Vontobel

Fund Factsheet / 31.08.2026

Vontobel Fund (CH) - Sustainable Swiss Equity AI, CHF

Morningstar Rating as of 31.07.2026 ★★★

Marketing document for institutional investors in: CH

Investment objective
This equity fund aims to generate long-term capital growth while considering specific sustainability criteria and respecting risk diversification.

Key features
The fund invests in a concentrated portfolio mainly including stocks of innovative Swiss companies which are among the leaders in their industry, offer interesting profitability growth potential, and whose stock prices have attractive upside potential versus the estimated enterprise values at the time of the investment.

Approach
The specialized and seasoned investment team takes long-term high-conviction investment decisions based on in-depth research. The team also considers environmental, social and governance criteria to select particular companies with farsighted strategies, sound financials and robust structures, convinced that these strengths can enhance a firm's future profitability potential and thus stock price. The team actively adapts portfolio positions to seize attractive new opportunities and control risks always in line with their latest assessment of investment conditions. They may use derivative financial instruments as well.

Portfolio management	Marc Hänni
Fund domicile	Switzerland
Currency of the fund / shareclass	CHF / CHF
Launch date fund / shareclass	17.11.2008 / 17.11.2008
Fund size	CHF 294.40 mio
Net asset value (NAV) / share	CHF 349.68
Benchmark	SPI TR
ISIN / VALOR	CH0046964547 / 4696454
Management fee	0.65%
Ongoing charges (incl. Mgmt. fee) as of 28.02.2026	0.76%
Maximum entry / switching / exit fee[1)]	5.00% / 5.00% / 0.00%
Distribution policy	distribution, annually
Last distribution on 09.06.2026	CHF 5.00
Distribution yield	1.43%

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

Summary Risk Indicator (SRI)

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

1	2	3	**4**	5	6	7

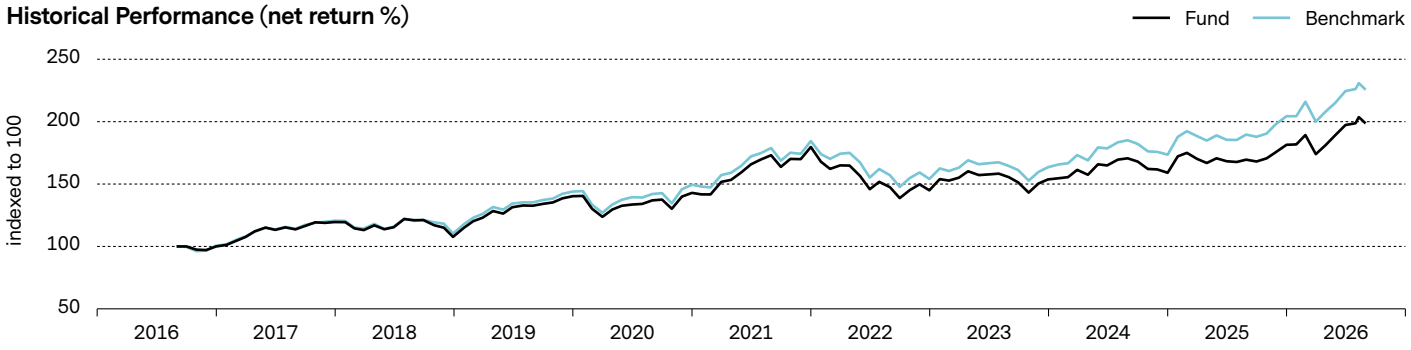
◄ Lower risk Higher risk ►

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

Portfolio Characteristics	Fund	Benchmark
Volatility, annualized[2)]	11.15%	11.04%
Sharpe ratio[2)]	0.70	
Information ratio[2)]	negative	
Beta[2)]	1.00	
Tracking Error, ex-post[2)]	1.71%	

[2)] calculated over 3 years

Historical Performance (net return %)



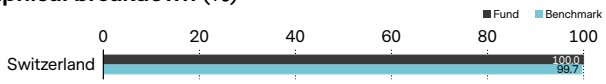
Past performance is not a guide to current or future performance. Performance data does not take account of the entry / exit commissions and costs incurred, and reflects gross distributions reinvested. Performance of a fund can rise or fall, i.a. as a result of currency fluctuations.

	1 m	year to date	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	3 yrs p.a.	5 yrs p.a.	since inception
Fund	-0.1	9.5	0.9	19.6	-9.9	30.3	1.9	25.7	-19.3	6.0	3.5	14.1	8.5	2.8	311.3
Benchmark	-0.2	10.4	-1.4	19.9	-8.6	30.6	3.8	23.4	-16.5	6.1	6.2	17.8	11.1	4.7	332.2

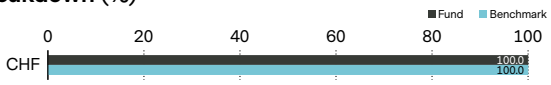
Major positions

	(%)
Roche Holding Ag	13.0
Novartis Ag-Reg	11.7
Nestle Sa-Reg	8.7
Ubs Group Ag-Reg	7.8
Abb Ltd-Reg	6.4
Cie Financiere Richemo-A Reg	6.0
Zurich Insurance Group Ag	4.7
Sika Ag-Reg	3.5
Belimo Holding Ag-Reg	1.9
Vat Group Ag	1.8
Total	**65.5**

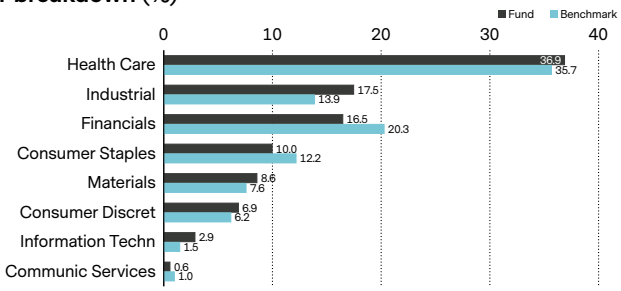
Geographical breakdown (%)



Currency breakdown (%)



Sector breakdown (%)

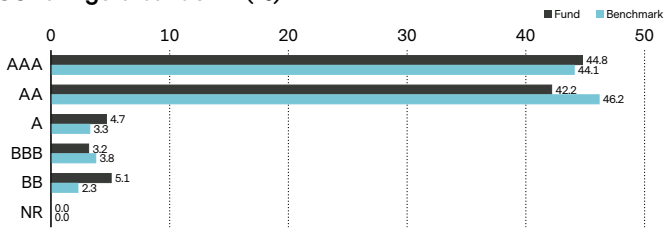


ESG profile [3]

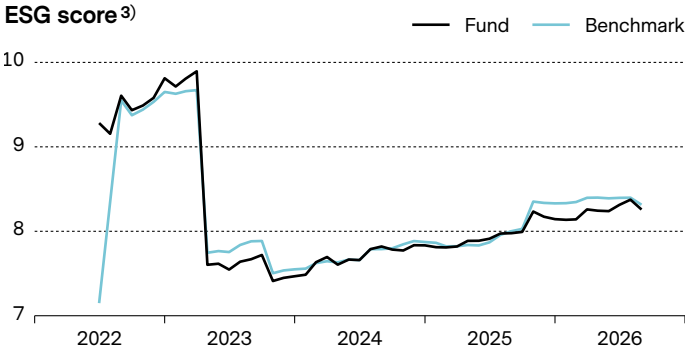
	Fund	Benchmark
ESG rating	AA	AA
ESG ratings coverage	100.0%	100.0%
ESG score	8.3	8.3
Environmental score	6.6	6.6
Social score	5.3	5.3
Governance score	6.7	6.7
CO_2 Intensity, wt. avg (t CO_2/M$ Sales)	58.5	79.7

[3] Details on MSCI ESG methodology: vontobel.com/esg-valuation.
This fund does not have a designated reference ESG benchmark, but applies a conventional benchmark whose construction does not take into account ESG criteria.

ESG ratings breakdown (%) [3]



ESG score [3]



Exclusion of Economic Activities [4]

- Adult entertainment
- Alcohol
- Norm based exclusions
- Gambling
- Nuclear weapons
- Tobacco
- Conventional weapons
- Unconvent. / controv. weapons

[4] Thresholds may apply. Please see vontobel.com/sfdr and each fund's website for further details.

Risks

- Limited participation in the potential of single securities.
- Success of single security analysis and active management cannot be guaranteed.
- It cannot be guaranteed that the investor will recover the capital invested.

- Derivatives entail risks relating to liquidity, leverage and credit fluctuations, illiquidity and volatility.
- Price fluctuations of investments due to market, industry and issuer linked changes are possible.
- Investments in mid and small cap companies may be less liquid than investments in large cap companies.
- There is no guarantee that all sustainability criteria will always be met for every investment. Negative impact on subfund's performance possible due to pursuing sustainable economic activity rather than a conventional investment policy.
- The Sub-Fund's investments may be subject to sustainability risks. The sustainability risks that the Sub-Fund may be subject to are likely to have an immaterial impact on the value of the Sub-Funds' investments in the medium to long term due to the mitigating nature of the Sub-Fund's ESG approach.
- The Sub-Funds' performance may be positively or negatively affected by its sustainability strategy.
- The ability to meet social or environmental objectives might be affected by incomplete or inaccurate data from third-party providers.
- Information on how environmental and social objectives are achieved and how sustainability risks are managed in this Sub-Fund may be obtained from Vontobel.com/SFDR.

Glossary

Benchmark is an index, a rate, or a combination thereof, to which funds are compared in order to measure the relative performance of a fund. **Beta** is a measure of a fund's sensitivity compared to a market (represented by its reference index). A beta of 1.05 means that a fund's prices move 5% more than the index when the market rises or falls. **Derivative** is a financial security whose price is determined based on an underlying benchmark or asset such as stocks, bonds, commodities, currencies, interest rates, or market indexes. Examples are options, futures, forwards, and credit default swaps. **Distribution**, or dividend, is a payment by a fund to its investors who hold distributing share classes (compartments with payouts). The distribution (or dividend) yield is calculated as all payouts over the last 12 months divided by the price per share (typically, the latest NAV), and may be affected by variable payments seasonality. **Distribution policy** of a fund defines the dividend distribution for its share classes to investors. Accumulating share classes reinvest the income received from the fund holdings back into the fund and do not distribute to shareholders. Distributing shares typically make cash payments to shareholders on a periodic basis. **Environmental, social and governance** (**ESG**) criteria are a set of metrics or ratings that are used to screen potential investments for issues that might affect the financial performance and/or have a material impact on environment and society. ESG metrics reported in this document are for informative purposes and may not be part of the fund's investment process. **ESG rating** is provided by MSCI and aims to measure a company's management of financially relevant ESG risks and opportunities. They use a rules-based methodology to identify industry leaders and laggards according to their exposure to ESG risks and how well they manage those risks relative to peers. The ESG rating of MSCI ranges from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC). **ESG score** is provided by MSCI and is a measurement of a company's level of sustainability. The calculation is based on many factors and is measured on a scale range, e.g. from 0 (very poor) to 10 (very good). **Forward**, or forward contract, is an agreement between two parties to buy or sell an asset at a specified price on a future date, and is often used for hedging purposes or commodities trading, where a forward contract can be customized to an amount, delivery date, and commodity type (e.g. food, metals, oil or natural gas). **Future**, or futures contract, is a legal agreement to buy or sell a particular commodity asset, currency or security at a predetermined price at a future point in time. They are standardized contracts in terms of quality and quantity which facilitates trading on a futures exchange. **Information ratio** is a measurement of portfolio returns in excess of the reference index per unit of return volatility. It is used to measure a portfolio manager's ability to generate excess returns relative to a reference index. **ISIN** (International Securities Identification Number) is a unique code that identifies a specific financial security. It is assigned by a country's respective national numbering agency (NNA). **Management fee** is a fee which covers the costs charged to a fund relating to portfolio management services and, if applicable, to distribution services. **Net Asset Value** (**NAV**) **/ share** also known as the share price of a fund, represents the value per share of the fund. It is calculated by dividing the fund's assets less its liabilities by the number of shares outstanding. For most funds it is calculated and reported daily. **Ongoing charges** expresses the sum of the costs of running a fund on an ongoing basis, like the management fee and various legal and operating costs. It is calculated retroactively over a period of 12 months as a percentage of the fund assets. If the available data is insufficient, for example, for newly launched funds, ongoing charges may be estimated using data from funds with similar characteristics. **Option** is a derivative, financial instrument whose price derives from the value of underlying securities, like stocks. Call/put options give buyers the right (but not the obligation) to buy/sell an underlying asset at an agreed price and date. **Share class** is a compartment of a fund with a distinct client type, distribution policy, fee structure, currency, minimum investment, or other characteristics. The characteristics of each share class are described in the fund prospectus. **Sharpe ratio** measures excess return per unit of risk. The ratio is the average return earned in excess of the risk-free rate per unit of volatility. A portfolio with a higher Sharpe ratio is considered superior relative to its peers. **SRI** (Summary Risk Indicator) is a guide to the level of risk of this fund compared to other products. For details on the SRI, please refer to the KID. The risks relevant for the fund are detailed in its sales prospectus. **Tracking error** is the standard deviation of the difference between the returns of a fund and its reference index, expressed as a percentage. The more actively a fund is managed, the higher the tracking error. **VALOR** is an identification number issued by SIX Financial Information and assigned to financial instruments in Switzerland. **Volatility** measures the fluctuation of a fund's performance over a certain period. It is most commonly expressed using the annualized standard deviation. The higher the volatility, the riskier a fund tends to be. **Weighted Average Carbon Intensity** (**WACI**) reports the carbon emissions of companies held in a portfolio relative to the revenues they generate, excluding emissions from supply chains and products / services.

Important information

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