	-	0.00
2.350%	Sika Ltd 22	CHF	28.11.28	-	800’000	400’000	400’000	419’000.00	0.10
1.000%	SIX Group AG 25	CHF	04.06.32	-	1’060’000	1’060’000	-	-	0.00
1.522%	Slovakia Government International Bond 24	CHF	10.05.28	300’000	-	300’000	-	-	0.00
1.915%	Slowakische Republik 24	CHF	10.05.34	1’000’000	600’000	1’000’000	600’000	645’600.00	0.15
2.000%	SNCF Réseau SA 10	CHF	24.11.34	-	2’000’000	-	2’000’000	2’167’000.00	0.49
2.625%	SNCF Réseau SA 11 EMTN	CHF	10.03.31	140’000	-	140’000	-	-	0.00
1.145%	Société Générale 25	CHF	03.09.31	-	1’000’000	-	1’000’000	1’007’500.00	0.23
2.682%	Société Générale SA 23 EMTN	CHF	19.10.29	-	800’000	800’000	-	-	0.00
1.337%	Société Générale SA 26	CHF	02.03.34	-	1’600’000	-	1’600’000	1’607’200.00	0.37
0.920%	Societe Nationale SNCF S 25	CHF	26.06.34	-	300’000	300’000	-	-	0.00
0.927%	Sonova Holding AG 25	CHF	06.10.33	-	500’000	500’000	-	-	0.00
1.308%	SpareBank 1 Nord Norge 24	CHF	28.08.30	700’000	-	-	700’000	713’650.00	0.16
0.125%	SpareBank 1 Nord-Norge ASA 19	CHF	11.12.25	450’000	-	450’000	-	-	0.00
2.700%	SpareBank 1 Nord-Norge ASA 23	CHF	20.03.29	-	600’000	-	600’000	626’100.00	0.14
0.750%	St Galler Kantonalbank 25	CHF	14.11.34	-	500’000	-	500’000	501’750.00	0.11
1.875%	St Galler Kantonalbank AG 24	CHF	27.09.34	400’000	-	-	400’000	400’400.00	0.09
1.300%	St Galler Kantonalbank AG 25	CHF	25.06.37	-	600’000	300’000	300’000	301’950.00	0.07
1.125%	St Galler Kantonalbank AG 25	CHF	21.03.46	1’500’000	-	1’250’000	250’000	252’375.00	0.06
1.065%	State of North Rhine-Westphalia 26	CHF	18.02.44	-	400’000	-	400’000	411’000.00	0.09
0.150%	Stiftung Kantonsspital Graubunden 21	CHF	08.07.30	700’000	-	-	700’000	679’350.00	0.16
1.550%	Stiftung PWG zur Erhaltung von preisguenstigen Wohn- und Gewerberaeumen der Stadt Zuerich 24	CHF	02.04.32	-	650’000	-	650’000	685’750.00	0.16
0.550%	Straumann Holding AG 25	CHF	03.10.28	-	1’500’000	-	1’500’000	1’504’500.00	0.34
1.138%	Sulzer AG 25	CHF	17.09.29	-	700’000	700’000	-	-	0.00
3.500%	Swiss Confederation Government Bond 03	CHF	08.04.33	1’353’000	-	1’353’000	-	-	0.00
2.500%	Swiss Confederation Government Bond 06	CHF	08.03.36	2’000’000	500’000	-	2’500’000	3’068’000.00	0.70
3.250%	Swiss Confederation Government Bond 07	CHF	27.06.27	500’000	-	500’000	-	-	0.00
2.250%	Swiss Confederation Government Bond 11	CHF	22.06.31	3’750’000	2’000’000	3’000’000	2’750’000	3’072’850.00	0.70
1.250%	Swiss Confederation Government Bond 12	CHF	27.06.37	-	500’000	-	500’000	554’600.00	0.13
2.000%	Swiss Confederation Government Bond 14	CHF	25.06.64	-	600’000	-	600’000	948’300.00	0.22
0.500%	Swiss Confederation Government Bond 15	CHF	27.05.30	3’000’000	1’000’000	4’000’000	-	-	0.00
0.000%	Swiss Confederation Government Bond 16	CHF	22.06.29	-	500’000	500’000	-	-	0.00
0.500%	Swiss Confederation Government Bond 16	CHF	30.05.58	-	1’800’000	-	1’800’000	1’849’500.00	0.42
0.500%	Swiss Confederation Government Bond 17	CHF	28.06.45	700’000	1’800’000	-	2’500’000	2’519’500.00	0.57
0.500%	Swiss Confederation Government Bond 17	CHF	24.05.55	-	900’000	-	900’000	910’800.00	0.21
0.500%	Swiss Confederation Government Bond 18	CHF	27.06.32	2’500’000	2’700’000	-	5’200’000	5’332’600.00	1.22
0.000%	Swiss Confederation Government Bond 19	CHF	26.06.34	4’200’000	3’000’000	3’700’000	3’500’000	3’455’200.00	0.79
0.000%	Swiss Confederation Government Bond 19	CHF	24.07.39	1’700’000	4’800’000	1’500’000	5’000’000	4’767’500.00	1.09
0.250%	Swiss Confederation Government Bond 21	CHF	23.06.35	1’500’000	800’000	1’300’000	1’000’000	1’006’200.00	0.23
1.500%	Swiss Confederation Government Bond 22	CHF	26.10.38	200’000	-	200’000	-	-	0.00
0.875%	Swiss Confederation Government Bond 24	CHF	22.05.47	600’000	3’400’000	-	4’000’000	4’334’800.00	0.99
0.250%	Swiss Confederation Government Bond 25	CHF	23.06.35	-	500’000	500’000	-	-	0.00
1.250%	Swiss Confederation Government Bond 25	CHF	27.06.37	-	500’000	500’000	-	-	0.00
0.010%	Swiss Confederation Government Bond 25	CHF	24.07.39	-	400’000	400’000	-	-	0.00
0.500%	Swiss Confederation Government Bond 25	CHF	24.05.55	-	100’000	100’000	-	-	0.00

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 28.02.2026

Title		Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.500%	Swiss Confederation Government Bond 25	CHF	30.05.58	-	1’100’000	1’100’000	-	-	0.00
0.875%	Swiss Confederation Government Bond 25	CHF	22.05.47	-	1’000’000	1’000’000	-	-	0.00
0.500%	Swiss Confederation Government Bond 25	CHF	28.05.40	-	2’500’000	-	2’500’000	2’539’750.00	0.58
4.000%	Swiss Confederation Government Bond 26	CHF	06.01.49	-	300’000	300’000	-	-	0.00
4.000%	Swiss Confederation Government Bond 98	CHF	08.04.28	600’000	-	600’000	-	-	0.00
4.000%	Swiss Confederation Government Bond 99	CHF	06.01.49	-	600’000	-	600’000	1’065’300.00	0.24
2.610%	Swiss Life Holding AG 23	CHF	26.01.32	800’000	-	800’000	-	-	0.00
1.410%	Swiss Life Holding AG 24	CHF	26.04.27	-	380’000	-	380’000	384’712.00	0.09
1.502%	Swiss Life Holding AG 24	CHF	26.04.30	400’000	-	400’000	-	-	0.00
1.135%	Swiss Life Holding AG 25	CHF	31.07.30	400’000	-	400’000	-	-	0.00
1.875%	Swiss Life Holding AG 26	CHF	23.01.42	-	1’500’000	-	1’500’000	1’525’500.00	0.35
0.825%	Swiss Prime Site AG 17	CHF	11.05.26	-	1’000’000	1’000’000	-	-	0.00
1.250%	Swiss Prime Site AG 19	CHF	02.04.27	600’000	-	100’000	500’000	504’750.00	0.12
1.800%	Swiss Prime Site Finance AG 24	CHF	01.03.30	-	500’000	-	500’000	521’250.00	0.12
1.150%	Swiss Prime Site Finance AG 25	CHF	20.06.31	700’000	-	700’000	-	-	0.00
0.950%	Swiss Prime Site Finance AG 26	CHF	27.02.32	-	1’500’000	-	1’500’000	1’507’500.00	0.34
1.200%	Swisscom 25	CHF	25.08.37	-	500’000	500’000	-	-	0.00
0.850%	Swisscom 25	CHF	25.08.33	-	1’000’000	1’000’000	-	-	0.00
0.625%	Swissgrid AG 15	CHF	25.02.30	800’000	-	800’000	-	-	0.00
1.327%	Telefonica Emisiones SAU 25	CHF	08.07.32	-	900’000	900’000	-	-	0.00
1.508%	Telefonica Emisiones SAU 26	CHF	03.02.34	-	1’500’000	-	1’500’000	1’526’250.00	0.35
1.278%	TELSTRA Group 25	CHF	24.09.37	-	500’000	500’000	-	-	0.00
2.220%	Temenos AG 25	CHF	01.04.30	-	2’080’000	1’000’000	1’080’000	1’112’400.00	0.25
0.450%	Tessiner 19	CHF	26.02.29	750’000	-	-	750’000	751’500.00	0.17
0.385%	The Bank of Nova Scotia 21	CHF	22.07.26	-	1’000’000	1’000’000	-	-	0.00
0.418%	The Bank of Nova Scotia 21	CHF	31.03.27	-	1’000’000	-	1’000’000	1’002’200.00	0.23
1.325%	The Bank of Nova Scotia 25	CHF	18.03.33	700’000	300’000	1’000’000	-	-	0.00
0.832%	Thermo Fisher Scientific Inc 25	CHF	07.09.26	500’000	-	500’000	-	-	0.00
1.125%	Thermo Fisher Scientific Inc 25	CHF	07.03.29	400’000	1’200’000	600’000	1’000’000	1’015’500.00	0.23
1.898%	Thermo Fisher Scientific Inc 25	CHF	07.03.45	400’000	-	400’000	-	-	0.00
1.418%	Thermo Fisher Scientific Inc 25	CHF	07.03.33	700’000	-	300’000	400’000	411’000.00	0.09
0.500%	Thurgauer Kantonalbank 15	CHF	16.02.29	500’000	-	-	500’000	502’250.00	0.11
0.700%	Thurgauer Kantonalbank 18	CHF	22.03.30	750’000	-	-	750’000	758’250.00	0.17
1.130%	Thurgauer Kantonalbank 24	CHF	29.08.44	850’000	-	850’000	-	-	0.00
1.050%	Thurgauer Kantonalbank 25	CHF	28.08.37	-	500’000	-	500’000	510’250.00	0.12
1.830%	Toyota Motor Finance Netherlands BV 24	CHF	18.09.28	500’000	-	-	500’000	518’000.00	0.12
1.123%	Toyota Motor Finance Netherlands BV 24	CHF	22.05.30	500’000	-	500’000	-	-	0.00
0.038%	Transpower New Zealand Ltd 21	CHF	16.03.29	450’000	-	450’000	-	-	0.00
0.810%	Transpower New Zealand Ltd 25	CHF	04.02.30	300’000	-	-	300’000	304’350.00	0.07
0.998%	Transpower New Zealand Ltd 25	CHF	04.02.33	400’000	-	-	400’000	407’400.00	0.09
0.650%	Transurban Qld Finance 16	CHF	02.11.26	-	2’000’000	-	2’000’000	2’002’000.00	0.46
1.430%	Transurban Qld Finance 25	CHF	22.08.33	-	500’000	500’000	-	-	0.00
1.030%	Tration Finance Lux SA 25	CHF	26.06.28	-	1’400’000	500’000	900’000	904’050.00	0.21
0.970%	Treasury Corp Victoria 25	CHF	19.06.40	-	1’000’000	1’000’000	-	-	0.00
1.010%	Treasury Corp Victoria 26	CHF	13.03.41	-	500’000	-	500’000	502’450.00	0.11

Vontobel Fund (CH) - Sustainable Bond CHF

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 28.02.2026

Bonds (Continued)

Securities listed on an official exchange

Swiss franc (Continued)

Title		Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
0.150%	UBS AG London branch 21	CHF	29.06.28	-	1’000’000	-	1’000’000	992’500.00	0.23
2.330%	UBS AG London branch 22	CHF	14.11.25	-	1’000’000	1’000’000	-	-	0.00
1.820%	UBS AG Switzerland 23	CHF	18.10.26	500’000	-	500’000	-	-	0.00
0.435%	UBS Group Funding 24	CHF	09.11.28	-	1’800’000	-	1’800’000	1’794’600.00	0.41
2.112%	UBS Group Funding AG 24	CHF	22.05.30	1’000’000	-	-	1’000’000	1’040’500.00	0.24
0.935%	UBS Switzerland 25	CHF	13.08.35	-	800’000	800’000	-	-	0.00
0.560%	UBS Switzerland 25	CHF	13.08.30	-	800’000	800’000	-	-	0.00
1.715%	UBS Switzerland AG 24	CHF	24.01.34	600’000	-	600’000	-	-	0.00
1.543%	UBS Switzerland AG 24	CHF	22.01.27	700’000	-	700’000	-	-	0.00
0.745%	UBS Switzerland AG 26	CHF	15.01.32	-	2’600’000	-	2’600’000	2’633’800.00	0.60
1.022%	UBS Switzerland AG 26	CHF	15.01.36	-	3’500’000	-	3’500’000	3’580’500.00	0.82
0.435%	UBS Switzerland AG 26	CHF	15.01.29	-	3’000’000	-	3’000’000	3’012’000.00	0.69
1.500%	Universitaetsspital Zürich 24	CHF	27.09.32	600’000	-	-	600’000	618’900.00	0.14
1.650%	Universitaetsspital Zürich 24	CHF	26.09.36	740’000	-	-	740’000	759’980.00	0.17
1.550%	Valiant Bank AG 24	CHF	23.04.32	1’200’000	-	-	1’200’000	1’266’000.00	0.29
1.000%	Verizon Communications Inc 17 EMTN	CHF	30.11.27	-	700’000	700’000	-	-	0.00
0.193%	Verizon Communications Inc 21	CHF	24.03.28	-	900’000	-	900’000	895’500.00	0.20
1.350%	Viseca Payment Services AG 24	CHF	30.10.29	600’000	-	-	600’000	612’000.00	0.14
0.522%	Volvo AB 26	CHF	16.02.29	-	2’500’000	-	2’500’000	2’505’000.00	0.57
0.880%	Volvo AB 26	CHF	16.02.32	-	800’000	-	800’000	805’200.00	0.18
2.000%	Vonovia SE 24	CHF	26.08.31	500’000	-	500’000	-	-	0.00
1.552%	Vonovia SE 26	CHF	23.10.34	-	900’000	-	900’000	918’000.00	0.21
0.350%	Walliser Kantonalbank 18	CHF	07.09.27	-	1’000’000	-	1’000’000	1’001’000.00	0.23
1.200%	Walliser Kantonalbank 24	CHF	03.09.36	400’000	-	-	400’000	413’800.00	0.09
1.000%	Walliser Kantonalbank 25	CHF	28.07.34	-	1’300’000	-	1’300’000	1’326’650.00	0.30
0.350%	Walliser Kantonalbank 25	CHF	07.09.27	-	1’000’000	1’000’000	-	-	0.00
0.700%	Walliser Kantonalbank 26	CHF	02.09.30	-	900’000	-	900’000	909’450.00	0.21
0.588%	Westpac Banking Corp 25	CHF	24.11.32	-	1’275’000	1’275’000	-	-	0.00
2.100%	Würth Finance International BV 22	CHF	16.11.26	1’410’000	380’000	790’000	1’000’000	1’009’700.00	0.23
1.850%	WWZ AG 24	CHF	01.07.38	200’000	-	200’000	-	-	0.00
0.930%	Zimmer Biomet Holdings 25	CHF	04.09.30	-	1’000’000	800’000	200’000	200’800.00	0.05
1.560%	Zimmer Biomet Holdings 25	CHF	04.09.35	-	1’900’000	900’000	1’000’000	1’021’500.00	0.23
1.250%	Zug Estates Holding 25	CHF	17.09.32	-	500’000	500’000	-	-	0.00
0.550%	Zuger Kantonalbank 18	CHF	08.03.28	-	500’000	-	500’000	503’000.00	0.11
1.200%	Zuger Kantonalbank 22	CHF	02.06.28	750’000	-	-	750’000	765’375.00	0.17
0.020%	Zürcher Kantonalbank 16	CHF	16.08.27	400’000	-	-	400’000	398’760.00	0.09
0.050%	Zürcher Kantonalbank 20	CHF	05.02.31	750’000	-	-	750’000	735’375.00	0.17
2.750%	Zürcher Kantonalbank 23	CHF	19.04.28	400’000	500’000	-	900’000	923’850.00	0.21
1.000%	Zürcher Kantonalbank 24	CHF	22.11.32	600’000	-	-	600’000	616’500.00	0.14
2.125%	Zürcher Kantonalbank 24	CHF	22.03.33	400’000	-	-	400’000	427’800.00	0.10
1.125%	Zürcher Kantonalbank 24	CHF	16.08.34	500’000	700’000	500’000	700’000	724’150.00	0.17
0.950%	Zürcher Kantonalbank 25	CHF	22.01.37	500’000	-	-	500’000	505’250.00	0.12
0.950%	Zürcher Kantonalbank 25	CHF	14.08.35	-	1’000’000	-	1’000’000	1’018’500.00	0.23
0.500%	Zürcher Kantonalbank 25	CHF	14.11.29	-	900’000	-	900’000	904’050.00	0.21

Vontobel Fund (CH) - Sustainable Bond CHF

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 28.02.2026

Title	Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
Swiss franc (Continued)								
1.000% Zürcher Kantonalbank 26	CHF	25.01.36	-	1’000’000	-	1’000’000	1’022’000.00	0.23
0.750% Zürcher Kantonalbank 26	CHF	27.01.32	-	1’000’000	-	1’000’000	1’013’000.00	0.23
Total - Swiss franc							**372’754’561.00**	**85.06**
Total - Bonds listed on an official exchange							**375’216’279.01**	**85.62**
Securities traded on another regulated market open to the public								
Swiss franc								
1.552% Asian Development Bank 23	CHF	03.08.33	600’000	-	600’000	-	-	0.00
1.750% Baloise Holding AG 24	CHF	07.06.34	800’000	-	800’000	-	-	0.00
2.395% Banco Santander SA 24	CHF	16.02.29	-	1’100’000	-	1’100’000	1’153’350.00	0.26
1.494% Banco Santander SA 24	CHF	12.11.28	1’000’000	-	1’000’000	-	-	0.00
2.445% Banco Santander SA Chile 24	CHF	25.01.27	1’000’000	-	500’000	500’000	509’750.00	0.12
0.313% Banque Cantonale de Fribourg 22	CHF	02.02.32	-	1’500’000	-	1’500’000	1’479’750.00	0.34
0.625% Banque Cantonale de Genève 22	CHF	16.03.29	600’000	-	-	600’000	602’400.00	0.14
0.400% Banque Cantonale Vaudoise 21	CHF	05.05.36	1’000’000	-	100’000	900’000	844’650.00	0.19
2.413% BNP Paribas SA 23	CHF	13.01.28	-	2’600’000	2’600’000	-	-	0.00
2.655% BPCE SA 23	CHF	12.06.30	700’000	500’000	700’000	500’000	538’000.00	0.12
1.713% Canadian Imperial Bank of Commerce 22	CHF	13.07.27	1’000’000	-	1’000’000	-	-	0.00
1.450% Canton of Ticino Switzerland 24	CHF	30.01.54	-	1’000’000	-	1’000’000	1’100’000.00	0.25
2.215% Cembra Money Bank AG 24	CHF	05.02.30	500’000	-	500’000	-	-	0.00
1.578% City of Lausanne Switzerland 24	CHF	01.03.78	100’000	-	100’000	-	-	0.00
1.300% City of Zürich Switzerland 24	CHF	26.01.47	300’000	-	-	300’000	312’300.00	0.07
0.700% Corporación Andina de Fomento 20	CHF	04.09.25	500’000	-	500’000	-	-	0.00
2.428% Corporación Andina de Fomento 23 EMTN	CHF	15.02.30	-	600’000	-	600’000	643’200.00	0.15
2.050% Crédit Agricole SA 24	CHF	07.03.34	-	500’000	500’000	-	-	0.00
0.128% Crédit Agricole SA London 20	CHF	27.07.28	-	500’000	500’000	-	-	0.00
0.250% Deutsche Bahn Finance 21	CHF	27.10.31	650’000	-	650’000	-	-	0.00
2.000% Emmi Finanz AG 23	CHF	22.09.28	600’000	400’000	-	1’000’000	1’039’500.00	0.24
2.875% Equinix Inc 23	CHF	12.09.28	750’000	-	750’000	-	-	0.00
2.375% Givaudan SA 23	CHF	23.05.31	500’000	-	500’000	-	-	0.00
1.875% Hypo Vorarlberg Bank AG 23	CHF	13.09.30	775’000	-	775’000	-	-	0.00
1.950% Inselspital-Stiftung 23	CHF	07.05.26	-	1’500’000	1’500’000	-	-	0.00
0.000% Luzerner Kantonalbank AG 20	CHF	07.08.28	750’000	-	750’000	-	-	0.00
0.250% Mobimo Holding AG 21	CHF	19.03.27	-	750’000	-	750’000	747’975.00	0.17
0.250% Pfandbriefzentrale der schweiz. Kantonalbanken AG 21	CHF	21.04.36	1’500’000	-	-	1’500’000	1’434’300.00	0.33
1.900% Pfandbriefzentrale der schweiz. Kantonalbanken AG 22	CHF	07.07.42	500’000	900’000	500’000	900’000	1’031’940.00	0.24
1.750% Pfandbriefzentrale der schweiz. Kantonalbanken AG 23	CHF	07.07.33	1’700’000	1’000’000	-	2’700’000	2’937’060.00	0.67
1.850% Pfandbriefzentrale der schweiz. Kantonalbanken AG 23	CHF	19.07.38	800’000	-	800’000	-	-	0.00
1.450% Pfandbriefzentrale der schweiz. Kantonalbanken AG 24	CHF	03.11.32	1’700’000	-	-	1’700’000	1’806’760.00	0.41
1.550% Pfandbriefzentrale der schweiz. Kantonalbanken AG 24	CHF	05.04.39	1’600’000	-	-	1’600’000	1’742’880.00	0.40
1.513% Regie Autonome des Transports Parisiens 24	CHF	06.03.36	600’000	600’000	600’000	600’000	621’000.00	0.14
1.550% Rhaetische Bahn Stamm 22	CHF	14.12.38	625’000	-	-	625’000	687’500.00	0.16
1.583% SNCF SA 24	CHF	07.02.39	300’000	300’000	-	600’000	623’400.00	0.14
0.300% Spital Limmattal AG 21	CHF	30.09.36	550’000	-	-	550’000	485’100.00	0.11

Vontobel Fund (CH) - Sustainable Bond CHF

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 28.02.2026

Title	Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities traded on another regulated market open to the public								
Swiss franc (Continued)								
0.350% St. Galler Kantonalbank AG 22	CHF	31.07.31	750’000	-	750’000	-	-	0.00
1.800% St. Galler Kantonalbank AG 23	CHF	13.07.33	-	1’400’000	-	1’400’000	1’519’000.00	0.35
1.250% Swiss Confederation Government Bond 23	CHF	28.06.43	1’100’000	1’900’000	500’000	2’500’000	2’842’500.00	0.65
1.800% Swisscom AG 24	CHF	23.08.34	-	1’000’000	-	1’000’000	1’073’000.00	0.24
2.000% Swisscom AG 24	CHF	23.11.39	600’000	-	600’000	-	-	0.00
1.840% Thermo Fisher Scientific Inc 24	CHF	08.03.32	300’000	-	300’000	-	-	0.00
0.125% Thurgauer Kantonalbank 21	CHF	21.05.32	300’000	-	-	300’000	291’750.00	0.07
0.020% Transpower New Zealand Ltd 19	CHF	16.12.27	-	450’000	-	450’000	447’525.00	0.10
2.150% TRITON Finance Luxembourg SA 24	CHF	18.06.27	-	500’000	500’000	-	-	0.00
0.100% Zug Estates Holding AG 19	CHF	02.10.25	750’000	-	750’000	-	-	0.00
0.000% Zürcher Kantonalbank 20	CHF	12.03.30	750’000	-	-	750’000	738’375.00	0.17
Total - Swiss franc							**27’252’965.00**	**6.22**
Total - Bonds traded on another regulated market open to the public							**27’252’965.00**	**6.22**
Securities, unlisted securities								
Swiss franc								
0.000% Switzerland Treasury Bond 25	CHF	12.03.26	-	5’000’000	-	5’000’000	5’000’250.00	1.14
Total - Swiss franc							**5’000’250.00**	**1.14**
Total - Bonds, unlisted securities							**5’000’250.00**	**1.14**
Total - Bonds							**407’469’494.01**	**92.98**
Total - Securities listed on an official exchange							**375’216’279.01**	**85.62**
Total - Securities traded on another regulated market open to the public							**27’252’965.00**	**6.22**
Total - Securities							**407’469’494.01**	**92.98**
Derivative financial instruments								
Derivatives over the counter products								
Swap transactions								
Saron Fixing 04.12.2030 0.1625			-	10’000’000	10’000’000			0.00
Saron Fixing 04.12.2035 0.4947			-	6’000’000	6’000’000			0.00
Saron Fixing 04.12.2045 0.785			-	1’500’000	1’500’000			0.00
Saron Fixing 06.12.2032 0.3025			-	7’000’000	7’000’000			0.00
Saron Fixing 11.02.2036 0.5625			-	10’000’000	10’000’000			0.00
Saron Fixing 11.02.2041 0.7752			-	5’000’000	5’000’000			0.00
Saron Fixing 11.12.2035 0.6097			-	3’000’000	3’000’000			0.00
Saron Fixing 11.12.2040 0.8057			-	3’000’000	3’000’000			0.00
Saron Fixing 13.12.2032 0.4317			-	5’000’000	5’000’000			0.00
Saron Fixing 19.02.2036 0.4653			-	7’500’000	-	7’500’000	-38’674.35	-0.01

Vontobel Fund (CH) - Sustainable Bond CHF

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Stock of Funds Assets

as at 28.02.2026

Title	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Derivative financial instruments (Continued)						
Derivatives over the counter products (Continued)						
Swap transactions (Continued)						
Saron Fixing 19.11.2035 0.4722	-	1'500'000	1'500'000			0.00
Saron Fixing 21.08.2031 0.1967	-	1'000'000	1'000'000			0.00
Total – Swap transactions					**-38'674.35**	**-0.01**
Total - derivative financial instruments					**-38'674.35**	**-0.01**
Cash at banks at sight					26'336'161.07	6.01
Cash at banks on time					0.00	0.00
Other assets					4'479'455.50	1.02
Total fund assets					**438'246'436.23**	**100.00**
Loans taken out					0.00	0.00
Other liabilities					-24'714'965.40	-5.64
Total net asset value					**413'531'470.83**	**94.36**

Vontobel Fund (CH) - Sustainable Bond CHF

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 28.02.2026

Currency-based derivative financial instruments used in the reporting period

		Currency	Amount	Counter currency	Counter value	Maturity
Forward foreign exchange contracts						
02.07.25	Purchase	EUR	850’000.00	CHF	793’028.75	08.07.25

Vontobel Fund (CH) - Sustainable Bond CHF

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Stock of Funds Assets
as at 28.02.2026

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);	402’469’244.01	91.84
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	4’961’575.65	1.13
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) - Sustainable Bond CHF

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 28.02.2026

Derivative risks in accordance with commitment approach II	Exposure	
Instrument description	in CHF	% of net fund assets
PAY FIXED 0.4653% RECEIVE SARON FIXING 3.	7’500’000.00	1.81%
SWAP Price: 100.0000		
Total gross liability from derivatives	**7’500’000.00**	**1.81%**
Compensation	**7’500’000.00**	**1.81%**
Total net liability from derivatives	**0.00**	**0.00%**

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 II Approach is used to measure the risk of derivatives.

Vontobel Fund (CH) - Global Bond

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

Contents

Vontobel Fund (CH) - Global Bond

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

Change in B-class	**01.03.24 – 28.02.25**	**01.10.25 - 28.02.26**
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	-	100.61

Change in G-class	**01.03.24 – 28.02.25**	**01.10.25 - 28.02.26**
Units outstanding at the beginning of the period	-	-
Number of units issued	-	1’128’864.890
Number of units redeemed	-	5’161.850
Units outstanding at the end of the period	-	**1’123’703.040**
Net asset value per unit in CHF	-	100.80

Change in I-class	**01.03.24 – 28.02.25**	**01.10.25 - 28.02.26**
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	-	100.75

Change in N-class	**01.03.24 – 28.02.25**	**01.10.25 - 28.02.26**
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	-	100.75

Change in R-class	**01.03.24 – 28.02.25**	**01.10.25 - 28.02.26**
Units outstanding at the beginning of the period	-	-
Number of units issued	-	40.000
Number of units redeemed	-	-
Units outstanding at the end of the period	-	**40.000**
Net asset value per unit in CHF	-	100.76

Change in S-class	**01.03.24 – 28.02.25**	**01.10.25 - 28.02.26**
Units outstanding at the beginning of the period	-	-
Number of units issued	-	1’724’926.000
Number of units redeemed	-	47’752.000
Units outstanding at the end of the period	-	**1’677’174.000**
Net asset value per unit in CHF	-	100.86

Vontobel Fund (CH) - Global Bond

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)	**28.02.2025**	**28.02.2026**
Assets		
Cash at banks		
– at sight	-	10’216’337.17
– on time	-	-
Securities		
– Bonds	-	272’678’727.99
Derivative financial instruments	-	4’059’113.73
Other assets	-	2’445’596.58
Total fund assets	-	**289’399’775.47**
./. Loans taken out	-	-
./. Other liabilities	-	-6’962’023.90
Total net asset value	-	**282’437’751.57**
Statement of changes in net assets		
Net asset value at beginning of reporting period	-	-
Balance of units issued/units redeemed	-	279’363’672.66
Total net income	-	3’074’078.91
Net asset value at end of reporting period	-	**282’437’751.57**

Vontobel Fund (CH) - Global 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)	01.03.24 - 28.02.25	01.10.25 - 28.02.26
Income		
Income on cash at banks	-	4’483.15
Income on securities		
– Bonds	-	1’718’176.44
Other income	-	172.01
Accrued income paid in on units subscribed	-	1’160’262.65
Total income	-	**2’883’094.25**
Expense		
Interest paid	-	147.65
Auditing expense	-	12’405.00
Fees as per regulations paid to the fund management company for:		
– management, asset management, distribution and compensation for the custodian	-	10’584.06
– service fee	-	45’440.95
Other expenses	-	16’898.52
Accrued income paid out on units redeemed	-	27’931.68
Total expenses	-	**113’407.86**
Net income/loss (-)	-	**2’769’686.39**
Realised capital gain and loss	-	-1’107’893.57
Realised income	-	**1’661’792.82**
Non-realised capital gain and loss	-	1’412’286.09
Total net income	-	**3’074’078.91**

Utilisation of net income (in CHF)	01.03.24 - 28.02.25	01.10.25 - 28.02.26
B-class		
Net income for financial year	-	**7.61**
Profit available for accumulation	-	7.61
Income retained for reinvestment	-	**-7.61**
G-class		
Net income for financial year	-	**1’065’829.38**
Profit available for accumulation	-	1’065’829.38
Income retained for reinvestment	-	**-1’065’829.38**
I-class		
Net income for financial year	-	**8.94**
Profit available for accumulation	-	8.94
Income retained for reinvestment	-	**-8.94**
N-class		
Net income for financial year	-	**8.94**
Profit available for accumulation	-	8.94
Income retained for reinvestment	-	**-8.94**
R-class		
Net income for financial year	-	**36.65**
Profit available for distribution	-	**36.65**
Profit intended for distribution to investors	-	-
Profit carried forward	-	36.65

Vontobel Fund (CH) - Global 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)	**01.03.24 - 28.02.25**	**01.10.25 - 28.02.26**
S-class		
Net income for financial year	-	**1’703’794.87**
Profit available for distribution	-	**1’703’794.87**
Profit intended for distribution to investors	-	**-1’677’174.00**
Profit carried forward	-	26’620.87

Vontobel Fund (CH) - Global 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 28.02.2026

Title		Currency	Maturity	Stock 01.10.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Securities									
Bonds									
Securities listed on an official exchange									
Australian dollars									
1.750%	Australia Government Bond 21	AUD	21.11.32	-	1’000’000	1’000’000	-	-	0.00
4.600%	Kreditanstalt Für Wiederaufbau 26	AUD	16.06.31	-	1’200’000	-	1’200’000	657’255.43	0.23
4.250%	News South Wales Treasury 23	AUD	20.02.36	-	1’000’000	-	1’000’000	509’973.20	0.18
3.500%	Queensland Treasury 17	AUD	21.08.30	-	300’000	-	300’000	157’819.30	0.05
2.750%	Queensland Treasury Corp 16	AUD	20.08.27	-	300’000	300’000	-	-	0.00
1.250%	Queensland Treasury Corp 20	AUD	10.03.31	-	1’000’000	-	1’000’000	467’328.37	0.16
1.750%	South Australian Government Financing 21	AUD	24.05.34	-	1’000’000	-	1’000’000	428’492.58	0.15
2.250%	Treasury Corp Victoria 19	AUD	20.11.34	-	1’000’000	-	1’000’000	438’401.57	0.15
4.750%	Western Australia 25	AUD	24.10.35	-	1’000’000	-	1’000’000	537’606.57	0.19
Total - Australian dollars								**3’196’877.02**	**1.10**
Euro									
1.375%	Abertis Infraestructuras SA 16	EUR	20.05.26	-	1’000’000	1’000’000	-	-	0.00
3.750%	ABN Amro Bank NV 26	EUR	16.01.36	-	1’900’000	-	1’900’000	1’729’511.91	0.60
3.625%	Agence Francaise de Developpement 25	EUR	20.01.35	-	700’000	-	700’000	649’443.20	0.22
3.000%	Allianz Finance II BV 13	EUR	13.03.28	-	100’000	100’000	-	-	0.00
0.500%	Allianz Finance II BV 20	EUR	14.01.31	-	500’000	-	500’000	411’577.11	0.14
3.162%	Amprion GmbH 26	EUR	15.01.31	-	1’300’000	-	1’300’000	1’189’795.37	0.41
4.125%	Anglo American 24	EUR	15.03.32	-	1’400’000	-	1’400’000	1’323’865.97	0.46
5.500%	Assicurazioni Generali 15	EUR	27.10.47	-	1’000’000	1’000’000	-	-	0.00
4.126%	Assicurazioni Generali 26	EUR	14.01.36	-	1’600’000	400’000	1’200’000	1’106’335.84	0.38
1.250%	Autoroutes du Sud de la France SA 17	EUR	18.01.27	-	500’000	500’000	-	-	0.00
3.250%	Axa Equitable Holdings SA 18	EUR	28.05.49	-	1’250’000	-	1’250’000	1’138’381.60	0.39
1.000%	Banco Bilbao Vizcaya Argentaria SA 19	EUR	21.06.26	-	500’000	500’000	-	-	0.00
3.261%	Bank of America Corp 25	EUR	28.01.31	-	825’000	825’000	-	-	0.00
0.250%	Banque Fédérative du Crédit Mutuel SA 21	EUR	29.06.28	-	1’200’000	600’000	600’000	518’049.43	0.18
3.000%	Banque Federative du Credit Mutuel SA 25	EUR	07.05.30	-	700’000	-	700’000	638’370.84	0.22
4.250%	Belgium Government Bond 10	EUR	28.03.41	-	500’000	-	500’000	490’738.08	0.17
4.750%	Booking Holdings Inc 22	EUR	15.11.34	-	1’500’000	-	1’500’000	1’473’031.46	0.51
2.875%	Caisse d'Amortissement de la Dette Sociale 25	EUR	25.05.30	-	700’000	700’000	-	-	0.00
3.125%	Caisse des Depots et Consignations 23	EUR	25.05.33	-	700’000	-	700’000	642’400.62	0.22
0.750%	Caixabank SA 21	EUR	26.05.28	-	1’500’000	500’000	1’000’000	888’595.05	0.31
1.400%	Chubb INA Holdings Inc 19	EUR	15.06.31	-	750’000	-	750’000	628’146.11	0.22
1.000%	Cofiroute SA 20	EUR	19.05.31	-	500’000	-	500’000	412’040.20	0.14
3.250%	Colgate-Palmolive Co 25	EUR	10.11.35	-	500’000	-	500’000	452’083.78	0.16
3.375%	Danone SA 25	EUR	02.12.33	-	500’000	-	500’000	454’362.90	0.16
4.450%	Deutsche Bank AG 26	EUR	15.05.41	-	1’600’000	400’000	1’200’000	1’097’106.75	0.38
3.448%	E.On SE 26	EUR	19.01.34	-	2’100’000	-	2’100’000	1’921’481.35	0.66
3.750%	EasyJet Plc 24	EUR	20.03.31	-	1’000’000	-	1’000’000	933’959.61	0.32
5.625%	Electricite de France SA 03	EUR	21.02.33	-	1’500’000	-	1’500’000	1’557’436.23	0.54
0.250%	Elisa Oyj 20	EUR	15.09.27	-	1’000’000	-	1’000’000	878’588.70	0.30
0.625%	Enexis Holding NV 20	EUR	17.06.32	-	750’000	-	750’000	589’723.34	0.20
0.250%	Equinix Inc 21	EUR	15.03.27	-	400’000	400’000	-	-	0.00

Vontobel Fund (CH) - Global 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 28.02.2026

Title		Currency	Maturity	Stock 01.10.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Euro (Continued)									
3.125%	Erste Group Bank AG 26	EUR	03.05.32	-	1’500’000	-	1’500’000	1’366’466.52	0.47
0.750%	Essilor SA 19	EUR	27.11.31	-	1’500’000	-	1’500’000	1’209’574.71	0.42
0.500%	Essity AB 20	EUR	03.02.30	-	1’200’000	-	1’200’000	996’186.05	0.34
0.250%	Essity AB 21	EUR	08.02.31	-	800’000	-	800’000	638’038.50	0.22
0.625%	Fidelity National Information Services Inc 19	EUR	03.12.25	-	1’000’000	1’000’000	-	-	0.00
1.125%	Fiserv Inc 19	EUR	01.07.27	-	925’000	925’000	-	-	0.00
4.750%	French Government Bond 04	EUR	25.04.35	-	1’050’000	-	1’050’000	1’075’084.15	0.37
2.500%	French Government Bond 14	EUR	25.05.30	-	1’280’000	780’000	500’000	455’806.65	0.16
1.250%	French Government Bond 16	EUR	25.05.36	-	1’500’000	-	1’500’000	1’123’358.45	0.39
1.250%	French Government Bond 18	EUR	25.05.34	-	1’675’000	-	1’675’000	1’325’733.31	0.46
0.500%	French Government Bond 20	EUR	25.05.40	-	1’050’000	-	1’050’000	623’745.40	0.22
2.000%	French Government Bond 22	EUR	25.11.32	-	3’000’000	-	3’000’000	2’592’045.04	0.90
1.250%	French Government Bond 22	EUR	25.05.38	-	1’000’000	-	1’000’000	707’545.43	0.24
3.500%	French Government Bond 23	EUR	25.11.33	-	1’000’000	-	1’000’000	942’168.08	0.33
3.000%	French Government Bond 24	EUR	25.11.34	-	2’000’000	-	2’000’000	1’803’540.77	0.62
2.400%	French Government Bond 25	EUR	24.09.28	-	1’000’000	-	1’000’000	912’675.67	0.32
1.625%	Givaudan Finance Europe SA 20	EUR	22.04.32	-	550’000	-	550’000	459’252.12	0.16
3.509%	Goldman Sachs Group Inc 26	EUR	17.08.33	-	1’795’000	-	1’795’000	1’639’931.62	0.57
3.500%	Infineon Technologies AG 26	EUR	16.02.34	-	2’000’000	-	2’000’000	1’830’272.80	0.63
4.250%	ING NV 24	EUR	26.08.35	-	1’500’000	-	1’500’000	1’402’941.59	0.48
1.750%	Intesa Sanpaolo SpA 19	EUR	04.07.29	-	2’000’000	500’000	1’500’000	1’322’159.81	0.46
4.000%	Italy Buoni Poliennali Del Tesoro 05	EUR	01.02.37	-	1’400’000	-	1’400’000	1’352’773.62	0.47
1.650%	Italy Buoni Poliennali Del Tesoro 15	EUR	01.03.32	-	4’340’000	340’000	4’000’000	3’419’703.04	1.18
2.200%	Italy Buoni Poliennali Del Tesoro 17	EUR	01.06.27	-	1’000’000	1’000’000	-	-	0.00
3.450%	Italy Buoni Poliennali Del Tesoro 17	EUR	01.03.48	-	1’750’000	-	1’750’000	1’471’251.75	0.51
1.450%	Italy Buoni Poliennali Del Tesoro 20	EUR	01.03.36	-	2’000’000	-	2’000’000	1’539’598.23	0.53
0.950%	Italy Buoni Poliennali Del Tesoro 21	EUR	01.06.32	-	2’000’000	-	2’000’000	1’630’327.34	0.56
0.600%	Italy Buoni Poliennali Del Tesoro 21	EUR	01.08.31	-	2’000’000	-	2’000’000	1’632’107.06	0.56
0.375%	KBC Group NV 20	EUR	16.06.27	-	1’000’000	1’000’000	-	-	0.00
3.375%	KBC Group NV 26	EUR	15.01.33	-	2’200’000	1’100’000	1’100’000	1’002’894.48	0.35
3.000%	Kingdom of Belgium Government Bond 14	EUR	22.06.34	-	2’000’000	-	2’000’000	1’832’179.64	0.63
0.900%	Kingdom of Belgium Government Bond 19	EUR	22.06.29	-	525’000	-	525’000	456’925.78	0.16
0.100%	Kingdom of Belgium Government Bond 20	EUR	22.06.30	-	1’000’000	-	1’000’000	825’515.07	0.29
2.850%	Kingdom of Belgium Government Bond 24	EUR	22.10.34	-	1’500’000	-	1’500’000	1’353’091.42	0.47
1.375%	Klepierre SA 17	EUR	16.02.27	-	900’000	900’000	-	-	0.00
0.625%	La Poste SA 20	EUR	21.10.26	-	200’000	200’000	-	-	0.00
3.125%	Linde Plc 25	EUR	20.11.32	-	500’000	-	500’000	454’993.97	0.16
4.750%	Lloyds Banking Group Plc 23	EUR	21.09.31	-	1’000’000	-	1’000’000	972’096.34	0.34
1.000%	Mediobanca SpA 20	EUR	08.09.27	-	400’000	400’000	-	-	0.00
3.500%	Motability Operations Group Plc 23	EUR	17.07.31	-	800’000	800’000	-	-	0.00
1.250%	Munich Reinsurance Company AG 20	EUR	26.05.41	-	1’000’000	-	1’000’000	822’473.21	0.28
0.410%	National Grid North America Inc 22	EUR	20.01.26	-	1’000’000	1’000’000	-	-	0.00
3.250%	OP Corporate Bank Plc 26	EUR	30.01.32	-	3’000’000	1’700’000	1’300’000	1’188’485.10	0.41
0.375%	Prologis Inc 20	EUR	06.02.28	-	750’000	750’000	-	-	0.00
1.000%	Prologis Inc 20	EUR	06.02.35	-	750’000	-	750’000	549’952.18	0.19

Vontobel Fund (CH) - Global 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 28.02.2026

Title		Currency	Maturity	Stock 01.10.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Euro (Continued)									
3.750%	RCI Banque SA 26	EUR	16.02.32	-	1’200’000	-	1’200’000	1’101’367.17	0.38
0.375%	Red Electrica SA 20	EUR	24.07.28	-	800’000	800’000	-	-	0.00
3.125%	Republic of Poland 24	EUR	22.10.31	-	1’500’000	-	1’500’000	1’378’901.82	0.48
0.625%	Réseau de Transport SA 20	EUR	08.07.32	-	900’000	-	900’000	704’211.19	0.24
4.000%	Robert Bosch 23	EUR	02.06.35	-	1’200’000	-	1’200’000	1’124’478.03	0.39
1.750%	Romania Government Bond 21	EUR	13.07.30	-	1’000’000	-	1’000’000	836’002.67	0.29
0.875%	Royal KPN NV 20	EUR	14.12.32	-	900’000	-	900’000	701’146.63	0.24
3.000%	Scor SE 15	EUR	08.06.46	-	500’000	-	500’000	454’290.26	0.16
3.375%	Skandinaviska Enskilda Banken AB 26	EUR	10.02.33	-	1’820’000	520’000	1’300’000	1’185’793.73	0.41
4.200%	Spain Government Bond 05	EUR	31.01.37	-	1’950’000	-	1’950’000	1’943’288.75	0.67
1.950%	Spain Government Bond 15	EUR	30.07.30	-	1’500’000	-	1’500’000	1’340’329.24	0.46
1.450%	Spain Government Bond 17	EUR	31.10.27	-	6’900’000	4’900’000	2’000’000	1’798’691.95	0.62
2.700%	Spain Government Bond 18	EUR	31.10.48	-	1’750’000	-	1’750’000	1’344’351.76	0.46
1.000%	Spain Government Bond 20	EUR	31.10.50	-	1’300’000	-	1’300’000	659’986.20	0.23
1.900%	Spain Government Bond 22	EUR	31.10.52	-	1’250’000	-	1’250’000	774’380.06	0.27
6.000%	Spain Government Bond 98	EUR	31.01.29	-	1’500’000	-	1’500’000	1’509’125.16	0.52
0.500%	Swiss Life Holding AG 21	EUR	15.09.31	-	1’550’000	-	1’550’000	1’234’778.10	0.43
0.664%	Telefonica Emisiones SAU 20	EUR	03.02.30	-	700’000	-	700’000	585’131.95	0.20
3.724%	Telefonica Emisiones SAU 25	EUR	23.01.34	-	700’000	-	700’000	637’983.12	0.22
3.821%	The Sage Group Plc 26	EUR	25.02.33	-	1’985’000	-	1’985’000	1’802’090.39	0.62
2.125%	UniCredit SpA 16	EUR	24.10.26	-	500’000	500’000	-	-	0.00
3.209%	Veolia Environnement SA 26	EUR	14.01.31	-	1’500’000	-	1’500’000	1’375’551.24	0.48
1.500%	Vestat Wind Systems AS 22	EUR	15.06.29	-	1’000’000	-	1’000’000	876’218.77	0.30
1.500%	VGP NV 21	EUR	08.04.29	-	1’000’000	1’000’000	-	-	0.00
4.000%	VGP NV 26	EUR	16.01.32	-	900’000	-	900’000	826’965.17	0.29
3.750%	Volkswagen Bank GmbH 25	EUR	10.12.32	-	1’000’000	-	1’000’000	921’964.69	0.32
0.750%	Würth Finance International BV 20	EUR	22.11.27	-	750’000	350’000	400’000	353’760.00	0.12
Total - Euro								**89’526’708.40**	**30.94**
Yen									
2.350%	Asian Development Bank 07	JPY	21.06.27	-	50’000’000	-	50’000’000	250’810.05	0.09
2.300%	Development Bank of Japan 06	JPY	19.03.26	-	50’000’000	-	50’000’000	246’470.37	0.09
2.600%	Kreditanstalt Für Wiederaufbau 07	JPY	20.06.37	-	100’000’000	-	100’000’000	522’141.23	0.18
Total - Yen								**1’019’421.65**	**0.35**
Canadian dollars									
5.000%	Canadian Government Bond 04	CAD	01.06.37	-	250’000	-	250’000	164’539.26	0.06
2.900%	Province of Ontario Canada 18	CAD	02.06.28	-	400’000	-	400’000	227’580.38	0.08
2.750%	Province of Quebec Canada 17	CAD	01.09.27	-	500’000	-	500’000	283’629.65	0.10
1.900%	Province of Quebec Canada 20	CAD	01.09.30	-	2’000’000	-	2’000’000	1’084’209.10	0.37
3.740%	Toyota Motor Credit Inc 25	CAD	21.05.30	-	1’200’000	-	1’200’000	689’582.16	0.24
Total - Canadian dollars								**2’449’540.55**	**0.85**

Vontobel Fund (CH) - Global 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 28.02.2026

Title		Currency	Maturity	Stock 01.10.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Pound sterling									
4.750%	Bank of Montreal 26	GBP	29.09.32	-	1’620’000	820’000	800’000	832’758.82	0.29
5.750%	British Telecommunications PLC 99	GBP	07.12.28	-	750’000	750’000	-	-	0.00
5.000%	Commerzbank AG 25	GBP	15.10.31	-	1’000’000	-	1’000’000	1’043’884.93	0.36
5.780%	Ford Motor 24	GBP	30.04.30	-	800’000	800’000	-	-	0.00
2.625%	HSBC Plc 16	GBP	16.08.28	-	750’000	750’000	-	-	0.00
5.875%	Legal & General Finance Plc 00	GBP	11.12.31	-	250’000	250’000	-	-	0.00
5.875%	Legal & General Finance Plc 02	GBP	05.04.33	-	750’000	-	750’000	827’339.89	0.29
5.125%	Marks and Spencer Plc 26	GBP	18.08.32	-	580’000	-	580’000	608’463.71	0.21
1.750%	Motability Operations Group Plc 19	GBP	03.07.29	-	600’000	600’000	-	-	0.00
5.167%	Nationwide Building Society 26	GBP	12.12.33	-	2’725’000	1’225’000	1’500’000	1’567’564.44	0.54
5.125%	Orsted AS 22	GBP	13.09.34	-	750’000	-	750’000	751’437.72	0.26
5.250%	Santander UK Group Holdings Plc 12	GBP	16.02.29	-	550’000	550’000	-	-	0.00
4.625%	Swedbank AB 26	GBP	16.10.31	-	3’000’000	-	3’000’000	3’122’442.32	1.08
5.625%	Tration Finance Lux SA 24	GBP	16.01.29	-	1’000’000	-	1’000’000	1’061’224.25	0.37
4.250%	United Kingdom Gilt 03	GBP	07.03.36	-	650’000	-	650’000	667’812.47	0.23
4.250%	United Kingdom Gilt 09	GBP	07.09.39	-	800’000	800’000	-	-	0.00
4.500%	United Kingdom Gilt 09	GBP	07.09.34	-	300’000	300’000	-	-	0.00
0.250%	United Kingdom Gilt 20	GBP	31.07.31	-	1’000’000	-	1’000’000	859’769.69	0.30
0.625%	United Kingdom Gilt 20	GBP	31.07.35	-	1’000’000	-	1’000’000	746’314.50	0.26
3.375%	Yorkshire Building Society 17	GBP	13.09.28	-	750’000	750’000	-	-	0.00
Total - Pound sterling								**12’089’012.74**	**4.18**
Swiss franc									
2.625%	ABN Amro Bank NV 23	CHF	02.03.28	-	800’000	-	800’000	832’400.00	0.29
0.427%	Alphabet Inc 26	CHF	01.03.29	-	1’500’000	-	1’500’000	1’503’750.00	0.52
0.890%	Alphabet Inc 26	CHF	03.03.32	-	1’000’000	-	1’000’000	1’008’000.00	0.35
2.225%	Ayvens SA 24	CHF	28.03.29	-	1’500’000	-	1’500’000	1’566’750.00	0.54
1.355%	BNP Paribas SA 25	CHF	27.08.35	-	1’800’000	-	1’800’000	1’799’100.00	0.62
1.625%	Hypo Vorarlberg Bank AG 19	CHF	29.11.29	-	800’000	-	800’000	801’200.00	0.28
2.280%	Mediobanca International Luxembourg SA 24	CHF	19.06.29	-	800’000	-	800’000	836’800.00	0.29
Total - Swiss franc								**8’348’000.00**	**2.88**
US dollar									
2.950%	AbbVie Inc 20	USD	21.11.26	-	525’000	525’000	-	-	0.00
4.950%	AbbVie Inc 24	USD	15.03.31	-	1’500’000	-	1’500’000	1’201’102.29	0.42
2.300%	Adobe Inc 20	USD	27.09.29	-	1’000’000	-	1’000’000	721’261.23	0.25
1.850%	Air Products and Chemicals Inc 20	USD	15.05.27	-	1’000’000	-	1’000’000	753’269.09	0.26
5.250%	Alexandria Real Estate Equities Inc 26	USD	15.03.36	-	1’500’000	-	1’500’000	1’153’817.25	0.40
3.625%	Amcor Finance Inc USA 20	USD	28.04.26	-	1’275’000	1’275’000	-	-	0.00
5.150%	Aptiv Ltd 24	USD	13.09.34	-	1’500’000	-	1’500’000	1’184’733.06	0.41
4.300%	AT&T Inc 18	USD	15.02.30	-	1’500’000	-	1’500’000	1’164’303.25	0.40
6.033%	Banco Bilbao Vizcaya Argentaria SA 24	USD	13.03.35	-	1’200’000	-	1’200’000	987’284.86	0.34
6.224%	Barclays Bank Plc 23	USD	09.05.34	-	1’750’000	-	1’750’000	1’456’761.43	0.50
6.250%	Boston Scientific Corp 05	USD	15.11.35	-	1’600’000	-	1’600’000	1’396’176.44	0.48

Vontobel Fund (CH) - Global Bond

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Stock of Funds Assets

as at 28.02.2026

Title		Currency	Maturity	Stock 01.10.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
US dollar (Continued)									
5.200%	Bristol Myers Squibb Co 24	USD	22.02.34	-	1’500’000	-	1’500’000	1’207’412.35	0.42
5.000%	Chubb INA Holdings Inc 24	USD	15.03.34	-	750’000	-	750’000	594’114.20	0.21
2.500%	Cisco Systems Inc 16	USD	20.09.26	-	1’000’000	1’000’000	-	-	0.00
3.400%	Citigroup Inc 16	USD	01.05.26	-	1’000’000	1’000’000	-	-	0.00
1.500%	Comcast Corp 20	USD	15.02.31	-	2’000’000	-	2’000’000	1’357’957.73	0.47
3.250%	CVS Health Corp 19	USD	15.08.29	-	1’000’000	-	1’000’000	747’978.03	0.26
5.700%	CVS Health Corp 24	USD	01.06.34	-	1’000’000	-	1’000’000	812’078.35	0.28
5.000%	Dell International Llc 25	USD	01.04.30	-	750’000	-	750’000	593’272.09	0.21
5.300%	Dell International Llc 25	USD	01.04.32	-	725’000	-	725’000	579’473.41	0.20
3.750%	European Investment Bank 24	USD	15.11.29	-	1’000’000	-	1’000’000	776’548.24	0.27
4.375%	European Investment Bank 24	USD	10.10.31	-	1’000’000	-	1’000’000	798’227.76	0.28
4.625%	European Investment Bank 25	USD	12.02.35	-	2’000’000	-	2’000’000	1’618’204.25	0.56
5.350%	General Motors Co 25	USD	07.01.30	-	1’600’000	-	1’600’000	1’277’336.68	0.44
3.625%	Haleon US Capital 22	USD	24.03.32	-	1’500’000	-	1’500’000	1’111’907.87	0.38
2.375%	HCA Healthcare Inc 21	USD	15.07.31	-	1’000’000	-	1’000’000	694’821.29	0.24
5.750%	HCA Healthcare Inc 25	USD	01.03.35	-	725’000	-	725’000	590’490.82	0.20
2.950%	Home Depot Inc 19	USD	15.06.29	-	1’250’000	-	1’250’000	936’558.70	0.32
3.500%	IBM Corp 19	USD	15.05.29	-	500’000	-	500’000	379’014.76	0.13
1.700%	IBM Corp 20	USD	15.05.27	-	1’000’000	1’000’000	-	-	0.00
4.400%	IBM Corp 22	USD	27.07.32	-	525’000	-	525’000	404’146.93	0.14
2.650%	Illinois Tool Works Inc 16	USD	15.11.26	-	1’000’000	1’000’000	-	-	0.00
0.875%	International Bank for Reconstruction & Development 20	USD	14.05.30	-	1’000’000	-	1’000’000	690’553.07	0.24
4.375%	International Bank for Reconstruction & Development 25	USD	27.08.35	-	1’000’000	-	1’000’000	794’090.27	0.27
1.750%	John Deere Capital Corp 20	USD	09.03.27	-	1’000’000	1’000’000	-	-	0.00
2.875%	Kimberly Clark Corp 20	USD	07.02.50	-	625’000	-	625’000	330’066.65	0.11
4.241%	Lloyds Banking Group Plc 26	USD	10.02.30	-	2’000’000	-	2’000’000	1’545’728.98	0.53
2.700%	Lxp Industrial Trust 20	USD	15.09.30	-	1’500’000	-	1’500’000	1’070’183.06	0.37
4.150%	Mc-Cormick&Co SA 26	USD	15.02.29	-	550’000	-	550’000	425’976.41	0.15
4.750%	Merck & Co Inc 25	USD	04.12.35	-	1’200’000	-	1’200’000	932’670.00	0.32
5.300%	Metlife Inc 24	USD	15.12.34	-	750’000	-	750’000	600’245.45	0.21
5.115%	Natwest Markets Plc 25	USD	23.05.31	-	1’500’000	-	1’500’000	1’190’201.01	0.41
2.450%	Omnicom Group Inc 20	USD	30.04.30	-	1’000’000	-	1’000’000	716’416.22	0.25
4.250%	Orange SA 26	USD	13.01.31	-	1’500’000	-	1’500’000	1’155’870.61	0.40
2.850%	PayPal Holdings Inc 19	USD	01.10.29	-	1’050’000	-	1’050’000	778’836.16	0.27
5.250%	Rabobank UA 11	USD	24.05.41	-	500’000	-	500’000	389’608.42	0.13
3.000%	Romania Government Bond 22	USD	27.02.27	-	1’000’000	-	1’000’000	760’136.71	0.26
1.500%	Salesforce Com Inc 21	USD	15.07.28	-	1’000’000	1’000’000	-	-	0.00
1.950%	Salesforce Com Inc 21	USD	15.07.31	-	500’000	-	500’000	342’104.20	0.12
5.694%	Santander UK Group Holdings Plc 25	USD	15.04.31	-	750’000	-	750’000	605’713.39	0.21
4.400%	Sysco Corp 26	USD	25.07.31	-	1’500’000	-	1’500’000	1’158’050.87	0.40
4.550%	Thermo Fisher Scientific Inc 26	USD	15.06.33	-	2’000’000	-	2’000’000	1’556’295.72	0.54
1.150%	Toyota Motor Credit Corp 20	USD	13.08.27	-	975’000	975’000	-	-	0.00
4.200%	Toyota Motor Credit Corp 26	USD	10.01.31	-	1’100’000	-	1’100’000	852’384.26	0.29
1.500%	United States Treasury Note/Bond 16	USD	15.08.26	-	1’800’000	1’800’000	-	-	0.00
2.750%	United States Treasury Note/Bond 17	USD	15.11.47	-	525’000	525’000	-	-	0.00

Vontobel Fund (CH) - Global Bond

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Stock of Funds Assets

as at 28.02.2026

Title		Currency	Maturity	Stock 01.10.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
US dollar (Continued)									
3.000%	United States Treasury Note/Bond 19	USD	15.02.49	-	525’000	525’000	-	-	0.00
0.375%	United States Treasury Note/Bond 20	USD	30.09.27	-	1’000’000	1’000’000	-	-	0.00
1.375%	United States Treasury Note/Bond 20	USD	15.08.50	-	1’000’000	1’000’000	-	-	0.00
0.375%	United States Treasury Note/Bond 20	USD	31.07.27	-	1’000’000	1’000’000	-	-	0.00
2.000%	United States Treasury Note/Bond 20	USD	15.02.50	-	1’000’000	1’000’000	-	-	0.00
1.875%	United States Treasury Note/Bond 21	USD	15.02.51	-	1’000’000	1’000’000	-	-	0.00
4.650%	UnitedHealth Group Inc 25	USD	15.01.31	-	1’000’000	-	1’000’000	785’730.69	0.27
4.500%	US Treasury Bond 06	USD	15.02.36	-	2’000’000	-	2’000’000	1’614’884.84	0.56
4.500%	US Treasury Bond 08	USD	15.05.38	-	2’000’000	-	2’000’000	1’600’945.81	0.55
3.500%	US Treasury Bond 09	USD	15.02.39	-	3’000’000	-	3’000’000	2’156’824.76	0.75
4.375%	US Treasury Bond 09	USD	15.11.39	-	2’000’000	-	2’000’000	1’556’364.94	0.54
3.125%	US Treasury Bond 11	USD	15.11.41	-	2’800’000	-	2’800’000	1’836’227.05	0.63
3.000%	US Treasury Bond 12	USD	15.05.42	-	6’425’000	2’425’000	4’000’000	2’556’610.59	0.88
3.750%	US Treasury Bond 13	USD	15.11.43	-	3’000’000	-	3’000’000	2’086’168.29	0.72
2.875%	US Treasury Bond 15	USD	15.08.45	-	2’000’000	1’000’000	1’000’000	598’116.62	0.21
2.500%	US Treasury Bond 16	USD	15.02.46	-	3’000’000	1’500’000	1’500’000	834’088.80	0.29
3.000%	US Treasury Bond 17	USD	15.02.47	-	1’500’000	-	1’500’000	901’050.23	0.31
1.625%	US Treasury Bond 19	USD	15.08.29	-	2’000’000	-	2’000’000	1’449’839.50	0.50
0.625%	US Treasury Bond 20	USD	30.11.27	-	4’000’000	-	4’000’000	2’932’724.12	1.01
1.500%	US Treasury Bond 20	USD	15.02.30	-	2’000’000	-	2’000’000	1’428’510.37	0.49
0.875%	US Treasury Bond 20	USD	15.11.30	-	2’000’000	-	2’000’000	1’363’862.11	0.47
1.375%	US Treasury Bond 20	USD	15.11.40	-	3’000’000	-	3’000’000	1’550’657.16	0.54
0.625%	US Treasury Bond 20	USD	15.08.30	-	3’000’000	-	3’000’000	2’036’690.74	0.70
0.500%	US Treasury Bond 20	USD	31.10.27	-	4’000’000	-	4’000’000	2’932’543.86	1.01
0.750%	US Treasury Bond 21	USD	31.01.28	-	2’500’000	-	2’500’000	1’829’460.31	0.63
1.250%	US Treasury Bond 21	USD	30.04.28	-	2’500’000	-	2’500’000	1’837’834.24	0.64
1.125%	US Treasury Bond 21	USD	31.08.28	-	2’000’000	-	2’000’000	1’455’847.70	0.50
1.250%	US Treasury Bond 21	USD	31.05.28	-	2’000’000	-	2’000’000	1’467’804.03	0.51
1.000%	US Treasury Bond 21	USD	31.07.28	-	2’000’000	-	2’000’000	1’454’105.33	0.50
1.375%	US Treasury Bond 21	USD	31.12.28	-	2’500’000	-	2’500’000	1’819’283.91	0.63
1.375%	US Treasury Bond 21	USD	31.10.28	-	2’000’000	-	2’000’000	1’460’053.44	0.50
1.875%	US Treasury Bond 22	USD	15.02.32	-	3’000’000	-	3’000’000	2’091’034.94	0.72
1.750%	US Treasury Bond 22	USD	31.01.29	-	2’000’000	-	2’000’000	1’468’525.02	0.51
2.750%	US Treasury Bond 22	USD	15.08.32	-	2’000’000	-	2’000’000	1’456’268.28	0.50
2.875%	US Treasury Bond 22	USD	15.05.32	-	2’000’000	-	2’000’000	1’471’529.11	0.51
2.750%	US Treasury Bond 22	USD	31.05.29	-	2’500’000	-	2’500’000	1’883’947.19	0.65
2.375%	US Treasury Bond 22	USD	31.03.29	-	3’000’000	-	3’000’000	2’238’566.37	0.77
1.875%	US Treasury Bond 22	USD	28.02.29	-	2’000’000	-	2’000’000	1’472’069.84	0.51
4.000%	US Treasury Bond 22	USD	31.10.29	-	2’000’000	-	2’000’000	1’567’540.20	0.54
3.500%	US Treasury Bond 23	USD	15.02.33	-	2’500’000	-	2’500’000	1’896’339.12	0.66
3.750%	US Treasury Bond 23	USD	31.05.30	-	2’000’000	-	2’000’000	1’554’322.16	0.54
3.875%	US Treasury Bond 23	USD	15.08.33	-	3’000’000	-	3’000’000	2’324’093.13	0.80
4.000%	US Treasury Bond 24	USD	15.02.34	-	2’275’000	-	2’275’000	1’772’825.47	0.61
4.375%	US Treasury Bond 24	USD	15.05.34	-	2’500’000	-	2’500’000	1’996’375.70	0.69
3.875%	US Treasury Bond 25	USD	15.03.28	-	4’000’000	-	4’000’000	3’105’880.53	1.07

Vontobel Fund (CH) - Global Bond

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Stock of Funds Assets

as at 28.02.2026

Title		Currency	Maturity	Stock 01.10.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
US dollar (Continued)									
4.000%	Walt Disney 26	USD	14.03.31	-	1’500’000	-	1’500’000	1’156’389.72	0.40
1.350%	Western Union Co 21	USD	15.03.26	-	900’000	900’000	-	-	0.00
Total - US dollar								**109’395’320.04**	**37.80**
Total - Bonds listed on an official exchange								**226’024’880.40**	**78.10**
Securities traded on another regulated market open to the public									
Euro									
0.875%	Elia Transmission Belgium NV 20	EUR	28.04.30	-	400’000	-	400’000	336’148.10	0.12
0.750%	Mediobanca SpA 20	EUR	15.07.27	-	1’000’000	500’000	500’000	443’285.09	0.15
Total - Euro								**779’433.19**	**0.27**
Swiss franc									
2.395%	Banco Santander SA 24	CHF	16.02.29	-	1’000’000	-	1’000’000	1’048’500.00	0.36
Total - Swiss franc								**1’048’500.00**	**0.36**
US dollar									
4.750%	Abbott Laboratories Inc 26	USD	15.03.38	-	2’310’000	-	2’310’000	1’771’442.46	0.61
4.750%	AbbVie Inc 26	USD	15.03.36	-	180’000	-	180’000	139’231.89	0.05
2.750%	Alcon Finance Corp 19	USD	23.09.26	-	1’000’000	1’000’000	-	-	0.00
3.000%	Alcon Finance Corp 19	USD	23.09.29	-	1’000’000	-	1’000’000	743’263.75	0.26
2.200%	Amgen Inc 20	USD	21.02.27	-	1’000’000	1’000’000	-	-	0.00
5.250%	Amgen Inc 23	USD	02.03.33	-	1’500’000	-	1’500’000	1’207’816.10	0.42
4.850%	Amgen Inc 26	USD	19.02.36	-	450’000	-	450’000	348’052.03	0.12
4.500%	AP Moller - Maersk A/S 19	USD	20.06.29	-	2’000’000	-	2’000’000	1’557’326.25	0.54
1.650%	Apple Inc 20	USD	11.05.30	-	1’650’000	650’000	1’000’000	706’618.52	0.24
4.150%	Banco Bilbao Vizcaya Argentaria SA 26	USD	03.03.29	-	1’000’000	-	1’000’000	769’180.74	0.27
5.288%	Bank of America Corp 23	USD	25.04.34	-	875’000	-	875’000	698’853.04	0.24
5.511%	Bank of America Corp 25	USD	24.01.36	-	1’000’000	-	1’000’000	806’887.26	0.28
3.052%	BNP Paribas SA 20	USD	13.01.31	-	1’000’000	-	1’000’000	734’973.39	0.25
4.916%	BNP Paribas SA 26	USD	15.01.34	-	575’000	-	575’000	444’675.67	0.15
4.885%	Caxiabank SA 25	USD	03.07.31	-	1’600’000	-	1’600’000	1’256’098.59	0.43
4.952%	Citigroup Inc 25	USD	07.05.31	-	1’775’000	-	1’775’000	1’402’411.89	0.48
5.222%	Crédit Agricole SA 25	USD	27.05.31	-	1’000’000	-	1’000’000	795’128.49	0.27
4.656%	Crédit Agricole SA 26	USD	12.01.32	-	860’000	-	860’000	666’528.56	0.23
5.019%	Danone SA 25	USD	04.03.31	-	2’000’000	-	2’000’000	1’581’105.28	0.55
4.950%	Deutsche Bank AG 25	USD	04.08.31	-	1’000’000	-	1’000’000	783’400.47	0.27
1.710%	EDP Finance BV 20	USD	24.01.28	-	1’500’000	-	1’500’000	1’105’517.07	0.38
4.375%	EMD Finance Llc 25	USD	15.10.30	-	1’500’000	-	1’500’000	1’165’387.61	0.40
3.500%	Enel Finance International NV 17	USD	06.04.28	-	800’000	-	800’000	609’247.56	0.21
1.550%	Equinix Inc 20	USD	15.03.28	-	1’200’000	-	1’200’000	879’651.69	0.30
3.250%	Expedia Group Inc 20	USD	15.02.30	-	1’500’000	-	1’500’000	1’107’143.61	0.38
4.950%	GE Healthcare Technology Inc 25	USD	15.12.35	-	1’500’000	-	1’500’000	1’161’546.20	0.40

Vontobel Fund (CH) - Global 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 28.02.2026

Title		Currency	Maturity	Stock 01.10.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities traded on another regulated market open to the public									
US dollar (Continued)									
3.102%	Goldman Sachs Group Inc 22	USD	24.02.33	-	2’000’000	-	2’000’000	1’426’726.18	0.49
2.300%	International Flavors & Fragrances Inc 20	USD	01.11.30	-	1’000’000	-	1’000’000	702’111.89	0.24
4.946%	JP Morgan Chase & Co 24	USD	22.10.35	-	1’000’000	-	1’000’000	780’747.25	0.27
5.294%	JP Morgan Chase & Co 24	USD	22.07.35	-	525’000	-	525’000	419’194.74	0.14
3.150%	Kyndryl Holdings Inc 22	USD	15.10.31	-	1’600’000	-	1’600’000	1’042’905.63	0.36
1.100%	Linde Plc 20	USD	10.08.30	-	1’250’000	650’000	600’000	410’008.24	0.14
4.800%	Mars 25	USD	01.03.30	-	1’400’000	-	1’400’000	1’106’838.29	0.38
5.050%	Metropolitan Life Global Funding I 24	USD	08.01.34	-	750’000	-	750’000	596’109.88	0.21
4.654%	Morgan Stanley Co 24	USD	18.10.30	-	1’525’000	-	1’525’000	1’192’164.20	0.41
5.230%	Morgan Stanley Co 25	USD	15.01.31	-	525’000	-	525’000	418’144.98	0.14
4.625%	Nordea Bank AB 18	USD	13.09.33	-	1’500’000	-	1’500’000	1’160’392.63	0.40
4.876%	NTT Finance Corp 25	USD	16.07.30	-	1’000’000	-	1’000’000	789’206.80	0.27
5.512%	Société Générale SA 25	USD	22.05.31	-	1’000’000	-	1’000’000	800’642.57	0.28
4.450%	Société Générale SA 26	USD	12.04.30	-	750’000	-	750’000	579’504.17	0.20
3.875%	T-Mobile US Inc 21	USD	15.04.30	-	1’500’000	-	1’500’000	1’144’784.76	0.40
5.401%	Verizon Communications Inc 25	USD	02.07.37	-	990’000	990’000	-	-	0.00
5.401%	Verizon Communications Inc 26	USD	02.07.37	-	990’000	-	990’000	783’180.06	0.27
1.400%	VMware Inc 21	USD	15.08.26	-	1’300’000	1’300’000	-	-	0.00
4.700%	VMware Llc 20	USD	15.05.30	-	1’200’000	-	1’200’000	943’015.26	0.33
4.750%	Western Union Co 26	USD	15.06.29	-	2’000’000	-	2’000’000	1’541’806.82	0.53
Total - US dollar								**38’278’972.47**	**13.23**
Total - Bonds traded on another regulated market open to the public								**40’106’905.66**	**13.86**
Securities, unlisted securities									
Australian dollars									
5.137%	Svenska Handelsbanken 26	AUD	17.02.31	-	3’000’000	-	3’000’000	1’654’713.69	0.57
Total - Australian dollars								**1’654’713.69**	**0.57**
Canadian dollars									
5.850%	Bell AG 22	CAD	10.11.32	-	1’200’000	-	1’200’000	752’944.41	0.26
1.350%	Province of Ontario Canada 20	CAD	02.12.30	-	2’000’000	-	2’000’000	1’053’161.77	0.36
3.650%	Province of Ontario Canada 23	CAD	02.06.33	-	2’000’000	-	2’000’000	1’159’160.25	0.40
4.450%	Province of Quebec Canada 24	CAD	01.09.34	-	2’000’000	-	2’000’000	1’209’176.55	0.42
4.950%	Telus Corp 23	CAD	28.03.33	-	1’200’000	-	1’200’000	717’785.26	0.25
Total - Canadian dollars								**4’892’228.24**	**1.69**
Total - Bonds, unlisted securities								**6’546’941.93**	**2.26**
Total - Bonds								**272’678’727.99**	**94.22**

Vontobel Fund (CH) - Global 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 28.02.2026

Title	Stock 01.10.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Total - Securities listed on an official exchange					**226’024’880.40**	**78.10**
Total - Securities traded on another regulated market open to the public					**40’106’905.66**	**13.86**
Total - Securities					**272’678’727.99**	**94.22**

Derivative financial instruments

Forward foreign exchange contracts

		Currency	Amount	Counter currency	Counter value	Maturity	Replacement value in CHF	% of total fund assets
07.01.26	Purchase	CHF	6’805’953.92	GBP	6’400’000.00	09.04.26	214’441.28	0.07
07.01.26	Purchase	CHF	65’295’267.00	EUR	70’500’000.00	09.04.26	1’423’200.62	0.49
07.01.26	Purchase	CHF	76’908’926.25	USD	97’500’000.00	09.04.26	2’226’879.61	0.77
07.01.26	Purchase	CHF	716’465.93	AUD	1’350’000.00	09.04.26	-20’352.21	-0.01
07.01.26	Purchase	CHF	2’837’379.11	CAD	4’950’000.00	09.04.26	53’431.86	0.02
07.01.26	Purchase	CHF	1’014’632.47	JPY	200’000’000.00	09.04.26	30’567.83	0.01
08.01.26	Purchase	CHF	635’382.24	AUD	1’200’000.00	09.04.26	-19’567.21	-0.01
14.01.26	Purchase	CHF	1’697’264.64	AUD	3’200’000.00	09.04.26	-49’267.24	-0.02
14.01.26	Purchase	EUR	1’200’000.00	CHF	1’113’878.40	09.04.26	-26’694.29	-0.01
21.01.26	Purchase	CHF	944’070.00	USD	1’200’000.00	09.04.26	24’906.35	0.01
27.01.26	Purchase	CHF	275’619.84	EUR	300’000.00	09.04.26	3’823.81	0.00
27.01.26	Purchase	CHF	876’252.66	GBP	830’000.00	09.04.26	21’415.86	0.01
27.01.26	Purchase	CHF	772’336.60	USD	1’000’000.00	09.04.26	6’366.89	0.00
29.01.26	Purchase	EUR	400’000.00	CHF	365’211.20	09.04.26	-2’816.50	0.00
11.02.26	Purchase	CHF	1’636’841.10	AUD	3’000’000.00	09.04.26	-532.54	0.00
11.02.26	Purchase	CHF	42’130’825.00	USD	55’000’000.00	09.04.26	2’491.00	0.00
11.02.26	Purchase	CHF	9’579’510.15	EUR	10’500’000.00	09.04.26	66’649.20	0.02
11.02.26	Purchase	CHF	5’436’122.64	GBP	5’200’000.00	09.04.26	80’518.62	0.03
13.02.26	Purchase	CHF	3’057’591.20	USD	4’000’000.00	09.04.26	-6’287.64	0.00
13.02.26	Purchase	CHF	4’500’544.80	CAD	8’000’000.00	09.04.26	1’236.12	0.00
13.02.26	Purchase	CHF	5’181’187.14	EUR	5’700’000.00	09.04.26	17’062.62	0.01
13.02.26	Purchase	CHF	11’815’988.60	EUR	13’000’000.00	09.04.26	38’160.76	0.01
13.02.26	Purchase	CHF	21’402’287.20	USD	28’000’000.00	09.04.26	-44’864.66	-0.02
18.02.26	Purchase	CHF	1’818’508.20	EUR	2’000’000.00	09.04.26	6’534.69	0.00
18.02.26	Purchase	CHF	1’535’393.00	USD	2’000’000.00	09.04.26	3’453.58	0.00
25.02.26	Purchase	CHF	1’540’427.40	USD	2’000’000.00	09.04.26	8’487.98	0.00
27.02.26	Purchase	USD	2’000’000.00	CHF	1’536’139.60	09.03.26	955.72	0.00
27.02.26	Purchase	CHF	1’760’641.95	USD	2’300’000.00	09.04.26	-1’088.38	0.00

Total – Forward foreign exchange contracts	**4’059’113.73**	**1.40**
Total - derivative financial instruments	**4’059’113.73**	**1.40**

Vontobel Fund (CH) - Global 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 28.02.2026

Title	Stock 01.10.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Cash at banks at sight					10'216'337.17	3.53
Cash at banks on time					0.00	0.00
Other assets					2'445'596.58	0.85
Total fund assets					**289'399'775.47**	**100.00**
Loans taken out					0.00	0.00
Other liabilities					-6'962'023.90	-2.41
Total net asset value					**282'437'751.57**	**97.59**

Vontobel Fund (CH) - Global 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 28.02.2026

Currency-based derivative financial instruments used in the reporting period

		Currency	Amount	Counter currency	Counter value	Maturity
Forward foreign exchange contracts						
01.10.25	Purchase	CAD	450’000.00	CHF	257’465.21	06.10.25
01.10.25	Purchase	JPY	86’000’000.00	CHF	466’589.91	06.10.25
01.10.25	Purchase	AUD	400’000.00	CHF	210’826.48	07.10.25
01.10.25	Purchase	CHF	210’781.48	AUD	400’000.00	09.10.25
01.10.25	Purchase	CHF	257’408.42	CAD	450’000.00	09.10.25
01.10.25	Purchase	CHF	466’569.56	JPY	86’000’000.00	09.10.25
02.10.25	Purchase	CHF	27’603’179.50	EUR	29’500’000.00	09.10.25
02.10.25	Purchase	CHF	2’686’694.25	GBP	2’500’000.00	09.10.25
02.10.25	Purchase	CHF	25’099’193.70	USD	31’500’000.00	09.10.25
07.10.25	Purchase	CHF	442’773.95	JPY	84’000’000.00	09.01.26
07.10.25	Purchase	CHF	23’864’091.90	USD	30’250’000.00	09.01.26
07.10.25	Purchase	CHF	195’194.85	AUD	375’000.00	09.01.26
07.10.25	Purchase	CHF	2’544’246.48	GBP	2’400’000.00	09.01.26
07.10.25	Purchase	CHF	241’494.44	CAD	425’000.00	09.01.26
07.10.25	Purchase	CHF	26’843’220.70	EUR	29’000’000.00	09.01.26
09.10.25	Purchase	CAD	250’000.00	CHF	143’690.20	15.10.25
09.10.25	Purchase	AUD	400’000.00	CHF	211’258.60	15.10.25
09.10.25	Purchase	GBP	2’250’000.00	CHF	2’413’776.83	15.10.25
09.10.25	Purchase	USD	24’000’000.00	CHF	19’309’800.00	15.10.25
09.10.25	Purchase	EUR	22’250’000.00	CHF	20’734’924.08	15.10.25
09.10.25	Purchase	JPY	60’000’000.00	CHF	315’441.89	15.10.25
09.10.25	Purchase	CHF	209’371.84	AUD	400’000.00	09.01.26
09.10.25	Purchase	CHF	142’850.90	CAD	250’000.00	09.01.26
09.10.25	Purchase	CHF	315’042.61	JPY	60’000’000.00	09.01.26
09.10.25	Purchase	CHF	20’629’187.63	EUR	22’250’000.00	09.01.26
09.10.25	Purchase	CHF	19’119’684.00	USD	24’000’000.00	09.01.26
09.10.25	Purchase	CHF	2’389’826.70	GBP	2’250’000.00	09.01.26
15.10.25	Purchase	CHF	277’023.93	EUR	300’000.00	09.01.26
28.10.25	Purchase	CHF	196’771.75	USD	250’000.00	09.01.26
30.10.25	Purchase	USD	25’750’000.00	CHF	20’639’315.10	04.11.25
30.10.25	Purchase	GBP	2’500’000.00	CHF	2’636’376.00	04.11.25
30.10.25	Purchase	CAD	525’000.00	CHF	300’979.14	04.11.25
30.10.25	Purchase	JPY	70’000’000.00	CHF	364’126.28	04.11.25
30.10.25	Purchase	EUR	20’000’000.00	CHF	18’545’920.00	04.11.25
30.10.25	Purchase	AUD	675’000.00	CHF	354’622.39	04.11.25
30.10.25	Purchase	CHF	352’111.59	AUD	675’000.00	09.01.26
30.10.25	Purchase	CHF	20’479’824.75	USD	25’750’000.00	09.01.26
30.10.25	Purchase	CHF	18’471’198.00	EUR	20’000’000.00	09.01.26
30.10.25	Purchase	CHF	299’667.27	CAD	525’000.00	09.01.26
30.10.25	Purchase	CHF	363’763.35	JPY	70’000’000.00	09.01.26
30.10.25	Purchase	CHF	2’616’018.00	GBP	2’500’000.00	09.01.26
14.11.25	Purchase	EUR	500’000.00	CHF	460’216.35	20.11.25

Vontobel Fund (CH) - Global 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 28.02.2026

Currency-based derivative financial instruments used in the reporting period (Continued)

		Currency	Amount	Counter currency	Counter value	Maturity
14.11.25	Purchase	CHF	458’818.10	EUR	500’000.00	09.01.26
20.11.25	Purchase	CHF	5’219’299.80	USD	6’500’000.00	09.01.26
21.11.25	Purchase	CHF	803’516.30	USD	1’000’000.00	09.01.26
26.11.25	Purchase	EUR	500’000.00	CHF	466’528.80	02.12.25
26.11.25	Purchase	CHF	465’409.05	EUR	500’000.00	09.01.26
02.12.25	Purchase	CHF	801’414.50	USD	1’000’000.00	09.01.26
04.12.25	Purchase	USD	750’000.00	CHF	601’087.35	15.12.25
04.12.25	Purchase	CHF	799’048.90	USD	1’000’000.00	09.01.26
04.12.25	Purchase	CHF	533’464.70	GBP	500’000.00	09.01.26
08.12.25	Purchase	USD	2’000’000.00	CHF	1’610’450.00	09.01.26
08.12.25	Purchase	CHF	2’184’302.63	CAD	3’750’000.00	09.01.26
10.12.25	Purchase	JPY	15’000’000.00	CHF	76’958.78	09.01.26
10.12.25	Purchase	USD	300’000.00	CHF	240’093.24	09.01.26
10.12.25	Purchase	EUR	900’000.00	CHF	839’904.93	09.01.26
10.12.25	Purchase	AUD	100’000.00	CHF	53’121.47	09.01.26
12.12.25	Purchase	CHF	911’136.03	USD	1’150’000.00	09.01.26
12.12.25	Purchase	EUR	1’000’000.00	CHF	931’801.70	09.01.26
15.12.25	Purchase	CHF	1’348’481.65	USD	1’700’000.00	09.01.26
29.12.25	Purchase	GBP	1’400’000.00	CHF	1’487’408.16	09.01.26
29.12.25	Purchase	CHF	5’513’393.20	USD	7’000’000.00	09.01.26
07.01.26	Purchase	CHF	6’805’953.92	GBP	6’400’000.00	09.04.26
07.01.26	Purchase	CHF	65’295’267.00	EUR	70’500’000.00	09.04.26
07.01.26	Purchase	CHF	76’908’926.25	USD	97’500’000.00	09.04.26
07.01.26	Purchase	CHF	716’465.93	AUD	1’350’000.00	09.04.26
07.01.26	Purchase	CHF	2’837’379.11	CAD	4’950’000.00	09.04.26
07.01.26	Purchase	CHF	1’014’632.47	JPY	200’000’000.00	09.04.26
08.01.26	Purchase	AUD	1’200’000.00	CHF	641’001.36	16.01.26
08.01.26	Purchase	CHF	635’382.24	AUD	1’200’000.00	09.04.26
14.01.26	Purchase	CHF	1’697’264.64	AUD	3’200’000.00	09.04.26
14.01.26	Purchase	EUR	1’200’000.00	CHF	1’113’878.40	09.04.26
21.01.26	Purchase	CHF	944’070.00	USD	1’200’000.00	09.04.26
27.01.26	Purchase	CHF	275’619.84	EUR	300’000.00	09.04.26
27.01.26	Purchase	CHF	876’252.66	GBP	830’000.00	09.04.26
27.01.26	Purchase	CHF	772’336.60	USD	1’000’000.00	09.04.26
29.01.26	Purchase	EUR	400’000.00	CHF	365’211.20	09.04.26
11.02.26	Purchase	AUD	3’000’000.00	CHF	1’646’215.50	17.02.26
11.02.26	Purchase	CHF	1’636’841.10	AUD	3’000’000.00	09.04.26
11.02.26	Purchase	CHF	42’130’825.00	USD	55’000’000.00	09.04.26
11.02.26	Purchase	CHF	9’579’510.15	EUR	10’500’000.00	09.04.26
11.02.26	Purchase	CHF	5’436’122.64	GBP	5’200’000.00	09.04.26
13.02.26	Purchase	CHF	3’057’591.20	USD	4’000’000.00	09.04.26
13.02.26	Purchase	CHF	4’500’544.80	CAD	8’000’000.00	09.04.26
13.02.26	Purchase	CHF	5’181’187.14	EUR	5’700’000.00	09.04.26
13.02.26	Purchase	CHF	11’815’988.60	EUR	13’000’000.00	09.04.26
13.02.26	Purchase	CHF	21’402’287.20	USD	28’000’000.00	09.04.26
18.02.26	Purchase	EUR	2’000’000.00	CHF	1’823’183.60	25.02.26
18.02.26	Purchase	USD	2’000’000.00	CHF	1’542’495.60	25.02.26

Vontobel Fund (CH) - Global Bond

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Stock of Funds Assets
as at 28.02.2026

Currency-based derivative financial instruments used in the reporting period (Continued)

		Currency	Amount	Counter currency	Counter value	Maturity
18.02.26	Purchase	CHF	1’818’508.20	EUR	2’000’000.00	09.04.26
18.02.26	Purchase	CHF	1’535’393.00	USD	2’000’000.00	09.04.26
25.02.26	Purchase	CHF	1’540’427.40	USD	2’000’000.00	09.04.26
27.02.26	Purchase	USD	2’000’000.00	CHF	1’536’139.60	09.03.26
27.02.26	Purchase	CHF	1’760’641.95	USD	2’300’000.00	09.04.26

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Stock of Funds Assets
as at 28.02.2026

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);	266'131'786.06	91.96
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	10'606'055.66	3.66
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) - Global Bond

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Stock of Funds Assets
as at 28.02.2026

Derivative risks in accordance with commitment approach I	Exposure	
Instrument description	in CHF	% of net fund assets
Foreign currency contract		
Purchase CHF/Sale AUD	736’818.14	0.26%
CHF 716,465.93/AUD 1,350,000.00		
Price: 1.884248704		
Purchase CHF/Sale AUD	654’949.45	0.23%
CHF 635,382.24/AUD 1,200,000.00		
Price: 1.888626915		
Purchase CHF/Sale AUD	1’746’531.88	0.62%
CHF 1,697,264.64/AUD 3,200,000.00		
Price: 1.885386595		
Purchase CHF/Sale AUD	1’637’373.64	0.58%
CHF 1,636,841.10/AUD 3,000,000.00		
Price: 1.832798553		
Purchase CHF/Sale CAD	2’783’947.25	0.99%
CHF 2,837,379.11/CAD 4,950,000.00		
Price: 1.744567718		
Purchase CHF/Sale CAD	4’499’308.68	1.59%
CHF 4,500,544.80/CAD 8,000,000.00		
Price: 1.777562574		
Purchase EUR/Sale CHF	1’087’184.11	0.38%
EUR 1,200,000.00 / CHF 1,113,878.40		
Price: 1.077316878		
Purchase EUR/Sale CHF	362’394.70	0.13%
EUR 400,000.00 / CHF 365,211.20		
Price: 1.095256662		
Purchase CHF/Sale EUR	63’872’066.38	22.61%
CHF 65,295,267.00/EUR 70,500,000.00		
Price: 1.079710724		
Purchase CHF/Sale EUR	271’796.03	0.10%
CHF 275,619.84/EUR 300,000.00		
Price: 1.088455751		
Purchase CHF/Sale EUR	9’512’860.95	3.37%
CHF 9,579,510.15/EUR 10,500,000.00		
Price: 1.096089449		
Purchase CHF/Sale EUR	5’164’124.52	1.83%
CHF 5,181,187.14/EUR 5,700,000.00		
Price: 1.100133974		
Purchase CHF/Sale EUR	11’777’827.84	4.17%
CHF 11,815,988.60/EUR 13,000,000.00		
Price: 1.100204176		
Purchase CHF/Sale EUR	1’811’973.51	0.64%
CHF 1,818,508.20/EUR 2,000,000.00		
Price: 1.099802574		
Purchase CHF/Sale JPY	984’064.64	0.35%
CHF 1,014,632.47/JPY 200,000,000.00		
Price: 197.115710283		

Vontobel Fund (CH) - Global 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 28.02.2026

Derivative risks in accordance with commitment approach I	Exposure	
Instrument description	in CHF	% of net fund assets
Purchase CHF/Sale GBP	6’591’512.64	2.33%
CHF 6,805,953.92/GBP 6,400,000.00		
Price: 0.94035312		
Purchase CHF/Sale GBP	854’836.80	0.30%
CHF 876,252.66/GBP 830,000.00		
Price: 0.947215384		
Purchase CHF/Sale GBP	5’355’604.02	1.90%
CHF 5,436,122.64/GBP 5,200,000.00		
Price: 0.956564144		
Purchase USD/Sale CHF	1’537’095.32	0.54%
USD 2,000,000.00 / CHF 1,536,139.60		
Price: 1.301965004		
Purchase CHF/Sale USD	74’682’046.64	26.44%
CHF 76,908,926.25/USD 97,500,000.00		
Price: 1.267733211		
Purchase CHF/Sale USD	919’163.65	0.33%
CHF 944,070.00/USD 1,200,000.00		
Price: 1.271092186		
Purchase CHF/Sale USD	765’969.71	0.27%
CHF 772,336.60/USD 1,000,000.00		
Price: 1.294772253		
Purchase CHF/Sale USD	42’128’334.00	14.92%
CHF 42,130,825.00/USD 55,000,000.00		
Price: 1.305457465		
Purchase CHF/Sale USD	3’063’878.84	1.08%
CHF 3,057,591.20/USD 4,000,000.00		
Price: 1.308219359		
Purchase CHF/Sale USD	21’447’151.86	7.59%
CHF 21,402,287.20/USD 28,000,000.00		
Price: 1.308271389		
Purchase CHF/Sale USD	1’531’939.42	0.54%
CHF 1,535,393.00/USD 2,000,000.00		
Price: 1.302598097		
Purchase CHF/Sale USD	1’531’939.42	0.54%
CHF 1,540,427.40/USD 2,000,000.00		
Price: 1.298340967		
Purchase CHF/Sale USD	1’761’730.33	0.62%
CHF 1,760,641.95/USD 2,300,000.00		
Price: 1.306341701		
Total exposure-increasing positions (underlying equivalent)	**2’986’674.13**	**1.06%**
Total exposure-reducing positions (underlying equivalent)	**266’087’750.24**	**94.21%**

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 Global Equity ex Switzerland

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

Contents

Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland

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	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	177’320.000	183’700.000
Number of units issued	10’400.000	12’033.000
Number of units redeemed	4’020.000	54’183.000
Units outstanding at the end of the period	**183’700.000**	**141’550.000**
Net asset value per unit in CHF	148.80	148.68

Change in R-class	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	1’325.881	3’683.181
Number of units issued	3’760.300	346.100
Number of units redeemed	1’403.000	738.801
Units outstanding at the end of the period	**3’683.181**	**3’290.480**
Net asset value per unit in CHF	171.68	171.07

Change in S-class	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	575’289.802	654’609.802
Number of units issued	120’750.000	141’605.000
Number of units redeemed	41’430.000	206’015.000
Units outstanding at the end of the period	**654’609.802**	**590’199.802**
Net asset value per unit in CHF	222.93	222.16

Statement of Assets (in CHF)	**28.02.2025**	**28.02.2026**
Assets		
Cash at banks		
– at sight	3’550’679.51	905’959.94
– on time	-	-
Securities		
– Shares and other equity securities and rights	170’191’670.37	151’818’755.12
Derivative financial instruments	-	-
Other assets	341’913.34	221’887.38
Total fund assets	**174’084’263.22**	**152’946’602.44**
./. Loans taken out	-	-
./. Other liabilities	-182’789.37	-223’850.66
Total net asset value	**173’901’473.85**	**152’722’751.78**
Statement of changes in net assets		
Net asset value at beginning of reporting period	140’100’333.08	173’901’473.85
Distributions	-1’255’358.98	-1’647’256.25
Withholding tax on accumulation	-37’878.08	-30’850.77
Balance of units issued/units redeemed	18’543’591.65	-21’425’459.27
Total net income	16’550’786.18	1’924’844.22
Net asset value at end of reporting period	**173’901’473.85**	**152’722’751.78**

Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland

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)	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Income		
Income on cash at banks	40’016.86	24’905.90
Negative interest	-30.85	-
Income on securities		
– Shares and other equity securities and rights	1’781’627.35	2’144’654.19
Other income	79’125.60	-
Accrued income paid in on units subscribed	217’261.18	159’887.80
Total income	**2’118’000.14**	**2’329’447.89**
Expense		
Interest paid	-	635.07
Auditing expense	13’619.51	9’923.51
Fees as per regulations paid to the fund management company for:		
– management, asset management, distribution and compensation for the custodian	202’622.56	204’578.30
– service fee	281’057.17	310’857.08
Other expenses	10’327.38	12’683.08
Accrued income paid out on units redeemed	64’399.78	379’572.85
Total expenses	**572’026.40**	**918’249.89**
Net income/loss (-)	**1’545’973.74**	**1’411’198.00**
Realised capital gain and loss	3’738’853.27	3’263’368.41
Payments from the capital contributions principle	4’651.65	-
Realised income	**5’289’478.66**	**4’674’566.41**
Non-realised capital gain and loss	11’261’307.52	-2’749’722.19
Total net income	**16’550’786.18**	**1’924’844.22**

Utilisation of net income (in CHF)	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
I-class		
Net income for financial year	**85’613.14**	**72’743.57**
Profit available for accumulation	85’613.14	72’743.57
Income retained for reinvestment	**-85’613.14**	**-72’743.57**
R-class		
Net income for financial year	**5’671.24**	**4’907.62**
Profit carried forward from previous year	192.16	338.63
Profit available for distribution	**5’863.40**	**5’246.25**
Profit intended for distribution to investors	**-5’524.77**	**-4’935.72**
Profit carried forward	338.63	310.53
S-class		
Net income for financial year	**1’454’689.36**	**1’333’546.20**
Profit carried forward from previous year	105’785.34	87’602.65
Profit available for distribution	**1’560’474.70**	**1’421’148.85**
Profit intended for distribution to investors	**-1’472’872.05**	**-1’357’459.54**
Profit carried forward	87’602.65	63’689.31

Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland

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 28.02.2026

Title	Currency	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Denmark							
Novo Nordisk	DKK	26’000	5’000	31’000	-	-	0.00
Total - Denmark							**0.00**
Germany							
Allianz N	EUR	11’300	-	2’200	9’100	3’158’103.18	2.06
Siemens N	EUR	13’000	2’000	7’900	7’100	1’594’969.14	1.04
Total - Germany						**4’753’072.32**	**3.11**
France							
Air Liquide	EUR	16’500	1’900	7’200	11’200	1’812’664.53	1.19
Amundi	EUR	54’000	2’000	10’000	46’000	3’385’361.81	2.21
LVMH Moet Hennessy Louis Vuitton	EUR	2’300	-	2’300	-	-	0.00
Publicis Groupe	EUR	27’000	8’000	35’000	-	-	0.00
Schneider Electric	EUR	12’600	1’000	3’000	10’600	2’663’233.62	1.74
Total - France						**7’861’259.96**	**5.14**
Great Britain							
Compass Group	GBP	100’000	12’000	-	112’000	2’637’975.32	1.72
Legal & General Group	GBP	450’000	150’000	600’000	-	-	0.00
Unilever	EUR	-	162’888	121’888	41’000	2’317’860.07	1.52
Total - Great Britain						**4’955’835.39**	**3.24**
Ireland							
Accenture	USD	5’900	1’000	6’900	-	-	0.00
Kingspan Group	EUR	29’000	-	8’000	21’000	1’608’416.88	1.05
Pentair	USD	26’000	12’000	2’000	36’000	2’746’154.50	1.80
Trane Technologies	USD	7’000	1’900	900	8’000	2’844’377.57	1.86
Total - Ireland						**7’198’948.95**	**4.71**
Italy							
Mediobanca	EUR	122’000	-	122’000	-	-	0.00
Prysmian	EUR	45’000	-	13’000	32’000	2’978’297.55	1.95
Total - Italy						**2’978’297.55**	**1.95**
Japan							
KDDI	JPY	90’000	90’000	-	180’000	2’368’255.30	1.55
Sompo Holdings	JPY	99’000	-	-	99’000	3’045’438.00	1.99
Sony	JPY	130’000	130’000	130’000	130’000	2’332’838.36	1.53
Sony Financial Group	JPY	-	130’000	130’000	-	-	0.00

Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland

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 28.02.2026

Title	Currency	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Japan (Continued)							
Tokyo Electron	JPY	11’000	3’000	-	14’000	3’035’019.80	1.98
Toyota Motor	JPY	78’000	-	78’000	-	-	0.00
Total - Japan						**10’781’551.46**	**7.05**
Canada							
Bank of Montreal	CAD	17’000	-	-	17’000	1’881’825.34	1.23
Manulife Financial	CAD	71’900	-	71’900	-	-	0.00
Royal Bank of Canada	CAD	16’000	-	-	16’000	2’057’671.84	1.35
Total - Canada						**3’939’497.18**	**2.58**
Luxembourg							
Spotify Technology	USD	-	5’700	850	4’850	1’920’670.84	1.26
Total - Luxembourg						**1’920’670.84**	**1.26**
Holland							
ASML Holding	EUR	2’500	600	1’100	2’000	2’239’897.68	1.46
Magnum Ice Cream	EUR	-	11’000	11’000	-	-	0.00
Total - Holland						**2’239’897.68**	**1.46**
Spain							
Banco Bilbao Vizcaya Argentaria	EUR	-	118’000	-	118’000	2’116’134.89	1.38
Total - Spain						**2’116’134.89**	**1.38**
Taiwan							
Taiwan Semiconductor Manufacturing Company	USD	13’300	-	-	13’300	3’831’340.96	2.51
Total - Taiwan						**3’831’340.96**	**2.51**
United States							
Adobe	USD	4’500	1’500	800	5’200	1’049’393.33	0.69
Alphabet	USD	48’700	-	8’700	40’000	9’580’209.66	6.26
Ansys	USD	5’000	-	5’000	-	-	0.00
Apple	USD	38’500	5’300	6’100	37’700	7’659’419.61	5.01
Applied Materials	USD	14’500	-	6’500	8’000	2’290’538.52	1.50
Becton Dickinson & Company	USD	9’000	-	9’000	-	-	0.00
Blackrock	USD	4’300	-	600	3’700	3’025’405.02	1.98
BNY Mellon	USD	-	42’000	2’500	39’500	3’617’957.27	2.37
Boston Scientific	USD	22’000	14’800	-	36’800	2’174’934.92	1.42
Bristol Myers Squibb	USD	33’000	14’000	47’000	-	-	0.00
Broadcom	USD	21’000	1’000	3’300	18’700	4’595’523.64	3.00
Capital One Financial	USD	-	16’612	4’012	12’600	1’895’757.47	1.24
Cintas	USD	10’000	1’200	-	11’200	1’732’405.10	1.13

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 28.02.2026

Title	Currency	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Coca-Cola	USD	-	33’000	-	33’000	2’069’882.69	1.35
Comcast	USD	65’000	-	65’000	-	-	0.00
Danaher	USD	7’200	3’800	-	11’000	1’781’919.61	1.17
Deere & Co	USD	4’300	-	4’300	-	-	0.00
Discover Financial Services	USD	15’000	1’300	16’300	-	-	0.00
Edwards Lifesciences	USD	27’000	-	27’000	-	-	0.00
First Solar	USD	12’500	3’500	4’500	11’500	1’744’051.59	1.14
General Mills	USD	49’000	-	49’000	-	-	0.00
Gilead Sciences	USD	-	25’000	-	25’000	2’863’749.94	1.87
Johnson & Johnson	USD	16’000	-	3’000	13’000	2’483’716.19	1.62
Keysight Technologies	USD	11’000	3’000	4’500	9’500	2’245’345.30	1.47
LKQ	USD	61’000	-	61’000	-	-	0.00
Lowes Companies	USD	7’600	1’500	1’000	8’100	1’648’087.22	1.08
Mastercard	USD	7’500	900	3’100	5’300	2’108’129.86	1.38
McKesson	USD	5’900	-	1’900	4’000	3’037’347.59	1.99
Microsoft	USD	18’700	2’300	1’800	19’200	5’799’104.58	3.79
Monolithic Power Systems	USD	2’900	400	600	2’700	2’372’825.33	1.55
Motorola Solutions	USD	2’500	900	-	3’400	1’260’998.98	0.82
Nvidia	USD	69’000	14’500	15’500	68’000	9’266’221.92	6.06
PulteGroup	USD	-	19’000	19’000	-	-	0.00
S&P Global	USD	7’100	2’600	2’900	6’800	2’310’829.13	1.51
Salesforce Com	USD	10’000	2’000	2’500	9’500	1’423’130.87	0.93
Servicenow	USD	3’000	-	3’000	-	-	0.00
Synopsys	USD	5’500	3’099	8’599	-	-	0.00
Thermo Fisher Scientific	USD	4’600	2’000	2’900	3’700	1’482’810.69	0.97
TJX Cos	USD	-	14’000	-	14’000	1’740’544.72	1.14
Tractor Supply	USD	49’000	3’000	9’500	42’500	1’694’370.96	1.11
Uber Technologies	USD	-	26’500	-	26’500	1’537’046.40	1.00
Union Pacific	USD	6’500	3’200	9’700	-	-	0.00
Veralto	USD	11’000	-	-	11’000	824’213.96	0.54
Verisk Analytics	USD	7’200	1’200	8’400	-	-	0.00
Vertex Pharmaceuticals	USD	4’400	2’000	1’500	4’900	1’872’226.85	1.22
Visa	USD	-	9’000	2’700	6’300	1’551’083.10	1.01
Wabtec	USD	-	13’000	1’500	11’500	2’334’393.60	1.53
Waste Management	USD	12’000	-	2’000	10’000	1’852’180.02	1.21

Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland

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 28.02.2026

Title	Currency	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
WW Grainger	USD	2’300	-	-	2’300	2’024’815.59	1.32
Xylem	USD	22’200	3’800	3’000	23’000	2’291’676.71	1.50
Total - United States						**99’242’247.94**	**64.89**
Total - Equities listed on an official exchange						**151’818’755.12**	**99.26**
Total - Equities						**151’818’755.12**	**99.26**
Total - Securities listed on an official exchange						**151’818’755.12**	**99.26**
Total - Securities						**151’818’755.12**	**99.26**
Cash at banks at sight						905’959.94	0.59
Cash at banks on time						0.00	0.00
Other assets						221’887.38	0.15
Total fund assets						**152’946’602.44**	**100.00**
Loans taken out						0.00	0.00
Other liabilities						-223’850.66	-0.15
Total net asset value						**152’722’751.78**	**99.85**

Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland

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 28.02.2026

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);	151'818'755.12	99.26
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) - 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) - 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	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	36’332.234	22’837.366
Number of units issued	1’216.118	5’915.038
Number of units redeemed	14’710.986	1’308.878
Units outstanding at the end of the period	**22’837.366**	**27’443.526**
Net asset value per unit in CHF (Swung NAV)*	189.23	210.69

Change in AI-class	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	83’290.434	95’675.434
Number of units issued	17’765.800	164’890.387
Number of units redeemed	5’380.800	32’769.650
Units outstanding at the end of the period	**95’675.434**	**227’796.171**
Net asset value per unit in CHF (Swung NAV)*	129.19	143.89

Change in AN-class	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	14’661.179	13’686.709
Number of units issued	545.000	126’436.815
Number of units redeemed	1’519.470	518.333
Units outstanding at the end of the period	**13’686.709**	**139’605.191**
Net asset value per unit in CHF (Swung NAV)*	143.74	160.22

Change in R-class	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	5’922.729	4’120.865
Number of units issued	649.797	4’717.592
Number of units redeemed	2’451.661	119.001
Units outstanding at the end of the period	**4’120.865**	**8’719.456**
Net asset value per unit in CHF (Swung NAV)*	139.27	155.15

Change in S-class	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	1’149’500.209	1’415’867.445
Number of units issued	268’767.236	371’352.859
Number of units redeemed	2’400.000	14’500.000
Units outstanding at the end of the period	**1’415’867.445**	**1’772’720.304**
Net asset value per unit in CHF (Swung NAV)*	199.26	222.18

* Swung NIW: Application of the swinging single pricing method for the Swiss Equity Multi Factor sub-funds: If, on a valuation date, the total subscriptions and redemptions of units in a sub-fund result in a net inflow or outflow of assets, the net asset value of the respective sub-fund is increased or reduced (swinging single pricing). The maximum adjustment amounts to 1% of the net asset value. Incidental costs (bid/ask spread, market-based brokerage fees, commissions, taxes, etc.) that arise on average from the investment of the amount paid in or from the sale of a portion of the investments corresponding to the redeemed share are taken into account. The adjustment leads to an increase in the net asset value if the net movement results in an increase in the number of shares in the sub-fund. The adjustment results in a decrease in the net asset value if the net movement causes a decrease in the number of shares in the sub-fund. The net asset value determined using swinging single pricing is therefore a modified net asset value.

Vontobel Fund (CH) - 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)	28.02.2025	28.02.2026
Assets		
Cash at banks		
– at sight	718’281.08	931’258.05
– on time	-	-
Securities		
– Shares and other equity securities and rights	298’492’476.84	449’806’706.55
Derivative financial instruments	-	-
Other assets	3’283’482.69	5’474’331.92
Total fund assets	**302’494’240.61**	**456’212’296.52**
./. Loans taken out	-	-
./. Other liabilities	-1’143’193.12	-73’436.94
Total net asset value	**301’351’047.49**	**456’138’859.58**
Statement of changes in net assets		
Net asset value at beginning of reporting period	225’698’675.31	301’351’047.49
Distributions	-5’952’199.71	-7’639’521.88
Balance of units issued/units redeemed	45’634’957.55	106’704’329.27
Total net income	35’969’614.34	55’723’004.70
Net asset value at end of reporting period	**301’351’047.49**	**456’138’859.58**

Vontobel Fund (CH) - 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)	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Income		
Income on cash at banks	10’396.11	-
Income on securities		
– Shares and other equity securities and rights	6’708’803.46	8’928’519.00
Accrued income paid in on units subscribed	1’488’452.99	3’338’453.92
Total income	**8’207’652.56**	**12’266’972.92**
Expense		
Fees as per regulations paid to the fund management company for:		
– management, asset management, distribution and compensation for the custodian	120’608.42	190’279.28
– service fee	661.54	816.53
Other expenses	-	256.55
Accrued income paid out on units redeemed	96’721.38	190’639.45
Total expenses	**217’991.34**	**381’991.81**
Net income/loss (-)	**7’989’661.22**	**11’884’981.11**
Realised capital gain and loss	10’112’205.70	25’390’007.58
Payments from the capital contributions principle	705’708.48	537’444.32
Realised income	**18’807’575.40**	**37’812’433.01**
Non-realised capital gain and loss	17’162’038.94	17’910’571.69
Total net income	**35’969’614.34**	**55’723’004.70**

Utilisation of net income (in CHF)	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
A-class		
Net income for financial year	**73’621.42**	**100’055.63**
Profit carried forward from previous year	3’229.57	3’771.42
Profit available for distribution	**76’850.99**	**103’827.05**
Profit intended for distribution to investors	**-73’079.57**	**-98’796.69**
Profit carried forward	3’771.42	5’030.36
AI-class		
Net income for financial year	**274’238.75**	**738’751.32**
Profit carried forward from previous year	11’271.60	17’619.13
Profit available for distribution	**285’510.35**	**756’370.45**
Profit intended for distribution to investors	**-267’891.22**	**-728’947.75**
Profit carried forward	17’619.13	27’422.70
AN-class		
Net income for financial year	**43’436.12**	**511’657.58**
Profit carried forward from previous year	266.20	2’642.19
Profit available for distribution	**43’702.32**	**514’299.77**
Profit intended for distribution to investors	**-41’060.13**	**-488’618.17**
Profit carried forward	2’642.19	25’681.60
R-class		
Net income for financial year	**13’257.74**	**32’200.62**
Profit carried forward from previous year	682.08	753.05
Profit available for distribution	**13’939.82**	**32’953.67**
Profit intended for distribution to investors	**-13’186.77**	**-31’390.04**
Profit carried forward	753.05	1’563.63

Vontobel Fund (CH) - 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)	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
S-class		
Net income for financial year	**7’585’107.19**	**10’502’315.96**
Profit carried forward from previous year	74’267.84	438’451.06
Profit available for distribution	**7’659’375.03**	**10’940’767.02**
Profit intended for distribution to investors	**-7’220’923.97**	**-10’636’321.82**
Profit carried forward	438’451.06	304’445.20

Vontobel Fund (CH) - 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 28.02.2026

Title	Currency	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Switzerland							
ABB N	CHF	122’051	43’467	98’777	66’741	4’793’338.62	1.05
Accelleron Industries	CHF	268’528	102’804	279’422	91’910	6’668’070.50	1.46
Adecco Group N	CHF	-	2’201’530	1’049’886	1’151’644	24’829’444.64	5.44
Alcon N	CHF	30’346	33’758	10’509	53’595	3’583’361.70	0.79
Amrize	CHF	-	67’426	67’426	-	-	0.00
Bachem Holdings N	CHF	27’599	90’558	54’167	63’990	3’801’006.00	0.83
Baloise Holding N	CHF	77’529	10’856	88’385	-	-	0.00
Banque Cantonale Vaudoise N	CHF	77’267	63’614	39’781	101’100	11’919’690.00	2.61
Barry Callebaut N	CHF	2’937	9’615	7’918	4’634	6’696’130.00	1.47
Belimo Holding N	CHF	14’625	7’114	16’469	5’270	4’068’440.00	0.89
BKW N	CHF	34’650	22’557	20’529	36’678	5’553’049.20	1.22
Chocoladefabriken Lindt & Spruengli N	CHF	12	20	14	18	2’282’400.00	0.50
Chocoladefabriken Lindt & Spruengli PS N	CHF	80	149	100	129	1’633’140.00	0.36
Compagnie Financiere Richemont N	CHF	16’293	9’547	5’591	20’249	3’184’155.25	0.70
DKSH Holding N	CHF	155’831	75’021	230’852	-	-	0.00
EFG International	CHF	-	923’595	469’494	454’101	8’573’426.88	1.88
Emmi N	CHF	-	17’637	5’577	12’060	9’768’600.00	2.14
EMS-Chemie Holding N	CHF	5’320	19’194	5’320	19’194	12’264’966.00	2.69
Flughafen Zürich N	CHF	15’360	18’117	7’167	26’310	6’945’840.00	1.52
Galderma Group	CHF	-	32’259	16’779	15’480	2’258’532.00	0.50
Galenica N	CHF	-	146’602	92’735	53’867	5’176’618.70	1.13
Geberit N	CHF	6’635	12’376	10’363	8’648	5’603’904.00	1.23
Georg Fischer	CHF	28’866	61’814	18’675	72’005	3’512’403.90	0.77
Givaudan N	CHF	868	459	623	704	2’176’768.00	0.48
Helvetia Holding N	CHF	88’844	68’641	100’267	57’218	11’443’600.00	2.51
Julius Bäer Group N	CHF	102’080	344’515	130’972	315’623	20’704’868.80	4.54
Kühne + Nagel N	CHF	22’568	106’746	20’861	108’453	19’451’045.55	4.26
LafargeHolcim N	CHF	92’878	450’904	233’708	310’074	21’978’045.12	4.82
Logitech International N	CHF	36’254	61’640	40’804	57’090	4’044’255.60	0.89
Lonza Swiss Finanz Group N	CHF	13’112	-	13’112	-	-	0.00
Nestlé N	CHF	48’797	42’888	36’471	55’214	4’636’871.72	1.02
Novartis N	CHF	52’881	97’617	83’770	66’728	8’708’004.00	1.91
Partners Group Holding N	CHF	3’242	12’374	6’008	9’608	8’237’899.20	1.81
PSP Swiss Property N	CHF	58’082	134’321	25’139	167’264	27’715’644.80	6.08
Roche Holding GS N	CHF	15’956	7’753	12’507	11’202	4’111’134.00	0.90
Roche Holding I	CHF	2’423	770	1’665	1’528	582’779.20	0.13
Sandoz Group	CHF	243’759	8’600	215’106	37’253	2’533’949.06	0.56
Schindler Holding N	CHF	8’036	4’175	4’112	8’099	2’279’868.50	0.50
Schindler Holding PS N	CHF	4’814	2’183	2’511	4’486	1’317’089.60	0.29
SFS Group N	CHF	-	32’766	32’766	-	-	0.00
SGS NA	CHF	35’376	29’022	31’373	33’025	3’203’425.00	0.70
Siegfried Holding	CHF	-	25’952	25’952	-	-	0.00
Siegfried Holding N	CHF	5’860	-	5’860	-	-	0.00

Vontobel Fund (CH) - 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 28.02.2026

Title	Currency	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Switzerland (Continued)							
SIG Combibloc Group N	CHF	122'634	2'626'479	344'392	2'404'721	30'107'106.92	6.60
Sika N	CHF	6'969	15'656	3'343	19'282	3'075'479.00	0.67
Sonova Holding N	CHF	12'475	15'898	11'196	17'177	3'468'036.30	0.76
Straumann Holding	CHF	13'868	30'314	3'826	40'356	3'736'965.60	0.82
Sulzer N	CHF	92'330	30'812	75'924	47'218	8'027'060.00	1.76
Swiss Life Holding N	CHF	13'553	4'943	8'035	10'461	9'220'325.40	2.02
Swiss Prime Site N	CHF	57'629	127'740	48'301	137'068	20'107'875.60	4.41
Swiss Reinsurance Company N	CHF	96'936	114'010	66'098	144'848	19'692'085.60	4.32
Swisscom N	CHF	19'663	29'665	28'225	21'103	15'225'814.50	3.34
Swissquote Group Holding N	CHF	30'500	21'996	36'985	15'511	6'387'429.80	1.40
Temenos N	CHF	35'531	74'162	22'627	87'066	6'225'219.00	1.36
The Swatch Group I	CHF	49'584	38'818	71'131	17'271	3'398'932.80	0.75
The Swatch Group N	CHF	200'173	160'792	289'016	71'949	2'761'402.62	0.61
UBS Group N	CHF	97'673	696'207	373'873	420'007	13'444'424.07	2.95
VAT Group N	CHF	9'232	15'961	13'393	11'800	6'421'560.00	1.41
VZ Holding N	CHF	-	77'568	40'711	36'857	5'336'893.60	1.17
Ypsomed Holdings	CHF	9'805	4'663	6'173	8'295	2'214'765.00	0.49
Zürich Insurance Group N	CHF	14'547	22'658	11'863	25'342	14'713'565.20	3.23
Total - Switzerland						**449'806'706.55**	**98.60**
Total - Equities listed on an official exchange						**449'806'706.55**	**98.60**
Total - Equities						**449'806'706.55**	**98.60**
Total - Securities listed on an official exchange						**449'806'706.55**	**98.60**
Total - Securities						**449'806'706.55**	**98.60**
Cash at banks at sight						931'258.05	0.20
Cash at banks on time						0.00	0.00
Other assets						5'474'331.92	1.20
Total fund assets						**456'212'296.52**	**100.00**
Loans taken out						0.00	0.00
Other liabilities						-73'436.94	-0.02
Total net asset value						**456'138'859.58**	**99.98**

Vontobel Fund (CH) - 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 28.02.2026

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);	449’806’706.55	98.60
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 »

Contents

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	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	95’028.785	88’199.504
Number of units issued	789.964	587.851
Number of units redeemed	7’619.245	7’151.989
Units outstanding at the end of the period	**88’199.504**	**81’635.366**
Net asset value per unit in CHF	1’300.91	1’433.74

Change in AI-class	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	151’485.307	85’867.141
Number of units issued	31’217.000	3’246.601
Number of units redeemed	96’835.166	4’333.552
Units outstanding at the end of the period	**85’867.141**	**84’780.190**
Net asset value per unit in CHF	289.79	320.03

Change in AN-class	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	70’074.948	69’944.323
Number of units issued	3’144.375	4’922.060
Number of units redeemed	3’275.000	9’154.967
Units outstanding at the end of the period	**69’944.323**	**65’711.416**
Net asset value per unit in CHF	124.96	137.93

Change in B-class	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	10.000	4’660.000
Number of units issued	4’650.000	-
Number of units redeemed	-	-
Units outstanding at the end of the period	**4’660.000**	**4’660.000**
Net asset value per unit in CHF	114.48	126.71

Change in G-class	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	10.000	770’180.502
Number of units issued	823’657.502	224’588.000
Number of units redeemed	53’487.000	136’169.000
Units outstanding at the end of the period	**770’180.502**	**858’599.502**
Net asset value per unit in CHF	117.20	130.48

Change in I-class	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	181’150.000	123’831.800
Number of units issued	163’010.026	116’516.850
Number of units redeemed	220’328.226	50’154.359
Units outstanding at the end of the period	**123’831.800**	**190’194.291**
Net asset value per unit in CHF	116.50	129.60

Change in N-class	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	12’615.432	17’768.598
Number of units issued	8’111.115	16’562.031
Number of units redeemed	2’957.949	8’500.312
Units outstanding at the end of the period	**17’768.598**	**25’830.317**
Net asset value per unit in CHF	116.34	129.43

Change in R-class	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	8’385.845	10’212.705
Number of units issued	4’503.954	2’648.216
Number of units redeemed	2’677.094	1’578.500
Units outstanding at the end of the period	**10’212.705**	**11’282.421**
Net asset value per unit in CHF	295.63	326.47

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 S-class	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	10.000	10.000
Number of units issued	-	374’287.000
Number of units redeemed	-	11’607.213
Units outstanding at the end of the period	**10.000**	**362’689.787**
Net asset value per unit in CHF	117.17	129.33

Statement of Assets (in CHF)	**28.02.2025**	**28.02.2026**
Assets		
Cash at banks		
– at sight	581’138.51	1’517’547.99
– on time	-	-
Securities		
– Shares and other equity securities and rights	257’528’092.60	341’552’794.00
Derivative financial instruments	-	-
Other assets	2’320’160.90	4’839’400.34
Total fund assets	**260’429’392.01**	**347’909’742.33**
./. Loans taken out	-	-
./. Other liabilities	-1’750’392.20	-3’464’483.13
Total net asset value	**258’678’999.81**	**344’445’259.20**
Statement of changes in net assets		
Net asset value at beginning of reporting period	188’726’907.81	258’678’999.81
Distributions	-1’327’877.80	-2’065’940.18
Withholding tax on accumulation	-475’931.08	-547’501.26
Balance of units issued/units redeemed	54’105’222.45	51’519’666.08
Total net income	17’650’678.43	36’860’034.75
Net asset value at end of reporting period	**258’678’999.81**	**344’445’259.20**

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)	01.03.24 - 28.02.25	01.03.25 - 28.02.26
Income		
Income on cash at banks	14’546.56	-
Income on securities		
– Shares and other equity securities and rights	4’864’339.54	5’513’488.43
Accrued income paid in on units subscribed	1’388’132.92	1’461’274.82
Total income	**6’267’019.02**	**6’974’763.25**
Expense		
Interest paid	299.36	379.29
Auditing expense	13’231.51	15’987.68
Fees as per regulations paid to the fund management company for:		
– management, asset management, distribution and compensation for the custodian	2’487’865.86	2’590’634.83
– service fee	358’099.38	352’427.78
Other expenses	23’295.33	24’229.99
Partial carryover of expenditure on realised capital profits and losses	-192’865.33	-77’226.45
Accrued income paid out on units redeemed	822’114.93	477’781.53
Total expenses	**3’512’041.04**	**3’384’214.65**
Net income/loss (-)	**2’754’977.98**	**3’590’548.60**
Realised capital gain and loss	-2’006’809.18	3’715’181.66
Payments from the capital contributions principle	398’825.00	568’256.70
Partial carryover of expenditure on realised capital profits and losses	-192’865.33	-77’226.45
Realised income	**954’128.47**	**7’796’760.51**
Non-realised capital gain and loss	16’696’549.96	29’063’274.24
Total net income	**17’650’678.43**	**36’860’034.75**

Utilisation of net income (in CHF)	01.03.24 - 28.02.25	01.03.25 - 28.02.26
A-class		
Net income for financial year	**765’712.94**	**576’662.03**
Profit carried forward from previous year	5’374.45	21’391.61
Profit available for distribution	**771’087.39**	**598’053.64**
Profit intended for distribution to investors	**-749’695.78**	**-571’447.56**
Profit carried forward	21’391.61	26’606.08
AI-class		
Net income for financial year	**300’070.17**	**297’076.32**
Profit carried forward from previous year	14’380.07	18’208.60
Profit available for distribution	**314’450.24**	**315’284.92**
Profit intended for distribution to investors	**-296’241.64**	**-296’730.67**
Profit carried forward	18’208.60	18’554.25
AN-class		
Net income for financial year	**107’584.72**	**98’830.55**
Profit carried forward from previous year	9’910.64	9’081.66
Profit available for distribution	**117’495.36**	**107’912.21**
Profit intended for distribution to investors	**-108’413.70**	**-105’138.27**
Profit carried forward	9’081.66	2’773.94
B-class		
Net income for financial year	**3’213.94**	**2’858.76**
Profit available for accumulation	3’213.94	2’858.76
Income retained for reinvestment	**-3’213.94**	**-2’858.76**

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)	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
G-class		
Net income for financial year	**1’324’803.74**	**1’374’929.30**
Profit available for accumulation	1’324’803.74	1’374’929.30
Income retained for reinvestment	**-1’324’803.74**	**-1’374’929.30**
I-class		
Net income for financial year	**175’584.65**	**267’058.37**
Profit available for accumulation	175’584.65	267’058.37
Income retained for reinvestment	**-175’584.65**	**-267’058.37**
N-class		
Net income for financial year	**25’137.41**	**36’244.85**
Profit available for accumulation	25’137.41	36’244.85
Income retained for reinvestment	**-25’137.41**	**-36’244.85**
R-class		
Net income for financial year	**52’847.07**	**56’995.64**
Profit carried forward from previous year	94.18	1’877.72
Profit available for distribution	**52’941.25**	**58’873.36**
Profit intended for distribution to investors	**-51’063.53**	**-56’412.11**
Profit carried forward	1’877.72	2’461.25
S-class		
Net income for financial year	**23.36**	**879’892.78**
Profit carried forward from previous year	1.36	1.22
Profit available for distribution	**24.72**	**879’894.00**
Profit intended for distribution to investors	**-23.50**	**-834’186.51**
Profit carried forward	1.22	45’707.49

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 28.02.2026

Title	Currency	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Switzerland							
Accelleron Industries	CHF	125’000	32’500	35’500	122’000	8’851’100.00	2.54
Adecco Group N	CHF	220’000	70’000	37’500	252’500	5’443’900.00	1.56
Arbonia N	CHF	110’000	-	110’000	-	-	0.00
Aryzta	CHF	-	74’500	47’000	27’500	1’526’250.00	0.44
Aryzta N	CHF	1’600’000	300’000	1’900’000	-	-	0.00
Bachem Holdings N	CHF	10’000	53’000	6’000	57’000	3’385’800.00	0.97
Baloise Holding N	CHF	32’500	13’750	46’250	-	-	0.00
Banque Cantonale Vaudoise N	CHF	18’000	24’500	31’500	11’000	1’296’900.00	0.37
Barry Callebaut N	CHF	3’000	450	950	2’500	3’612’500.00	1.04
Belimo Holding N	CHF	14’000	3’400	2’850	14’550	11’232’600.00	3.23
Bossard Holding N	CHF	12’000	13’750	5’280	20’470	3’393’926.00	0.98
Bucher Industries N	CHF	3’000	8’450	700	10’750	4’106’500.00	1.18
Burckhardt Compression Holding N	CHF	5’200	2’400	100	7’500	4’312’500.00	1.24
Burkhalter Holding AG	CHF	-	18’500	5’000	13’500	2’197’800.00	0.63
Calida Holding N	CHF	50’000	1’000	51’000	-	-	0.00
Cembra Money Bank N	CHF	50’500	20’000	56’000	14’500	1’444’200.00	0.42
Chocoladefabriken Lindt & Spruengli N	CHF	1	-	-	1	126’800.00	0.04
Chocoladefabriken Lindt & Spruengli PS N	CHF	1’900	755	500	2’155	27’282’300.00	7.84
Clariant N	CHF	275’000	-	275’000	-	-	0.00
Comet Holding N	CHF	12’000	10’945	5’195	17’750	5’282’400.00	1.52
DKSH Holding N	CHF	46’000	-	46’000	-	-	0.00
Emmi N	CHF	3’100	1’000	1’100	3’000	2’430’000.00	0.70
EMS-Chemie Holding N	CHF	3’150	-	3’150	-	-	0.00
Flughafen Zürich N	CHF	22’500	12’750	12’700	22’550	5’953’200.00	1.71
Forbo Holding N	CHF	1’400	2’800	400	3’800	3’412’400.00	0.98
Galderma Group	CHF	51’500	102’500	9’250	144’750	21’119’025.00	6.07
Galenica N	CHF	66’000	24’000	26’500	63’500	6’102’350.00	1.75
Georg Fischer	CHF	77’000	-	62’200	14’800	721’944.00	0.21
Helvetia Holding N	CHF	40’000	51’422	25’922	65’500	13’100’000.00	3.77
Huber + Suhner	CHF	-	31’500	10’500	21’000	3’889’200.00	1.12
Interroll Holding N	CHF	1’575	775	475	1’875	3’626’250.00	1.04
Julius Bäer Group N	CHF	195’000	53’500	48’500	200’000	13’120’000.00	3.77
Jungfaubahn Holding N	CHF	17’000	2’500	4’500	15’000	4’672’500.00	1.34
Komax Holding N	CHF	15’000	-	15’000	-	-	0.00
Medartis	CHF	6’000	31’500	500	37’000	3’404’000.00	0.98
Metall Zug N	CHF	700	-	700	-	-	0.00
Polypeptide Group	CHF	-	65’000	65’000	-	-	0.00
PSP Swiss Property N	CHF	50’000	8’000	30’000	28’000	4’639’600.00	1.33
Roche Holding I	CHF	28’750	22’250	19’750	31’250	11’918’750.00	3.43
Sandoz Group	CHF	377’500	118’000	110’500	385’000	26’187’700.00	7.53
Schindler Holding N	CHF	2’000	-	-	2’000	563’000.00	0.16
Schindler Holding PS N	CHF	54’500	15’250	12’750	57’000	16’735’200.00	4.81
SFS Group N	CHF	12’500	5’000	4’500	13’000	1’588’600.00	0.46

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 28.02.2026

Title	Currency	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Switzerland (Continued)							
SGS NA	CHF	137’500	59’500	57’000	140’000	13’580’000.00	3.90
Siegfried Holding	CHF	-	71’750	10’000	61’750	5’291’975.00	1.52
Siegfried Holding N	CHF	1’350	-	1’350	-	-	0.00
SIG Combibloc Group N	CHF	345’000	282’500	192’500	435’000	5’446’200.00	1.57
Sika N	CHF	16’500	9’000	25’500	-	-	0.00
SKAN Group N	CHF	33’000	27’000	-	60’000	3’138’000.00	0.90
SMG Swiss Marketplace Group	CHF	-	55’000	2’690	52’310	1’590’224.00	0.46
Software ONE Holding N	CHF	-	350’000	350’000	-	-	0.00
Sonova Holding N	CHF	-	55’500	2’500	53’000	10’700’700.00	3.08
Straumann Holding	CHF	108’000	82’940	55’940	135’000	12’501’000.00	3.59
Sulzer N	CHF	21’000	21’500	18’500	24’000	4’080’000.00	1.17
Sunrise Communications Group	CHF	-	105’500	23’000	82’500	4’052’400.00	1.16
Swiss Prime Site N	CHF	46’500	44’000	22’500	68’000	9’975’600.00	2.87
Swissquote Group Holding N	CHF	12’000	5’289	2’039	15’250	6’279’950.00	1.81
Tecan Group N	CHF	10’000	-	7’000	3’000	408’600.00	0.12
Temenos N	CHF	63’000	87’000	80’000	70’000	5’005’000.00	1.44
The Swatch Group I	CHF	13’500	37’750	8’000	43’250	8’511’600.00	2.45
VAT Group N	CHF	24’500	22’250	18’750	28’000	15’237’600.00	4.38
Vetropack Holding N	CHF	50’000	42’000	32’000	60’000	1’365’000.00	0.39
VZ Holding N	CHF	9’500	24’000	1’000	32’500	4’706’000.00	1.35
V-Zug Holding N	CHF	23’279	-	23’279	-	-	0.00
Ypsomed Holdings	CHF	7’750	6’250	2’750	11’250	3’003’750.00	0.86
Total - Switzerland						**341’552’794.00**	**98.17**
Total - Equities listed on an official exchange						**341’552’794.00**	**98.17**
Total - Equities						**341’552’794.00**	**98.17**
Total - Securities listed on an official exchange						**341’552’794.00**	**98.17**
Total - Securities						**341’552’794.00**	**98.17**
Cash at banks at sight						1’517’547.99	0.44
Cash at banks on time						0.00	0.00
Other assets						4’839’400.34	1.39
Total fund assets						**347’909’742.33**	**100.00**
Loans taken out						0.00	0.00
Other liabilities						-3’464’483.13	-1.00
Total net asset value						**344’445’259.20**	**99.00**

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 28.02.2026

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);	341’552’794.00	98.17
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	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	159’840.158	172’278.343
Number of units issued	20’439.717	21’423.215
Number of units redeemed	8’001.532	12’213.796
Units outstanding at the end of the period	**172’278.343**	**181’487.762**
Net asset value per unit in CHF	692.12	720.88

Change in AN-class	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	155’016.386	187’265.152
Number of units issued	37’324.766	79’930.730
Number of units redeemed	5’076.000	94’835.957
Units outstanding at the end of the period	**187’265.152**	**172’359.925**
Net asset value per unit in CHF	134.27	140.99

Change in I-class	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	80’798.486	30’435.586
Number of units issued	25’546.586	96’952.900
Number of units redeemed	75’909.486	17’163.502
Units outstanding at the end of the period	**30’435.586**	**110’224.984**
Net asset value per unit in CHF	118.22	127.96

Change in R-class	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	11’893.845	14’686.161
Number of units issued	4’765.650	2’355.930
Number of units redeemed	1’973.334	6’337.915
Units outstanding at the end of the period	**14’686.161**	**10’704.176**
Net asset value per unit in CHF	204.73	216.23

Change in S-class	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Units outstanding at the beginning of the period	518’672.111	563’672.111
Number of units issued	46’750.000	75’819.885
Number of units redeemed	1’750.000	10’750.000
Units outstanding at the end of the period	**563’672.111**	**628’741.996**
Net asset value per unit in CHF	201.57	213.48

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)	**28.02.2025**	**28.02.2026**
Assets		
Cash at banks		
– at sight	272’938.60	1’091’422.87
– on time	-	-
Securities		
– Shares and other equity securities and rights	262’640’151.60	300’864’885.01
Derivative financial instruments	-	-
Other assets	2’699’102.77	4’470’566.83
Total fund assets	**265’612’192.97**	**306’426’874.71**
./. Loans taken out	-	-
./. Other liabilities	-1’009’078.21	-651’342.82
Total net asset value	**264’603’114.76**	**305’775’531.89**
Statement of changes in net assets		
Net asset value at beginning of reporting period	222’654’822.96	264’603’114.76
Distributions	-7’479’058.96	-9’152’261.17
Withholding tax on accumulation	-12’134.68	-35’505.09
Balance of units issued/units redeemed	15’177’946.54	24’422’826.73
Total net income	34’261’538.90	25’937’356.66
Net asset value at end of reporting period	**264’603’114.76**	**305’775’531.89**

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)	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
Income		
Income on cash at banks	10’010.86	-
Income on securities		
– Shares and other equity securities and rights	6’151’761.93	6’787’141.85
Accrued income paid in on units subscribed	580’686.51	1’063’394.93
Total income	**6’742’459.30**	**7’850’536.78**
Expense		
Interest paid	-	114.74
Auditing expense	12’128.89	14’886.06
Fees as per regulations paid to the fund management company for:		
– management, asset management, distribution and compensation for the custodian	1’522’313.35	1’729’819.11
– service fee	632’098.48	662’521.30
Other expenses	23’768.74	24’202.61
Partial carryover of expenditure on realised capital profits and losses	-176’670.55	-197’841.18
Accrued income paid out on units redeemed	286’107.74	479’181.80
Total expenses	**2’299’746.65**	**2’712’884.44**
Net income/loss (-)	**4’442’712.65**	**5’137’652.34**
Realised capital gain and loss	3’244’708.36	6’876’386.23
Payments from the capital contributions principle	655’257.71	747’739.34
Partial carryover of expenditure on realised capital profits and losses	-176’670.55	-197’841.18
Realised income	**8’166’008.17**	**12’563’936.73**
Non-realised capital gain and loss	26’095’530.73	13’373’419.93
Total net income	**34’261’538.90**	**25’937’356.66**

Utilisation of net income (in CHF)	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
A-class		
Net income for financial year	**1’267’935.77**	**1’375’215.31**
Capital gains intended for distribution	2’796’077.51	2’862’062.01
Profit carried forward from previous year	1’287.12	11’590.99
Profit available for distribution	**1’269’222.89**	**1’386’806.30**
Profit intended for distribution to investors	**-1’257’631.90**	**-1’324’860.66**
Distributions from capital gains	-2’796’077.51	-2’862’062.01
Profit carried forward	11’590.99	61’945’64
AN-class		
Net income for financial year	**382’189.29**	**395’016.50**
Capital gains intended for distribution	471’908.18	372’297.44
Profit carried forward from previous year	29’757.55	28’053.28
Profit available for distribution	**411’946.84**	**423’068.78**
Profit intended for distribution to investors	**-383’893.56**	**-405’045.82**
Distributions from capital gains	-471’908.18	-372’297.44
Profit carried forward	28’053.28	18’022.96
I-class		
Net income for financial year	**62’550.53**	**238’541.99**
Profit available for accumulation	62’550.53	238’541.99
Income retained for reinvestment	**-62’550.53**	**-238’541.99**

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)	**01.03.24 - 28.02.25**	**01.03.25 - 28.02.26**
R-class		
Net income for financial year	**63’382.46**	**46’878.13**
Capital gains intended for distribution	36’862.26	26’974.52
Profit carried forward from previous year	1’273.24	2’239.52
Profit available for distribution	**64’655.70**	**49’117.65**
Profit intended for distribution to investors	**-62’416.18**	**-47’098.37**
Distributions from capital gains	-36’862.26	-26’974.52
Profit carried forward	2’239.52	2’019.28
S-class		
Net income for financial year	**2’666’654.60**	**3’082’000.41**
Capital gains intended for distribution	1’099’160.62	1’175’747.53
Profit carried forward from previous year	17’831.54	35’227.22
Profit available for distribution	**2’684’486.14**	**3’117’227.63**
Profit intended for distribution to investors	**-2’649’258.92**	**-2’986’524.48**
Distributions from capital gains	-1’099’160.62	-1’175’747.53
Profit carried forward	35’227.22	130’703.15

Vontobel Fund (CH) - Sustainable Swiss Dividend

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Stock of Funds Assets

as at 28.02.2026

Title	Currency	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Switzerland							
ABB N	CHF	288’100	21’000	8’000	301’100	21’625’002.00	7.06
Accelleron Industries	CHF	40’000	32’000	38’850	33’150	2’405’032.50	0.78
Adecco Group N	CHF	-	91’000	-	91’000	1’961’960.00	0.64
Alcon N	CHF	92’100	67’753	87’360	72’493	4’846’881.98	1.58
Amrize	CHF	-	177’300	48’000	129’300	6’360’267.00	2.08
Banque Cantonale Vaudoise N	CHF	-	17’000	17’000	-	-	0.00
Belimo Holding N	CHF	-	3’700	130	3’570	2’756’040.00	0.90
Bossard Holding N	CHF	-	9’105	-	9’105	1’509’609.00	0.49
Bucher Industries N	CHF	-	5’500	900	4’600	1’757’200.00	0.57
Cembra Money Bank N	CHF	29’000	-	29’000	-	-	0.00
Chocoladefabriken Lindt & Spruengli PS N	CHF	475	90	30	535	6’773’100.00	2.21
Clariant N	CHF	158’000	17’000	175’000	-	-	0.00
Compagnie Financiere Richemont N	CHF	69’200	33’715	1’500	101’415	15’947’508.75	5.20
DKSH Holding N	CHF	56’100	-	56’100	-	-	0.00
Flughafen Zürich N	CHF	14’300	-	14’300	-	-	0.00
Galderma Group	CHF	-	41’100	-	41’100	5’996’490.00	1.96
Galenica N	CHF	36’000	15’000	13’500	37’500	3’603’750.00	1.18
Geberit N	CHF	2’500	7’600	5’150	4’950	3’207’600.00	1.05
Georg Fischer	CHF	60’000	-	60’000	-	-	0.00
Givaudan N	CHF	680	1’290	1’061	909	2’810’628.00	0.92
Helvetia Holding N	CHF	-	16’000	-	16’000	3’200’000.00	1.04
Interroll Holding N	CHF	-	750	30	720	1’392’480.00	0.45
Julius Bäer Group N	CHF	35’686	66’329	63’686	38’329	2’514’382.40	0.82
Jungfaubahn Holding N	CHF	10’000	-	2’750	7’250	2’258’375.00	0.74
Kühne + Nagel N	CHF	-	9’000	-	9’000	1’614’150.00	0.53
LafargeHolcim N	CHF	112’500	130’500	141’000	102’000	7’229’760.00	2.36
Logitech International N	CHF	51’500	22’100	12’600	61’000	4’321’240.00	1.41
Lonza Swiss Finanz Group N	CHF	12’400	1’800	7’200	7’000	3’753’400.00	1.22
Nestlé N	CHF	362’000	54’000	23’600	392’400	32’953’752.00	10.75
Novartis N	CHF	283’300	39’800	37’600	285’500	37’257’750.00	12.16
Partners Group Holding N	CHF	4’480	3’620	3’130	4’970	4’261’278.00	1.39
PSP Swiss Property N	CHF	23’300	2’500	25’800	-	-	0.00
Roche Holding GS N	CHF	115’800	22’731	14’309	124’222	45’589’474.00	14.88
Sandoz Group	CHF	100’360	45’252	86’812	58’800	3’999’576.00	1.31
Schindler Holding PS N	CHF	18’800	5’500	2’800	21’500	6’312’400.00	2.06
SGS NA	CHF	63’500	11’500	39’553	35’447	3’438’359.00	1.12
SIG Combibloc Group N	CHF	-	185’000	185’000	-	-	0.00
Sika N	CHF	37’950	3’800	12’700	29’050	4’633’475.00	1.51
SMG Swiss Marketplace Group	CHF	-	30’000	-	30’000	912’000.00	0.30
Sonova Holding N	CHF	13’500	15’000	12’000	16’500	3’331’350.00	1.09
Straumann Holding	CHF	29’000	28’087	16’987	40’100	3’713’260.00	1.21
Sulzer N	CHF	-	17’000	7’300	9’700	1’649’000.00	0.54
Swiss Life Holding N	CHF	2’760	2’700	800	4’660	4’107’324.00	1.34

Vontobel Fund (CH) - Sustainable Swiss Dividend

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Stock of Funds Assets

as at 28.02.2026

Title	Currency	Stock 01.03.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Switzerland (Continued)							
Swiss Prime Site N	CHF	-	34’500	34’500	-	-	0.00
Swiss Reinsurance Company N	CHF	61’000	42’012	54’541	48’471	6’589’632.45	2.15
Swisscom N	CHF	-	3’500	3’500	-	-	0.00
Swissquote Group Holding N	CHF	-	5’600	2’200	3’400	1’400’120.00	0.46
Temenos N	CHF	-	38’500	19’000	19’500	1’394’250.00	0.46
UBS Group N	CHF	417’000	189’000	100’887	505’113	16’168’667.13	5.28
VAT Group N	CHF	3’950	9’550	5’500	8’000	4’353’600.00	1.42
Zürich Insurance Group N	CHF	21’200	3’109	5’441	18’868	10’954’760.80	3.58
Total - Switzerland						**300’864’885.01**	**98.18**
Total - Equities listed on an official exchange						**300’864’885.01**	**98.18**
Total - Equities						**300’864’885.01**	**98.18**
Total - Securities listed on an official exchange						**300’864’885.01**	**98.18**
Total - Securities						**300’864’885.01**	**98.18**
Cash at banks at sight						1’091’422.87	0.36
Cash at banks on time						0.00	0.00
Other assets						4’470’566.83	1.46
Total fund assets						**306’426’874.71**	**100.00**
Loans taken out						0.00	0.00
Other liabilities						-651’342.82	-0.21
Total net asset value						**305’775’531.89**	**99.79**

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 28.02.2026

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);	300’864’885.01	98.18
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) - Diversifier Equities Switzerland

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) - Diversifier Equities Switzerland

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

Change in VV-class*	01.07.24 - 30.06.25	01.07.25 - 28.02.26
Units outstanding at the beginning of the period	1’394’624.704	1’644’812.414
Number of units issued	551’803.668	513’552.659
Number of units redeemed	301’615.958	248’323.685
Units outstanding at the end of the period	**1’644’812.414**	**1’910’041.388**
Net asset value per unit in CHF	136.02	152.04

* The share class was renamed from “G” to “VV” on July 1, 2025.

Change in S-class	01.07.24 - 30.06.25	01.07.25 - 28.02.26
Units outstanding at the beginning of the period	105’510.000	104’790.000
Number of units issued	6’350.000	5’300.000
Number of units redeemed	7’070.000	110’080.000
Units outstanding at the end of the period	**104’790.000**	**10.000**
Net asset value per unit in CHF	113.38	124.84

Change in VE-class	01.07.24 - 30.06.25	01.07.25 - 28.02.26
Units outstanding at the beginning of the period	203’291.474	233’714.319
Number of units issued	44’856.964	26’452.353
Number of units redeemed	14’434.119	7’275.852
Units outstanding at the end of the period	**233’714.319**	**252’890.820**
Net asset value per unit in CHF	148.04	165.47

Statement of Assets (in CHF)	30.06.2025	28.02.2026
Assets		
Cash at banks		
– at sight	2’213’097.34	341’709.55
– on time	-	-
Securities		
– Shares and other equity securities and rights	267’464’315.24	329’572’109.43
Derivative financial instruments	-	-
Other assets	2’471’316.37	2’590’992.86
Total fund assets	**272’148’728.95**	**332’504’811.84**
./. Loans taken out	-	-
./. Other liabilities	-1’939’545.18	-262’461.13
Total net asset value	**270’209’183.77**	**332’242’350.71**
Statement of changes in net assets		
Net asset value at beginning of reporting period	223’235’419.32	270’209’183.77
Distributions	-284’877.00	-288’172.50
Reclassification from previous year’s retained earnings*	-	-14’575.00
Withholding tax on accumulation	-1’768’159.33	-2’210’149.43
Balance of units issued/units redeemed	36’810’477.21	26’945’507.84
Total net income	12’216’323.57	37’600’556.03
Net asset value at end of reporting period	**270’209’183.77**	**332’242’350.71**

* Due to the almost complete redemption of units in ‘Share Class S’, this results in a disproportionate profit carry-forward, which is accordingly reclassified.

Vontobel Fund (CH) - Diversifier Equities Switzerland

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)	**01.07.2024 - 30.06.2025**	**01.07.25 - 28.02.26**
Income		
Income on cash at banks	3’671.72	-
Income on securities		
– Shares and other equity securities and rights	6’412’772.95	409’050.92
Accrued income paid in on units subscribed	479’351.79	4’270.41
Total income	**6’895’796.46**	**413’321.33**
Expense		
Auditing expense	11’631.76	14’333.82
Fees as per regulations paid to the fund management company for:		
– management, asset management, distribution and compensation for the custodian	385’519.29	325’598.10
– service fee	195’974.04	162’288.87
Other expenses	17’169.93	12’280.15
Accrued income paid out on units redeemed	221’939.88	24’163.65
Total expenses	**832’234.90**	**538’664.59**
Net income/loss (-)	**6’063’561.56**	**-125’343.26**
Realised capital gain and loss	7’333’019.30	9’121’731.14
Payments from the capital contributions principle	490’506.45	-
Realised income	**13’887’087.31**	**8’996’387.88**
Non-realised capital gain and loss	-1’670’763.74	28’604’168.15
Total net income	**12’216’323.57**	**37’600’556.03**

Utilisation of net income (in CHF)	**01.07.24 - 30.06.25**	**01.07.25 - 28.02.26**
VV-class*		
Net income for financial year	**5’003’658.17**	**-99’041.55**
Net loss charged to accrued realised capital profits and losses	-	99’041.55
Profit available for accumulation	5’003’658.17	-
Income retained for reinvestment	**-5’003’658.17**	-

* The share class was renamed from “G” to “VV” on July 1, 2025.

S-class		
Net income for financial year	**282’717.74**	**-14’624.63**
Net loss charged to accrued realised capital profits and losses	-	14’624.63
Profit carried forward from previous year	20’029.76	14’575.00
Reclassification to realized capital gains/losses **	-	-14’575.00
Profit available for distribution	**302’747.50**	-
Profit intended for distribution to investors	**-288’172.50**	-
Profit carried forward	14’575.00	-

** Due to the almost complete redemption of units in this Share Class, this results in a disproportionate profit carry-forward, which is accordingly reclassified.

VE-class		
Net income for financial year	**777’185.65**	**-11’677.08**
Net loss charged to accrued realised capital profits and losses	-	11’677.08
Profit available for accumulation	777’185.65	-
Income retained for reinvestment	**-777’185.65**	-

Vontobel Fund (CH) - Diversifier Equities Switzerland

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 28.02.2026

Title	Currency	Stock 01.07.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Switzerland							
ABB N	CHF	405’371	42’894	221’316	226’949	16’299’477.18	4.90
Accelleron Industries	CHF	24’796	11’169	6’360	29’605	2’147’842.75	0.65
Adecco Group N	CHF	51’957	18’201	-	70’158	1’512’606.48	0.45
Alcon N	CHF	115’178	94’220	12’387	197’011	13’172’155.46	3.96
Allreal Holding N	CHF	6’019	1’900	534	7’385	1’742’860.00	0.52
Aryzta	CHF	8’099	-	8’099	-	-	0.00
Bachem Holdings N	CHF	-	18’796	7’900	10’896	647’222.40	0.19
Baloise Holding N	CHF	11’520	3’143	14’663	-	-	0.00
Banque Cantonale Vaudoise N	CHF	10’775	2’697	1’585	11’887	1’401’477.30	0.42
Barry Callebaut N	CHF	984	697	356	1’325	1’914’625.00	0.58
Belimo Holding N	CHF	3’138	989	428	3’699	2’855’628.00	0.86
BKW N	CHF	-	9’705	1’582	8’123	1’229’822.20	0.37
Bucher Industries N	CHF	2’547	815	279	3’083	1’177’706.00	0.35
Burckhardt Compression Holding N	CHF	1’055	569	1’624	-	-	0.00
Cembra Money Bank N	CHF	14’381	6’942	3’608	17’715	1’764’414.00	0.53
Chocoladefabriken Lindt & Spruengli N	CHF	26	14	2	38	4’818’400.00	1.45
Chocoladefabriken Lindt & Spruengli PS N	CHF	228	122	17	333	4’215’780.00	1.27
Clariant N	CHF	70’880	11’661	82’541	-	-	0.00
Comet Holding N	CHF	2’222	2’992	2’320	2’894	861’254.40	0.26
Compagnie Financiere Richemont N	CHF	79’639	15’298	19’139	75’798	11’919’235.50	3.58
DKSH Holding N	CHF	10’933	7’735	4’206	14’462	900’982.60	0.27
Dormakaba Holding	CHF	1’098	16’187	2’590	14’695	844’962.50	0.25
Dufry Basel N	CHF	27’440	-	27’440	-	-	0.00
EFG International	CHF	-	63’718	15’921	47’797	902’407.36	0.27
Emmi N	CHF	555	834	555	834	675’540.00	0.20
EMS-Chemie Holding N	CHF	-	2’817	809	2’008	1’283’112.00	0.39
Flughafen Zürich N	CHF	5’497	2’369	1’111	6’755	1’783’320.00	0.54
Galderma Group	CHF	25’711	27’435	1’849	51’297	7’484’232.30	2.25
Galenica N	CHF	21’609	10’750	4’476	27’883	2’679’556.30	0.81
Geberit N	CHF	9’521	3’341	2’111	10’751	6’966’648.00	2.10
Georg Fischer	CHF	21’735	9’079	1’310	29’504	1’439’205.12	0.43
Givaudan N	CHF	2’193	788	392	2’589	8’005’188.00	2.41
Helvetia Holding N	CHF	9’528	17’436	804	26’160	5’232’000.00	1.57
Huber + Suhner	CHF	-	8’249	3’015	5’234	969’336.80	0.29
Inficon Holding N	CHF	-	6’529	6’529	-	-	0.00
Interroll Holding N	CHF	-	407	407	-	-	0.00
Julius Bäer Group N	CHF	55’254	19’715	1’988	72’981	4’787’553.60	1.44
Kardex Holding	CHF	-	3’194	3’194	-	-	0.00
Kühne + Nagel N	CHF	16’882	2’945	852	18’975	3’403’166.25	1.02
LafargeHolcim N	CHF	-	168’432	8’698	159’734	11’321’945.92	3.41
Logitech International N	CHF	48’154	16’493	6’311	58’336	4’132’522.24	1.24
Lonza Swiss Finanz Group N	CHF	16’706	4’262	20’968	-	-	0.00
Mobimo Holding N	CHF	3’109	631	165	3’575	1’431’787.50	0.43

Vontobel Fund (CH) - Diversifier Equities Switzerland

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 28.02.2026

Title	Currency	Stock 01.07.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Switzerland (Continued)							
Nestlé N	CHF	250’486	65’924	30’671	285’739	23’996’361.22	7.22
Novartis N	CHF	220’795	37’194	52’706	205’283	26’789’431.50	8.06
Partners Group Holding N	CHF	5’854	1’761	802	6’813	5’841’466.20	1.76
PSP Swiss Property N	CHF	14’154	6’856	1’183	19’827	3’285’333.90	0.99
Roche Holding GS N	CHF	74’364	21’798	27’609	68’553	25’158’951.00	7.57
Sandoz Group	CHF	102’937	40’111	11’632	131’416	8’938’916.32	2.69
Schindler Holding N	CHF	4’686	1’793	179	6’300	1’773’450.00	0.53
Schindler Holding PS N	CHF	9’585	3’501	930	12’156	3’569’001.60	1.07
SFS Group N	CHF	5’461	4’006	2’606	6’861	838’414.20	0.25
SGS NA	CHF	44’139	17’373	3’300	58’212	5’646’564.00	1.70
Siegfried Holding	CHF	12’661	8’298	-	20’959	1’796’186.30	0.54
SIG Combibloc Group N	CHF	126’024	59’931	6’012	179’943	2’252’886.36	0.68
Sika N	CHF	40’691	15’032	6’361	49’362	7’873’239.00	2.37
Sonova Holding N	CHF	14’616	8’064	2’011	20’669	4’173’071.10	1.26
Straumann Holding	CHF	31’343	12’934	2’936	41’341	3’828’176.60	1.15
Sulzer N	CHF	6’581	2’680	1’699	7’562	1’285’540.00	0.39
Sunrise Communications Group	CHF	-	31’054	1’011	30’043	1’475’712.16	0.44
Swiss Life Holding N	CHF	8’151	2’949	1’798	9’302	8’198’782.80	2.47
Swiss Prime Site N	CHF	24’921	8’330	2’284	30’967	4’542’858.90	1.37
Swiss Reinsurance Company N	CHF	83’204	29’554	18’727	94’031	12’783’514.45	3.84
Swisscom N	CHF	6’348	1’887	298	7’937	5’726’545.50	1.72
Swissquote Group Holding N	CHF	3’693	688	294	4’087	1’683’026.60	0.51
Tecan Group N	CHF	7’089	2’292	9’381	-	-	0.00
Temenos N	CHF	24’001	10’028	6’898	27’131	1’939’866.50	0.58
The Swatch Group I	CHF	7’125	3’675	2’112	8’688	1’709’798.40	0.51
The Swatch Group N	CHF	12’403	6’822	2’954	16’271	624’480.98	0.19
UBS Group N	CHF	478’617	49’810	114’779	413’648	13’240’872.48	3.98
Valiant Holding N	CHF	5’207	3’525	2’823	5’909	986’803.00	0.30
VAT Group N	CHF	8’382	2’403	777	10’008	5’446’353.60	1.64
VZ Holding N	CHF	3’841	307	4’148	-	-	0.00
Zürich Insurance Group N	CHF	23’086	3’623	5’623	21’086	12’242’531.60	3.68
Total - Switzerland						**329’572’109.43**	**99.12**
Total - Equities listed on an official exchange						**329’572’109.43**	**99.12**
Total - Equities						**329’572’109.43**	**99.12**

Vontobel Fund (CH) - Diversifier Equities Switzerland

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 28.02.2026

Title	Market value in CHF	% of total fund assets
Total - Securities listed on an official exchange	**329’572’109.43**	**99.12**
Total - Securities	**329’572’109.43**	**99.12**
Cash at banks at sight	341’709.55	0.10
Cash at banks on time	0.00	0.00
Other assets	2’590’992.86	0.78
Total fund assets	**332’504’811.84**	**100.00**
Loans taken out	0.00	0.00
Other liabilities	-262’461.13	-0.08
Total net asset value	**332’242’350.71**	**99.92**

Vontobel Fund (CH) - Diversifier Equities Switzerland

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 28.02.2026

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);	329’572’109.43	99.12
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) - Diversifier Equities USA

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

Contents

Vontobel Fund (CH) - Diversifier Equities USA

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

Change in VV-class*	**01.07.24 - 30.06.25**	**01.07.25 - 28.02.26**
Units outstanding at the beginning of the period	659’846.803	796’400.967
Number of units issued	320’909.650	213’809.118
Number of units redeemed	184’355.486	151’212.263
Units outstanding at the end of the period	**796’400.967**	**858’997.822**
Net asset value per unit in USD	201.53	221.22

* The share class was renamed from “G” to “VV” on July 1, 2025.

Change in S-class	**01.07.24 - 30.06.25**	**01.07.25 - 28.02.26**
Units outstanding at the beginning of the period	45’510.000	46’710.000
Number of units issued	16’650.000	9’500.000
Number of units redeemed	15’450.000	56’200.000
Units outstanding at the end of the period	**46’710.000**	**10.000**
Net asset value per unit in USD	157.33	171.97

Change in V CHF-class	**01.07.24 - 30.06.25**	**01.07.25 - 28.02.26**
Units outstanding at the beginning of the period	35.000	10.000
Number of units issued	-	-
Number of units redeemed	25.000	-
Units outstanding at the end of the period	**10.000**	**10.000**
Net asset value per unit in USD	203.35	223.10
Net asset value per unit in CHF	161.87	171.58

Change in V EUR-class	**01.07.24 - 30.06.25**	**01.07.25 - 28.02.26**
Units outstanding at the beginning of the period	10.000	10.000
Number of units issued	-	-
Number of units redeemed	-	-
Units outstanding at the end of the period	**10.000**	**10.000**
Net asset value per unit in USD	259.74	284.97
Net asset value per unit in EUR	221.28	241.36

Change in VE-class	**01.07.24 - 30.06.25**	**01.07.25 - 28.02.26**
Units outstanding at the beginning of the period	119’996.409	141’392.455
Number of units issued	31’664.328	12’473.258
Number of units redeemed	10’268.282	6’944.967
Units outstanding at the end of the period	**141’392.455**	**146’920.746**
Net asset value per unit in USD	225.34	247.38
Net asset value per unit in CHF	179.37	190.24

Vontobel Fund (CH) - Diversifier Equities USA

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 USD)	**30.06.2025**	**28.02.2026**
Assets		
Cash at banks		
– at sight	978’738.92	528’231.61
– on time	-	-
Securities		
– Shares and other equity securities and rights	198’804’216.07	225’711’700.23
Derivative financial instruments	-	-
Other assets	233’012.69	417’340.78
Total fund assets	**200’015’967.68**	**226’657’272.62**
./. Loans taken out	-	-
./. Other liabilities	-303’701.18	-275’059.72
Total net asset value	**199’712’266.50**	**226’382’212.90**
Statement of changes in net assets		
Net asset value at beginning of reporting period	148’277’064.93	199’712’266.50
Distributions	-56’887.50	-57’132.00
Reclassification from previous year’s retained earnings*	-	-1’353.09
Withholding tax on accumulation	-304’054.97	-408’009.00
Balance of units issued/units redeemed	29’318’300.60	6’574’259.28
Total net income	22’477’843.44	20’562’181.21
Net asset value at end of reporting period	**199’712’266.50**	**226’382’212.90**

* Due to the almost complete redemption of units in ‘Share Class S’, this results in a disproportionate profit carry-forward, which is accordingly reclassified.

Vontobel Fund (CH) - Diversifier Equities USA

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 USD)	01.07.2024 - 30.06.2025	01.07.25 - 28.02.26
Income		
Income on cash at banks	26’072.39	23’512.88
Income on securities		
– Shares and other equity securities and rights	1’450’247.19	1’261’677.19
Accrued income paid in on units subscribed	252’221.32	95’249.76
Total income	**1’728’540.90**	**1’380’439.83**
Expense		
Interest paid	3.20	-
Auditing expense	12’959.20	15’974.72
Fees as per regulations paid to the fund management company for:		
– management, asset management, distribution and compensation for the custodian	265’556.52	236’666.91
– service fee	132’755.37	116’785.47
Other expenses	16’284.94	11’668.11
Accrued income paid out on units redeemed	131’301.37	107’020.53
Total expenses	**558’860.60**	**488’115.74**
Net income/loss (-)	**1’169’680.30**	**892’324.09**
Realised capital gain and loss	4’204’907.95	7’800’760.60
Payments from the capital contributions principle	11’672.95	5’456.22
Realised income	**5’386’261.20**	**8’698’540.91**
Non-realised capital gain and loss	17’091’582.24	11’863’640.30
Total net income	**22’477’843.44**	**20’562’181.21**

Utilisation of net income (in USD)	01.07.24 - 30.06.25	01.07.25 - 28.02.26
VV-class*		
Net income for financial year	**929’380.56**	**748’165.35**
Profit available for accumulation	929’380.56	748’165.35
Income retained for reinvestment	**929’380.56**	**-748’165.35**

* The share class was renamed from “G” to “VV” on July 1, 2025.

S-class		
Net income for financial year	**52’766.05**	**-1’306.14**
Net loss charged to accrued realised capital profits and losses	-	1’306.14
Profit carried forward from previous year	4’639.04	1’353.09
Reclassification to realized capital gains/losses **	-	-1’353.09
Profit available for distribution	**57’405.09**	-
Profit intended for distribution to investors	**-56’052.00**	-
Profit carried forward	1’353.09	-

** Due to the almost complete redemption of units in this Share Class, this results in a disproportionate profit carry-forward, which is accordingly reclassified

V-class CHF		
Net income for financial year	**8.84**	**6.72**
Profit available for accumulation	8.84	6.72
Income retained for reinvestment	**-8.84**	**-6.72**

V-class EUR		
Net income for financial year	**11.33**	**8.37**
Profit available for accumulation	11.33	8.37
Income retained for reinvestment	**-11.33**	**-8.37**

Vontobel Fund (CH) - Diversifier Equities USA

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Utilisation of net income (in USD)	**01.07.24 - 30.06.25**	**01.07.25 - 28.02.26**
VE-class		
Net income for financial year	**187’513.52**	**145’449.79**
Profit available for accumulation	187’513.52	145’449.79
Income retained for reinvestment	**-187’513.52**	**-145’449.79**

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Stock of Funds Assets

as at 28.02.2026

Title	Currency	Stock 01.07.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Bermuda							
Arch Capital Group	USD	1’544	-	-	1’544	154’631.60	0.07
Everest Re Group	USD	212	-	-	212	71’123.88	0.03
Total - Bermuda						**225’755.48**	**0.10**
Cayman Islands							
Credo Technology Group	USD	-	644	-	644	72’301.88	0.03
Total - Cayman Islands						**72’301.88**	**0.03**
Curaçao							
Schlumberger	USD	8’887	1’114	4’109	5’892	302’495.28	0.13
Total - Curaçao						**302’495.28**	**0.13**
Great Britain							
Royalty Pharma	USD	2’773	685	1’925	1’533	70’839.93	0.03
Total - Great Britain						**70’839.93**	**0.03**
Ireland							
Accenture	USD	2’697	379	-	3’076	642’022.72	0.28
Allegion	USD	543	-	148	395	63’654.25	0.03
AON	USD	840	171	-	1’011	339’160.17	0.15
CRH	USD	5’849	370	1’124	5’095	611’298.10	0.27
Eaton Corporation	USD	1’614	247	132	1’729	649’965.68	0.29
Flutter	USD	-	715	-	715	75’890.10	0.03
Johnson Controls International	USD	4’331	693	1’238	3’786	546’319.80	0.24
Linde	USD	1’909	125	52	1’982	1’007’014.56	0.44
Medtronic Holdings	USD	4’897	-	-	4’897	478’241.02	0.21
Pentair	USD	1’018	-	252	766	75’979.54	0.03
Seagate Technology Holdings	USD	1’008	925	1’090	843	343’809.12	0.15
Smurfit WestRock	USD	2’039	-	-	2’039	95’853.39	0.04
Steris	USD	675	139	399	415	104’725.25	0.05
TE Connectivity	USD	1’160	414	-	1’574	362’256.10	0.16
Trane Technologies	USD	1’761	189	273	1’677	775’310.64	0.34
Willis Towers Watson	USD	439	-	-	439	133’969.63	0.06
Total - Ireland						**6’305’470.07**	**2.78**
Jersey							
Amcor	USD	6’080	5’992	10’060	2’012	97’441.16	0.04
Aptiv	USD	1’085	-	-	1’085	79’790.90	0.04
Total - Jersey						**177’232.06**	**0.08**

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Title	Currency	Stock 01.07.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Liberia							
Royal Caribbean Cruises	USD	1’112	-	91	1’021	317’490.16	0.14
Total - Liberia						**317’490.16**	**0.14**
Holland							
CNH Industrial	USD	6’619	-	-	6’619	81’413.70	0.04
Lyondellbasell Industries	USD	1’295	-	-	1’295	74’488.40	0.03
NXP Semiconductors	USD	1’137	186	203	1’120	254’251.20	0.11
Total - Holland						**410’153.30**	**0.18**
Panama							
Carnival Corporation	USD	3’600	-	3’600	-	-	0.00
Total - Panama							**0.00**
Switzerland							
Amrize	USD	-	1’927	-	1’927	125’235.73	0.06
Bunge Global	USD	1’744	839	2’072	511	61’652.15	0.03
Chubb INA Holdings N	USD	1’463	210	88	1’585	540’263.10	0.24
Garmin N	USD	588	-	-	588	148’664.04	0.07
Total - Switzerland						**875’815.02**	**0.39**
Singapore							
Flex	USD	-	1’519	-	1’519	95’727.38	0.04
Total - Singapore						**95’727.38**	**0.04**
United States							
3M	USD	-	4’292	216	4’076	673’844.32	0.30
Abbott Laboratories	USD	6’418	439	-	6’857	797’811.95	0.35
AbbVie	USD	7’116	815	691	7’240	1’680’259.20	0.74
Adobe	USD	2’413	154	66	2’501	656’287.41	0.29
Advanced Micro Devices	USD	7’269	455	925	6’799	1’361’227.79	0.60
Aecom	USD	-	539	-	539	52’811.22	0.02
Affirm Holdings	USD	-	1’058	-	1’058	49’704.84	0.02
Aflac	USD	2’679	-	610	2’069	233’652.17	0.10
Agilent Technologies	USD	1’400	572	770	1’202	145’898.76	0.06
AIG	USD	2’515	-	387	2’128	171’282.72	0.08
Air Products & Chemicals	USD	-	999	144	855	235’697.85	0.10
Airbnb	USD	1’728	-	-	1’728	233’470.08	0.10
Akamai Technologies	USD	947	-	947	-	-	0.00
Albemarle	USD	543	-	543	-	-	0.00
Albertsons Companies	USD	1’880	-	1’880	-	-	0.00
Alexandria Real Estate Equities	USD	-	618	-	618	33’396.72	0.01
Align Technology	USD	403	-	403	-	-	0.00

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Title	Currency	Stock 01.07.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Alliant Energy	USD	-	1’034	-	1’034	74’799.56	0.03
Allstate	USD	1’406	-	375	1’031	221’170.12	0.10
Ally Financial	USD	1’102	-	1’102	-	-	0.00
Alnylam Pharmaceuticals	USD	552	-	80	472	157’138.24	0.07
Alphabet	USD	40’463	3’326	3’014	40’775	12’705’862.47	5.61
Amazon.com	USD	35’280	3’500	2’201	36’579	7’681’590.00	3.39
Amerco	USD	369	-	369	-	-	0.00
Ameren	USD	-	1’044	-	1’044	118’264.32	0.05
American Electric Power Co	USD	-	2’049	-	2’049	274’197.18	0.12
American Express	USD	2’624	213	416	2’421	747’846.90	0.33
American Financial Group Funding	USD	242	-	-	242	32’181.16	0.01
American Homes 4 Rent- A	USD	-	1’261	-	1’261	37’830.00	0.02
American Tower	USD	-	3’175	-	3’175	609’155.50	0.27
American Water Works Co	USD	765	-	-	765	104’062.95	0.05
Ameriprise Financial	USD	371	-	-	371	174’414.52	0.08
AmerisourceBergen	USD	787	-	104	683	254’171.62	0.11
Ametek	USD	910	-	-	910	217’690.20	0.10
Amgen	USD	2’310	-	117	2’193	851’234.88	0.38
Amphenol	USD	4’867	260	449	4’678	683’268.68	0.30
Analog Devices	USD	2’163	913	399	2’677	952’449.83	0.42
Annaly Capital Management IN	USD	-	2’634	-	2’634	61’214.16	0.03
Ansys	USD	458	-	458	-	-	0.00
Anthem	USD	1’592	144	467	1’269	406’080.00	0.18
Apollo Global Management	USD	1’757	156	347	1’566	163’803.60	0.07
Apple	USD	55’584	4’810	3’858	56’536	14’935’680.48	6.59
Applied Materials	USD	5’139	528	1’436	4’231	1’575’201.30	0.69
AppLovin	USD	857	77	-	934	406’075.18	0.18
Archer-Daniels Midland	USD	2’578	-	2’578	-	-	0.00
Ares Management	USD	760	-	-	760	85’127.60	0.04
Arista Networks	USD	5’469	276	654	5’091	679’648.50	0.30
Arthur J Gallagher & Co	USD	1’100	-	-	1’100	251’020.00	0.11
Assurant	USD	277	-	277	-	-	0.00
AT&T	USD	27’422	2’497	989	28’930	810’329.30	0.36
Atlassian	USD	711	-	-	711	53’417.43	0.02
Atmos Energy	USD	751	-	138	613	114’502.27	0.05
Autodesk	USD	1’989	289	1’345	933	229’396.71	0.10
Automatic Data Processing	USD	2’220	187	-	2’407	515’964.52	0.23
Autozone	USD	67	8	10	65	244’112.70	0.11
Avalonbay Communities	USD	-	563	-	563	99’780.49	0.04
Avantor	USD	4’368	-	4’368	-	-	0.00
Avery Dennison	USD	460	-	96	364	71’471.40	0.03
AXA Equitable Holdings	USD	1’414	-	-	1’414	56’871.08	0.03
Axon Enterprise	USD	341	38	96	283	153’499.20	0.07
Baker Hughes Company	USD	5’005	657	1’643	4’019	262’279.94	0.12
Ball	USD	1’713	-	307	1’406	94’384.78	0.04

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Title	Currency	Stock 01.07.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Bank of America	USD	26’432	3’647	2’298	27’781	1’384’327.23	0.61
Baxter International	USD	2’078	-	2’078	-	-	0.00
Becton Dickinson & Company	USD	1’330	1’285	1’468	1’147	202’422.56	0.09
Bentley Systems 'B'	USD	1’022	-	-	1’022	37’354.10	0.02
Berkshire Hathaway	USD	4’887	80	4’967	-	-	0.00
Best Buy Co	USD	1’328	-	366	962	59’615.14	0.03
Biogen	USD	855	476	693	638	122’381.16	0.05
Biomarin Pharmaceutical	USD	634	-	634	-	-	0.00
Bio-Rad Laboratories	USD	110	-	110	-	-	0.00
Bio-Techne	USD	1’049	-	1’049	-	-	0.00
Blackrock	USD	596	79	28	647	687’909.81	0.30
Blackstone	USD	-	2’846	2’846	-	-	0.00
Bloom Energy	USD	-	948	-	948	147’575.16	0.07
BNY Mellon	USD	4’617	-	595	4’022	479’020.20	0.21
Booking Holdings	USD	143	6	11	138	585’030.30	0.26
Booz Allen Hamilton Holding	USD	-	510	-	510	40’203.30	0.02
Boston Scientific	USD	5’474	197	-	5’671	435’816.35	0.19
Bristol Myers Squibb	USD	8’917	415	523	8’809	549’417.33	0.24
Broadcom	USD	16’974	1’663	1’192	17’445	5’574’549.75	2.46
Broadridge Financial Solutions	USD	540	-	-	540	100’369.80	0.04
Brown & Brown	USD	993	-	-	993	71’317.26	0.03
Brown-Forman	USD	-	827	-	827	23’867.22	0.01
Builders FirstSource	USD	543	-	-	543	56’629.47	0.02
Burlington Stores	USD	291	-	-	291	89’299.17	0.04
BXP	USD	-	652	-	652	37’542.16	0.02
C.H. Robinson Worldwide	USD	832	-	249	583	108’000.75	0.05
Cadence Design Systems	USD	1’668	657	242	2’083	627’816.20	0.28
Camden Property Trust	USD	-	405	405	-	-	0.00
Campbell Soup	USD	2’085	596	2’681	-	-	0.00
Capital One Financial	USD	1’788	1’265	94	2’959	578’898.76	0.26
Cardinal Health	USD	1’494	119	663	950	217’768.50	0.10
Carlisle Companies	USD	182	-	-	182	71’848.14	0.03
Carmax	USD	787	-	787	-	-	0.00
Carrier Global	USD	5’524	773	3’160	3’137	202’022.80	0.09
Carvana	USD	444	102	57	489	163’404.24	0.07
Caterpillar	USD	2’192	81	250	2’023	1’502’745.09	0.66
Cboe Global Markets	USD	500	-	-	500	149’860.00	0.07
CBRE Group	USD	1’297	-	-	1’297	191’515.02	0.08
CDW	USD	556	-	-	556	68’187.84	0.03
Centene	USD	2’448	-	731	1’717	77’058.96	0.03
Centerpoint Energy	USD	3’214	-	852	2’362	102’747.00	0.05
Ceridian HCM Holdings	USD	846	-	846	-	-	0.00
Charles Schwab	USD	6’841	229	339	6’731	640’791.20	0.28
Charter Communications	USD	372	-	-	372	87’282.36	0.04
Cheniere Energy	USD	2’594	-	1’742	852	200’841.96	0.09

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Stock of Funds Assets

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Title	Currency	Stock 01.07.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Chevron	USD	6’820	1’290	666	7’444	1’390’241.44	0.61
Chipotle Mexican Grill	USD	6’174	677	1’563	5’288	196’819.36	0.09
Church & Dwight Co	USD	1’252	-	328	924	96’890.64	0.04
Ciena	USD	-	613	-	613	213’753.10	0.09
Cigna Corporation	USD	1’669	-	402	1’267	367’201.94	0.16
Cincinnati Financial	USD	597	-	-	597	97’896.06	0.04
Cintas	USD	1’670	-	-	1’670	335’887.10	0.15
Cisco Systems	USD	16’558	2’128	1’969	16’717	1’328’332.82	0.59
Citigroup	USD	8’003	775	1’412	7’366	811’659.54	0.36
Citizens Financial Group	USD	1’687	-	-	1’687	101’540.53	0.04
Cloudflare	USD	1’153	178	144	1’187	204’389.53	0.09
CME Group	USD	1’413	165	-	1’578	504’171.00	0.22
CMS Energy	USD	1’455	-	304	1’151	89’858.57	0.04
Coca-Cola	USD	17’010	1’738	2’695	16’053	1’309’282.68	0.58
Cognizant Technology Solutions	USD	1’956	-	-	1’956	126’025.08	0.06
Coinbase Global	USD	710	80	790	-	-	0.00
Colgate-Palmolive	USD	4’107	-	1’165	2’942	291’669.88	0.13
Comcast	USD	14’997	17’277	16’137	16’137	499’601.52	0.22
Comfort Systems USA	USD	-	151	-	151	215’834.87	0.10
Conagra Brands	USD	2’992	-	2’992	-	-	0.00
Consolidated Edison	USD	1’357	-	-	1’357	152’689.64	0.07
Constellation Brands	USD	-	645	-	645	101’819.70	0.04
Constellation Energy	USD	-	1’324	86	1’238	408’391.44	0.18
Copart	USD	3’299	-	-	3’299	125’658.91	0.06
Corebridge Financial	USD	943	-	-	943	24’367.12	0.01
Corning	USD	3’190	464	166	3’488	524’525.44	0.23
Corpay	USD	225	-	-	225	73’147.50	0.03
Corteva	USD	2’670	-	266	2’404	192’608.48	0.08
Costar Group	USD	1’522	-	-	1’522	67’926.86	0.03
Costco Wholesale	USD	1’741	184	201	1’724	1’742’601.96	0.77
Coterra Energy	USD	-	2’880	-	2’880	88’099.20	0.04
CrowdStrike Holdings	USD	976	239	66	1’149	427’405.02	0.19
Crown Castle International	USD	-	1’841	-	1’841	164’843.14	0.07
Crown Holdings	USD	675	-	675	-	-	0.00
CSX	USD	11’114	-	11’114	-	-	0.00
Cummins	USD	673	593	100	1’166	680’792.42	0.30
CVS Health	USD	5’364	-	269	5’095	407’090.50	0.18
Danaher	USD	2’830	416	428	2’818	593’583.52	0.26
Darden Restaurants	USD	414	-	-	414	88’533.90	0.04
Datadog	USD	1’090	306	174	1’222	136’815.12	0.06
Davita	USD	351	-	351	-	-	0.00
Deckers Outdoor	USD	955	-	-	955	111’992.85	0.05
Deere & Co	USD	1’227	146	-	1’373	864’591.83	0.38
Dell Technologies	USD	1’192	155	-	1’347	199’463.76	0.09
Delta Air Lines	USD	986	-	-	986	64’780.20	0.03

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Title	Currency	Stock 01.07.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Devon Energy	USD	-	2’421	-	2’421	105’386.13	0.05
Dexcom	USD	1’679	-	-	1’679	123’288.97	0.05
Diamondback Energy	USD	-	756	-	756	131’604.48	0.06
Dick's Sporting Goods	USD	361	-	-	361	73’510.43	0.03
Digital Realty Trust	USD	-	2’878	1’442	1’436	254’459.20	0.11
Docusign	USD	909	-	-	909	40’968.63	0.02
Dollar General	USD	948	-	129	819	127’960.56	0.06
Dollar Tree	USD	1’094	-	422	672	84’994.56	0.04
Dominion Energy	USD	-	3’320	-	3’320	209’624.80	0.09
Domino's Pizza	USD	147	-	-	147	59’168.97	0.03
DoorDash	USD	1’384	154	-	1’538	271’410.86	0.12
Dover	USD	632	-	-	632	142’516.00	0.06
Dow	USD	2’932	-	2’932	-	-	0.00
Dr Horton	USD	1’223	-	162	1’061	170’173.79	0.08
Dr Pepper Snapple Group	USD	5’677	-	999	4’678	141’649.84	0.06
Draftkings Inc -CL A	USD	-	1’713	-	1’713	40’837.92	0.02
DTE Energy	USD	-	811	-	811	120’222.64	0.05
Duke Energy	USD	-	3’359	-	3’359	439’525.15	0.19
Dupont De Nemours	USD	1’752	6’410	8’162	-	-	0.00
Dynatrace	USD	1’580	-	-	1’580	56’753.60	0.03
Eastman Chemical	USD	452	-	452	-	-	0.00
eBay	USD	1’869	-	-	1’869	169’817.34	0.07
Ecolab	USD	1’840	207	-	2’047	631’192.45	0.28
Edison International	USD	1’825	-	285	1’540	115’099.60	0.05
Edwards Lifesciences	USD	3’379	827	2’009	2’197	189’974.59	0.08
Electronic Arts	USD	1’132	-	158	974	195’355.18	0.09
Eli Lilly & Co	USD	3’048	356	302	3’102	3’263’272.98	1.44
EMCOR Group	USD	231	-	38	193	139’851.66	0.06
Emerson Electric	USD	2’350	360	199	2’511	378’533.25	0.17
Entegris	USD	650	-	-	650	86’092.50	0.04
Entergy	USD	-	1’628	-	1’628	174’375.08	0.08
EOG Resources	USD	-	2’424	351	2’073	257’217.84	0.11
EPAM Systems	USD	266	-	266	-	-	0.00
EQT Corp	USD	-	2’119	-	2’119	130’148.98	0.06
Equifax	USD	483	-	-	483	100’927.68	0.04
Equinix	USD	-	810	21	789	768’691.14	0.34
Equity Lifestyle Properties	USD	-	705	-	705	47’347.80	0.02
Equity Residential	USD	-	1’316	-	1’316	83’184.36	0.04
Essential Utilities	USD	1’498	-	438	1’060	42’368.20	0.02
Essex Property Trust	USD	-	244	244	-	-	0.00
Evergy	USD	-	906	-	906	75’795.96	0.03
Eversource Energy	USD	1’834	-	491	1’343	102’350.03	0.05
EXACT Sciences	USD	1’380	-	1’380	-	-	0.00
Exelon	USD	-	3’917	-	3’917	193’773.99	0.09
Expand Energy Corp	USD	-	758	-	758	81’803.36	0.04

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Title	Currency	Stock 01.07.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Expedia Group	USD	403	95	-	498	107’413.62	0.05
Expeditors International of Washington	USD	964	-	296	668	96’880.04	0.04
Extra Space Storage	USD	-	824	-	824	124’448.72	0.05
Exxon Mobil	USD	-	17’302	939	16’363	2’495’357.50	1.10
F&g Annuities & Life	USD	-	50	50	-	-	0.00
F5 Networks	USD	341	113	102	352	95’518.72	0.04
FactSet Research Systems	USD	192	-	192	-	-	0.00
Fair Isaac	USD	95	-	-	95	133’889.20	0.06
Fastenal	USD	4’506	-	-	4’506	207’456.24	0.09
FedEx	USD	1’064	264	378	950	367’650.00	0.16
Ferguson Enterprises	USD	958	91	218	831	216’691.56	0.10
Fidelity National Financial	USD	849	849	849	849	44’895.12	0.02
Fidelity National Information Services	USD	2’344	-	-	2’344	119’450.24	0.05
Fifth Third Bancorp	USD	2’835	-	-	2’835	140’247.45	0.06
First Citizens BancShares	USD	33	-	-	33	62’638.95	0.03
First Solar	USD	559	-	165	394	77’696.80	0.03
FirstEnergy	USD	2’876	-	878	1’998	102’217.68	0.05
Fiserv	USD	2’391	723	845	2’269	141’336.01	0.06
Ford Motor	USD	15’059	-	-	15’059	212’181.31	0.09
Fortinet	USD	2’806	-	-	2’806	221’758.18	0.10
Fortive	USD	1’665	1’119	1’187	1’597	94’542.40	0.04
Fortune Brands Hone & Security	USD	755	-	755	-	-	0.00
Fox	USD	1’536	-	-	1’536	84’104.16	0.04
Franklin Resources	USD	1’197	-	1’197	-	-	0.00
Freeport-McMoRan	USD	5’814	829	748	5’895	401’331.60	0.18
Gaming and Leisure Propertie	USD	-	1’069	-	1’069	52’284.79	0.02
Gartner	USD	329	-	-	329	51’718.80	0.02
GE Healthcare Technology	USD	-	1’783	-	1’783	150’253.41	0.07
GE Vernova	USD	1’156	251	229	1’178	1’029’100.80	0.45
General Electric	USD	-	4’219	152	4’067	1’391’971.42	0.61
General Mills	USD	3’212	506	1’361	2’357	106’607.11	0.05
General Motors	USD	4’701	1’392	1’199	4’894	385’206.74	0.17
Genuine Parts	USD	684	-	-	684	81’573.84	0.04
Gilead Sciences	USD	8’476	627	2’784	6’319	941’215.05	0.42
Global Payments	USD	857	-	-	857	65’526.22	0.03
Godaddy	USD	641	-	-	641	55’869.56	0.02
Goldman Sachs Group	USD	1’389	197	225	1’361	1’169’874.77	0.52
Graco	USD	913	-	-	913	85’748.96	0.04
Halliburton	USD	4’122	-	1’157	2’965	106’740.00	0.05
Hartford Financial Services Group	USD	1’357	199	242	1’314	185’050.62	0.08
HCA Healthcare	USD	958	91	365	684	362’314.80	0.16
Healthpeak Properties	USD	-	3’208	-	3’208	56’717.44	0.03
Heico	USD	428	-	428	-	-	0.00
Hewlett Packard Enterprise	USD	7’687	-	1’620	6’067	130’258.49	0.06
Hilton Worldwide Holdings	USD	1’151	-	1’151	-	-	0.00

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Stock of Funds Assets

as at 28.02.2026

Title	Currency	Stock 01.07.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Hologic	USD	1’460	556	1’162	854	64’357.44	0.03
Home Depot	USD	4’111	437	274	4’274	1’627’197.28	0.72
Hormel Foods	USD	1’999	-	803	1’196	30’617.60	0.01
Howmet Aerospace	USD	1’824	396	515	1’705	447’613.65	0.20
HP	USD	4’238	-	-	4’238	80’479.62	0.04
Hubbell	USD	257	-	39	218	111’535.34	0.05
Hubspot	USD	221	-	-	221	58’456.71	0.03
Humana	USD	630	82	213	499	95’079.46	0.04
Huntington Bancshares	USD	7’103	-	1’826	5’277	88’653.60	0.04
Hyatt Hotels	USD	194	-	194	-	-	0.00
IBM	USD	4’014	540	365	4’189	1’006’239.69	0.44
Idex	USD	448	-	98	350	73’314.50	0.03
Idexx Laboratories	USD	504	137	332	309	202’929.57	0.09
Illinois Tool Works	USD	1’400	241	423	1’218	353’987.34	0.16
Illumina	USD	785	-	144	641	86’188.86	0.04
Incyte	USD	1’134	426	906	654	66’230.58	0.03
Ingersoll-Rand	USD	1’633	-	-	1’633	153’730.62	0.07
Insmed	USD	-	816	-	816	121’853.28	0.05
Insulet	USD	373	62	168	267	65’844.87	0.03
Intel	USD	24’502	-	3’004	21’498	980’523.78	0.43
Interactive Brokers Group	USD	1’660	-	-	1’660	118’175.40	0.05
Intercontinental Exchange	USD	3’048	267	-	3’315	544’090.95	0.24
International Flavors & Fragrances	USD	1’055	-	-	1’055	86’752.65	0.04
International Paper	USD	2’245	-	-	2’245	97’769.75	0.04
Interpublic Group of Cos	USD	2’531	-	2’531	-	-	0.00
Intuit	USD	1’451	187	72	1’566	640’540.98	0.28
Intuitive Surgical	USD	1’469	78	180	1’367	688’298.17	0.30
Invitation Homes	USD	-	2’257	-	2’257	59’449.38	0.03
Ioniq	USD	-	1’153	-	1’153	44’240.61	0.02
IQVIA Holdings	USD	826	-	165	661	118’193.41	0.05
Iron Mountain	USD	-	1’184	-	1’184	128’262.72	0.06
Jabil	USD	456	-	-	456	120’835.44	0.05
Jack Henry & Associates	USD	310	-	-	310	50’362.60	0.02
Jacobs Solutions	USD	-	682	-	682	94’020.52	0.04
JB Hunt Transport Services	USD	524	-	155	369	86’128.29	0.04
JM Smucker	USD	640	-	218	422	48’930.90	0.02
Johnson & Johnson	USD	8’695	1’352	828	9’219	2’290’276.17	1.01
JP Morgan Chase & Co	USD	10’506	602	430	10’678	3’206’603.40	1.41
Juniper Networks	USD	1’603	-	1’603	-	-	0.00
Kellogg's	USD	1’928	503	2’431	-	-	0.00
Kenvue	USD	8’152	-	-	8’152	155’866.24	0.07
KeyCorp	USD	3’520	-	-	3’520	73’004.80	0.03
Keysight Technologies	USD	940	-	201	739	227’116.87	0.10
Kimberly Clark	USD	1’447	-	219	1’228	136’848.32	0.06
Kimco Realty Corp	USD	-	2’699	-	2’699	63’561.45	0.03

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Title	Currency	Stock 01.07.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Kinder Morgan	USD	19’587	-	11’766	7’821	260’204.67	0.11
KKR & Co	USD	-	2’431	-	2’431	213’150.08	0.09
KLA	USD	612	21	68	565	861’370.75	0.38
Labcorp Holdings	USD	443	-	131	312	90’205.44	0.04
Lam Research	USD	7’891	743	2’570	6’064	1’418’308.96	0.63
Las Vegas Sands	USD	-	1’628	380	1’248	70’786.56	0.03
Lennar	USD	963	-	173	790	90’344.40	0.04
Lennox International	USD	181	-	-	181	103’159.14	0.05
Liberty Media Formula One	USD	875	849	875	849	77’759.91	0.03
Live Nation Entertainment	USD	565	-	-	565	91’609.10	0.04
LKQ	USD	1’833	-	1’833	-	-	0.00
Loews	USD	607	-	607	-	-	0.00
Lowes Companies	USD	2’818	158	138	2’838	750’849.66	0.33
LPL Financial Holdings	USD	306	-	-	306	91’916.28	0.04
Lululemon Athletica	USD	479	-	-	479	88’696.43	0.04
M&T Bank	USD	665	-	-	665	144’291.70	0.06
Manhattan Associates	USD	300	-	300	-	-	0.00
Marathon Petroleum	USD	1’299	-	131	1’168	231’509.28	0.10
Markel Group	USD	49	-	-	49	101’551.03	0.04
Marriott International	USD	977	128	114	991	338’654.43	0.15
Marsh & Mc-Lennan Companies	USD	2’242	266	-	2’508	468’343.92	0.21
Martin Marietta Materials	USD	294	-	50	244	165’083.08	0.07
Marvell Technology	USD	5’238	1’313	981	5’570	455’013.30	0.20
Masco	USD	744	-	-	744	53’285.28	0.02
Mastercard	USD	3’356	400	334	3’422	1’769’892.62	0.78
Mc-Cormick&Co	USD	1’583	-	816	767	54’487.68	0.02
Mcdonald's	USD	2’876	110	121	2’865	977’136.90	0.43
McKesson	USD	740	48	183	605	597’358.85	0.26
Mercadolibre	USD	207	63	35	235	413’031.30	0.18
Merck & Co	USD	10’037	827	679	10’185	1’261’106.70	0.56
Metlife	USD	2’493	-	-	2’493	179’670.51	0.08
Mettler Toledo International	USD	132	30	80	82	112’068.58	0.05
Microchip Technology	USD	2’048	-	-	2’048	152’862.72	0.07
Micron Technology	USD	5’285	-	5’285	-	-	0.00
Microsoft	USD	26’591	2’278	1’838	27’031	10’616’154.94	4.68
MicroStrategy	USD	1’004	366	316	1’054	136’493.00	0.06
Mid-America Apartment Comm	USD	-	453	-	453	60’638.58	0.03
Moderna	USD	2’321	-	2’321	-	-	0.00
Molina Healthcare	USD	303	-	303	-	-	0.00
Molson Coors Brewing Company	USD	-	834	834	-	-	0.00
Mondelez International	USD	5’994	447	978	5’463	336’411.54	0.15
Mongodb	USD	372	-	-	372	122’190.84	0.05
Monolithic Power Systems	USD	193	-	-	193	220’548.82	0.10
Monster Beverage	USD	2’618	-	-	2’618	223’315.40	0.10
Moody's	USD	997	106	65	1’038	495’738.42	0.22

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Stock of Funds Assets

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Title	Currency	Stock 01.07.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Morgan Stanley	USD	5’621	439	708	5’352	891’161.52	0.39
Motorola Solutions	USD	957	201	68	1’090	525’663.40	0.23
NASDAQ Index	USD	1’858	-	-	1’858	162’723.64	0.07
Natera	USD	456	-	-	456	94’866.24	0.04
NetApp	USD	1’263	-	302	961	95’167.83	0.04
Netflix	USD	1’580	14’904	122	16’362	1’574’678.88	0.69
Neurocrine Biosciences	USD	491	-	174	317	41’923.25	0.02
Newmont Goldcorp	USD	6’606	577	2’456	4’727	614’510.00	0.27
News	USD	1’241	-	-	1’241	30’143.89	0.01
NextEra Energy	USD	-	9’172	491	8’681	814’017.37	0.36
Nike	USD	4’607	314	-	4’921	305’987.78	0.14
Nisource	USD	3’368	914	2’135	2’147	101’553.10	0.04
Nordson	USD	190	-	-	190	55’753.60	0.02
Norfolk Southern	USD	877	89	966	-	-	0.00
Northern Trust	USD	842	-	-	842	120’481.78	0.05
NortonLifeLock	USD	2’420	-	-	2’420	54’619.40	0.02
NRG Energy	USD	-	744	-	744	133’146.24	0.06
Nucor	USD	1’111	-	165	946	167’328.48	0.07
Nutanix	USD	1’200	-	-	1’200	45’936.00	0.02
Nvidia	USD	94’174	8’348	9’671	92’851	16’452’268.69	7.26
NVR	USD	11	7	7	11	82’695.69	0.04
Occidental Petroleum	USD	-	2’732	-	2’732	145’014.56	0.06
Okta	USD	698	-	-	698	50’605.00	0.02
Old Dominion Freight Line	USD	840	-	99	741	150’460.05	0.07
Omnicom Group	USD	654	582	-	1’236	105’418.44	0.05
On Semiconductor	USD	1’886	-	293	1’593	105’902.64	0.05
Oneok	USD	5’559	-	3’134	2’425	200’717.25	0.09
Oracle	USD	6’722	820	470	7’072	1’028’268.80	0.45
O'Reilly Automotive	USD	3’567	683	-	4’250	398’990.00	0.18
Otis Worldwide	USD	1’621	-	-	1’621	150’039.76	0.07
Owens Corning	USD	409	138	547	-	-	0.00
Paccar	USD	2’726	362	995	2’093	263’906.37	0.12
Packaging Corp of America	USD	301	-	-	301	69’874.14	0.03
Palantir Technologies	USD	-	16’740	7’944	8’796	1’206’723.24	0.53
Palo Alto Networks	USD	3’270	1’418	410	4’278	637’079.76	0.28
Parker-Hannifin	USD	613	-	38	575	580’278.50	0.26
Paychex	USD	1’269	-	-	1’269	118’841.85	0.05
Paycom Software	USD	263	-	-	263	33’093.29	0.01
PayPal Holdings	USD	4’413	-	754	3’659	169’082.39	0.07
Pepsico	USD	5’652	-	297	5’355	908’957.70	0.40
Perkinelmer	USD	617	-	617	-	-	0.00
Pfizer	USD	24’071	3’465	4’885	22’651	626’300.15	0.28
PG&E	USD	-	8’429	-	8’429	160’151.00	0.07
Phillips 66	USD	2’808	-	1’199	1’609	248’316.97	0.11
Pinterest	USD	1’978	-	-	1’978	33’883.14	0.01

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Title	Currency	Stock 01.07.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
PNC Financial Services Group	USD	2’283	-	-	2’283	484’795.05	0.21
Pool	USD	190	-	190	-	-	0.00
PPG Industries	USD	1’079	-	-	1’079	133’008.33	0.06
PPL	USD	-	2’827	-	2’827	110’196.46	0.05
Procter & Gamble	USD	9’902	747	1’201	9’448	1’579’705.60	0.70
Progressive	USD	2’333	1’301	-	3’634	776’440.44	0.34
Prologis	USD	-	4’828	307	4’521	644’558.97	0.28
Prudential Financial	USD	1’699	-	-	1’699	167’147.62	0.07
PTC	USD	613	-	134	479	75’006.61	0.03
Public Service Enterprise Group	USD	-	1’901	-	1’901	163’619.07	0.07
Public Storage	USD	-	611	-	611	187’613.66	0.08
PulteGroup	USD	978	-	141	837	114’836.40	0.05
Pure Storage	USD	1’409	-	-	1’409	90’485.98	0.04
Qnity Electronics	USD	-	838	838	-	-	0.00
Qualcomm	USD	4’617	196	155	4’658	663’112.88	0.29
Quanta Services	USD	580	193	181	592	333’343.36	0.15
Quest Diagnostics	USD	764	166	464	466	98’750.06	0.04
Ralliant	USD	554	1	555	-	-	0.00
Raymond James Financial	USD	955	-	167	788	120’627.04	0.05
Realty Income Corp	USD	-	3’386	-	3’386	226’862.00	0.10
Reddit	USD	252	204	112	344	50’158.64	0.02
Regency Centers Corp	USD	-	770	-	770	60’830.00	0.03
Regeneron Pharmaceuticals	USD	635	70	229	476	372’074.92	0.16
Regions Financial	USD	4’049	-	4’049	-	-	0.00
Reliance Steel & Aluminium	USD	226	-	-	226	71’334.64	0.03
Republic Services	USD	948	-	948	-	-	0.00
ResMed	USD	589	-	-	589	150’937.14	0.07
Rivian Automotive	USD	5’288	-	1’961	3’327	51’002.91	0.02
Robinhood Markets	USD	2’509	547	-	3’056	231’797.60	0.10
Roblox	USD	1’811	164	-	1’975	135’603.50	0.06
Rocket Cos	USD	-	3’647	-	3’647	66’338.93	0.03
Rocket Lab	USD	-	1’772	-	1’772	122’445.20	0.05
Rockwell Automation	USD	493	-	-	493	200’872.85	0.09
Roku	USD	541	-	541	-	-	0.00
Rollins	USD	973	-	-	973	59’245.97	0.03
Roper Technologies	USD	499	-	78	421	147’236.33	0.06
Ross Stores	USD	1’193	-	-	1’193	245’328.52	0.11
RPM International	USD	444	-	-	444	50’669.28	0.02
S&P Global	USD	1’554	102	47	1’609	710’984.92	0.31
Salesforce Com	USD	4’241	430	398	4’273	832’337.67	0.37
Samsara	USD	1’463	-	-	1’463	42’280.70	0.02
SBA Communications Corp	USD	-	489	-	489	98’367.24	0.04
Sei Investments	USD	376	-	376	-	-	0.00
Sempra Energy	USD	2’500	-	-	2’500	240’675.00	0.11
Servicenow	USD	1’162	5’097	152	6’107	659’617.07	0.29

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Title	Currency	Stock 01.07.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Sherwin-Williams	USD	1'101	303	136	1'268	459'764.12	0.20
Simon Property Group	USD	-	1'235	-	1'235	251'754.75	0.11
Skyworks Solutions	USD	572	-	572	-	-	0.00
Smith	USD	428	-	428	-	-	0.00
Snap	USD	3'400	-	-	3'400	17'714.00	0.01
Snap-On	USD	184	-	-	184	70'880.48	0.03
Snowflake	USD	1'136	278	-	1'414	238'131.74	0.11
Solventum	USD	967	-	443	524	38'880.80	0.02
Southern	USD	-	4'898	-	4'898	476'967.24	0.21
Square	USD	1'966	-	-	1'966	125'234.20	0.06
Stanley Black & Decker	USD	525	-	525	-	-	0.00
Starbucks	USD	4'920	-	-	4'920	482'258.40	0.21
State Street	USD	1'374	-	195	1'179	151'642.98	0.07
Steel Dynamics	USD	663	-	-	663	128'045.19	0.06
Stryker	USD	1'464	168	162	1'470	569'566.20	0.25
Sun Communities	USD	-	489	-	489	66'728.94	0.03
Synchrony Financial	USD	1'775	-	341	1'434	99'103.74	0.04
Synopsys	USD	1'009	558	164	1'403	580'842.00	0.26
Sysco Corp	USD	2'033	-	222	1'811	165'090.76	0.07
T. Rowe Price Group	USD	1'121	-	-	1'121	106'080.23	0.05
Take Two Interactive Software	USD	677	-	-	677	143'171.96	0.06
Tapestry	USD	-	941	-	941	146'297.27	0.06
Targa Resources	USD	1'053	133	326	860	202'788.00	0.09
Target	USD	1'958	-	333	1'625	184'908.75	0.08
Teledyne Technologies	USD	-	184	-	184	125'322.40	0.06
Teradyne	USD	821	-	257	564	180'496.92	0.08
Tesla	USD	11'082	1'420	1'654	10'848	4'366'428.48	1.93
Texas Instruments	USD	5'071	490	1'299	4'262	904'012.82	0.40
Texas Pacific Land	USD	-	231	-	231	121'110.99	0.05
The Carlyle Group	USD	-	966	-	966	50'222.34	0.02
The Clorox	USD	1'046	310	725	631	80'237.96	0.04
The Cooper Cos	USD	1'108	-	410	698	58'401.66	0.03
The Estee Lauder Companies	USD	1'027	-	151	876	95'895.72	0.04
The Hershey	USD	653	-	99	554	130'899.12	0.06
The Kraft Heinz Company	USD	4'599	-	1'121	3'478	85'593.58	0.04
The Kroger	USD	2'706	-	452	2'254	153'812.96	0.07
The Principal Financial Group	USD	928	-	-	928	88'549.76	0.04
The Trade Desk	USD	1'842	-	-	1'842	43'876.44	0.02
Thermo Fisher Scientific	USD	1'382	270	187	1'465	763'426.15	0.34
TJX Cos	USD	4'583	166	138	4'611	745'414.26	0.33
T-Mobile US	USD	1'968	300	311	1'957	424'845.13	0.19
Toast	USD	1'722	-	-	1'722	47'027.82	0.02
Tractor Supply	USD	3'001	-	560	2'441	126'541.44	0.06
Tradeweb Markets	USD	385	-	-	385	47'453.18	0.02
TransDigm Group	USD	-	234	18	216	281'402.64	0.12

Vontobel Fund (CH) - Diversifier Equities USA

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 28.02.2026

Title	Currency	Stock 01.07.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
TransUnion	USD	965	-	-	965	75’800.75	0.03
Travelers Companies	USD	1’127	336	79	1’384	427’157.76	0.19
Trimble Navigation	USD	1’205	-	314	891	59’581.17	0.03
Truist Financial	USD	6’640	830	2’452	5’018	247’437.58	0.11
Twilio	USD	827	-	251	576	69’672.96	0.03
Tyler Technologies	USD	168	-	-	168	59’587.92	0.03
Tyson Foods	USD	1’117	-	1’117	-	-	0.00
Uber Technologies	USD	7’686	2’892	750	9’828	741’227.76	0.33
UDR	USD	-	1’213	-	1’213	45’487.50	0.02
Ulta Beauty	USD	259	-	71	188	128’740.52	0.06
Union Pacific	USD	2’746	124	113	2’757	730’549.86	0.32
United Airlines Holdings	USD	367	-	-	367	39’012.10	0.02
United Parcel Service	USD	2’849	257	-	3’106	360’171.76	0.16
United Rentals	USD	274	111	122	263	220’920.00	0.10
United Therapeutics	USD	171	-	-	171	86’166.90	0.04
UnitedHealth Group	USD	3’506	308	286	3’528	1’034’656.56	0.46
US Bancorp	USD	7’732	756	-	8’488	463’954.08	0.20
Valero Energy	USD	1’384	-	194	1’190	243’521.60	0.11
Veeva Systems	USD	720	81	203	598	108’841.98	0.05
Ventas	USD	-	1’669	-	1’669	143’801.04	0.06
Veralto	USD	1’430	-	294	1’136	110’680.48	0.05
VeriSign	USD	326	-	-	326	74’308.44	0.03
Verisk Analytics	USD	541	-	-	541	112’295.37	0.05
Verizon Communications	USD	17’018	2’058	533	18’543	929’746.02	0.41
Versant Media Group	USD	-	645	645	-	-	0.00
Vertex Pharmaceuticals	USD	1’349	152	288	1’213	602’654.79	0.27
Vertiv Holdings	USD	1’316	-	1’316	-	-	0.00
Viatris	USD	6’525	-	6’525	-	-	0.00
Vici Properties	USD	-	4’203	-	4’203	126’972.63	0.06
Visa	USD	6’645	489	264	6’870	2’199’361.80	0.97
Vistra Energy	USD	-	1’373	-	1’373	238’750.97	0.11
Vulcan Materials	USD	533	-	-	533	165’230.00	0.07
Wabtec	USD	709	-	-	709	187’140.55	0.08
Walgreens Boots Alliance	USD	4’101	-	4’101	-	-	0.00
Walmart	USD	16’802	1’396	1’457	16’741	2’142’010.95	0.95
Walt Disney	USD	6’752	262	-	7’014	743’764.56	0.33
Warner Bros Discovery	USD	8’022	4’551	2’176	10’397	292’883.49	0.13
Waste Management	USD	1’661	-	-	1’661	400’035.24	0.18
Waters	USD	375	225	403	197	62’917.86	0.03
Watsco	USD	124	-	-	124	51’748.92	0.02
Wec Energy Group	USD	-	1’228	-	1’228	143’626.88	0.06
Wells Fargo & Co	USD	-	13’119	581	12’538	1’021’220.10	0.45
Welltower	USD	-	3’432	111	3’321	687’845.52	0.30
West Pharmaceutical Services	USD	435	-	161	274	69’689.16	0.03
Western Digital	USD	1’812	-	1’812	-	-	0.00

Vontobel Fund (CH) - Diversifier Equities USA

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 28.02.2026

Title	Currency	Stock 01.07.2025	Purchase	Sale	Stock 28.02.2026	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Westlake Chemical	USD	201	-	201	-	-	0.00
Weyerhaeuser	USD	-	3’199	-	3’199	78’471.47	0.03
Williams Companies	USD	8’577	644	3’041	6’180	461’769.60	0.20
Williams-Sonoma	USD	807	-	182	625	128’531.25	0.06
Workday	USD	1’686	-	808	878	117’441.28	0.05
WP Carey	USD	-	914	-	914	68’230.10	0.03
WR Berkley	USD	1’009	-	-	1’009	72’345.30	0.03
WW Grainger	USD	205	-	-	205	234’669.65	0.10
Xcel Energy	USD	-	2’239	-	2’239	186’643.04	0.08
Xylem	USD	1’172	-	-	1’172	151’844.32	0.07
Yum Brands	USD	1’047	-	-	1’047	176’063.52	0.08
Zebra Technologies	USD	199	-	-	199	44’568.04	0.02
Zillow Group	USD	734	-	-	734	32’751.08	0.01
Zimmer Biomet Holdings	USD	1’008	-	294	714	70’286.16	0.03
Zoetis	USD	4’306	249	2’795	1’760	230’736.00	0.10
Zoom Video Communications	USD	1’008	-	-	1’008	74’531.52	0.03
Zscaler	USD	474	-	-	474	69’673.26	0.03
Total - United States						**216’858’419.67**	**95.68**
Total - Equities listed on an official exchange						**225’711’700.23**	**99.58**
Total - Equities						**225’711’700.23**	**99.58**
Total - Securities listed on an official exchange						**225’711’700.23**	**99.58**
Total - Securities						**225’711’700.23**	**99.58**
Cash at banks at sight						528’231.61	0.23
Cash at banks on time						0.00	0.00
Other assets						417’340.78	0.18
Total fund assets						**226’657’272.62**	**100.00**
Loans taken out						0.00	0.00
Other liabilities						-275’059.72	-0.12
Total net asset value						**226’382’212.90**	**99.88**

Vontobel Fund (CH) - Diversifier Equities USA

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 28.02.2026

Currency-based derivative financial instruments used in the reporting period

		Currency	Amount	Counter currency	Counter value	Maturity
Forward foreign exchange contracts						
23.12.25	Purchase	CHF	14’978.94	USD	19’001.33	29.12.25
31.12.25	Purchase	USD	13’172.73	CHF	10’453.75	06.01.26

Vontobel Fund (CH) - Diversifier Equities USA

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 28.02.2026

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);	225’711’700.23	99.58
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.

Annual distribution 2025/2026

Vontobel Fund (CH) closed its 17th financial year on February 28, 2026.

The distribution of income as well as of realised capital was made as at value date 11 June 2026, to all investors holding shares in Vontobel Fund (CH) on 8 June 2026 (ex-date 9 June 2026).

The income and capital was paid out to all unitholders as at value date 11 June 2026, as follows:

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

Gross amount per unit	CHF	3.00
Less 35% federal withholding tax	CHF	1.05
Net amount per unit	CHF	1.95

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

Gross amount per unit	CHF	5.00
Less 35% federal withholding tax	CHF	1.75
Net amount per unit	CHF	3.25

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

Gross amount per unit	CHF	2.60
Less 35% federal withholding tax	CHF	0.91
Net amount per unit	CHF	1.69

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

Gross amount per unit	CHF	7.00
Less 35% federal withholding tax	CHF	2.45
Net amount per unit	CHF	4.55

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

Gross amount per unit	CHF	4.10
Less 35% federal withholding tax	CHF	1.435
Net amount per unit	CHF	2.665

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus - AE-class

Gross amount per unit	CHF	2.35
Less 35% federal withholding tax	CHF	0.8225
Net amount per unit	CHF	1.5275

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus - A-class

Gross amount per unit	CHF	1.35
Less 35% federal withholding tax	CHF	0.4725
Net amount per unit	CHF	0.8775

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus - AN-class

Gross amount per unit	CHF	2.00
Less 35% federal withholding tax	CHF	0.70
Net amount per unit	CHF	1.30

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus - R-class

Gross amount per unit	CHF	2.40
Less 35% federal withholding tax	CHF	0.84
Net amount per unit	CHF	1.56

Annual distribution 2025/2026

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus - AI-class

Gross amount per unit	CHF	2.00
Less 35% federal withholding tax	CHF	0.70
Net amount per unit	CHF	1.30

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

Gross amount per unit	CHF	7.00
Less 35% federal withholding tax	CHF	2.45
Net amount per unit	CHF	4.55

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

Gross amount per unit	CHF	1.024
Less 35% federal withholding tax	CHF	0.3584
Net amount per unit	CHF	0.6656

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

Gross amount per unit	CHF	0.67
Less 35% federal withholding tax	CHF	0.2345
Net amount per unit	CHF	0.4355

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

Gross amount per unit	CHF	0.61
Less 35% federal withholding tax	CHF	0.2135
Net amount per unit	CHF	0.3965

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

Gross amount per unit	CHF	2.10
Less 35% federal withholding tax	CHF	0.735
Net amount per unit	CHF	1.365

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

Gross amount per unit	CHF	1.912
Less 35% federal withholding tax	CHF	0.6692
Net amount per unit	CHF	1.2428

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

Gross amount per unit	CHF	1.60
Less 35% federal withholding tax	CHF	0.56
Net amount per unit	CHF	1.04

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

Gross amount per unit	CHF	1.161
Less 35% federal withholding tax	CHF	0.40635
Net amount per unit	CHF	0.75465

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

Gross amount per unit	CHF	1.40
Less 35% federal withholding tax	CHF	0.49
Net amount per unit	CHF	0.91

Annual distribution 2025/2026

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

Gross amount per unit	CHF	1.70
Less 35% federal withholding tax	CHF	0.595
Net amount per unit	CHF	1.105

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

Gross amount per unit	CHF	2.30
Less 35% federal withholding tax	CHF	0.805
Net amount per unit	CHF	1.495

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

Gross amount per unit	CHF	0.55
Less 35% federal withholding tax	CHF	0.1925
Net amount per unit	CHF	0.3575

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

Gross amount per unit	CHF	0.90
Less 35% federal withholding tax	CHF	0.315
Net amount per unit	CHF	0.585

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

Gross amount per unit	CHF	0.90
Less 35% federal withholding tax	CHF	0.315
Net amount per unit	CHF	0.585

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

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

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

Gross amount per unit	CHF	1.10
Less 35% federal withholding tax	CHF	0.385
Net amount per unit	CHF	0.715

Vontobel Fund (CH) - Global Bond - S-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) - Global Bond - R-class

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

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

Gross amount per unit	CHF	1.50
Less 35% federal withholding tax	CHF	0.525
Net amount per unit	CHF	0.975

Annual distribution 2025/2026

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

Gross amount per unit	CHF	2.30
Less 35% federal withholding tax	CHF	0.805
Net amount per unit	CHF	1.495

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

Gross amount per unit	CHF	3.60
Less 35% federal withholding tax	CHF	1.26
Net amount per unit	CHF	2.34

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

Gross amount per unit	CHF	3.20
Less 35% federal withholding tax	CHF	1.12
Net amount per unit	CHF	2.08

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

Gross amount per unit	CHF	3.50
Less 35% federal withholding tax	CHF	1.225
Net amount per unit	CHF	2.275

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

Gross amount per unit	CHF	3.60
Less 35% federal withholding tax	CHF	1.26
Net amount per unit	CHF	2.34

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

Gross amount per unit	CHF	6.00
Less 35% federal withholding tax	CHF	2.10
Net amount per unit	CHF	3.90

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

Gross amount per unit	CHF	7.00
Less 35% federal withholding tax	CHF	2.45
Net amount per unit	CHF	4.55

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

Gross amount per unit	CHF	3.50
Less 35% federal withholding tax	CHF	1.225
Net amount per unit	CHF	2.275

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

Gross amount per unit	CHF	1.60
Less 35% federal withholding tax	CHF	0.56
Net amount per unit	CHF	1.04

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

Gross amount per unit	CHF	5.00
Less 35% federal withholding tax	CHF	1.75
Net amount per unit	CHF	3.25

Annual distribution 2025/2026

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

Gross amount per unit	CHF	2.30
Less 35% federal withholding tax	CHF	0.805
Net amount per unit	CHF	1.495

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

Gross amount per unit	CHF	7.30
Less 35% federal withholding tax	CHF	2.555
Net amount per unit	CHF	4.745

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

Gross amount per unit	CHF	2.35
Less 35% federal withholding tax	CHF	0.8225
Net amount per unit	CHF	1.5275

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

Gross amount per unit	CHF	4.40
Less 35% federal withholding tax	CHF	1.54
Net amount per unit	CHF	2.86

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

Gross amount per unit	CHF	4.75
Less 35% federal withholding tax	CHF	1.6625
Net amount per unit	CHF	3.0875

Vontobel Fund (CH) - Diversifier Equities Switzerland - S-class

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

Vontobel Fund (CH) - Diversifier Equities USA - S-class

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

Further information

I. Notes

1) Total Expense Ratio (TER)

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 TER of collective investment schemes.

For the initial calculation and disclosure of the TER in the case of newly launched funds or unit classes that have been in existence for less than 12 months, average net assets will be calculated using the mean of daily net assets during the reporting period rather than the mean of month-end values, in derogation of the AMAS Guidelines.

The synthetic TER is also calculated in line with the latest version of the AMAS Guidelines on the calculation and disclosure of the 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 units. Performance was 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 units 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 on the Code of Conduct of the Asset Management Association Switzerland (AMAS)

The fund management company and its agents may make retrocession payments in accordance with the Code of Conduct of the Asset Management Association Switzerland (AMAS) as amended, as compensation for the distribution of fund units in or from Switzerland in relation to the unit classes mentioned 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 point 2(8)(3) of Circular no. 24 (Annex VII to Circular no. 24 of 20 November 2017 and Annex VI to Circular no. 25 of 23 February 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. Restrictions on sales

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

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

b) Units in this Sub-Fund must not be offered, sold or delivered within the US.
Units 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 net asset value of each Sub-Fund and the proportion attributable to the individual classes, as well as the adjusted net asset value for the Swiss Equity Multi Factor Sub-Fund, are calculated at market value at the end of the relevant financial year and for each day on which units are issued and redeemed, in the unit of account of the relevant Sub-Fund. A Sub-Fund's net asset value will not be calculated on days when the stock exchanges or markets in that Sub-Fund's main investment countries are closed (e.g. bank or 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 units in the relevant class in circulation. It is rounded to 1/100 of the unit of account.

For the Sustainable Swiss Franc Corporate Bond Sub-Fund, 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 Swiss Equity Multi Factor Sub-Fund:

If on a particular valuation date the total subscriptions and redemptions of units 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 units, the adjustment increases the net asset value. If the net movement leads to a reduction in the number of Sub-Fund units, 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:

a) on the issue and redemption of units;

b) 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;

c) 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;

d) 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

1. On 16 May 2025, investors were advised of the following change to the fund contract:

"Part I of this publication explains
the planned amendments to the fund contracts, particularly those amendments relating to the conversions,
and Part II explains the procedures for the planned conversions."

PART I: Amendments to the fund contracts

1. Vontobel Fund (CH)

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

The names of the following Sub-Funds are changed as follows in section 1
(1) and throughout the fund contract:

Previous name	New name
Sustainable Bond CHF Concept	Sustainable Bond CHF
Sustainable Global Equity ex Switzerland Concept	Sustainable Global Equity ex Switzerland

Asset management for the Swiss Equity Multi Factor Sub-Fund will in future be partly transferred to Bank Vontobel Europe AG, Munich (to date, to Vontobel Asset Management S.A., Munich Branch). Section 1(4) is amended accordingly and now reads:

"The asset manager is Vontobel Asset Management AG, Zurich. For the Swiss Equity Multi Factor Sub-Fund: partial transfer to Bank Vontobel Europe AG, Munich."

1.2 Section 3 The fund management company

Section 3(2) is amended and now reads as follows:

"The fund management company and its representatives are subject to a duty of loyalty and care, and a duty to provide information. They act independently and exclusively in the interests of investors. They take the organisational measures necessary to ensure smooth business operations. They keep accounting records for the collective investment schemes that they manage~~, hold in safekeeping and represent,~~ and provide information on all direct or indirect fees and costs charged to investors, and on any remuneration received from third parties, specifically commissions, rebates or other financial benefits."

1.3 Section 4 The custodian bank

Section 4(2) is amended and now reads as follows:

"The custodian bank and its representatives are subject to a duty of loyalty and care, and a duty to provide information. They act independently and exclusively in the interests of investors. They take the organisational measures necessary to ensure smooth business operations. They keep accounting records for the collective investment schemes that they manage~~, hold in safekeeping and represent,~~ and ~~provide~~ information on all direct or indirect fees and costs charged to investors, and on any remuneration received from third parties, specifically commissions, rebates or other financial benefits."

1.4 Section 6 Units and unit classes

The following adjustments are made regarding section 6(4):
The following sentence is added to the description of all unit classes:
"The currency of this unit class is CHF, EUR or USD."
The V, VE and VV unit classes are newly created. The description of the newly created unit classes is as follows:
"The V unit class is open only to certain investors and is accumulating. Eligible investors are clients that have a banking relationship with a company within the Vontobel Group. The fund management company and its representatives do not pay retrocessions as compensation for distribution activities or grant rebates for this unit class. The currency of this unit class is CHF, EUR or USD.

The VE unit class is open only to certain investors and is accumulating. Eligible investors are clients investing via a financial intermediary which has concluded a cooperation agreement or similar written agreement with a company within the Vontobel Group. The fund management company and its representatives do not pay retrocessions as compensation for distribution activities or grant rebates for this unit class. The currency of this unit class is CHF, EUR or USD.
The VV unit class is open only to certain investors and is accumulating. Eligible investors are investors that have concluded a written asset management agreement with a company within the Vontobel Group. The fund management company and its representatives do not pay retrocessions as compensation for distribution activities or grant rebates for this unit class. The currency of this unit class is CHF, EUR or USD."

1.5 Section 8 Investment objective and investment policy
The provision in point 1(g), permitting indirect investments in real estate via units or shares in closed-end domestic and foreign real estate funds or other closed-end collective investment schemes with a similar function, is removed.

The investment objective of the **Sustainable Swiss Equity** Sub-Fund in point 3 is 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.
In addition to risk diversification and income considerations, financially material sustainability risks are also considered during the investment process using the basic ESG approach (minimum exclusions and monitoring of serious controversies) described in point 6.3.2 of the prospectus.
*The Sub-Fund also applies an expanded, dedicated ESG approach applying the elements described in points 6.3.3 and 6.3.4 of the prospectus: "**exclusions**", "**screening**" (**Vontobel ESG rating**, **Vontobel climate score** and the **selection of target funds**) and "**stewardship (active ownership)**" **(engagement and the exercise of voting rights)**. For the screening, a proprietary ESG rating established by the asset manager is used to assess the sustainability performance of companies and compares them within sectors. An ESG rating of between "G" (worst) and "A" (best) grades the sustainability of securities within the basic investment universe of the benchmark index. In addition, a climate score between 0 and 100 is applied to each company and each issuer. An **ESG rating of at least** E and a **climate score of at least** 10 are required for equity securities and rights to be included in the Sub-Fund's investment universe. For investments in units of other collective investment schemes (target funds) various exclusion criteria apply. Target funds in the European Economic Area are only eligible for investment if they are classified as Article 8 or Article 9 funds under the EU Sustainable Finance Disclosure Regulation (SFDR). Target funds must also follow an ESG approach which is comparable to the Sub-Fund's applicable requirements, and which is published in the fund documentation for target funds in Switzerland. In particular, for the purposes of diversification and where ESG data coverage is limited or missing, a maximum of 10% of the Sub-Fund's assets (after the deduction of cash and derivatives) may be invested in assets which, at the time of the investment decision, do not comply with the provisions of the aforementioned ESG approach. Serious controversies are also monitored for such investments. Further information is contained in point 6.3 of the prospectus."*
Accordingly, in the investment policy of the Sustainable Swiss Equity Sub-Fund, the investment restriction in section 3(ca), specifying that a maximum of 10% may be invested in assets that do not meet the sustainability requirements under point 6.3 of the prospectus, is removed.

The investment objective of the **Sustainable Swiss Equity Income Plus** Sub-Fund in point 4 is amended and now reads as follows:
"The main investment objective of this Sub-Fund is to achieve the highest possible income, primarily through investing in the equities of companies included in the Swiss Performance Index (SPI®), taking into account the principle of risk diversification. A derivative strategy using covered calls is also implemented with the aim of generating additional income. This means that in periods when the underlying securities rise sharply, the Sub-Fund's participation in share price performance is limited. The asset manager may, at its own discretion, temporarily restrict the use of this derivative strategy or suspend it fully.
In addition to risk diversification and income considerations, financially material sustainability risks are also considered during the investment process using the basic ESG approach (minimum exclusions and monitoring of serious controversies) described in point 6.3.2 of the prospectus.
*The Sub-Fund also applies an expanded, dedicated ESG approach applying the elements described in points 6.3.3 and 6.3.4 of the prospectus: "**exclusions**", "**screening**" (**Vontobel ESG rating**, **Vontobel climate score** and the **selection of target funds**) and "**stewardship (active ownership)**" **(engagement and the exercise of voting rights)**. For the screening, a proprietary ESG rating established by the asset manager is used to assess the sustainability performance of companies and compares them within sectors. An ESG rating of between "G" (worst) and "A" (best) grades the sustainability of securities in the basic investment universe of the benchmark index. In addition, a climate score between 0 and 100 is applied to each company and each issuer. An **ESG rating of at least** E and a **climate score of at least** 10 are required for equity securities and rights to be included in the Sub-Fund's investment universe. For investments in units of other collective investment schemes (target funds) various exclusion criteria apply. Target funds in the European Economic Area are only eligible for investment if they are classified as Article 8 or Article 9 funds under the EU Sustainable Finance Disclosure Regulation (SFDR). Target funds must also follow an ESG approach which is comparable to the Sub-Fund's applicable requirements, and which is*
published in the fund documentation for target funds in Switzerland. In particular, for the purposes of diversification and where ESG data coverage is limited or missing, a maximum of 10% of the Sub-Fund's assets (after the deduction of cash and derivatives) may be invested in assets which, at the time of the investment decision, do not comply with the provisions of the aforementioned ESG approach. Serious controversies are also monitored for such investments.
Further information is contained in point 6.3 of the prospectus."
Accordingly, in the investment policy of the Sustainable Swiss Equity Income Plus Sub-Fund, the investment restriction in section 4(ba), specifying that a maximum of 10% may be invested in assets that do not meet the sustainability requirements under point 6.3 of the prospectus, is removed.

The investment objective of the **Ethos Equities Swiss Mid & Small** Sub-Fund in point 5 is amended and now reads as follows:
"The investment objective of the ~~Ethos Equities Swiss Mid & Small~~ 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 and the "Ethos principles for socially responsible investment", which are defined by Ethos Services SA and described in point 6.3 of the prospectus.
In addition to risk diversification and income considerations, financially material sustainability risks are also considered during the investment process using the basic ESG approach (minimum exclusions and monitoring of serious controversies) described in point 6.3.2 of the prospectus.
The Sub-Fund also applies an expanded, dedicated ESG approach applying the elements described in points 6.3.3 and 6.3.4 of the prospectus: **"exclusions" ("Ethos exclusion criteria"), "screening" (best-in-class approach, Ethos ESG rating and carbon rating) and "stewardship (active ownership)" (engagement and the exercise of voting rights)**.
Screening is based on a sustainability rating established by Ethos Services SA, which assesses both governance and the environmental and social impacts of companies' operations, and compares these ratings within service sectors (**best-in-class approach**). All companies and issuers included in the investment universe must have **an ESG rating of at least** "B+" on a scale of "A" to "C" (ratings: "A+", "A-", "B+", "B-" and "C"). Additionally, at least 75% of investments in the

investment universe must be rated between "A+" and "A-", with no more than 25% of investments with a "B+" rating. Furthermore, each company or issuer is allocated a carbon rating on the same scale, and assets included in the investment universe of the Sub-Fund must have a **carbon rating of at least** "A+", "A-" or "B+". In particular, for the purposes of diversification and where ESG data coverage is limited or missing, a maximum of 10% of the Sub-Fund's assets (after the deduction of cash and derivatives) may be invested in assets which, at the time of the investment decision, do not comply with the provisions of the aforementioned ESG approach. Serious controversies are also monitored for such investments.
Further information is contained in point 6.3 of the prospectus."
Accordingly, in the investment policy of the Ethos Equities Swiss Mid & Small Sub-Fund, the investment restriction in section 5(c), specifying that a maximum of 10% may be invested in assets that do not meet the sustainability requirements under point 6.3 of the prospectus, is removed.

The investment objective of the **Sustainable Swiss Franc Corporate Bond** Sub-Fund in point 6 is amended and now reads as follows:
"The objective of the Sub-Fund is to generate income from investments in Swiss franc (CHF) bond markets in Swiss and foreign issuers ("domestic" and "foreign" bonds).
In addition to risk diversification and income considerations, financially material sustainability risks are also considered during the investment process using the basic ESG approach (minimum exclusions and monitoring of serious controversies) described in point 6.3.2 of the prospectus.
*The Sub-Fund also applies an expanded, dedicated ESG approach applying the elements described in points 6.3.3 and 6.3.4 of the prospectus: "**exclusions**", "**screening**" (**Inrate ESG rating** and the **selection of target funds**) and "**stewardship (active ownership)**" (**engagement**). Screening is based on an ESG rating of Inrate AG, with a scale of "A" to "D", with each rating sub-divided into three (e.g. "A+", "A" and "A-"). A security must have an **ESG rating of** between "A+" and "C-" inclusive to be included in the investment universe. For investments in units of other collective investment schemes (target funds) various exclusion criteria apply. Target funds in the European Economic Area are only eligible for investment if they are classified as Article 8 or Article 9 funds under the EU Sustainable Finance Disclosure Regulation (SFDR). Target funds must also follow an ESG approach which is comparable to the Sub-Fund's applicable requirements, and which is published in the fund documentation for target funds in Switzerland. In particular, for the purposes of diversification and where ESG data coverage is limited or missing, a maximum of 10% of the Sub-Fund's assets (after the deduction of cash and derivatives) may be invested in assets which, at the time of the investment decision, do not comply with the provisions of the aforementioned ESG approach. Serious controversies are also monitored for such investments.*
Further information is contained in point 6.3 of the prospectus."
Accordingly, in the investment policy of the Sustainable Swiss Franc Corporate Bond Sub-Fund, the investment restriction in point 6(f), specifying that a maximum of 10% may be invested in assets that do not meet the sustainability requirements under point 6.3 of the prospectus, is removed.

The investment objective of the **Pension Invest Yield** Sub-Fund in point 7 is amended and now reads as follows:
"The investment objective of this Sub-Fund is primarily to achieve a steady flow of income supplemented by capital gains and to maintain the real value of the assets with additional income potential. The Sub-Fund does not have a specific sustainability objective. In addition to risk diversification and income considerations, financially material sustainability risks are also considered during the investment process using the basic ESG approach (minimum exclusions and monitoring of serious controversies) described in point 6.3.2 of the prospectus. Application of the basic ESG approach does not mean that this Sub-Fund is classified as sustainable or is sustainably managed."
Accordingly, in the investment policy of the Pension Invest Yield Sub-Fund, the investment restriction in point 7(d), specifying that a maximum of 20% may be invested in assets that do not meet the sustainability requirements under point 6.3 of the prospectus, is removed.

The investment objective of the **Pension Invest Balanced** Sub-Fund in point 8 is amended and now reads as follows:
"The investment objective of this Sub-Fund is primarily to achieve a steady flow of income supplemented by capital gains and to maintain the real value of the assets with additional income potential. The Sub-Fund does not have a specific sustainability objective. In addition to risk diversification and income considerations, financially material sustainability risks are also considered during the investment process using the basic ESG approach (minimum exclusions and monitoring of serious controversies) described in point 6.3.2 of the prospectus. Application of the basic ESG approach does not mean that this Sub-Fund is classified as sustainable or is sustainably managed."
Accordingly, in the investment policy of the Pension Invest Balanced Sub-Fund, the investment restriction in point 8(d), specifying that a maximum of 20% may be invested in assets that do not meet the sustainability requirements under point 6.3 of the prospectus, is removed.
The investment objective of the **Sustainable Bond CHF** Sub-Fund (previously: Sustainable Bond CHF Concept) in point 9 is amended and now reads as follows:
"The objective of this Sub-Fund is to achieve regular income. The Sub-Fund primarily invests in bonds denominated in Swiss francs (CHF).
In addition to risk diversification and income considerations, financially material sustainability risks are also considered during the investment process using the basic ESG approach (minimum exclusions and monitoring of serious controversies) described in point 6.3.2 of the prospectus.
*The Sub-Fund also applies an expanded, dedicated ESG approach applying the elements described in points 6.3.3 and 6.3.4 of the prospectus: "**exclusions**", "**screening**" (**Inrate ESG rating** and the **selection of target funds**) and "**stewardship (active ownership)**" (**engagement**). Screening is based on an ESG rating of Inrate AG, with a scale of "A" to "D", with each rating sub-divided into three (e.g. "A+", "A" and "A-"). A security must have an **ESG rating of** between "A+" and "C-" inclusive to be included in the investment universe. For investments in units of other collective investment schemes (target funds) various exclusion criteria apply. Target funds in the European Economic Area are only eligible for investment if they are classified as Article 8 or Article 9 funds under the EU Sustainable Finance Disclosure Regulation (SFDR). Target funds must also follow an ESG approach which is comparable to the Sub-Fund's applicable requirements, and which is published in the fund documentation for target funds in Switzerland. In particular, for the purposes of diversification and where ESG data coverage is limited or missing, a maximum of 10% of the Sub-Fund's assets (after the deduction of cash and derivatives) may be invested in assets which, at the time of the investment decision, do not comply with the provisions of the aforementioned ESG approach. Serious controversies are also monitored for such investments.*
Further information is contained in point 6.3 of the prospectus."
Accordingly, in the investment policy of the Sustainable Bond CHF Sub-Fund (previously: Sustainable Bond CHF Concept), the investment restriction in section 9 (cc) second paragraph, specifying that a maximum of 10% may be invested in assets that do not meet the sustainability requirements under point 6.3 of the prospectus, is removed. Additionally, the last paragraph in point 9 is removed. This paragraph read as follows: "If the rating of a bond or of a fixed or variable-rate debt security deteriorates and falls below the minimum rating of BBB, Baa3 or another comparable rating, this security must be sold within three months, while ensuring that the interests of investors are safeguarded."

*The investment objective of the **Sustainable Global Equity ex Switzerland** Sub-Fund (previously: Sustainable Global Equity ex Switzerland Concept) in point 10 is amended and now reads as follows:*
"The Sub-Fund's investment objective is to achieve long-term capital growth. The Sub-Fund invests in equities worldwide

(excluding Switzerland).
In addition to risk diversification and income considerations, financially material sustainability risks are also considered during the investment process using the basic ESG approach (minimum exclusions and monitoring of serious controversies) described in point 6.3.2 of the prospectus.
*The Sub-Fund also applies an expanded, dedicated ESG approach applying the elements described in points 6.3.3 and 6.3.4 of the prospectus: "**exclusions**", "**screening**" (**Vontobel ESG rating** and the **selection of target funds**) and "**stewardship (active ownership)**" **(engagement and the exercise of voting rights)**. For the screening, a proprietary ESG rating established by the asset manager is used to assess the sustainability performance of companies and compares them within sectors. An ESG rating between "G" (worst) and "A" (best) grades the sustainability of securities within the basic investment universe of the benchmark index. In addition, a climate score between 0 and 100 is applied to each company and each issuer. An **ESG rating of at least** E is required for equity securities and rights to be included in the Sub-Fund's investment universe. For units of other collective investment schemes (target funds) various exclusion criteria apply. Target funds in the European Economic Area are only eligible for investment if they are classified as Article 8 or Article 9 funds under the EU Sustainable Finance Disclosure Regulation (SFDR). Target funds must also follow an ESG approach which is comparable to the Sub-Fund's applicable requirements, and which is published in the fund documentation for target funds in Switzerland. In particular, for the purposes of diversification and where ESG data coverage is limited or missing, a maximum of 10% of the Sub-Fund's assets (after the deduction of cash and derivatives) may be invested in assets which, at the time of the investment decision, do not comply with the provisions of the aforementioned ESG approach. Serious controversies are also monitored for such investments.*
Further information is contained in point 6.3 of the prospectus."
Accordingly, in the investment policy of the Sustainable Global Equity ex Switzerland Sub-Fund (previously: Sustainable Global Equity ex Switzerland Concept), the investment restriction in point 10(cc), specifying that a maximum of 10% may be invested in assets that do not meet the sustainability requirements under point 6.3 of the prospectus, is removed.

The investment objective of the **Swiss Equity Multi Factor** Sub-Fund in point 11 is amended 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.
In addition to risk diversification and income considerations, financially material sustainability risks are also considered during the investment process using the basic ESG approach (minimum exclusions and monitoring of serious controversies) described in point 6.3.2 of the prospectus.
*The Sub-Fund also applies an expanded, dedicated ESG approach applying the elements described in points 6.3.3 and 6.3.4 of the prospectus: "**exclusions**", "**screening**" (**Vontobel ESG rating**, **Vontobel climate score** and the **selection of target funds**) and "**stewardship (active ownership)**" (**engagement and the exercise of voting rights**). For the screening, a proprietary ESG rating established by the asset manager is used to assess the sustainability performance of companies and compares them within sectors. An ESG rating of between "G" (worst) and "A" (best) grades the sustainability of securities in the basic investment universe of the benchmark index. In addition, a climate score between 0 and 100 is applied to each company and each issuer. An **ESG rating of at least** E and a **climate score of at least** 10 are required for equity securities and rights to be included in the Sub-Fund's investment universe. For investments in units of other collective investment schemes (target funds) various exclusion criteria apply. Target funds in the European Economic Area are only eligible for investment if they are classified as Article 8 or Article 9 funds under the EU Sustainable Finance Disclosure Regulation (SFDR). Target funds must also follow an ESG approach which is comparable to the Sub-Fund's applicable requirements, and which is published in the fund documentation for target funds in Switzerland. In particular, for the purposes of diversification and where ESG data coverage is limited or missing, a maximum of 10% of the Sub-Fund's assets (after the deduction of cash and derivatives) may be invested in assets which, at the time of the investment decision, do not comply with the provisions of aforementioned ESG approach. Serious controversies are also monitored for such investments.*
Further information is contained in point 6.3 of the prospectus."

The investment objective of the **Sustainable Swiss Mid & Small Companies** Sub-Fund in point 12 is 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.
In addition to risk diversification and income considerations, financially material sustainability risks are also considered during the investment process using the basic ESG approach (minimum exclusions and monitoring of serious controversies) described in point 6.3.2 of the prospectus.
*The Sub-Fund also applies an expanded, dedicated ESG approach applying the elements described in points 6.3.3 and 6.3.4 of the prospectus: **"exclusions"**, "**screening**" (**Vontobel ESG rating**, **Vontobel climate score** and the **selection of target funds**) and "**stewardship (active ownership)**" **(engagement and the exercise of voting rights)**. For the screening, a proprietary ESG rating established by the asset manager is used to assess the sustainability performance of companies and compares them within sectors. An ESG rating between "G" (worst) and "A" (best) grades the sustainability of securities within the basic investment universe of the benchmark index. In addition, a climate score between 0 and 100 is applied to each company and each issuer. An **ESG rating of at least** E and a **climate score of at least** 10 are required for equity securities and rights to be included in the Sub-Fund's investment universe. For investments in units of other collective investment schemes (target funds) various exclusion criteria apply. Target funds in the European Economic Area are only eligible for investment if they are classified as Article 8 or Article 9 funds under the EU Sustainable Finance Disclosure Regulation (SFDR). Target funds must also follow an ESG approach which is comparable to the Sub-Fund's applicable requirements, and which is published in the fund documentation for target funds in Switzerland. In particular, for the purposes of diversification and where ESG data coverage is limited or missing, a maximum of 10% of the Sub-Fund's assets (after the deduction of cash and derivatives) may be invested in assets which, at the time of the investment decision, do not comply with the provisions of the aforementioned ESG approach. Serious controversies are also monitored for such investments.*
Further information is contained in point 6.3 of the prospectus."
Accordingly, in the investment policy of the Sustainable Swiss Mid & Small Companies Sub-Fund, the investment restriction in point 12(ca), specifying that a maximum of 10% may be invested in assets that do not meet the sustainability requirements under point 6.3 of the prospectus, is removed.

The investment objective of the **Sustainable Swiss Dividend** Sub-Fund in point 13 is 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.
In addition to risk diversification and income considerations, financially material sustainability risks are also considered during the investment process using the basic ESG approach (minimum exclusions and monitoring of serious controversies) described in point 6.3.2 of the prospectus.
The Sub-Fund also applies an expanded, dedicated ESG approach applying the elements described in points 6.3.3 and 6.3.4 of the

*prospectus: "**exclusions**", "**screening**" (**Vontobel ESG rating**, **Vontobel climate score** and the **selection of target funds**) and "**stewardship (active ownership)**" (**engagement and the exercise of voting rights**). For the screening, a proprietary ESG rating established by the asset manager is used to assess the sustainability performance of companies and compares them within sectors. An ESG rating of between "G" (worst) and "A" (best) grades the sustainability of securities in the basic investment universe of the benchmark index. In addition, a climate score between 0 and 100 is applied to each company and each issuer. An **ESG rating of at least** E and a **climate score of at least** 10 are required for equity securities and rights to be included in the Sub-Fund's investment universe. For investments in units of other collective investment schemes (target funds) various exclusion criteria apply. Target funds in the European Economic Area are only eligible for investment if they are classified as Article 8 or Article 9 funds under the EU Sustainable Finance Disclosure Regulation (SFDR). Target funds must also follow an ESG approach which is comparable to the Sub-Fund's applicable requirements, and which is published in the fund documentation for target funds in Switzerland. In particular, for the purposes of diversification and where ESG data coverage is limited or missing, a maximum of 10% of the Sub-Fund's assets (after the deduction of cash and derivatives) may be invested in assets which, at the time of the investment decision, do not comply with the provisions of the aforementioned ESG approach. Serious controversies are also monitored for such investments.*
Further information is contained in point 6.3 of the prospectus."
Accordingly, in the investment policy of the Sustainable Swiss Dividend Sub-Fund, the investment restriction in point 13(ca), specifying that a maximum of 10% may be invested in assets that do not meet the sustainability requirements under point 6.3 of the prospectus, is removed.

1.6 Section 15 Risk diversification
Section 15(14)(cc), stating that the fund management company of the Pension Invest Yield and Pension Invest Balanced Sub-Funds may invest a maximum of 10% of the relevant Sub-Fund's assets in units of a single target fund, is removed. The general provision under section 15(8), specifying that the Sub-Funds may invest a maximum of 20% of their assets in the units of a single target fund, now applies.
The risk diversification provisions for the Sustainable Bond CHF Sub-Fund (previously: Sustainable Bond CHF Concept) in section 15(14)(e) are expanded and now read:
"[...] The aforementioned limit of 10% is raised to 15% for the following issuers: Pfandbriefbank schweizerischer Hypothekarinstitute AG and Pfandbriefzentrale der schweizerischen Kantonalbanken. The provisions of points 4, 5, 12 and 13 remain unaffected."

1.7 Textual amendments
In addition, further textual amendments and updates are being 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.).

2. Variopartner (CH)
2.1 Section 1 Name, business name and registered office of the fund management company,
custodian bank and asset manager
Variopartner (CH) is being converted from an umbrella fund of the type "securities fund" to an umbrella fund of the type "other funds for traditional investments". The first paragraph of section 1(1) now reads:

"A contractual fund of the "other funds for traditional investments" type has been established under the name Variopartner (CH) (the "Umbrella Fund") in accordance with Article 25 et seq. in conjunction with Article 68 et seq. in conjunction with Article 92 et seq. of the Swiss Collective Investment Schemes Act of 23 June 2006 (CISA). The Umbrella Fund is divided into the following Sub-Funds:"

The names of the following Sub-Funds are changed as follows in section 1(1) and throughout the fund contract:

Previous name	New name
3-Alpha Diversifier Equities Switzerland	Diversifier Equities Switzerland
3-Alpha Diversifier Equities USA	Diversifier Equities USA

Asset management will in future be partly transferred to Bank Vontobel Europe AG, Munich (to date to Vontobel Asset Management S.A., Munich Branch).
Section 1(4) now reads as follows:
"The asset manager is Vontobel Asset Management AG, Zurich, with partial transfer to Bank Vontobel Europe AG, Munich."

2.2 Section 5 Investors
Section 5(2) is expanded to the effect that, instead of a cash payment, with the approval of the fund management company, investors may request payment of a contribution in kind in accordance with the provisions of section 17(7).

Section 5(3), specifying that investors are only entitled to the assets and income of the Sub-Fund in which they are invested and that an individual Sub-Fund is only liable for its own liabilities, is removed.

Section 5(4) (previously point 5) is amended and now reads as follows: "[...] If so requested, the fund management company will provide investors with additional information regarding individual transactions by the fund management company, the exercise of shareholder and creditor rights, risk management and contributions in kind. [...]".

Section 5(5) (previously point 6) is amended accordingly to state that investors may at any time (previously daily) terminate the fund contract and demand redemption of their share in the relevant Sub-Fund in cash.

2.3 Section 6 Units and unit classes
The following adjustments are made regarding section 6(4):
- The first sentence in section 6(4) is amended and now reads as follows:
"The following unit classes currently exist for the Sub-Funds";
- In the description of all unit classes, the phrasing is amended as follows:
"The currency of this unit class ~~may~~ be CHF, EUR or ~~USD~~."
- The G unit class is renamed the VV unit class.

The Diversifier Equities Switzerland Sub-Fund (previously: 3-Alpha Diversifier Equities Switzerland) and the Diversifier Equities USA Sub-Fund (previously: 3-Alpha Diversifier Equities USA) are currently only open for subscriptions and active in the VV (previously: G), S, V and VE unit classes. The two inactive unit classes, N and R, are cancelled. Accordingly, the definitions of the N and R unit classes are removed.

The last sentence in section 6(4), specifying that the management company reserves the right to launch further classes that may differ in terms of their commission amount, minimum subscription and investor group, is removed.

2.4 Section 8 Investment objective and investment policy

Section 8(1) is amended and now reads as follows:
"Within the framework of the specific investment policy of each Sub-Fund, the fund management company may invest in the following assets. The risks associated with these assets shall be disclosed in the prospectus [...]"

Additionally, the following amendments are made to the general definitions in the general investment policy set forth in section 8(1):
- Section 8(1)(b) is expanded to permit structured products and commodity indices as the underlyings for derivatives.

- Section 8(1)(c) is expanded to permit precious metals and commodities as the underlyings for structured products.
- Section 8(1)(d) is amended and now reads as follows:
"Units in other collective investment schemes (target funds) if (i) their documents cap investments in other target funds at a total of 10%; (ii) these target funds are subject to equivalent conditions as regards their purpose, organisation, investment policy, investor protection, risk distribution, separate custody of fund assets, borrowing, lending, short selling of securities and money market instruments, the issue and redemption of units, and the content of the half-year and annual reports as those applicable to securities funds, other funds for traditional investments or other funds for alternative investments with special risk and (iii) these target funds are admitted as collective investment schemes in the country of registration and are subject to supervision there equivalent to that in Switzerland, aimed at protecting investors, and international official assistance must be ensured.
The collective investment schemes may be organised under the law of contract or company law or may have a trust structure.
Subject to section 19, the fund management company may acquire units of target funds that it manages itself directly or indirectly or that are managed by a company with which it is affiliated through joint management or control or through a material direct or indirect holding.
Investments in funds of funds (investment funds whose fund contracts or statutes permit more than 49% investment in other collective investment schemes) are permitted up to a maximum of 15%. The collective investment schemes pursuant to section 8(1)(d) must be able to ensure the redemption frequency of the fund of funds."
- A new definition of "indirect investments in real estate" has been incorporated into section 8(1)(g) with the following wording:
"Equity securities and rights of real estate companies and units or shares in domestic and foreign open-ended real estate funds, where the prerequisites under letter d) are met.
These investments must be traded on a stock exchange or another regulated market open to the public or subject to supervision equivalent to that in Switzerland, aimed at protecting investors, and international official assistance must be ensured."

The investment objective of the **Diversifier Equities Switzerland** Sub-Fund (previously: 3-Alpha Diversifier Equities Switzerland) in point 3 is amended and now reads as follows:
"The Sub-Fund's investment objective is to achieve long-term capital growth. The selection and weighting of investments is primarily based on a quantitative model.
In addition to risk diversification and income considerations, financially material sustainability risks are also considered during the investment process using the basic ESG approach (minimum exclusions and monitoring of serious controversies) described in point 6.3.2 of the prospectus.
The Sub-Fund also applies an expanded, dedicated ESG approach applying the elements described in point 6.3.3 of the prospectus: **"exclusions", "screening" (Vontobel ESG rating, Vontobel climate score and the selection of target funds) and "stewardship (active ownership)" (engagement and the exercise of voting rights)**. For the screening, a proprietary ESG rating established by the asset manager is used to assess the sustainability performance of companies and compares them within sectors. An ESG rating between "G" (worst) and "A" (best) grades the sustainability of securities within the basic investment universe of the benchmark index. In addition, a climate score between 0 and 100 is applied to each company and each issuer.
An **ESG rating of at least** E and **a climate score of at least** 10
are required for equity securities and rights to be included in the Sub-Fund's investment universe. For investments in units of other collective investment schemes (target funds) various exclusion criteria apply. Target funds in the European Economic Area are only eligible for investment if they are classified as Article 8 or Article 9 funds under the EU Sustainable Finance Disclosure Regulation (SFDR).
Target funds must also follow an ESG approach which is comparable to the Sub-Fund's applicable requirements, and which is published in the fund documentation for target funds in Switzerland. In particular, for the purposes of diversification and where ESG data coverage is limited or missing, a maximum of 10% of the Sub-Fund's assets (after the deduction of cash and derivatives) may be invested in assets which, at the time of the investment decision, do not comply with the provisions of the aforementioned ESG approach. Serious controversies are also monitored for such investments.
Further information is contained in point 6.3 of the prospectus."

Accordingly, in the investment policy of the Diversifier Equities Switzerland Sub-Fund (previously: 3-Alpha Diversifier Equities Switzerland), the investment restriction in section 3(c) second indent, specifying that a maximum of 10% may be invested in assets that do not meet the sustainability requirements under point 6.3 of the prospectus, is removed.

The investment objective of the **Diversifier Equities USA** Sub-Fund (previously: 3-Alpha Diversifier Equities USA) in point 4 is amended and now reads as follows:
"The Sub-Fund's investment objective is to achieve long-term capital growth. The selection and weighting of investments is primarily based on a quantitative model.
In addition to risk diversification and income considerations, financially material sustainability risks are also considered during the investment process using the basic ESG approach (minimum exclusions and monitoring of serious controversies) described in point 6.3.2 of the prospectus.
The Sub-Fund also applies an expanded, dedicated ESG approach applying the elements described in point 6.3.3 of the prospectus: **"exclusions", "screening" (Vontobel ESG rating, Vontobel climate score and the selection of target funds) and "stewardship (active ownership)" (engagement and the exercise of voting rights)**. For the screening, a proprietary ESG rating established by the asset manager is used to assess the sustainability performance of companies and compares them within sectors. An ESG rating between "G" (worst) and "A" (best) grades the sustainability of securities within the basic investment universe of the benchmark index. In addition, a climate score between 0 and 100 is applied to each company and each issuer.
An **ESG rating of at least** E and **a climate score of at least** 10
are required for equity securities and rights to be included in the Sub-Fund's investment universe. For investments in units of other collective investment schemes (target funds) various exclusion criteria apply.
Target funds in the European Economic Area are only eligible for investment if they are classified as Article 8 or Article 9 funds under the EU Sustainable Finance Disclosure Regulation (SFDR).
Target funds must also follow an ESG approach which is comparable to the Sub-Fund's applicable requirements, and which is published in the fund documentation for target funds in Switzerland. In particular, for the purposes of diversification
and where ESG data coverage is limited or missing, a maximum of 10% of the Sub-Fund's assets (after the deduction of cash and derivatives) may be invested in assets which, at the time of the investment decision, do not comply with the provisions of the aforementioned ESG approach. Serious controversies are also monitored for such investments.
Further information is contained in point 6.3 of the prospectus."
Accordingly, in the investment policy of the Diversifier Equities USA Sub-Fund (previously: 3-Alpha Diversifier Equities USA), the investment restriction in section 4(c) second indent, specifying that a maximum of 10% may be invested in assets that do not meet the sustainability requirements under point 6.3 of the prospectus, is removed.

2.5 Section 12 Derivatives
The list in section 12(11), regarding additional information in the prospectus, is expanded as follows:
- "to the increased volatility resulting from the use of derivatives and the increased overall exposure (leverage);"

2.6 Section 15 Risk diversification

The following sentence is added to section 15(1):

"Risk diversification provisions apply to each Sub-Fund on a stand-alone basis."
The fund management company may now invest a maximum of 20% (previously 10%) of the assets of a Sub-Fund in the securities and money market instruments of a single issuer. The total value of the securities and money market instruments of the issuers in which more than 10% (previously 5%) of the assets of a Sub-Fund are invested, may not now exceed 60% (previously 40%) of the assets of the relevant Sub-Fund (section 15 (3).

The limit in section 15(5) for OTC transactions where the counterparty is a bank whose registered office is in Switzerland or in a member state of the European Union or in another country in which the bank is subject to supervision that is equivalent to that in Switzerland is increased to 20% (previously 10%) of the assets of the Sub-Fund in question.
Section 15(12) is amended and now reads as follows:
"The 20% limit mentioned in point 3 is raised to 35% if the securities or money market instruments are issued or guaranteed by an OECD member country, a public entity from the OECD, or by an international public organisation to which Switzerland or a member state of the European Union belongs. The aforementioned securities or money market instruments are not taken into consideration in the calculation of the 60% limit pursuant to point 3. [...]"

Section 15(13) is amended and now reads as follows:
"The limit in point 3 above is increased from 20% to 100% if the securities or money market instruments are issued or guaranteed by an OECD member country, a public entity from the OECD, or by an international public organisation to which Switzerland or a member state of the European Union belongs. In this case, the relevant Sub-Fund must include the securities or money market instruments of at least six different issues; a maximum of 30% of the assets of a Sub-Fund may be invested in the securities or money market instruments of a single issue. The aforementioned securities or money market instruments are not taken into consideration in the calculation of the 60% limit pursuant to point 3."

The definition of approved issuers or guarantors in section 15(13) is amended and now reads as follows:
"In addition to OECD member countries, the following are authorised issuers/guarantors within the meaning of points 12 and 13: the European Union (EU), the Council of Europe, Euro Finance, the International Bank for Reconstruction and Development (IBRD), the European Bank for Reconstruction and Development (EBRD), the European Investment Bank (EIB), the Inter-American Development Bank (IADB), the Nordic Investment Bank, the Asian Development Bank (ADB), the African Development Bank (AfDB), the International Finance Corporation (IFC), the European Social Fund+, the Swiss National Bank (SNB) and the European System of Central Banks (ESCB)."

2.7 Section 16 Calculation of the net asset value

The net asset value is now rounded to 1/100 of the unit of account (section 16(6)).

2.8 Section 17 Issue and redemption of units
Section 17(2) paragraph 2 is amended and now reads as follows:
"Incidental costs associated with the purchase and sale of the investments, (standard brokerage charges, fees, taxes and duties, etc.) incurred by a Sub-Fund from the investment of the paid-in amount or from the sale of a portion of the investments corresponding to the amount redeemed, are charged to the assets of the relevant Sub-Fund."

The last sentence in section 17(2), specifying that issue and redemption prices are rounded to the next centime, is removed.

A new point 7 is included and reads as follows:
"In the event of subscriptions, investors can apply to make a payment into the fund assets as a contribution in kind, rather than as a cash payment. Application must be made at the time of subscription. The fund management company is not obliged to approve contributions in kind.
The fund management company is solely responsible for the decision to accept contributions in kind and will only agree to such transactions if execution of the transactions is fully in accordance with the investment policy of the relevant Sub-Fund and does not damage the interests of the remaining investors. Costs arising in relation to a contribution in kind may not be charged to the fund assets. In the event of any contribution in kind, the fund management company draws up a report containing details of the individual assets transferred, their market value on the date of transfer, the quantity of units issued in return, and the amount of any compensation paid in cash. For each contribution in kind, the custodian bank verifies compliance with fiduciary duty by the fund management company and the valuation of the assets transferred and the units issued, based on the relevant date. The custodian bank shall immediately inform the auditor of any reservations or objections. Contributions in kind must be identified in the annual report."
A new point 8 is included and reads as follows:
"If on any given order date the sum total of redemption requests received after deducting subscription requests for units received on the same order date and disregarding any contributions in kind in accordance with section 7 (net redemptions) exceeds 10% of the net asset value of a Sub-Fund calculated in accordance with section 16, under extraordinary circumstances such as in particular in the event of insufficient liquidity in the relevant Sub-Fund, the fund management company may decide at its absolute discretion in the interests of the remaining investors to reduce all redemption requests for units received on this order date proportionally and according to the same ratio at its discretion (gating). The portion by which the redemption requests are reduced is deemed to have been received on the next order date and is not granted any priority over any further redemption requests on the next order date. The fund management company shall give prompt notice concerning its decision over whether to apply or remove the gating, which must be subject to a time limit, to the external auditor, to FINMA and in a reasonable manner to investors."

2.9 Section 18 Fees and ancillary costs charged to investors

Section 18(1) is amended to the effect that investors may now be charged a maximum issuing commission of 5% of the net asset value (previously a maximum of 3% of the net asset value).

Section 18(2) is amended to the effect that investors may now be charged a maximum redemption commission of 0.3% of the net asset value (previously a maximum of 0% of the net asset value).

Section 18(3) is amended and now reads as follows:
"For a switch from one Sub-Fund into another, investors may be charged a switching commission accruing to the fund management company, the custodian bank and/or distributors in Switzerland and abroad which may not exceed a maximum of 5% of the net asset value. The current maximum rate is stated in the prospectus. A switch between unit classes is free of charge."

2.10 Section 19 Fees and ancillary costs charged to the Sub-Funds' assets

In section 19(1), a new paragraph is added after the table of management fees and reads as follows:
"The fund management company discloses the intended use of the management fee in the prospectus."

A new point 3 is included and reads as follows:
"When paying out the annual income to investors, the fund management company charges Sub-Funds a commission of a maximum of 0.25% of the gross amount of the distribution. The fund management company is responsible for reimbursing the custodian bank for its services included in this figure."

Section 19(4)(d) (previously point 3(d)) is amended and now reads as

follows:
"Fees charged by the auditor for the annual audit and for certifications in connection with the establishment, amendments, liquidation, fusion or mergers of the Umbrella Fund or of the Sub-Funds;

Section 19(5) (previously point 4) is amended and now reads as follows:
"The costs pursuant to point 4(a) are offset directly against the acquisition or sales cost of the relevant assets."

Section 19(6) (previously point 5) is amended and now reads as follows:
"The fund management company and its agents may, in accordance with the provisions of the prospectus, pay retrocessions for fund unit distribution activities, or rebates for reducing the fees and costs allotted to investors and charged to the Umbrella Fund or the Sub-Fund."

2.11 Section 20 Accounting procedures

In connection with the conversions (cf. Part II below), the financial year will now run from 1 March until the last day in February, instead of from 1 July until 30 June.

2.12 Section 24 Merger

Section 24(2)(c), indent 3, is amended and now reads as follows:
"- the type, amount and calculation of all fees, issue and redemption commissions and ancillary costs for the purchase and sale of investments (brokerage, fees, duties), which may be charged to the fund assets or to investors,"

Section 24(5) is amended and now reads as follows:
"[...] It will inform investors that they may lodge objections to the proposed changes to the fund contract with the supervisory authority within 30 days of publication, or request redemption of their units in cash."

2.13 Section 25 Duration of the Sub-Funds and dissolution

Section 25(2) is amended and now reads as follows:
"The fund management company or the custodian bank may wind up individual Sub-Funds by terminating the fund contract without notice."

2.14 Section 26 Amendments to the fund contract
Section 26 is amended and now reads as follows:
"If amendments are to be made to the present fund contract, or if a merger of unit classes or a change of fund management company or custodian bank is planned, investors may lodge objections with the supervisory authority within 30 days of publication of the relevant changes."

2.15 Section 27

Section 27(5) (previously point 4) is amended to the effect that FINMA is now responsible for verifying only the provisions pursuant to Article 35a (1)(a)-(g) of the Swiss Collective Investment Schemes Ordinance (CISO) (previously all provisions were verified).

2.16 Textual amendments

In addition, further textual amendments and updates are being 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.).

PART II: Conversions

Vontobel Fonds Services Ltd, Zurich, in its capacity as the fund management company, intends, with the approval of State Street Bank International GmbH, Munich, Zurich Branch, as custodian bank, subject to authorisation by the Swiss Financial Market Supervisory Authority ("FINMA"), to make the following conversions:

Sub-Funds for conversion	**Receiving Umbrella Fund**
Diversifier Equities Switzerland (previously: 3-Alpha Diversifier Equities Switzerland)	Vontobel Fund (CH)
Diversifier Equities USA (previously: 3-Alpha Diversifier Equities USA)	Vontobel Fund (CH)

The conversion of the Diversifier Equities Switzerland Sub-Fund (previously: 3-Alpha Diversifier Equities Switzerland) and the Diversifier Equities USA Sub-Fund (previously: 3-Alpha Diversifier Equities USA) (hereinafter the "Sub-Funds for conversion") into new Sub-Funds in Vontobel Fund (CH) is carried out subject to approval of the fund contract amendments in Part I and of the conversions by FINMA as at 1 July 2025 and has no further effects for investors of the Sub-Funds for conversion.

The incorporation of the Sub-Funds for conversion into Vontobel Fund (CH) as new Sub-Funds is intended to simplify the product range and increase efficiency in relation to the processing of fund documents, and thus also reduce related costs.

The following provisions of the fund contracts of the Sub-Funds for conversion and of Vontobel Fund (CH) will be consistent on the following points after the planned amendments to the fund contracts have taken effect:

1. Fund type
The Sub-Funds for conversion and Vontobel Fund (CH) and its Sub-Funds are contractual investment funds of the type "other funds for traditional investments".

2. Fund management company
The fund management company of the Sub-Funds for conversion and of Vontobel Fund (CH) is Vontobel Fund Services Ltd, Zurich.

3. Custodian bank
The custodian bank of the Sub-Funds for conversion and Vontobel Fund (CH) is State Street Bank International GmbH, Munich, Zurich Branch.

4. Investor group
There are no eligibility restrictions for investors in the Sub-Funds for conversion or in Vontobel Fund (CH). Restrictions are possible for individual classes in accordance with section 6(4) of the fund contracts.

5. Units and unit classes
As a general rule, the same unit classes can be issued for the Sub-Funds for conversion and for Vontobel Fund (CH) in accordance with section 6(4) of the fund contracts. The Sub-Funds for conversion have the same unit classes both before and after conversion.

The eligibility requirements for unit classes VV, S, V and VE of the Sub-Funds for conversion and of Vontobel Fund (CH) and its sub-funds are identical.

6. Investment policy (eligible investments)
The general investment policy remains identical before and after conversion. The specific investment policy applicable to the Sub-Funds for conversion will be added, without changes, to the Vontobel Fund (CH) fund contract when the conversions are made.

7. Liquid assets
The provisions applicable to the holding of liquid assets remain the same before and after conversion.

8. Securities lending
The provisions applicable to the Sub-Funds for conversion concerning securities lending transactions remain the same before and after conversion. The Sub-Funds for conversion are not permitted to carry out securities lending transactions.

9. Securities repurchase agreements
The provisions applicable to the Sub-Funds for conversion concerning the use of securities repurchase agreements remain the same before and after conversion. The Sub-Funds for conversion are not permitted to enter into securities repurchase agreements.

10. Derivatives
The provisions applicable to the Sub-Funds for conversion concerning the use of derivatives remain the same before and after conversion. The Sub-Funds for conversion apply the commitment approach I.

11. Short selling
The provisions applicable to the Sub-Funds for conversion concerning short selling remain the same before and after conversion.

12. Borrowing and granting loans
The provisions applicable to the Sub-Funds for conversion concerning the borrowing and granting of loans remain the same before and after conversion. The fund management company may borrow up to a maximum of 10% of the relevant net assets on a temporary basis.

13. Charges to the assets of the Sub-Funds
The provisions applicable to the Sub-Funds for conversion concerning charges to the Sub-Fund assets remain the same before and after conversion. The fund management company may not pledge or transfer by way of security more than 25% of the net assets of the Sub-Funds for conversion.

14. Risk diversification
The provisions applicable to the Sub-Funds for conversion concerning risk diversification remain the same before and after conversion.
15. Calculation of the net asset value
The provisions applicable to the Sub-Funds for conversion concerning the calculation of the net asset value remain the same before and after conversion.

16. Issue and redemption of units
The provisions applicable to the Sub-Funds for conversion concerning the issue and redemption of units remain the same before and after conversion.

17. Fees and ancillary costs charged to investors
The provisions applicable to the Sub-Funds for conversion concerning fees and ancillary costs charged to investors remain the same before and after conversion.
18. Fees and ancillary costs charged to the Sub-Fund assets
The provisions applicable to the Sub-Funds for conversion concerning fees and ancillary costs charged to the Sub-Fund assets remain the same before and after conversion.

19. External auditor
The external auditor of the Sub-Funds for conversion and of Vontobel Fund (CH) is Ernst & Young AG, Zurich.

20. Accounting procedures
The financial year of the Sub-Funds for conversion and of Vontobel Fund (CH) runs from 1 March to the last day of February.

21. Utilisation of net income
The provisions applicable to the Sub-Funds for conversion concerning the utilisation of net income remain the same before and after conversion.

22. Official publication
The medium of publication for the Sub-Funds for conversion and for Vontobel Fund (CH) is the electronic platform Swiss Fund Data (www.swissfunddata.ch).

23. Restructuring and dissolution
The provisions applicable to the Sub-Funds for conversion concerning restructuring and dissolution remain the same before and after conversion.

24. Term
The Sub-Funds for conversion and Vontobel Fund (CH) and its sub-funds exist for an indefinite period and may be wound up without notice by the fund management company or the custodian bank.

PART III: Composition of Vontobel Fund (CH) after completion of the conversion

After implementation of the planned amendments to the fund contracts described in Part I (including the name changes for Sub-Funds) and after completion of the conversions described in Part II, Vontobel Fund (CH) will comprise of the following Sub-Funds:
- Sustainable Swiss Equity
- Sustainable Swiss Equity Income Plus
- Ethos Equities Swiss Mid & Small
- Sustainable Swiss Franc Corporate Bond
- Pension Invest Yield
- Pension Invest Balanced
- Sustainable Bond CHF
- Sustainable Global Equity ex Switzerland
- Swiss Equity Multi Factor
- Sustainable Swiss Mid & Small Companies
- Sustainable Swiss Dividend
- Diversifier Equities Switzerland
- Diversifier Equities USA

Changes to the wording, the prospectuses with integrated fund contracts, the Key Information Documents and the annual and semi-annual reports may be obtained free of charge from the fund management company, Vontobel Fonds Services Ltd, Zurich.

2. On 10 October 2025, investors were advised of the following changes:

"Vontobel Fonds Services Ltd, Zurich, in its capacity as the fund management company, intends, with the approval of State Street Bank International GmbH, Munich, Zurich Branch, as custodian bank, subject to authorisation by the Swiss Financial Market Supervisory Authority ("FINMA"), to change the fund contract of Vontobel Fund (CH) as follows:

VE unit class for the Vontobel Fund (CH) – Sustainable Bond CHF Sub-Fund:
"For the Vontobel Fund (CH) – Sustainable Bond CHF Sub-Fund, the existing VE unit class is to be reopened for subscriptions. Sections 6(4) and 19(1) of the fund contract, as well as the prospectus, will be amended accordingly."

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
Dorothee Wetzel was a member of the Board of Directors of the fund management company until 26 June 2025.
Kaspar Böhni has been a member of the Board of Directors of the fund management company since 26 June 2025.

Further information

4.2. Changes to the Executive Board of the fund management company
None.

5) Legal disputes
None.

6) Delegation of other tasks
The fund management company has also delegated tasks such as net asset value calculation, issue and redemption price setting, accounting, operation of the IT systems related to these other tasks and other administrative and logistical operations to State Street Bank International GmbH, Munich, 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 State Street Bank International GmbH, Munich, 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 28 February 2026, 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:

- Vontobel Fund (CH) – Sustainable Swiss Equity:
  0.00% (max. under the fund contract: 2.50%)

- Vontobel Fund (CH) – Sustainable Swiss Equity Income Plus
  0.00% (max. under the fund contract: 2.50%)

- Vontobel Fund (CH) – Ethos Equities Swiss Mid & Small
  0.00% (max. under the fund contract: 2.50%)

- Vontobel Fund (CH) – Sustainable Swiss Franc Corporate Bond
  0.00% (max. under the fund contract: 2.50%)

- Vontobel Fund (CH) – Pension Invest Yield
  0.83% (max. under the fund contract: 2.50%)

- Vontobel Fund (CH) – Pension Invest Balanced
  0.83% (max. under the fund contract: 2.50%)

- Vontobel Fund (CH) – Sustainable Bond CHF
  0.00% (max. under the fund contract: 3.00%)

- Vontobel Fund (CH) – Global Bond
  0.00% (max. under the fund contract: 2.50%)

- Vontobel Fund (CH) – Sustainable Global Equity ex Switzerland
  0.00% (max. under the fund contract: 3.00%)

- Vontobel Fund (CH) – Swiss Equity Multi Factor
  0.00% (max. under the fund contract: 2.50%)

- Vontobel Fund (CH) – Sustainable Swiss Dividend
  0.00% (max. under the fund contract: 2.50%)

- Vontobel Fund (CH) – Sustainable Swiss Mid & Small Companies
  0.00% (max. under the fund contract: 2.50%)

- Vontobel Fund (CH) – Diversifier Equities Switzerland
  0.00% (max. under the fund contract: 2.50%)

- Vontobel Fund (CH) – Diversifier Equities USA
  0.00% (max. under the fund contract: 2.50%)

3) Effective Sub-Fund fees
Asset management and distribution:

- Sustainable Swiss Equity:
1.30% of the fund's net asset value for A class units, 0.65% for AI, AN and I class units, 0.55% for G class units until 31 August 2025 (then 0.50% from 1 September 2025), 0.50% for R class units, and 0.00% for S class units.

- Sustainable Swiss Equity Income Plus:
1.30% of the fund's net asset value for A and B class units, 0.65% for AI, AN, I and N class units, 0.38% for AE class units until 27 May 2025 (then 0.35% from 28 May 2025), and 0.25% for R class units.

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

- Sustainable Swiss Franc Corporate Bond:
0.40% of the fund's net asset value for A class units, and
0.14% for AI, AN, and N class units.

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

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

- Sustainable Bond CHF:
0.49% of the fund's net asset value for A class units, 0.17% for AI, AN and R class units, 0.00% for S class units, and
0.06% for VE class units until 26 November 2025 (then 0.055% from 27 November 2025).

- Global Bond:
0.65% of the fund's net asset value for B class units, 0.20% for G class units, 0.325% for I and N class units, 0.25% for R class units, and 0.00% for S class units.

- Sustainable Global Equity ex Switzerland:
0.80% of the fund's net asset value for I class units,
0.25% for R class units, and 0.00% for S class units.

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

- Sustainable Swiss Mid & Small Companies:
1.50% of the fund's net asset value for A and B class units until 14 July 2025 (then 1.40% from 15 July 2025), 0.75% for AI, AN and N class units until 14 July 2025 (then 0.70% from 15 July 2025), 0.50% for G class units until 14 July 2025 (then 0.60% from 15 July 2025), 0.25% for R class units, and 0.00% for S class units.

- Sustainable Swiss Dividend:
1.25% of the fund's net asset value for A class units, 0.625% for AN class units (from 15 July 2025), 0.60% for
I class units, 0.25% for R class units, and 0.00% for S class units.

- Diversifier Equities Switzerland:
0.00% of the fund’s net asset value for S class units, and 0.165% for VE and VV class units.

- Diversifier Equities USA:
0.00% of the fund’s net asset value for S class units,
0.30% of the fund’s net asset value for
V CHF and V EUR class units, and 0.165% for VE and VV class units.

Service fee:

- Sustainable Swiss Equity:
0.35% of the fund’s net asset value for A class units, 0.35% for AI, AN and I class units until 14 May 2025 (then 0.10% from 15 May 2025), 0.07% for G class units, 0.12% for R class units, and 0.10% for S class units.

- Sustainable Swiss Equity Income Plus:
0.10% of the fund’s net asset value for A,
AI, AN, B, I, N and R class units, and 0.06% for AE class units.

- Ethos Equities Swiss Mid & Small:
0.10% of the fund's net asset value.

- Sustainable Swiss Franc Corporate Bond:
0.08% of the fund’s net asset value.

- Pension Invest Yield:
0.10% of the fund's net asset value.

- Pension Invest Balanced:
0.10% of the fund's net asset value.

- Sustainable Bond CHF:
0.12% of the fund’s net asset value for A,
AI, AN and R class units until 27 January 2026 (then 0.10% from 28 January 2026), and 0.06% for S and VE class units.

- Global Bond:
0.07% of the fund’s net asset value.

- Sustainable Global Equity ex Switzerland:
0.10% of the fund’s net asset value for I and
R class units, and 0.20% for S class units.

- Swiss Equity Multi Factor:
0.10% of the fund’s net asset value for R class units

- Sustainable Swiss Mid & Small Companies:
0.15% of the fund’s net asset value for A,
AI, AN, B, G, I and N class units until 14 July 2025 (then 0.10% from 15 July 2025), 0.12% for R class units until 14 July 2025 (then 0.10% from 15 July 2025) and 0.15% for S class units until 14 July 2025 (then 0.08% from 15 July 2025).

- Sustainable Swiss Dividend:
0.40% of the fund’s net asset value for A class units, 0.40% for AN class units, until 14 July 2025 (then 0.10% from 15 July 2025), 0.12% for I class units until 14 July 2025 (then 0.10% from 15 July 2025), 0.12% for R class units, and 0.10% for S class units.

- Diversifier Equities Switzerland:
0.10% of the fund’s net asset value for S class units, 0.07% for VE class units, and 0.08% for VV class units.

- Diversifier Equities USA:
0.10% of the fund’s net asset value for S, V CHF and V EUR class units, 0.07% for VE class units, and 0.08% for VV class units.

4) Exchange rates

AUD	1	=	CHF	0.5481
CAD	1	=	CHF	0.5639
DKK	100	=	CHF	12.1531
EUR	1	=	CHF	0.908
EUR	1	=	USD	1.1807
GBP	1	=	CHF	1.0339
JPY	100	=	CHF	0.4926
NOK	100	=	CHF	8.0839
SEK	100	=	CHF	8.5236
USD	1	=	CHF	0.769

5) Transaction costs
Transaction costs are costs incurred by the Fund as a result of buying and selling securities and derivatives as part of portfolio management.

	Currency	Amount
Sustainable Swiss Equity	CHF	212’485.58
Sustainable Swiss Equity Income Plus	CHF	3’937’805.69
Ethos Equities Swiss Mid & Small	CHF	310’538.36
Sustainable Swiss Franc Corporate Bond	CHF	26’134.70
Pension Invest Yield	CHF	868.67
Pension Invest Balanced	CHF	3’196.86
Sustainable Bond CHF	CHF	21’159.05
Global Bond	CHF	6’780.26
Sustainable Global Equity ex Switzerland	CHF	36’021.37
Swiss Equity Multi Factor	CHF	102’515.24
Sustainable Swiss Mid & Small Companies	CHF	120’577.52
Sustainable Swiss Dividend	CHF	90’070.61
Diversifier Equities Switzerland	CHF	15’020.22
Diversifier Equities USA	USD	7’648.53

6) Contracting partner ID for OTC transactions
State Street Bank International GmbH.

7) Investment breaches
There were no active investment breaches during the reporting period.

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

Zurich, 25 June 2026

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
- Sustainable Swiss Equity Income Plus
- Ethos Equities Swiss Mid & Small
- Sustainable Swiss Franc Corporate Bond
- Pension Invest Yield
- Pension Invest Balanced
- Sustainable Bond CHF
- Global Bond[1]
- Sustainable Global Equity ex Switzerland
- Swiss Equity Multi Factor
- Sustainable Swiss Mid & Small Companies
- Sustainable Swiss Dividend
- Diversifier Equities Switzerland[2]
- Diversifier Equities USA[3]

which comprise the statements of net assets as at 28 February 2026, the statements of income for the year[1,2,3] 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 247) comply with the Swiss Collective Investment Schemes Act, the relevant ordinances as well as the fund contract and the prospectus.

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[1] Income Statement for the period from October 1, 2025, to February 28, 2026, for the "Global Bond" sub-fund.

[2] Income Statement for the period from July 1, 2025, to February 28, 2026, for the "Diversifier Equities Switzerland" sub-fund.

[3] Income Statement for the period from July 1, 2025, to February 28, 2026, for the "Diversifier Equities USA" sub-fund.

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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 reparation 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

Licensed audit expert (Lead auditor)	Bachelor of Science ZFH in Business Administration

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