

UK Tax Reporting figures for

Vontobel Fund (CH) - Sustainable Swiss Equity

ISIN: CH0046922354, CH0294647554, CH1100741060, CH0046964547 Reporting period 01/03/2024 - 28/02/2025

Dear Sir / Madam

**Vontobel Fund (CH) - Sustainable Swiss Equity ('the Fund') – A CHF, AN CHF, G CHF and AI CHF
Reporting period 1 March 2024 - 28 February 2025
Report to Participants for the purposes of Reg 92D
Multiple voucher reporting per investor type**

For the attention of UK investors

As you may be aware, UK resident participants of the fund who are within the charge to UK Income/Corporation Tax are required to report their share of taxable income from the fund for the period 1 March 2024 - 28 February 2025 when completing their own tax return.

To this end, we enclose below a detailed breakdown of the income and expenses earned by the fund during the period. This information is provided to all participants and does not take into account the specific circumstances and tax profile of each participant. If any participants are in doubt, they should consult their own professional advisors with regard to this information.

The reports represent 'sufficient information' for the purposes of both the UK reporting fund regime and the UK transparency regime.

The per unit amounts reported are allocated based on the weighted average number of shares outstanding during the period from 1 March 2024 - 28 February 2025.

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UK Corporate Investor Report

Fund
Subfund
Accounting period

Vontobel Fund (CH)
Sustainable Swiss Equity
1 March 2024 - 28 February 2025

Categorisation of income and gains pursuant to investor type

Reportable income under transparent reporting -
UK Corporate investors

Unit Class	A	AI	AN	G				
ISIN No.	CH0046922354	CH0046964547	CH0294647554	CH1100741060				
HMRC Ref	V0032-0001	V0032-0002	V0032-0003	V0032-0004				
Weighted average number of units in issue during the period	49,415	182,116	47,472	2,135,731				
	Total class result	Per unit	Total class result	Per unit	Total class result	Per unit	Total class result	Per unit
	CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
<u>EQUITY</u>								
Gross dividend income (Note 3)	346,196	7.0059	1,414,399	7.7665	187,358	3.9467	6,089,112	2.8511
Withholding tax on dividends (Note 3)	-	-	-	-	-	-	-	-
<u>OTHER INCOME</u>								
Other Income	-	-	-	-	-	-	-	-
Payments from Swiss capital contributions principle	34,028	0.6886	140,611	0.7721	18,759	0.3952	596,718	0.2794
Withholding tax	-	-	-	-	-	-	-	-
<u>BANK INTEREST</u>								
Bank interest income	196	0.0040	792	0.0044	106	0.0022	3,332	0.0016
Bank interest expense	(21)	(0.0004)	(80)	(0.0004)	(11)	(0.0002)	(332)	(0.0002)
<u>EXPENSES</u>								
Audit expense	(432)	(0.0087)	(1,718)	(0.0094)	(230)	(0.0048)	(7,022)	(0.0033)
Regulatory statutory remuneration of the fund management for								
- Asset management and distribution	(177,045)	(3.5828)	(354,141)	(1.9446)	(47,392)	(0.9983)	(1,252,128)	(0.5863)
- Service fee	(47,667)	(0.9646)	(190,694)	(1.0471)	(25,519)	(0.5376)	(159,364)	(0.0746)
Other expenses (Note 4)	(1,111)	(0.0225)	(4,447)	(0.0244)	(593)	(0.0125)	(18,340)	(0.0086)
Capitalisation of certain expenses	21,764	0.4404	-	-	-	-	-	-

Note 1: In accordance with regulation 92D, the fund remains a reporting fund as at the date the report was issued.

Note 2: This report does not take into account the specific circumstances and tax position of each participant. If any participants are in doubt, they should consult their own professional advisors with regard to this information including taxation of different types of income and deductibility of expenses.

Note 3: All dividend income is Swiss sourced and no withholding tax has been suffered

Note 4: Other expenses include publication expenses, FINMA expenses and other charges

UK Individual Investor Report

Fund
Subfund
Accounting period

Vontobel Fund (CH)
Sustainable Swiss Equity
1 March 2024 - 28 February 2025

Categorisation of income and gains pursuant to investor type

Reportable income under transparent reporting -
UK individual investors

	Unit Class A		Unit Class AI		Unit Class AN		Unit Class G	
	ISIN No.	HMRC Ref	ISIN No.	HMRC Ref	ISIN No.	HMRC Ref	ISIN No.	HMRC Ref
	CH0046922354	V0032-0001	CH0046964547	V0032-0002	CH0294647554	V0032-0003	CH1100741060	V0032-0004
Weighted average number of units in issue during the period	49,415		182,116		47,472		2,135,731	
	Total class result	Per unit	Total class result	Per unit	Total class result	Per unit	Total class result	Per unit
	CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
<u>EQUITY</u>								
Gross dividend income (Note 3)	346,196	7.0059	1,414,399	7.7665	187,358	3.9467	6,089,112	2.8511
Withholding tax on dividends (Note 3)	-	-	-	-	-	-	-	-
<u>OTHER INCOME</u>								
Other Income	-	-	-	-	-	-	-	-
Payments from Swiss capital contributions principle	34,028	0.6886	140,611	0.7721	18,759	0.3952	596,718	0.2794
Withholding tax	-	-	-	-	-	-	-	-
<u>BANK INTEREST</u>								
Negative interest	196	0.0040	792	0.0044	106	0.0022	3,332	0.0016
Bank interest expense	(21)	(0.0004)	(80)	(0.0004)	(11)	(0.0002)	(332)	(0.0002)
<u>EXPENSES</u>								
Audit expense	(432)	(0.0087)	(1,718)	(0.0094)	(230)	(0.0048)	(7,022)	(0.0033)
Regulatory statutory remuneration of the fund management for:								
- Asset management and distribution	(177,045)	(3.5828)	(354,141)	(1.9446)	(47,392)	(0.9983)	(1,252,128)	(0.5863)
- Service fee	(47,667)	(0.9646)	(190,694)	(1.0471)	(25,519)	(0.5376)	(159,364)	(0.0746)
Other expenses (Note 4)	(1,111)	(0.0225)	(4,447)	(0.0244)	(593)	(0.0125)	(18,340)	(0.0086)
Capitalisation of certain expenses	21,764	0.4404	-	-	-	-	-	-

Note 1: In accordance with regulation 92D, the fund remains a reporting fund as at the date the report was issued.

Note 2: This report does not take into account the specific circumstances and tax profile of each participant. If any participants are in doubt, they should consult their own professional advisors with regard to this information including taxation of different types of income and deductibility of expenses.

Note 3: All dividend income is Swiss sourced and no withholding tax has been suffered

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