

UK Tax Reporting figures for

Vontobel Fund (CH) - Sustainable Swiss Equity

ISIN: CH0046922354, CH0294647554, CH1100741060, CH0046964547 Reporting period 01/03/2023 - 29/02/2024

Dear Sir / Madam

Vontobel Fund (CH) - Sustainable Swiss Equity ('the Fund') – A CHF, AN CHF, G CHF and AI CHF
Reporting period 1 March 2023 - 29 February 2024
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 2023 - 29 February 2024 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 2023 - 29 February 2024.

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UK Corporate Investor Report

Fund Vontobel Fund (CH)
 Subfund Sustainable Swiss Equity
 Accounting period 1 March 2023 - 29 February 2024

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	ISIN				
HMRC Ref	V0032-0001	V0032-0002	V0032-0003	V0032-0004				
Weighted average number of units in issue during the period	51,305	205,385	201,051	1,976,465				
	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)	356,025	6.9394	1,574,445	7.6658	1,926,902	9.5842	5,225,439	2.6438
Withholding tax on dividends (Note 3)	-	-	-	-	-	-	-	-
<u>OTHER INCOME</u>								
Other Income	27	0.0005	115	0.0006	85	0.0004	440	0.0002
Payments from Swiss capital contributions principle	28,728	0.5599	127,447	0.6205	167,300	0.8321	421,854	0.2134
Withholding tax	-	-	-	-	-	-	-	-
<u>BANK INTEREST</u>								
Negative interest	412	0.0080	1,753	0.0085	828	0.0041	6,357	0.0032
Bank interest expense	(0)	(0.0000)	(0)	(0.0000)	(0)	(0.0000)	(0)	(0.0000)
<u>EXPENSES</u>								
Audit expense	(374)	(0.0073)	(1,614)	(0.0079)	(737)	(0.0037)	(5,505)	(0.0028)
Regulatory statutory remuneration of the fund management for								
- Asset management and distribution	(175,097)	(3.4129)	(379,277)	(1.8467)	(194,637)	(0.9681)	(1,088,137)	(0.5505)
- Service fee	(47,142)	(0.9188)	(204,226)	(0.9944)	(104,805)	(0.5213)	(138,490)	(0.0701)
Other expenses (Note 4)	(1,353)	(0.0264)	(5,832)	(0.0284)	(2,752)	(0.0137)	(19,528)	(0.0099)
Capitalisation of certain expenses	22,173	0.4322	-	-	-	-	-	-

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.

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

UK Individual Investor Report

Fund Vontobel Fund (CH)
Subfund Sustainable Swiss Equity
Accounting period 1 March 2023 - 29 February 2024

Categorisation of income and gains pursuant to investor type

Reportable income under transparent reporting -
UK individual investors

Unit Class	A	AI	AN	G
ISIN No.	CH0046922354	CH0046964547	CH0294647554	ISIN
HMRC Ref	V0032-0001	V0032-0002	V0032-0003	V0032-0004
Weighted average number of units in issue during the period	51,305	205,385	201,051	1,976,465

	Total class result		Per unit		Total class result		Per unit		Total class result		Per unit	
	CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF	
EQUITY												
Gross dividend income (Note 3)	356,025	6.9394	1,574,445	7.6658	1,926,902	9.5842	5,225,439	2.6438				
Withholding tax on dividends (Note 3)	-	-	-	-	-	-	-	-				
OTHER INCOME												
Other Income	27	0.0005	115	0.0006	85	0.0004	440	0.0002				
Payments from Swiss capital contributions principle	28,728	0.5599	127,447	0.6205	167,300	0.8321	421,854	0.2134				
Withholding tax	-	-	-	-	-	-	-	-				
BANK INTEREST												
Negative interest	412	0.0080	1,753	0.0085	828	0.0041	6,357	0.0032				
Bank interest expense	(0)	(0.0000)	(0)	(0.0000)	(0)	(0.0000)	(0)	(0.0000)				
EXPENSES												
Audit expense	(374)	(0.0073)	(1,614)	(0.0079)	(737)	(0.0037)	(5,505)	(0.0028)				
Regulatory statutory remuneration of the fund management for:												
- Asset management and distribution	(175,097)	(3.4129)	(379,277)	(1.8467)	(194,637)	(0.9681)	(1,088,137)	(0.5505)				
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Other expenses (Note 4)	(1,353)	(0.0264)	(5,832)	(0.0284)	(2,752)	(0.0137)	(19,528)	(0.0099)				
Capitalisation of certain expenses	22,173	0.4322	-	-	-	-	-	-				

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