

Vontobel Asset Management

Vontobel Fund (CH)

Semi-annual report 2024



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

**Unaudited semi-annual report as at August 31, 2024
for the period from March 1, 2024 to August 31, 2024**

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

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Vontobel Fund (CH)

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Organisation

Fund management

Vontobel Fonds Services AG

Gotthardstrasse 43

CH-8022 Zurich

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

Board of Directors

Dominic Gaillard

Managing Director, Bank Vontobel AG, Chairman

Dorothee Wetzel

Managing Director, Vontobel Asset Management AG

Felix Lenhard

Managing Director, Bank Vontobel AG

Executive Management

Kristine Schubert

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

Daniel Spitzer

Executive Director, Vontobel Fonds Services AG, Deputy Managing Director, Managing Director, ad interim (from August 11, 2023 until June 30, 2024)

Madeleine Galgiani

Executive Director, Vontobel Fonds Services AG

Custodian Bank

CACEIS Investor Services Bank S.A.

Esch-sur-Alzette, Zurich branch (until May 30, 2024)

CACEIS Bank Montrouge, branch Zurich / Switzerland (May 31, 2024 to July 7, 2024)

Bleicherweg 7

PO Box

CH-8027 Zurich

State Street Bank International GmbH, Munich (from July 8, 2024)

Zurich branch

Beethovenstrasse 19

CH-8002 Zurich

Asset Manager

Vontobel Asset Management AG

Gotthardstrasse 43

CH-8022 Zurich

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

Vontobel Asset Management S.A.

Munich branch

Leopoldstrasse 8-10

D-80802 Munich

Audit company

Ernst & Young AG

Maagplatz 1

CH-8010 Zurich

Paying agents

Bank Vontobel AG

Gotthardstrasse 43

CH-8022 Zurich

Organisation

Distributors

Vontobel Asset Management AG
Gotthardstrasse 43
CH-8022 Zurich

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

Basic data

Vontobel Fund (CH) - Sustainable Swiss Equity

	28.02.2022	28.02.2023	29.02.2024	31.08.2024
Total net asset value in CHF millions	546.67	538.76	497.57	524.73
Outstanding units A-class	280'797.848	52'581.196	50'292.915	48'876.233
Outstanding units AI-class	206'623.606	216'240.555	187'925.543	184'752.107
Outstanding units AN-class	451'840.101	537'870.477	47'513.923	47'127.939
Outstanding units G-class	2'217'132.367	2'052'721.646	2'327'379.121	2'149'837.350
Outstanding units I-class	102'436.676	341'283.471	314'051.224	277'007.568
Outstanding units R-class	3'206.291	3'888.041	4'488.795	4'276.720
Outstanding units S-class	495'152.000	853'343.330	916'463.330	979'663.330
Net asset value per unit in CHF A-class	283.59	264.24	263.57	285.34
Net asset value per unit in CHF AI-class	305.38	284.92	286.15	309.37
Net asset value per unit in CHF AN-class	156.89	146.42	146.91	158.83
Net asset value per unit in CHF G-class	105.55	99.64	101.24	110.58
Net asset value per unit in CHF I-class	135.53	127.29	128.99	140.79
Net asset value per unit in CHF R-class	319.72	298.13	299.52	322.95
Net asset value per unit in CHF S-class	169.92	158.63	159.40	171.52
Distribution per unit in CHF A-class	1.20	3.80	2.82	-
Distribution per unit in CHF AI-class	2.80	4.00	4.48	-
Distribution per unit in CHF AN-class	1.40	2.20	2.30	-
Distribution per unit in CHF R-class	5.00	6.00	6.57	-
Distribution per unit in CHF S-class	2.90	3.60	4.07	-
TER A-class				1.66%
TER AI-class				1.01%
TER AN-class				1.01%
TER G-class				0.63%
TER I-class				1.01%
TER R-class				0.38%
TER S-class				0.11%
High since launch of A-class				316.13
High since launch of AI-class				340.04
High since launch of AN-class				174.70
High since launch of G-class				117.45
High since launch of I-class				150.91
High since launch of R-class				355.62
High since launch of S-class				188.93
Low since launch of A-class				77.40
Low since launch of AI-class				68.97
Low since launch of AN-class				86.14
Low since launch of G-class				88.88
Low since launch of I-class				88.81
Low since launch of R-class				81.87
Low since launch of S-class				111.49
Launch date of A-class	17.11.2008			
Launch date of AI-class	17.11.2008			
Launch date of AN-class	30.10.2015			
Launch date of G-class	13.04.2021			
Launch date of I-class	01.12.2017			
Launch date of R-class	17.11.2008			
Launch date of S-class	30.08.2018			
Securities number of A-class	4'692'235			
Securities number of AI-class	4'696'454			
Securities number of AN-class	29'464'755			
Securities number of G-class	110'074'106			
Securities number of I-class	38'168'399			
Securities number of R-class	4'696'560			
Securities number of S-class	41'499'880			

Basic data

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

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

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

	28.02.2022	28.02.2023	29.02.2024	31.08.2024
Total net asset value in CHF millions	-	-	-	528.83
Outstanding units A-class	-	-	-	86'613.178
Outstanding units AE-class	-	-	-	4'079'338.899
Outstanding units AI-class	-	-	-	12'110.082
Outstanding units AN-class	-	-	-	685'854.656
Outstanding units B-class	-	-	-	18'454.956
Outstanding units I-class	-	-	-	72'393.649
Outstanding units R-class	-	-	-	25'422.150
Net asset value per unit in CHF A-class	-	-	-	105.74
Net asset value per unit in CHF AE-class	-	-	-	106.22
Net asset value per unit in CHF AI-class	-	-	-	106.07
Net asset value per unit in CHF AN-class	-	-	-	106.06
Net asset value per unit in CHF B-class	-	-	-	105.74
Net asset value per unit in CHF I-class	-	-	-	106.06
Net asset value per unit in CHF R-class	-	-	-	106.26
Distribution per unit in CHF A-class	-	-	-	-
Distribution per unit in CHF AE-class	-	-	-	-
Distribution per unit in CHF AI-class	-	-	-	-
Distribution per unit in CHF AN-class	-	-	-	-
Distribution per unit in CHF R-class	-	-	-	-
TER A-class				1.35%
TER AE-class				0.43%
TER AI-class				0.72%
TER AN-class				0.74%
TER B-class				1.36%
TER I-class				0.72%
TER R-class				0.34%
High since launch of A-class				105.74
High since launch of AE-class				106.22
High since launch of AI-class				106.07
High since launch of AN-class				106.06
High since launch of B-class				105.74
High since launch of I-class				106.06
High since launch of R-class				106.26
Low since launch of A-class				96.65
Low since launch of AE-class				96.75
Low since launch of AI-class				96.72
Low since launch of AN-class				96.71
Low since launch of B-class				96.65
Low since launch of I-class				96.72
Low since launch of R-class				96.75

Basic data

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

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

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

	28.02.2022	28.02.2023	29.02.2024	31.08.2024
Total net asset value in CHF millions	1'103.49	971.94	942.34	992.45
Outstanding units A-class	2'161'375.261	2'012'611.263	2'010'958.063	1'985'117.839
Net asset value per unit in CHF A-class	510.55	482.92	468.60	499.95
Distribution per unit in CHF A-class	2.70	6.00	7.65	-
TER A-class				0.80%
High since launch of A-class				585.89
Low since launch of A-class				106.68
Launch date of A-class	14.12.2005			
Securities number of A-class	2'356'802			
ISIN code of A-class	CH0023568022			

Basic data

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

	28.02.2022	28.02.2023	29.02.2024	31.08.2024
Total net asset value in CHF millions	647.12	605.45	595.31	621.27
Outstanding units A-class	-	-	10.000	10.000
Outstanding units AI-class	5'406'059.945	5'494'447.759	5'716'936.147	5'895'380.300
Outstanding units AN-class	179'138.667	191'629.569	25'377.147	8'173.973
Outstanding units N-class	631'804.963	575'384.155	95'661.031	26'256.212
Net asset value per unit in CHF A-class	-	-	102.08	104.84
Net asset value per unit in CHF AI-class	105.01	97.47	102.10	104.81
Net asset value per unit in CHF AN-class	97.34	90.40	94.72	97.26
Net asset value per unit in CHF N-class	98.15	91.36	96.06	98.69
Distribution per unit in CHF A-class	-	-	-	-
Interim dividend per unit in CHF A-class	-	-	-	-
Distribution per unit in CHF AI-class	0.27	0.25	0.30	-
Interim dividend per unit in CHF AI-class	0.25*	0.17**	0.25***	0.25****
Distribution per unit in CHF AN-class	0.18	0.20	0.25	-
Interim dividend per unit in CHF AN-class	0.20*	0.15**	0.23***	0.25****
TER A-class				0.42%
TER AI-class				0.22%
TER AN-class				0.22%
TER N-class				0.22%
High since launch of A-class				105.08
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 20, 2021.

** 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.

Basic data

Vontobel Fund (CH) - Pension Invest Yield

	28.02.2022	28.02.2023	29.02.2024	31.08.2024
Total net asset value in CHF millions	21.95	18.62	15.27	15.65
Outstanding units A-class	15'285.000	12'054.000	8'567.000	7'240.000
Outstanding units I-class	4'510.000	10.000	10.000	10.000
Outstanding units NV-class	169'466.474	167'015.785	130'958.971	130'485.474
Outstanding units R-class	220.000	220.000	220.000	10.000
Outstanding units RV-class	5'438.606	5'901.799	5'966.104	6'007.226
Outstanding units YV-class	847.416	1'052.956	771.512	781.104
Net asset value per unit in CHF A-class	105.89	93.84	96.18	99.54
Net asset value per unit in CHF I-class	108.54	96.40	99.66	103.01
Net asset value per unit in CHF NV-class	112.86	100.51	104.85	108.79
Net asset value per unit in CHF R-class	97.76	86.33	89.06	91.16
Net asset value per unit in CHF RV-class	112.05	100.04	104.62	108.69
Net asset value per unit in CHF YV-class	99.61	88.94	93.01	96.62
Distribution per unit in CHF A-class	-	1.20	-	-
Distribution per unit in CHF R-class	1.00	1.20	1.31	-
Synthetic TER A-class				1.34%
Synthetic TER I-class				0.70%
Synthetic TER NV-class				0.84%
Synthetic TER R-class				0.58%
Synthetic TER RV-class				0.59%
Synthetic TER YV-class				0.59%
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

	28.02.2022	28.02.2023	29.02.2024	31.08.2024
Total net asset value in CHF millions	44.94	43.25	43.33	46.13
Outstanding units A-class	30'020.897	26'821.374	19'924.929	14'091.424
Outstanding units AI-class	27'176.370	27'176.370	10.000	10.000
Outstanding units AN-class	2'378.000	7'120.000	14'329.000	26'424.000
Outstanding units I-class	19'324.000	12'384.000	9'230.000	10.000
Outstanding units NV-class	203'813.984	228'267.195	235'623.898	246'052.590
Outstanding units R-class	8'911.916	8'652.916	8'783.916	8'611.916
Outstanding units RV-class	19'446.544	19'172.914	18'787.787	18'287.306
Outstanding units S-class	49'310.000	49'310.000	49'310.000	49'310.000
Outstanding units YV-class	7'233.337	9'372.476	11'064.705	10'923.958
Net asset value per unit in CHF A-class	113.45	102.89	107.55	112.52
Net asset value per unit in CHF AI-class	121.36	110.67	115.33	82.48
Net asset value per unit in CHF AN-class	111.12	101.33	105.86	109.73
Net asset value per unit in CHF I-class	117.13	106.51	112.76	117.79
Net asset value per unit in CHF NV-class	122.99	112.21	119.36	125.25
Net asset value per unit in CHF R-class	114.50	103.72	108.94	112.72
Net asset value per unit in CHF RV-class	121.04	110.71	118.05	124.04
Net asset value per unit in CHF S-class	132.25	120.01	126.00	130.32
Net asset value per unit in CHF YV-class	103.34	94.52	100.79	105.91
Distribution per unit in CHF A-class	-	1.20	-	-
Distribution per unit in CHF AI-class	-	2.00	37.60	-
Distribution per unit in CHF AN-class	-	1.80	1.30	-
Distribution per unit in CHF R-class	1.04	1.60	1.70	-
Distribution per unit in CHF S-class	1.30	2.20	2.18	-
Synthetic TER A-class				1.35%
Synthetic TER AI-class				0.76%
Synthetic TER AN-class				0.80%
Synthetic TER I-class				0.80%
Synthetic TER NV-class				0.75%
Synthetic TER R-class				0.50%
Synthetic TER RV-class				0.50%
Synthetic TER S-class				0.25%
Synthetic TER YV-class				0.50%
High since launch of A-class				122.46
High since launch of AI-class				130.60
High since launch of AN-class				119.58
High since launch of I-class				126.05
High since launch of NV-class				132.32
High since launch of R-class				123.01
High since launch of RV-class				130.04
High since launch of S-class				141.90
High since launch of YV-class				111.03
Low since launch of A-class				91.29
Low since launch of AI-class				79.59
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 Concept

	28.02.2022	28.02.2023	29.02.2024	31.08.2024
Total net asset value in CHF millions	227.97	178.77	196.63	191.54
Outstanding units A-class	736'815.583	94'611.224	79'417.153	69'960.768
Outstanding units AI-class	240'877.768	766'724.666	850'372.101	810'943.830
Outstanding units AN-class	301'127.932	75'856.932	86'749.859	81'781.859
Outstanding units R-class	10.000	10.000	518.000	2'468.000
Outstanding units S-class	1'017'064.000	1'030'094.000	1'021'622.000	973'972.000
Net asset value per unit in CHF A-class	100.03	91.80	93.04	96.34
Net asset value per unit in CHF AI-class	97.82	89.17	94.94	97.43
Net asset value per unit in CHF AN-class	96.72	89.14	91.76	95.17
Net asset value per unit in CHF R-class	96.93	89.16	94.92	98.45
Net asset value per unit in CHF S-class	99.87	92.18	98.36	100.37
Distribution per unit in CHF A-class	-	4.20	-	-
Distribution per unit in CHF AI-class	1.00	-	1.00	-
Distribution per unit in CHF AN-class	-	3.20	-	-
Distribution per unit in CHF R-class	-	-	-	-
Distribution per unit in CHF S-class	-	-	1.70	-
TER A-class				0.62%
TER AI-class				0.30%
TER AN-class				0.30%
TER R-class				0.30%
TER S-class				0.07%
High since launch of A-class				109.84
High since launch of AI-class				106.88
High since launch of AN-class				105.92
High since launch of R-class				106.46
High since launch of S-class				109.59
Low since launch of A-class				88.60
Low since launch of AI-class				86.56
Low since launch of AN-class				86.53
Low since launch of R-class				86.59
Low since launch of S-class				89.41
Launch date of A-class	11.12.2013			
Launch date of AI-class	31.10.2014			
Launch date of AN-class	04.12.2017			
Launch date of R-class	12.01.2018			
Launch date of S-class	11.12.2013			
Securities number of A-class	22'932'312			
Securities number of AI-class	25'905'269			
Securities number of AN-class	38'168'265			
Securities number of R-class	39'592'280			
Securities number of S-class	22'932'471			
ISIN code of A-class	CH0229323123			
ISIN code of AI-class	CH0259052691			
ISIN code of AN-class	CH0381682654			
ISIN code of R-class	CH0395922807			
ISIN code of S-class	CH0229324717			

Basic data

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

	28.02.2022	28.02.2023	29.02.2024	31.08.2024
Total net asset value in CHF millions	91.28	109.25	140.10	147.90
Outstanding units I-class	137'280.000	234'230.000	177'320.000	175'390.000
Outstanding units R-class	1'707.143	2'171.283	1'325.881	3'610.411
Outstanding units S-class	404'275.000	473'335.000	575'289.802	589'659.802
Net asset value per unit in CHF I-class	122.05	115.19	134.43	139.54
Net asset value per unit in CHF R-class	141.51	133.40	155.37	160.56
Net asset value per unit in CHF S-class	183.75	173.20	201.74	208.33
Distribution per unit in CHF R-class	1.00	1.20	1.43	-
Distribution per unit in CHF S-class	1.60	1.80	2.16	-
TER I-class				0.91%
TER R-class				0.36%
TER S-class				0.21%
High since launch of I-class				148.52
High since launch of R-class				170.77
High since launch of S-class				221.54
Low since launch of I-class				98.85
Low since launch of R-class				77.08
Low since launch of S-class				93.55
Launch date of I-class	25.11.2020			
Launch date of R-class	12.01.2018			
Launch date of S-class	14.07.2014			
Securities number of I-class	56'568'180			
Securities number of R-class	39'592'277			
Securities number of S-class	24'807'922			
ISIN code of I-class	CH0565681803			
ISIN code of R-class	CH0395922773			
ISIN code of S-class	CH0248079227			

Basic data

Vontobel Fund (CH) - Swiss Equity Multi Factor*

	28.02.2022	28.02.2023	29.02.2024	31.08.2024
Total net asset value in CHF millions	602.46	247.21	225.70	242.16
Outstanding units A-class	39'666.473	38'518.838	36'332.234	28'424.784
Outstanding units AI-class	184'030.409	51'289.524	83'290.434	90'609.534
Outstanding units AN-class	14'521.179	14'411.179	14'661.179	14'550.709
Outstanding units R-class	4'015.093	5'224.938	5'922.729	5'603.693
Outstanding units S-class	3'138'156.911	1'357'769.842	1'149'500.209	1'169'487.482
Net asset value per unit in CHF A-class (Swung NAV) **	172.84	162.93	171.13	181.98
Net asset value per unit in CHF AI-class (Swung NAV) **	117.97	111.12	116.71	123.94
Net asset value per unit in CHF AN-class (Swung NAV) **	131.37	123.73	130.05	137.89
Net asset value per unit in CHF R-class (Swung NAV) **	127.10	119.83	125.84	133.51
Net asset value per unit in CHF S-class (Swung NAV) **	182.11	171.48	180.17	190.68
Net asset value per unit in CHF A-class	172.84	162.83	171.13	181.98
Net asset value per unit in CHF AI-class	117.97	111.05	116.71	123.94
Net asset value per unit in CHF AN-class	131.37	123.65	130.05	137.89
Net asset value per unit in CHF R-class	127.10	119.76	125.84	133.51
Net asset value per unit in CHF S-class	182.11	171.37	180.17	190.68
Distribution per unit in CHF A-class	1.40	3.00	2.77	-
Distribution per unit in CHF AI-class	1.60	2.60	2.37	-
Distribution per unit in CHF AN-class	1.80	2.80	2.85	-
Distribution per unit in CHF R-class	1.80	3.00	2.78	-
Distribution per unit in CHF S-class	3.40	4.80	4.77	-
TER A-class				1.00%
TER AI-class				0.50%
TER AN-class				0.50%
TER R-class				0.35%
TER S-class				-
High since launch of A-class				185.71
High since launch of AI-class				126.65
High since launch of AN-class				141.04
High since launch of R-class				136.43
High since launch of S-class				195.37
Low since launch of A-class				91.72
Low since launch of AI-class				76.43
Low since launch of AN-class				85.10
Low since launch of R-class				82.47
Low since launch of S-class				91.78
Launch date of A-class	26.01.2016			
Launch date of AI-class	20.02.2017			
Launch date of AN-class	04.12.2017			
Launch date of R-class	12.01.2018			
Launch date of S-class	26.01.2016			
Securities number of A-class	31'118'886			
Securities number of AI-class	31'118'958			
Securities number of AN-class	38'168'262			
Securities number of R-class	39'592'281			
Securities number of S-class	31'118'955			
ISIN code of A-class	CH0311188863			
ISIN code of AI-class	CH0311189580			
ISIN code of AN-class	CH0381682621			
ISIN code of R-class	CH0395922815			
ISIN code of S-class	CH0311189556			

* The sub-fund was renamed on April 4, 2024 from "Vescore Swiss Equity Multi Factor" to "Swiss Equity Multi Factor".

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

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

Basic data

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

	28.02.2022	28.02.2023	29.02.2024	31.08.2024
Total net asset value in CHF millions	197.58	178.18	188.73	251.38
Outstanding units A-class	105'395.333	99'629.277	95'028.785	92'179.790
Outstanding units AI-class	142'418.379	145'271.271	151'485.307	79'203.141
Outstanding units AN-class	77'166.259	73'995.381	70'074.948	69'691.468
Outstanding units B-class	-	10.000	10.000	4'660.000
Outstanding units G-class	-	10.000	10.000	705'476.502
Outstanding units I-class	-	10.000	181'150.000	98'280.000
Outstanding units N-class	-	3'864.000	12'615.432	16'344.403
Outstanding units R-class	4'839.486	5'777.445	8'385.845	11'975.240
Outstanding units S-class	-	10.000	10.000	10.000
Net asset value per unit in CHF A-class	1'360.76	1'267.17	1'221.53	1'302.43
Net asset value per unit in CHF AI-class	299.50	281.00	271.52	289.04
Net asset value per unit in CHF AN-class	129.89	121.86	117.08	124.64
Net asset value per unit in CHF B-class	-	110.25	106.98	114.62
Net asset value per unit in CHF G-class	-	111.04	108.82	116.76
Net asset value per unit in CHF I-class	-	110.83	108.30	116.20
Net asset value per unit in CHF N-class	-	110.74	108.14	116.04
Net asset value per unit in CHF R-class	306.25	286.83	277.14	294.09
Net asset value per unit in CHF S-class	-	111.38	109.70	116.43
Distribution per unit in CHF A-class	-	7.00	8.75	-
Distribution per unit in CHF AI-class	-	3.00	3.46	-
Distribution per unit in CHF AN-class	-	2.00	1.49	-
Distribution per unit in CHF R-class	2.20	4.60	5.21	-
Distribution per unit in CHF S-class	-	-	2.20	-
TER A-class				1.67%
TER AI-class				0.92%
TER AN-class				0.92%
TER B-class				1.61%
TER G-class				0.66%
TER I-class				0.92%
TER N-class				0.91%
TER R-class				0.38%
TER S-class				0.07%
High since launch of A-class				1'574.97
High since launch of AI-class				345.87
High since launch of AN-class				150.00
High since launch of B-class				114.80
High since launch of G-class				116.76
High since launch of I-class				116.20
High since launch of N-class				116.04
High since launch of R-class				352.85
High since launch of S-class				117.14
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

	28.02.2022	28.02.2023	29.02.2024	31.08.2024
Total net asset value in CHF millions	150.44	153.46	222.65	242.84
Outstanding units A-class	138'803.346	147'062.558	159'840.158	162'342.656
Outstanding units AN-class	120'734.567	145'715.386	155'016.386	172'548.386
Outstanding units I-class	-	70'049.426	80'798.486	19'257.400
Outstanding units R-class	5'721.119	7'459.800	11'893.845	12'020.525
Outstanding units S-class	200'672.111	200'672.111	518'672.111	549'172.111
Net asset value per unit in CHF A-class	686.16	626.60	626.69	672.27
Net asset value per unit in CHF AN-class	130.65	120.07	120.84	130.01
Net asset value per unit in CHF I-class	-	99.35	103.38	114.30
Net asset value per unit in CHF R-class	195.31	180.68	183.05	197.59
Net asset value per unit in CHF S-class	190.87	176.95	179.73	194.28
Distribution per unit in CHF A-class	1.40	7.00	8.48	-
Distribution per unit in CHF AN-class	1.20	1.80	2.08	-
Distribution per unit in CHF R-class	3.40	4.00	4.44	-
Distribution per unit in CHF S-class	3.80	4.40	4.79	-
Capital distribution per unit in CHF A-class	19.18	12.42	12.97	-
Capital distribution per unit in CHF AN-class	2.72	1.92	2.09	-
Capital distribution per unit in CHF I-class	-	-	-	-
Capital distribution per unit in CHF R-class	2.46	1.60	1.88	-
Capital distribution per unit in CHF S-class	1.93	1.09	1.41	-
TER A-class				1.67%
TER AN-class				1.04%
TER I-class				0.74%
TER R-class				0.38%
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				114.30
High since launch of R-class				213.68
High since launch of S-class				208.73
Low since launch of A-class				81.23
Low since launch of AN-class				88.92
Low since launch of I-class				93.96
Low since launch of R-class				72.85
Low since launch of S-class				97.32
Launch date of A-class	23.04.1990			
Launch date of AN-class	02.10.2017			
Launch date of I-class	27.01.2023			
Launch date of R-class	14.09.2009			
Launch date of S-class	21.06.2013			
Securities number of A-class	279'570			
Securities number of AN-class	38'168'260			
Securities number of I-class	123'828'781			
Securities number of R-class	10'286'771			
Securities number of S-class	21'226'675			
ISIN code of A-class	CH0002795703			
ISIN code of AN-class	CH0381682605			
ISIN code of I-class	CH1238287812			
ISIN code of R-class	CH0102867717			
ISIN code of S-class	CH0212266750			

Performance

	Launch Date	2021	2022	2023	01.01.2024 to 31.08.2024	Since launch to 31.08.2024
Vontobel Fund (CH) - Sustainable Swiss Equity A-class	17.11.2008	24.93%	-19.85%	5.32%	10.54%	213.20%
Swiss Performance Index TR		23.38%	-16.48%	6.09%	13.27%	254.65%
Vontobel Fund (CH) - Sustainable Swiss Equity AI-class	17.11.2008	25.74%	-19.32%	6.00%	11.03%	253.29%
Swiss Performance Index TR		23.38%	-16.48%	6.09%	13.27%	254.65%
Vontobel Fund (CH) - Sustainable Swiss Equity AN-class	30.10.2015	25.74%	-19.33%	6.00%	11.02%	73.70%
Swiss Performance Index TR		23.38%	-16.48%	6.09%	13.27%	80.70%
Vontobel Fund (CH) - Sustainable Swiss Equity G-class	13.04.2021	16.90%*	-19.02%	6.41%	11.31%	12.12%
Swiss Performance Index TR		15.72%*	-16.48%	6.09%	13.27%	16.14%
Vontobel Fund (CH) - Sustainable Swiss Equity I-class	01.12.2017	25.74%	-19.32%	6.00%	11.02%	44.46%
Swiss Performance Index TR		23.38%	-16.48%	6.09%	13.27%	55.43%
Vontobel Fund (CH) - Sustainable Swiss Equity R-class	17.11.2008	26.53%	-18.81%	6.67%	11.49%	303.07%
Swiss Performance Index TR		23.38%	-16.48%	6.09%	13.27%	254.65%
Vontobel Fund (CH) - Sustainable Swiss Equity S-class	30.08.2018	26.81%	-18.60%	6.95%	11.70%	47.78%
Swiss Performance Index TR		23.38%	-16.48%	6.09%	13.27%	52.75%
Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus A-class	14.03.2024	-	-	-	5.74%*	5.74%
SPI-EXTRA		-	-	-	7.36%*	7.36%
Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus AE-class	14.03.2024	-	-	-	6.22%*	6.22%
SPI-EXTRA		-	-	-	7.36%*	7.36%
Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus AI-class	14.03.2024	-	-	-	6.07%*	6.07%
SPI-EXTRA		-	-	-	7.36%*	7.36%
Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus AN-class	14.03.2024	-	-	-	6.06%*	6.06%
SPI-EXTRA		-	-	-	7.36%*	7.36%
Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus B-class	14.03.2024	-	-	-	5.74%*	5.74%
SPI-EXTRA		-	-	-	7.36%*	7.36%
Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus I-class	14.03.2024	-	-	-	6.06%*	6.06%
SPI-EXTRA		-	-	-	7.36%*	7.36%
Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus R-class	14.03.2024	-	-	-	6.26%*	6.26%
SPI-EXTRA		-	-	-	7.36%*	7.36%
Vontobel Fund (CH) - Ethos Equities Swiss Mid & Small A-class	14.12.2005	21.85%	-22.02%	4.93%	9.60%	332.35%
SPI-EXTRA		22.19%	-24.02%	6.53%	8.62%	275.37%
Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond A-class	30.10.2023	-	-	2.01%*	2.77%	4.84%
Vontobel CHF - Corporate Bond Index		-	-	2.22%*	3.16%	5.45%
Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond AI-class	08.04.2009	-0.94%	-10.71%	5.96%	3.13%	26.24%
Vontobel CHF - Corporate Bond Index		-0.91%	-10.47%	6.13%	3.16%	33.26%
Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond AN-class	05.12.2018	-1.00%	-10.75%	5.96%	3.13%	-0.44%
Vontobel CHF - Corporate Bond Index		-0.91%	-16.48%	6.13%	3.16%	0.63%
Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond N-class	05.12.2018	-0.99%	-10.75%	5.95%	3.13%	-0.44%
Vontobel CHF - Corporate Bond Index		-0.91%	-10.47%	6.13%	3.16%	0.63%
Vontobel Fund (CH) - Pension Invest Yield A-class	25.11.2015	2.93%	-16.45%	4.03%	4.05%	1.77%
Vontobel Fund (CH) - Pension Invest Yield I-class	25.11.2015	3.45%	-16.02%	4.52%	4.38%	5.94%
Vontobel Fund (CH) - Pension Invest Yield NV-class	14.09.2015	3.45%	-16.03%	4.56%	4.39%	8.79%
Vontobel Fund (CH) - Pension Invest Yield R-class	25.11.2015	3.70%	-15.81%	4.82%	4.55%	8.56%
Vontobel Fund (CH) - Pension Invest Yield RV-class	25.11.2015	3.70%	-15.82%	4.82%	4.57%	8.69%
Vontobel Fund (CH) - Pension Invest Yield YV-class	17.11.2020	3.70%	-15.81%	4.81%	4.57%	-3.38%
Vontobel Fund (CH) - Pension Invest Balanced A-class	25.11.2015	7.53%	-16.20%	5.10%	6.87%	15.12%
Vontobel Fund (CH) - Pension Invest Balanced AI-class	30.03.2021	4.49%*	-15.74%	5.48%	7.21%	-0.44%
Vontobel Fund (CH) - Pension Invest Balanced AN-class	30.03.2021	4.49%*	-15.73%	5.67%	7.26%	-0.21%
Vontobel Fund (CH) - Pension Invest Balanced I-class	25.11.2015	8.13%	-15.73%	5.67%	7.26%	20.78%
Vontobel Fund (CH) - Pension Invest Balanced NV-class	14.09.2015	8.19%	-15.69%	5.72%	7.29%	25.25%

Performance

	Launch Date	2021	2022	2023	01.01.2024 to 31.08.2024	Since launch to 31.08.2024
Vontobel Fund (CH) - Pension Invest Balanced R-class	25.11.2015	8.46%	-15.49%	5.99%	7.48%	24.04%
Vontobel Fund (CH) - Pension Invest Balanced RV-class	25.11.2015	8.46%	-15.48%	5.99%	7.48%	24.04%
Vontobel Fund (CH) - Pension Invest Balanced S-class	30.03.2021	4.92%*	-15.28%	6.26%	7.65%	1.69%
Vontobel Fund (CH) - Pension Invest Balanced YV-class	17.11.2020	8.45%	-15.48%	5.99%	7.48%	5.91%
Vontobel Fund (CH) - Sustainable Bond CHF Concept A-class	11.12.2013	-2.10%	-11.90%	6.86%	3.67%	3.19%
SBI Rating AAA-BBB		-1.82%	-12.10%	7.36%	3.28%	9.30%
Vontobel Fund (CH) - Sustainable Bond CHF Concept AI-class	31.10.2014	-1.62%	-11.49%	7.20%	3.88%	3.58%
SBI Rating AAA-BBB		-1.82%	-12.10%	7.36%	3.28%	4.58%
Vontobel Fund (CH) - Sustainable Bond CHF Concept AN-class	04.12.2017	-1.62%	-11.49%	7.19%	3.89%	-0.58%
SBI Rating AAA-BBB		-1.82%	-12.10%	7.36%	3.28%	-0.45%
Vontobel Fund (CH) - Sustainable Bond CHF Concept R-class	12.01.2018	-1.77%	-11.68%	7.18%	3.88%	-0.57%
SBI Rating AAA-BBB		-1.82%	-12.10%	7.36%	3.28%	0.24%
Vontobel Fund (CH) - Sustainable Bond CHF Concept S-class	11.12.2013	-1.52%	-11.39%	7.45%	4.04%	9.54%
SBI Rating AAA-BBB		-1.82%	-12.10%	7.36%	3.28%	9.30%
Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept I-class	25.11.2020	34.29%	-20.17%	11.06%	15.86%	40.01%
MSCI World ex Switzerland Net Return Index		25.65%	-17.64%	12.82%	17.80%	40.22%
Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept R-class	12.01.2018	35.09%	-19.73%	11.66%	16.30%	69.49%
MSCI World ex Switzerland Net Return Index		25.65%	-17.64%	12.82%	17.80%	64.13%
Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept S-class	14.07.2014	35.23%	-19.61%	11.83%	16.42%	132.50%
MSCI World ex Switzerland Net Return Index		25.65%	-17.64%	12.82%	17.80%	140.47%
Vontobel Fund (CH) - Swiss Equity Multi Factor A-class**	26.01.2016	17.88%	-15.79%	12.44%	9.04%	106.60%
Swiss Performance Index TR		23.38%	-16.48%	6.09%	13.27%	92.39%
Vontobel Fund (CH) - Swiss Equity Multi Factor AI-class**	20.02.2017	18.47%	-15.38%	13.00%	9.41%	82.24%
Swiss Performance Index TR		23.38%	-16.48%	6.09%	13.27%	76.96%
Vontobel Fund (CH) - Swiss Equity Multi Factor AN-class**	04.12.2017	18.47%	-15.37%	13.00%	9.41%	53.41%
Swiss Performance Index TR		23.38%	-16.48%	6.09%	13.27%	54.46%
Vontobel Fund (CH) - Swiss Equity Multi Factor R-class**	12.01.2018	18.65%	-15.24%	13.17%	9.51%	49.44%
Swiss Performance Index TR		23.38%	-16.48%	6.09%	13.27%	50.70%
Vontobel Fund (CH) - Swiss Equity Multi Factor S-class**	26.01.2016	19.06%	-14.95%	13.57%	9.77%	126.65%
Swiss Performance Index TR		23.38%	-16.48%	6.09%	13.27%	92.39%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies A-class	28.02.1992	24.40%	-24.96%	5.49%	8.00%	1424.06%
SPI-EXTRA		23.59%	-22.77%	6.53%	8.62%	1444.72%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies AI-class	02.10.2017	25.34%	-24.40%	6.28%	8.55%	200.44%
SPI-EXTRA		23.59%	-22.77%	6.53%	8.62%	194.57%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies AN-class	14.09.2009	25.34%	-24.40%	6.28%	8.55%	28.25%
SPI-EXTRA		23.59%	-22.77%	6.53%	8.62%	31.07%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies B- class	22.06.2022	-	0.68%*	5.59%	8.06%	14.88%
SPI-EXTRA		-	0.15%*	6.53%	8.62%	15.88%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies G-class	22.06.2022	-	1.24%*	6.63%	8.77%	17.41%
SPI-EXTRA		-	0.15%*	6.53%	8.62%	15.88%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies I- class	22.06.2022	-	1.07%*	6.38%	8.55%	16.72%
SPI-EXTRA		-	0.15%*	6.53%	8.62%	15.88%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies N-class	22.06.2022	-	1.01%*	6.29%	8.54%	16.53%
SPI-EXTRA		-	0.15%*	6.53%	8.62%	15.88%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies R-class	14.09.2009	26.32%	-23.91%	6.84%	8.94%	227.61%
SPI-EXTRA		23.59%	-22.77%	6.53%	8.62%	194.57%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies S- class	22.06.2022	-	1.46%*	7.19%	9.15%	18.70%
SPI-EXTRA		-	0.15%*	6.53%	8.62%	15.88%

Performance

	Launch Date	2021	2022	2023	01.01.2024 to 31.08.2024	Since launch to 31.08.2024
Vontobel Fund (CH) - Sustainable Swiss Dividend A-class	23.04.1990	23.00%	-17.19%	5.70%	12.84%	1068.20%
Swiss Performance Index TR		23.38%	-16.48%	6.09%	13.27%	1456.61%
Vontobel Fund (CH) - Sustainable Swiss Dividend AN-class	02.10.2017	23.77%	-16.67%	6.35%	13.30%	57.77%
Swiss Performance Index TR		23.38%	-16.48%	6.09%	13.27%	56.58%
Vontobel Fund (CH) - Sustainable Swiss Dividend I-class	27.01.2023	-	-	1.30%*	13.56%	15.04%
Swiss Performance Index TR		-	-	0.13%*	13.27%	13.41%
Vontobel Fund (CH) - Sustainable Swiss Dividend R-class	14.09.2009	24.58%	-16.13%	7.05%	13.80%	187.62%
Swiss Performance Index TR		23.38%	16.48%	6.09%	13.27%	206.86%
Vontobel Fund (CH) - Sustainable Swiss Dividend S-class	21.06.2013	24.86%	-15.95%	7.31%	14.02%	166.74%
Swiss Performance Index TR		23.38%	-16.48%	6.09%	13.27%	134.98%

* Performance since the launch of the Shareclass

** Sub-fund was renamed on April 4, 2024.

Vontobel Fund (CH) - Sustainable Swiss Equity

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

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Vontobel Fund (CH) - Sustainable Swiss Equity

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

Change in A-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	52'581.196	50'292.915
Number of units issued	1'730.087	342.513
Number of units redeemed	4'018.368	1'759.195
Units outstanding at the end of the period	50'292.915	48'876.233
Net asset value per unit in CHF	263.57	285.34
Change in AI-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	216'240.555	187'925.543
Number of units issued	21'194.647	11'131.206
Number of units redeemed	49'509.659	14'304.642
Units outstanding at the end of the period	187'925.543	184'752.107
Net asset value per unit in CHF	286.15	309.37
Change in AN-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	537'870.477	47'513.923
Number of units issued	43'005.212	2'807.000
Number of units redeemed	533'361.766	3'192.984
Units outstanding at the end of the period	47'513.923	47'127.939
Net asset value per unit in CHF	146.91	158.83
Change in G-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	2'052'721.646	2'327'379.121
Number of units issued	628'194.806	127'757.286
Number of units redeemed	353'537.331	305'299.057
Units outstanding at the end of the period	2'327'379.121	2'149'837.350
Net asset value per unit in CHF	101.24	110.58
Change in I-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	341'283.471	314'051.224
Number of units issued	18'269.691	4'328.891
Number of units redeemed	45'501.938	41'372.547
Units outstanding at the end of the period	314'051.224	277'007.568
Net asset value per unit in CHF	128.99	140.79
Change in R-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	3'888.041	4'488.795
Number of units issued	768.180	211.525
Number of units redeemed	167.426	423.600
Units outstanding at the end of the period	4'488.795	4'276.720
Net asset value per unit in CHF	299.52	322.95
Change in S-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	853'343.330	916'463.330
Number of units issued	96'910.000	67'700.000
Number of units redeemed	33'790.000	4'500.000
Units outstanding at the end of the period	916'463.330	979'663.330
Net asset value per unit in CHF	159.40	171.52

Vontobel Fund (CH) - Sustainable Swiss Equity

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

Statement of Assets (in CHF)	29.02.2024	31.08.2024
Assets		
Cash at banks		
– at sight	146'203.06	436'055.04
– on time	-	-
Securities		
– Equities	487'800'860.81	516'223'025.00
Derivative financial instruments	-	-
Other assets	10'460'820.13	10'789'210.72
Total fund assets	498'407'884.00	527'448'290.76
./. Loans taken out	-0.32	-
./. Other liabilities	-836'932.40	-2'722'646.19
Total net asset value	497'570'951.28	524'725'644.57
Statement of changes in net assets		
Net asset value at beginning of reporting period	538'763'666.21	497'570'951.28
Distributions	-5'342'510.32	-5'025'742.87
Withholding tax on accumulation	-1'417'651.86	-1'719'814.20
Balance of units issued/units redeemed	-45'938'531.22	-14'354'627.10
Total net income	11'505'978.47	48'254'877.46
Net asset value at end of reporting period	497'570'951.28	524'725'644.57

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)	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Income		
Income on cash at banks	14'920.13	6'552.31
Income on securities		
– Equities	13'701'983.51	12'442'557.26
Other income	1'034.00	-
Accrued income paid in on units subscribed	1'866'896.71	564'355.12
Total income	15'584'834.35	13'013'464.69
Expense		
Interest paid	0.32	-
Auditing expense	13'232.00	6'634.01
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	2'107'403.46	1'074'189.42
– service fee	777'591.67	365'862.94
Other expenses	47'615.90	12'604.85
Partial carryover of expenditure on realised capital profits and losses	-22'172.91	-21'605.99
Accrued income paid out on units redeemed	2'769'275.84	753'970.12
Total expenses	5'692'946.28	2'191'655.35
Net income/loss (-)	9'891'888.07	10'821'809.34
Realised capital gain and loss	3'955'868.44	7'044'283.29
Payments from the capital contributions principle	1'119'497.15	1'281'020.50
Partial carryover of expenditure on realised capital profits and losses	-22'172.91	-21'605.99
Realised income	14'945'080.75	19'125'507.14
Non-realised capital gain and loss	-3'439'102.28	29'129'370.32
Total net income	11'505'978.47	48'254'877.46

Utilisation of net income (in CHF)	01.03.23 - 29.02.24	01.03.24 - 31.08.24
A-class		
Net income for financial year	146'075.79	-
Profit carried forward from previous year	4'489.46	-
Profit available for distribution	150'565.25	-
Profit intended for distribution to investors	-141'826.02	-
Profit carried forward	8'739.23	-
AI-class		
Net income for financial year	842'447.05	-
Profit carried forward from previous year	20'358.76	-
Profit available for distribution	862'805.81	-
Profit intended for distribution to investors	-841'906.43	-
Profit carried forward	20'899.38	-
AN-class		
Net income for financial year	95'904.43	-
Profit carried forward from previous year	15'779.52	-
Profit available for distribution	111'683.95	-
Profit intended for distribution to investors	-109'282.02	-
Profit carried forward	2'401.93	-

Vontobel Fund (CH) - Sustainable Swiss Equity

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

Utilisation of net income (in CHF)	01.03.23 - 29.02.24	01.03.24 - 31.08.24
G-class		
Net income for financial year	4'535'292.75	-
Profit available for accumulation	4'535'292.75	-
Income retained for reinvestment	-4'535'292.75	-
I-class		
Net income for financial year	628'993.81	-
Profit available for accumulation	628'993.81	-
Income retained for reinvestment	-628'993.81	-
R-class		
Net income for financial year	29'631.80	-
Profit carried forward from previous year	539.74	-
Profit available for distribution	30'171.54	-
Profit intended for distribution to investors	-29'491.38	-
Profit carried forward	680.16	-
S-class		
Net income for financial year	3'613'542.44	-
Profit carried forward from previous year	162'733.37	-
Profit available for distribution	3'776'275.81	-
Profit intended for distribution to investors	-3'730'005.75	-
Profit carried forward	46'270.06	-

Vontobel Fund (CH) - Sustainable Swiss Equity

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

Stock of Funds Assets

as at 31.08.2024

Title	Currency	Stock 01.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Austria							
AMS	CHF	2'150'000	-	2'150'000	-	-	0.00
Total - Austria							0.00
Switzerland							
ABB N	CHF	415'000	45'000	10'000	450'000	21'883'500.00	4.15
Adecco Group N	CHF	103'607	195'000	168'607	130'000	3'749'200.00	0.71
Alcon N	CHF	120'000	97'500	17'500	200'000	16'460'000.00	3.12
Aryzta N	CHF	-	1'700'000	-	1'700'000	2'920'600.00	0.55
Baloise Holding N	CHF	-	30'000	2'500	27'500	4'512'750.00	0.86
Barry Callebaut N	CHF	3'250	700	550	3'400	4'678'400.00	0.89
Belimo Holding N	CHF	14'250	8'750	5'500	17'500	9'975'000.00	1.89
Burckhardt Compression Holding N	CHF	5'500	1'000	-	6'500	3'919'500.00	0.74
Cembra Money Bank N	CHF	65'000	8'000	73'000	-	-	0.00
Chocoladefabriken Lindt & Spruengli PS N	CHF	1'225	275	225	1'275	14'305'500.00	2.71
Clariant N	CHF	460'000	165'000	125'000	500'000	6'670'000.00	1.26
Galenica N	CHF	80'000	-	80'000	-	-	0.00
Geberit N	CHF	4'500	11'000	10'750	4'750	2'569'750.00	0.49
Givaudan N	CHF	3'000	-	1'450	1'550	6'751'800.00	1.28
Helvetia Holding N	CHF	7'500	-	7'500	-	-	0.00
Interroll Holding N	CHF	750	550	100	1'200	3'024'000.00	0.57
Julius Bär Group N	CHF	-	120'000	90'000	30'000	1'485'300.00	0.28
Kühne + Nagel N	CHF	19'000	17'000	12'000	24'000	6'314'400.00	1.20
Logitech International N	CHF	40'000	26'200	66'200	-	-	0.00
Novartis N	CHF	665'000	26'500	101'500	590'000	60'250'800.00	11.42
Partners Group Holding N	CHF	8'250	2'250	900	9'600	11'721'600.00	2.22
PSP Swiss Property N	CHF	12'500	22'500	35'000	-	-	0.00
Roche Holding GS N	CHF	192'000	66'600	24'600	234'000	67'204'800.00	12.74
Schindler Holding PS N	CHF	41'000	-	18'500	22'500	5'305'500.00	1.01
SGS NA	CHF	-	10'000	10'000	-	-	0.00
SIG Combibloc Group N	CHF	75'000	50'000	125'000	-	-	0.00
Sika N	CHF	69'500	6'000	1'000	74'500	20'264'000.00	3.84
SKAN Group N	CHF	25'000	-	25'000	-	-	0.00
Sonova Holding N	CHF	-	28'500	-	28'500	8'430'300.00	1.60
Stadler Rail N	CHF	100'000	-	100'000	-	-	0.00
Straumann Holding	CHF	32'000	47'000	10'000	69'000	8'656'050.00	1.64
Sulzer N	CHF	41'500	-	17'500	24'000	3'139'200.00	0.60
Swiss Life Holding N	CHF	13'500	-	6'000	7'500	5'145'000.00	0.98
Swiss Reinsurance Company N	CHF	160'000	86'500	105'000	141'500	16'371'550.00	3.10
Swisscom N	CHF	1'500	-	1'500	-	-	0.00
Swissquote Group Holding N	CHF	-	6'000	-	6'000	1'820'400.00	0.35
Tecan Group N	CHF	17'500	6'000	5'000	18'500	5'272'500.00	1.00
Temenos N	CHF	-	110'000	30'000	80'000	4'728'000.00	0.90
The Swatch Group I	CHF	20'000	-	20'000	-	-	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 31.08.2024

Title	Currency	Stock 01.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Switzerland (Continued)							
UBS Group N	CHF	930'000	125'000	140'000	915'000	23'762'550.00	4.51
VAT Group N	CHF	10'816	8'434	5'750	13'500	5'902'200.00	1.12
Vetropack Holding N	CHF	100'000	-	-	100'000	3'190'000.00	0.60
Zürich Insurance Group N	CHF	28'500	3'500	-	32'000	15'724'800.00	2.98
Galderma Group	CHF	-	28'500	13'500	15'000	1'234'500.00	0.23
Lonza Swiss Finanz Group N	CHF	36'500	1'500	10'500	27'500	15'279'000.00	2.90
LafargeHolcim N	CHF	220'000	-	65'000	155'000	12'666'600.00	2.40
Comet Holding N	CHF	15'000	4'000	3'250	15'750	5'457'375.00	1.03
Sandoz Group	CHF	260'000	70'000	80'000	250'000	9'325'000.00	1.77
Medartis	CHF	-	19'010	6'510	12'500	793'750.00	0.15
Nestlé N	CHF	754'000	45'000	89'000	710'000	64'624'200.00	12.25
Flughafen Zürich N	CHF	32'500	9'250	4'250	37'500	7'443'750.00	1.41
Compagnie Financiere Richemont N	CHF	200'000	7'500	33'500	174'000	23'289'900.00	4.42
Total - Switzerland						516'223'025.00	97.87
Total - Equities listed on an official exchange						516'223'025.00	97.87
Total - Equities						516'223'025.00	97.87
Total - Securities listed on an official exchange						516'223'025.00	97.87
Total - Securities						516'223'025.00	97.87
Cash at banks at sight						436'055.04	0.08
Cash at banks on time						0.00	0.00
Other assets						10'789'210.72	2.05
Total fund assets						527'448'290.76	100.00
Loans taken out						0.00	0.00
Other liabilities						-2'722'646.19	-0.52
Total net asset value						524'725'644.57	99.48

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 31.08.2024

Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA);	516'223'025.00	97.87
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

Further information

No securities were lent during the reporting period.

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

As at the balance sheet date, 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 A-class	01.03.23 - 29.02.24	14.03.24 - 31.08.24
Units outstanding at the beginning of the period	-	-
Number of units issued	-	87'063.178
Number of units redeemed	-	450.000
Units outstanding at the end of the period	-	86'613.178
Net asset value per unit in CHF	-	105.74
Change in "AE"-class	01.03.23 - 29.02.24	14.03.24 - 31.08.24
Units outstanding at the beginning of the period	-	-
Number of units issued	-	4'217'992.679
Number of units redeemed	-	138'653.780
Units outstanding at the end of the period	-	4'079'338.899
Net asset value per unit in CHF	-	106.22
Change in AI-class	01.03.23 - 29.02.24	14.03.24 - 31.08.24
Units outstanding at the beginning of the period	-	-
Number of units issued	-	72'408.082
Number of units redeemed	-	60'298.000
Units outstanding at the end of the period	-	12'110.082
Net asset value per unit in CHF	-	106.07
Change in AN-class	01.03.23 - 29.02.24	14.03.24 - 31.08.24
Units outstanding at the beginning of the period	-	-
Number of units issued	-	688'230.150
Number of units redeemed	-	2'375.494
Units outstanding at the end of the period	-	685'854.656
Net asset value per unit in CHF	-	106.06
Change in B-class	01.03.23 - 29.02.24	14.03.24 - 31.08.24
Units outstanding at the beginning of the period	-	-
Number of units issued	-	18'454.956
Number of units redeemed	-	-
Units outstanding at the end of the period	-	18'454.956
Net asset value per unit in CHF	-	105.74
Change in I-class	01.03.23 - 29.02.24	14.03.24 - 31.08.24
Units outstanding at the beginning of the period	-	-
Number of units issued	-	82'393.649
Number of units redeemed	-	10'000.000
Units outstanding at the end of the period	-	72'393.649
Net asset value per unit in CHF	-	106.06
Change in R-class	01.03.23 - 29.02.24	14.03.24 - 31.08.24
Units outstanding at the beginning of the period	-	-
Number of units issued	-	25'666.150
Number of units redeemed	-	244.000
Units outstanding at the end of the period	-	25'422.150
Net asset value per unit in CHF	-	106.26

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)	29.02.2024	31.08.2024
Assets		
Cash at banks		
– at sight	-	18'453'832.15
– on time	-	-
Securities		
– Equities	-	517'147'736.00
Derivative financial instruments	-	-6'133'901.37
Other assets	-	3'643'371.43
Total fund assets	-	533'111'038.21
./. Loans taken out	-	-
./. Other liabilities	-	-4'276'719.98
Total net asset value	-	528'834'318.23
Statement of changes in net assets		
Net asset value at beginning of reporting period	-	-
Balance of units issued/units redeemed	-	490'790'938.33
Total net income	-	38'043'379.90
Net asset value at end of reporting period	-	528'834'318.23

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)	01.03.23 - 29.02.24	14.03.24 - 31.08.24
Income		
Income on cash at banks	-	65'118.92
Income on securities		
– Equities	-	1'556'473.75
Accrued income paid in on units subscribed	-	7'838'014.46
Total income	-	9'459'607.13
Expense		
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	-	647'526.49
– service fee	-	100'060.25
Other expenses	-	404.25
Accrued income paid out on units redeemed	-	335'764.06
Total expenses	-	1'083'755.05
Net income/loss (-)	-	8'375'852.08
Realised capital gain and loss	-	12'525'818.71
Payments from the capital contributions principle	-	596'909.53
Realised income	-	21'498'580.32
Non-realised capital gain and loss	-	16'544'799.58
Total net income	-	38'043'379.90

Utilisation of net income (in CHF)	01.03.23 - 29.02.24	14.03.24 - 31.08.24
A-class		
Net income for financial year	-	-
Profit available for distribution	-	-
Profit intended for distribution to investors	-	-
Profit carried forward	-	-
AE-class		
Net income for financial year	-	-
Profit available for distribution	-	-
Profit intended for distribution to investors	-	-
Profit carried forward	-	-
AI-class		
Net income for financial year	-	-
Profit available for distribution	-	-
Profit intended for distribution to investors	-	-
Profit carried forward	-	-
AN-class		
Net income for financial year	-	-
Profit available for distribution	-	-
Profit intended for distribution to investors	-	-
Profit carried forward	-	-
B-class		
Net income for financial year	-	-
Profit available for accumulation	-	-
Income retained for reinvestment	-	-

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)	01.03.23 - 29.02.24	14.03.24 - 31.08.24
I-class		
Net income for financial year	-	-
Profit available for accumulation	-	-
Income retained for reinvestment	-	-
R-class		
Net income for financial year	-	-
Profit available for distribution	-	-
Profit intended for distribution to investors	-	-
Profit carried forward	-	-

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 31.08.2024

Title	Currency	Stock 14.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Switzerland							
ABB N	CHF	-	642'800	111'800	531'000	25'822'530.00	4.84
Adecco Group N	CHF	-	167'000	77'000	90'000	2'595'600.00	0.49
Alcon N	CHF	-	252'500	35'100	217'400	17'892'020.00	3.36
Baloise Holding N	CHF	-	44'700	24'700	20'000	3'282'000.00	0.62
Barry Callebaut N	CHF	-	5'395	695	4'700	6'467'200.00	1.21
Belimo Holding N	CHF	-	12'700	4'300	8'400	4'788'000.00	0.90
Cembra Money Bank N	CHF	-	2'000	2'000	-	-	0.00
Chocoladefabriken Lindt & Spruengli PS N	CHF	-	814	114	700	7'854'000.00	1.47
Clariant N	CHF	-	444'900	24'900	420'000	5'602'800.00	1.05
DKSH Holding N	CHF	-	31'000	31'000	-	-	0.00
Galenica N	CHF	-	43'000	-	43'000	3'166'950.00	0.59
Geberit N	CHF	-	12'880	9'880	3'000	1'623'000.00	0.30
Georg Fischer	CHF	-	57'000	22'000	35'000	2'350'250.00	0.44
Givaudan N	CHF	-	3'110	590	2'520	10'977'120.00	2.06
Julius Bär Group N	CHF	-	143'700	43'700	100'000	4'951'000.00	0.93
Kühne + Nagel N	CHF	-	34'500	3'500	31'000	8'156'100.00	1.53
Logitech International N	CHF	-	53'213	13'213	40'000	3'072'800.00	0.58
Novartis N	CHF	-	810'700	179'900	630'800	64'417'296.00	12.08
Partners Group Holding N	CHF	-	9'100	900	8'200	10'012'200.00	1.88
PSP Swiss Property N	CHF	-	61'300	14'300	47'000	5'790'400.00	1.09
Roche Holding GS N	CHF	-	401'600	163'600	238'000	68'353'600.00	12.82
Schindler Holding PS N	CHF	-	36'600	8'400	28'200	6'649'560.00	1.25
SGS NA	CHF	-	70'580	5'580	65'000	6'151'600.00	1.15
SIG Combibloc Group N	CHF	-	201'000	57'000	144'000	2'583'360.00	0.48
Sika N	CHF	-	62'700	4'700	58'000	15'776'000.00	2.96
Sonova Holding N	CHF	-	37'064	8'064	29'000	8'578'200.00	1.61
Straumann Holding	CHF	-	67'000	23'000	44'000	5'519'800.00	1.04
Sulzer N	CHF	-	36'000	15'800	20'200	2'642'160.00	0.50
Swiss Life Holding N	CHF	-	13'900	1'400	12'500	8'575'000.00	1.61
Swiss Prime Site N	CHF	-	3'400	3'400	-	-	0.00
Swiss Reinsurance Company N	CHF	-	132'500	19'000	113'500	13'131'950.00	2.46
Swisscom N	CHF	-	3'290	3'290	-	-	0.00
Temenos N	CHF	-	72'000	8'000	64'000	3'782'400.00	0.71
The Swatch Group I	CHF	-	1'000	1'000	-	-	0.00
UBS Group N	CHF	-	1'335'000	356'000	979'000	25'424'630.00	4.77
VAT Group N	CHF	-	18'500	4'200	14'300	6'251'960.00	1.17
Zürich Insurance Group N	CHF	-	58'300	7'800	50'500	24'815'700.00	4.65
Lonza Swiss Finanz Group N	CHF	-	32'700	8'700	24'000	13'334'400.00	2.50
LafargeHolcim N	CHF	-	203'200	13'200	190'000	15'526'800.00	2.91
Sandoz Group	CHF	-	324'000	120'900	203'100	7'575'630.00	1.42

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 31.08.2024

Title	Currency	Stock 14.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Switzerland (Continued)							
Nestlé N	CHF	-	782'000	6'000	776'000	70'631'520.00	13.25
Compagnie Financiere Richemont N	CHF	-	233'600	61'600	172'000	23'022'200.00	4.32
Total - Switzerland						517'147'736.00	97.01
Total - Equities listed on an official exchange						517'147'736.00	97.01
Total - Equities						517'147'736.00	97.01
Total - Securities listed on an official exchange						517'147'736.00	97.01
Total - Securities						517'147'736.00	97.01
Derivative financial instruments							
Exposure-increasing derivatives at the end of the reporting period							
Futures							
SMI Index 20.09.2024		-	180	45	135		0.00
Total futures (exposure-increasing derivatives at the end of the reporting period)							0.00
Options							
Call Sandoz Group 18.09.2024 39.75		-	-	714	-714	-17'136.00	0.00
Call Roche Holding 18.09.2024 294		-	-	300	-300	-110'700.00	-0.02
Call Zürich Insurance Group 18.09.2024 499		-	-	1'813	-1'813	-41'517.70	-0.01
Call Chocoladefabriken Lindt & Spruengli 18.09.2024 11400		-	-	259	-259	-25'884.46	0.00
Call Swiss Reinsurance Company 18.09.2024 119		-	-	401	-401	-30'075.00	-0.01
Call UBS Group 18.09.2024 27.2		-	-	1'850	-1'850	-14'800.00	0.00
Call Partners Group Holding 18.09.2024 1280		-	-	266	-266	-24'791.20	0.00
Call Julius Bär Group 18.09.2024 52.1		-	-	400	-400	-6'400.00	0.00
Call Lonza Swiss Finanz 18.09.2024 588		-	-	740	-740	-12'210.00	0.00
Call UBS Group 18.09.2024 27.1		-	-	1'800	-1'800	-18'000.00	0.00
Call VAT Group 18.09.2024 450		-	-	50	-50	-26'750.00	-0.01
Call Clariant 18.09.2024 13.7		-	-	1'554	-1'554	-20'202.00	0.00
Call Swiss Life Holding 18.09.2024 698		-	-	100	-100	-66'000.00	-0.01
Call Barry Callebaut 18.09.2024 1410		-	-	167	-167	-20'374.00	0.00
Call Novartis 18.09.2024 103.5		-	-	800	-800	-56'800.00	-0.01
Call Nestlé 18.09.2024 92.6		-	-	1'400	-1'400	-71'400.00	-0.01
Call Sika 18.09.2024 273.9		-	-	207	-207	-92'115.00	-0.02
Call Temenos 18.09.2024 62.9		-	-	237	-237	-13'509.00	0.00
Call Compagnie Financiere Richemont 18.09.2024 143.5		-	-	570	-570	-13'680.00	0.00
Call Alcon 18.09.2024 85.5		-	-	804	-804	-26'532.00	0.00
Call Nestlé 18.09.2024 92		-	-	1'400	-1'400	-96'600.00	-0.02
Call UBS Group 04.09.2024 27.4		-	-	1'800	-1'800	-1'800.00	0.00
Call Straumann Holding 04.09.2024 119		-	-	250	-250	-163'500.00	-0.03
Call Barry Callebaut 04.09.2024 1480		-	-	167	-167	-16.70	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 31.08.2024

Title	Stock 14.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets
Derivative financial instruments (Continued)						
Exposure-increasing derivatives at the end of the reporting period						
Options (Continued)						
Call Zürich Insurance Group 04.09.2024 477.5	-	-	1'721	-1'721	-243'865.70	-0.05
Call PSP Swiss Property 04.09.2024 122.95	-	-	300	-300	-26'100.00	0.00
Call Kühne + Nagel 04.09.2024 268	-	-	200	-200	-16'400.00	0.00
Call Logitech International 04.09.2024 78.5	-	-	400	-400	-7'600.00	0.00
Call Sonova Holding 04.09.2024 290	-	-	150	-150	-102'750.00	-0.02
Call Temenos 04.09.2024 58.5	-	-	237	-237	-30'810.00	-0.01
Call Clariant 04.09.2024 12.9	-	-	1'554	-1'554	-71'484.00	-0.01
Call Julius Bär Group 04.09.2024 48.57	-	-	400	-400	-44'400.00	-0.01
Call SGS 04.09.2024 93.7	-	-	222	-222	-27'084.00	-0.01
Call Givaudan 04.09.2024 4200	-	-	100	-100	-158'590.00	-0.03
Call Chocoladefabriken Lindt & Sprüngli 04.09.2024 11520	-	-	259	-259	-2'095.31	0.00
Call Roche Holding 18.09.2024 293	-	-	500	-500	-199'500.00	-0.04
Call ABB 18.09.2024 49.5	-	-	1'965	-1'965	-80'565.00	-0.02
Call Novartis 18.09.2024 103.2	-	-	1'500	-1'500	-121'500.00	-0.02
Call Belimo Holding 18.09.2024 574	-	-	311	-311	-30'944.50	-0.01
Call Geberit 04.09.2024 544	-	-	300	-300	-9'420.00	0.00
Call LafargeHolcim 18.09.2024 84.1	-	-	703	-703	-26'011.00	0.00
Call Givaudan 18.09.2024 4320	-	-	100	-100	-87'920.00	-0.02
Call Schindler Holding 04.09.2024 232	-	-	150	-150	-64'650.00	-0.01
Call Compagnie Financiere Richemont 04.09.2024 129.1	-	-	511	-511	-250'901.00	-0.05
Call Roche Holding 04.09.2024 283.7	-	-	780	-780	-338'520.00	-0.06
Call Novartis 04.09.2024 98.6	-	-	2'400	-2'400	-859'200.00	-0.16
Call Nestlé 04.09.2024 90.94	-	-	1'500	-1'500	-96'000.00	-0.02
Call Belimo Holding 04.09.2024 530	-	-	348	-348	-139'861.20	-0.03
Call Alcon 04.09.2024 84.9	-	-	823	-823	-4'115.00	0.00
Call Lonza Swiss Finanz 04.09.2024 586.5	-	-	740	-740	-518.00	0.00
Call UBS Group 04.09.2024 25.7	-	-	1'750	-1'750	-71'750.00	-0.01
Call Sika 04.09.2024 255	-	-	207	-207	-353'349.00	-0.07
Call Partners Group Holding 04.09.2024 1162	-	-	266	-266	-161'621.60	-0.03
Call ABB 04.09.2024 46.8	-	-	1'854	-1'854	-348'552.00	-0.07
Call Swiss Reinsurance Company 04.09.2024 106.3	-	-	364	-364	-342'888.00	-0.06
Call VAT Group 04.09.2024 424.4	-	-	51	-51	-73'491.00	-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 31.08.2024

Title	Stock 14.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets
Derivative financial instruments (Continued)						
Exposure-increasing derivatives at the end of the reporting period						
Options (Continued)						
Call LafargeHolcim 04.09.2024 78.8	-	-	666	-666	-197'802.00	-0.04
Call SMI Index 20.09.2024 12450	-	-	450	-450	-572'850.00	-0.11
Total - Options					-6'133'901.37	-1.15
Total - derivative financial instruments					-6'133'901.37	-1.15
Cash at banks at sight					18'453'832.15	3.46
Cash at banks on time					0.00	0.00
Other assets					3'643'371.43	0.68
Total fund assets					533'111'038.21	100.00
Loans taken out					0.00	0.00
Other liabilities					-4'276'719.98	-0.80
Total net asset value					528'834'318.23	99.20

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 31.08.2024

	Stock 14.03.2024	Purchase	Sale	Stock 31.08.2024
Derivative financial instruments				
Derivatives used in the reporting period				
Futures				
SMI Index 21.06.2024	-	160	160	-
Options				
Call ABB 12.06.2024 48.4	-	1'561	1'561	-
Call Adecco Group 12.06.2024 36	-	415	415	-
Call Alcon 12.06.2024 78	-	229	229	-
Call Baloise Holding 12.06.2024 150	-	200	200	-
Call Barry Callebaut 12.06.2024 1580	-	124	124	-
Call Chocoladefabriken Lindt & Spruengli 12.06.2024 10850	-	126	126	-
Call Clariant 12.06.2024 14.2	-	1'247	1'247	-
Call Compagnie Financiere Richemont 12.06.2024 144	-	390	390	-
Call Geberit 12.06.2024 566.5	-	300	300	-
Call Georg Fischer 12.06.2024 70.25	-	200	200	-
Call Givaudan 12.06.2024 4230	-	100	100	-
Call Julius Bäer Group 12.06.2024 57	-	416	416	-
Call Kühne + Nagel 12.06.2024 250	-	300	300	-
Call LafargeHolcim 12.06.2024 81.3	-	602	602	-
Call Lonza Swiss Finanz 12.06.2024 544	-	858	858	-
Call Nestlé 12.06.2024 97.8	-	2'415	2'415	-
Call Novartis 12.06.2024 94.7	-	1'838	1'838	-
Call Partners Group Holding 12.06.2024 1270	-	253	253	-
Call PSP Swiss Property 12.06.2024 116.5	-	152	152	-
Call Roche Holding 12.06.2024 234	-	606	606	-
Call Sandoz Group 12.06.2024 33.8	-	396	396	-
Call Schindler Holding 12.06.2024 243	-	71	71	-
Call SGS 12.06.2024 84	-	219	219	-
Call Sika 12.06.2024 287	-	181	181	-
Call Sulzer 12.06.2024 123	-	88	88	-
Call Swiss Reinsurance Company 12.06.2024 108.5	-	350	350	-
Call UBS Group 12.06.2024 28.5	-	3'105	3'105	-
Call VAT Group 12.06.2024 482	-	50	50	-
Call Zürich Insurance Group 12.06.2024 473.5	-	1'215	1'215	-
Call ABB 21.06.2024 46.5	-	100	100	-
Call Adecco Group 21.06.2024 34	-	21	21	-
Call Alcon 21.06.2024 78	-	16	16	-
Call Barry Callebaut 21.06.2024 1500	-	5	5	-
Call Belimo Holding 21.06.2024 440	-	16	16	-
Call Chocoladefabriken Lindt & Spruengli 21.06.2024 10800	-	14	14	-
Call Clariant 21.06.2024 14	-	63	63	-
Call Compagnie Financiere Richemont 21.06.2024 138	-	20	20	-
Call Geberit 21.06.2024 520	-	22	22	-
Call Georg Fischer 21.06.2024 66	-	12	12	-
Call Givaudan 21.06.2024 4100	-	5	5	-
Call Julius Bäer Group 21.06.2024 51	-	22	22	-
Call Kühne + Nagel 21.06.2024 260	-	10	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 »

Stock of Funds Assets

as at 31.08.2024

	Stock 14.03.2024	Purchase	Sale	Stock 31.08.2024
Derivative financial instruments (Continued)				
Options (Continued)				
Call LafargeHolcim 21.06.2024 79	-	27	27	-
Call Lonza Swiss Finanz 21.06.2024 540	-	44	44	-
Call Nestlé 21.06.2024 98	-	149	149	-
Call Novartis 21.06.2024 90	-	112	112	-
Call Partners Group Holding 21.06.2024 1260	-	15	15	-
Call Roche Holding 21.06.2024 240	-	36	36	-
Call SGS 21.06.2024 86	-	16	16	-
Call Sika 21.06.2024 270	-	10	10	-
Call SMI Index 21.06.2024 11700	-	50	50	-
Call Swiss Life Holding 21.06.2024 620	-	1	1	-
Call Swiss Reinsurance Company 21.06.2024 104	-	15	15	-
Call Swisscom 21.06.2024 540	-	25	25	-
Call The Swatch Group 21.06.2024 196	-	25	25	-
Call UBS Group 21.06.2024 27	-	160	160	-
Call VAT Group 21.06.2024 480	-	2	2	-
Call Zürich Insurance Group 21.06.2024 475	-	80	80	-
Call ABB 10.07.2024 53.1	-	1'589	1'589	-
Call Adecco Group 10.07.2024 33.25	-	574	574	-
Call Alcon 10.07.2024 84.9	-	350	350	-
Call Baloise Holding 10.07.2024 159.1	-	200	200	-
Call Barry Callebaut 10.07.2024 1635	-	112	112	-
Call Belimo Holding 10.07.2024 447	-	500	500	-
Call Call Sulzer 10.07.2024 127	-	70	70	-
Call Chocoladefabriken Lindt & Spruengli 10.07.2024 10800	-	196	196	-
Call Clariant 10.07.2024 14.55	-	1'330	1'330	-
Call Compagnie Financiere Richemont 10.07.2024 154	-	529	529	-
Call Geberit 10.07.2024 569	-	428	428	-
Call Georg Fischer 10.07.2024 67.35	-	200	200	-
Call Givaudan 10.07.2024 4475	-	100	100	-
Call Julius Bär Group 10.07.2024 53.8	-	400	400	-
Call Kühne + Nagel 10.07.2024 267.5	-	150	150	-
Call LafargeHolcim 10.07.2024 84.6	-	620	620	-
Call Logitech International 10.07.2024 95.7	-	400	400	-
Call Lonza Swiss Finanz 10.07.2024 506	-	980	980	-
Call Nestlé 10.07.2024 97.6	-	2'415	2'415	-
Call Novartis 10.07.2024 97.7	-	1'897	1'897	-
Call Partners Group Holding 10.07.2024 1242	-	284	284	-
Call Roche Holding 10.07.2024 253	-	651	651	-
Call Sandoz Group 10.07.2024 33.2	-	630	630	-
Call Schindler Holding 10.07.2024 243	-	63	63	-
Call SGS 10.07.2024 85.7	-	219	219	-
Call Sika 10.07.2024 273	-	193	193	-
Call Sonova Holding 10.07.2024 291	-	150	150	-
Call Swiss Reinsurance Company 10.07.2024 115.7	-	350	350	-
Call Temenos 10.07.2024 62.4	-	200	200	-
Call UBS Group 10.07.2024 28.85	-	3'010	3'010	-

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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Stock of Funds Assets

as at 31.08.2024

	Stock 14.03.2024	Purchase	Sale	Stock 31.08.2024
Derivative financial instruments (Continued)				
Options (Continued)				
Call Zürich Insurance Group 10.07.2024 488	-	1'309	1'309	-
Call ABB 24.07.2024 52.3	-	1'652	1'652	-
Call Adecco Group 24.07.2024 31.7	-	501	501	-
Call Alcon 24.07.2024 83.52	-	376	376	-
Call Clariant 24.07.2024 14.68	-	1'365	1'365	-
Call Compagnie Financiere Richemont 24.07.2024 151.1	-	490	490	-
Call Givaudan 24.07.2024 4530	-	100	100	-
Call Julius Bär Group 24.07.2024 53.25	-	400	400	-
Call Kühne + Nagel 24.07.2024 272	-	150	150	-
Call LafargeHolcim 24.07.2024 81.2	-	658	658	-
Call Lonza Swiss Finanz 24.07.2024 510.25	-	980	980	-
Call Nestlé 24.07.2024 95.9	-	2'520	2'520	-
Call Novartis 24.07.2024 98.8	-	2'040	2'040	-
Call Partners Group Holding 24.07.2024 1189	-	266	266	-
Call Roche Holding 24.07.2024 257.2	-	687	687	-
Call Sandoz Group 24.07.2024 33.7	-	714	714	-
Call SGS 24.07.2024 83	-	219	219	-
Call Sika 24.07.2024 271.3	-	193	193	-
Call Swiss Life Holding 24.07.2024 673.3	-	100	100	-
Call Swiss Reinsurance Company 24.07.2024 115.3	-	350	350	-
Call Temenos 24.07.2024 64.9	-	207	207	-
Call UBS Group 24.07.2024 27.8	-	2'972	2'972	-
Call VAT Group 24.07.2024 540	-	50	50	-
Call Zürich Insurance Group 24.07.2024 495	-	1'526	1'526	-
Call SMI Index 20.09.2024 11900	-	100	100	-
Call ABB 17.05.2024 44	-	69	69	-
Call Adecco Group 17.05.2024 34	-	16	16	-
Call Alcon 17.05.2024 80	-	12	12	-
Call Baloise Holding 17.05.2024 140	-	7	7	-
Call Chocoladefabriken Lindt & Sprüngli 17.05.2024 10800	-	10	10	-
Call Compagnie Financiere Richemont 17.05.2024 142	-	16	16	-
Call Givaudan 17.05.2024 4100	-	5	5	-
Call Julius Bär Group 17.05.2024 53	-	16	16	-
Call Kühne + Nagel 17.05.2024 260	-	10	10	-
Call LafargeHolcim 17.05.2024 80	-	25	25	-
Call Lonza Swiss Finanz 17.05.2024 570	-	35	35	-
Call Nestlé 17.05.2024 97	-	112	112	-
Call Novartis 17.05.2024 90	-	87	87	-
Call Roche Holding 17.05.2024 230	-	30	30	-
Call Sika 17.05.2024 280	-	7	7	-
Call SMI Index 17.05.2024 11700	-	60	60	-
Call Swiss Life Holding 17.05.2024 630	-	2	2	-
Call Swiss Reinsurance Company 17.05.2024 110	-	17	17	-
Call The Swatch Group 17.05.2024 215	-	25	25	-
Call UBS Group 17.05.2024 29	-	144	144	-
Call VAT Group 17.05.2024 500	-	1	1	-

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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 31.08.2024

	Stock 14.03.2024	Purchase	Sale	Stock 31.08.2024
Derivative financial instruments (Continued)				
Options (Continued)				
Call Zürich Insurance Group 17.05.2024 480	-	65	65	-
Call ABB 26.06.2024 49.6	-	1'561	1'561	-
Call Adecco Group 26.06.2024 37.3	-	410	410	-
Call Alcon 26.06.2024 84.9	-	303	303	-
Call Barry Callebaut 26.06.2024 1650	-	124	124	-
Call Compagnie Financiere Richemont 26.06.2024 149.1	-	483	483	-
Call Geberit 26.06.2024 583.5	-	300	300	-
Call Georg Fischer 26.06.2024 70.3	-	200	200	-
Call Givaudan 26.06.2024 4295	-	100	100	-
Call Julius Bär Group 26.06.2024 57.4	-	416	416	-
Call LafargeHolcim 26.06.2024 81.41	-	584	584	-
Call Lonza Swiss Finanz 26.06.2024 536.3	-	858	858	-
Call Nestlé 26.06.2024 98.1	-	2'415	2'415	-
Call Novartis 26.06.2024 95.85	-	1'884	1'884	-
Call Partners Group Holding 26.06.2024 1290	-	253	253	-
Call Roche Holding 26.06.2024 242	-	606	606	-
Call Sandoz Group 26.06.2024 34	-	792	792	-
Call Schindler Holding 26.06.2024 245.5	-	71	71	-
Call SGS 26.06.2024 85.6	-	300	300	-
Call Sika 26.06.2024 292	-	181	181	-
Call Sulzer 26.06.2024 121	-	88	88	-
Call Swiss Life Holding 26.06.2024 644	-	100	100	-
Call Swiss Reinsurance Company 26.06.2024 114	-	350	350	-
Call UBS Group 26.06.2024 28.75	-	3'105	3'105	-
Call Zürich Insurance Group 26.06.2024 485	-	1'215	1'215	-
Call SIG Combibloc Group 05.06.2024 19.7	-	60	60	-
Call ABB 19.04.2024 43	-	57	57	-
Call Adecco Group 19.04.2024 34	-	13	13	-
Call Alcon 19.04.2024 77	-	10	10	-
Call Clariant 19.04.2024 13	-	88	88	-
Call Compagnie Financiere Richemont 19.04.2024 144	-	16	16	-
Call Geberit 19.04.2024 540	-	13	13	-
Call Georg Fischer 19.04.2024 66	-	13	13	-
Call Givaudan 19.04.2024 4100	-	6	6	-
Call Julius Bär Group 19.04.2024 53	-	23	23	-
Call Kühne + Nagel 19.04.2024 265	-	14	14	-
Call LafargeHolcim 19.04.2024 82	-	30	30	-
Call Lonza Swiss Finanz 19.04.2024 570	-	49	49	-
Call Nestlé 19.04.2024 98	-	93	93	-
Call Novartis 19.04.2024 88	-	71	71	-
Call Partners Group Holding 19.04.2024 1300	-	17	17	-
Call PSP Swiss Property 19.04.2024 118	-	9	9	-
Call SMI Index 19.04.2024 11900	-	20	20	-
Call Swiss Reinsurance Company 19.04.2024 110	-	23	23	-
Call UBS Group 19.04.2024 28.5	-	122	122	-
Call VAT Group 19.04.2024 490	-	1	1	-

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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 31.08.2024

	Stock 14.03.2024	Purchase	Sale	Stock 31.08.2024
Derivative financial instruments (Continued)				
Options (Continued)				
Call Zürich Insurance Group 19.04.2024 480	-	59	59	-
Call ABB 07.08.2024 52.55	-	1'780	1'780	-
Call Adecco Group 07.08.2024 30.8	-	376	376	-
Call Alcon 07.08.2024 82.45	-	592	592	-
Call Belimo Holding 07.08.2024 465	-	470	470	-
Call Call Sulzer 07.08.2024 137	-	90	90	-
Call Clariant 07.08.2024 15.55	-	1'554	1'554	-
Call Compagnie Financiere Richemont 07.08.2024 149.6	-	511	511	-
Call Givaudan 07.08.2024 4505	-	100	100	-
Call Julius Bär Group 07.08.2024 55.02	-	400	400	-
Call Kühne + Nagel 07.08.2024 273	-	150	150	-
Call LafargeHolcim 07.08.2024 85.35	-	688	688	-
Call Logitech International 07.08.2024 86.5	-	400	400	-
Call Lonza Swiss Finanz 07.08.2024 538.6	-	1'036	1'036	-
Call Nestlé 07.08.2024 96.2	-	2'664	2'664	-
Call Novartis 07.08.2024 102.7	-	2'286	2'286	-
Call Partners Group Holding 07.08.2024 1285	-	280	280	-
Call Roche Holding 07.08.2024 261.5	-	766	766	-
Call Sandoz Group 07.08.2024 36.15	-	1'000	1'000	-
Call SIG Combibloc Group 07.08.2024 18	-	750	750	-
Call Sika 07.08.2024 273	-	204	204	-
Call Sonova Holding 07.08.2024 286	-	150	150	-
Call Straumann Holding 07.08.2024 125	-	250	250	-
Call Swiss Reinsurance Company 07.08.2024 115.2	-	370	370	-
Call Temenos 07.08.2024 68.75	-	270	270	-
Call UBS Group 07.08.2024 28.9	-	3'100	3'100	-
Call VAT Group 07.08.2024 548	-	50	50	-
Call Zürich Insurance Group 07.08.2024 498	-	1'665	1'665	-
Call ABB 21.08.2024 48.4	-	1'817	1'817	-
Call Adecco Group 21.08.2024 30.85	-	400	400	-
Call Alcon 21.08.2024 85	-	767	767	-
Call Baloise Holding 21.08.2024 161.5	-	200	200	-
Call Barry Callebaut 21.08.2024 1452	-	170	170	-
Call Belimo Holding 21.08.2024 535.6	-	470	470	-
Call Chocoladefabriken Lindt & Spruengli 21.08.2024 11250	-	204	204	-
Call Clariant 21.08.2024 14.89	-	1'554	1'554	-
Call Compagnie Financiere Richemont 21.08.2024 136	-	511	511	-
Call Georg Fischer 21.08.2024 65.89	-	300	300	-
Call Givaudan 21.08.2024 4310	-	100	100	-
Call Julius Bär Group 21.08.2024 49	-	400	400	-
Call LafargeHolcim 21.08.2024 86.5	-	666	666	-
Call Lonza Swiss Finanz 21.08.2024 593	-	777	777	-
Call Nestlé 21.08.2024 91.8	-	2'683	2'683	-
Call Novartis 21.08.2024 99.75	-	2'310	2'310	-
Call Partners Group Holding 21.08.2024 1224	-	281	281	-
Call Roche Holding 21.08.2024 290	-	830	830	-

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Stock of Funds Assets

as at 31.08.2024

	Stock 14.03.2024	Purchase	Sale	Stock 31.08.2024
Derivative financial instruments (Continued)				
Options (Continued)				
Call Sandoz Group 21.08.2024 36.5	-	1'051	1'051	-
Call SGS 21.08.2024 96.5	-	232	232	-
Call SIG Combibloc Group 21.08.2024 18.22	-	744	744	-
Call Sika 21.08.2024 267	-	204	204	-
Call Swiss Life Holding 21.08.2024 685	-	100	100	-
Call Swiss Reinsurance Company 21.08.2024 111	-	364	364	-
Call Temenos 21.08.2024 64	-	266	266	-
Call UBS Group 21.08.2024 27.6	-	3'145	3'145	-
Call VAT Group 21.08.2024 450	-	51	51	-
Call Zürich Insurance Group 21.08.2024 484	-	1'610	1'610	-

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Stock of Funds Assets

as at 31.08.2024

Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA);	511'013'834.63	95.86
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.	-	-

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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Stock of Funds Assets

as at 31.08.2024

Derivative risks in accordance with commitment approach II	Exposure	
	in CHF	% of net fund assets
Instrument description		
SWISS MKT IX FUTR SEP24 XEUR 20240920	16'789'396.50	3.17%
Ticker/CUSIP: SMU4		
Amount: 135		
Contract size: 10		
UL Preis: 12436.59		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 20-09-2024		
Strike: 0		
SWISS MARKET INDEX SEP24 12450 CALL	27'534'610.26	5.21%
Ticker/CUSIP: SMI 9 C12450		
Amount: -450		
Contract size: 10		
UL Preis: 12436.59		
Currency Code: CHF		
Price: 1		
Delta: 0.492		
Maturity: 20-09-2024		
Strike: 12450		
CALL ON NOVN FLEX 20240904 EUR CALL ON NOVN FLEX 20240904 EUR	24'508'800.00	4.63%
Ticker/CUSIP: AEII06685		
Amount: -2400		
Contract size: 100		
UL Preis: 102.12		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 04-09-2024		
Strike: 98.6		
CALL ON ROG FLEX 20240904 EURO CALL ON ROG FLEX 20240904 EURO	22'401'600.00	4.24%
Ticker/CUSIP: AEII06735		
Amount: -780		
Contract size: 100		
UL Preis: 287.2		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 04-09-2024		
Strike: 283.7		
CALL ON NOVN FLEX 20240918 EUR CALL ON NOVN FLEX 20240918 EUR	15'318'000.00	2.90%
Ticker/CUSIP: AEII10232		
Amount: -1500		
Contract size: 100		
UL Preis: 102.12		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 18-09-2024		
Strike: 103.2		
CALL ON ROG FLEX 20240918 EURO CALL ON ROG FLEX 20240918 EURO	14'360'000.00	2.72%
Ticker/CUSIP: AEII10182		
Amount: -500		
Contract size: 100		
UL Preis: 287.2		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 18-09-2024		
Strike: 293		

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Stock of Funds Assets

as at 31.08.2024

Derivative risks in accordance with commitment approach II	Exposure	
	in CHF	% of net fund assets
Instrument description		
CALL ON NESN FLEX 20240904 EUR CALL ON NESN FLEX 20240904 EUR	13'653'000.00	2.58%
Ticker/CUSIP: AEII06677		
Amount: -1500		
Contract size: 100		
UL Preis: 91.02		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 04-09-2024		
Strike: 90.94		
CALL ON NESN FLEX 20240918 EUR CALL ON NESN FLEX 20240918 EUR	12'742'800.00	2.41%
Ticker/CUSIP: AEII09804		
Amount: -1400		
Contract size: 100		
UL Preis: 91.02		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 18-09-2024		
Strike: 92.6		
CALL ON NESN FLEX 20240918 EUR CALL ON NESN FLEX 20240918 EUR	12'742'800.00	2.41%
Ticker/CUSIP: AEII10273		
Amount: -1400		
Contract size: 100		
UL Preis: 91.02		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 18-09-2024		
Strike: 92		
CALL ON ABBN FLEX 20240918 EUR CALL ON ABBN FLEX 20240918 EUR	9'555'795.00	1.81%
Ticker/CUSIP: AEII10240		
Amount: -1965		
Contract size: 100		
UL Preis: 48.63		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 18-09-2024		
Strike: 49.5		
CALL ON ABBN FLEX 20240904 EUR CALL ON ABBN FLEX 20240904 EUR	9'016'002.00	1.70%
Ticker/CUSIP: AEII06693		
Amount: -1854		
Contract size: 100		
UL Preis: 48.63		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 04-09-2024		
Strike: 46.8		
CALL ON ZURN FLEX 20240918 EUR CALL ON ZURN FLEX 20240918 EUR	8'909'082.00	1.68%
Ticker/CUSIP: AEII09754		
Amount: -1813		
Contract size: 10		
UL Preis: 491.4		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 18-09-2024		
Strike: 499		

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Stock of Funds Assets

as at 31.08.2024

Derivative risks in accordance with commitment approach II	Exposure	
	in CHF	% of net fund assets
CALL ON ROG FLEX 20240918 EURO CALL ON ROG FLEX 20240918 EURO	8'616'000.00	1.63%
Ticker/CUSIP: AEII09861		
Amount: -300		
Contract size: 100		
UL Preis: 287.2		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 18-09-2024		
Strike: 294		
CALL ON ZURN FLEX 20240904 EUR CALL ON ZURN FLEX 20240904 EUR	8'456'994.00	1.60%
Ticker/CUSIP: AEII07097		
Amount: -1721		
Contract size: 10		
UL Preis: 491.4		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 04-09-2024		
Strike: 477.5		
CALL ON NOVN FLEX 20240918 EUR CALL ON NOVN FLEX 20240918 EUR	8'169'600.00	1.54%
Ticker/CUSIP: AEII09846		
Amount: -800		
Contract size: 100		
UL Preis: 102.12		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 18-09-2024		
Strike: 103.5		
CALL ON CFR FLEX 20240918 EURO CALL ON CFR FLEX 20240918 EURO	7'629'450.00	1.44%
Ticker/CUSIP: AEII09788		
Amount: -570		
Contract size: 100		
UL Preis: 133.85		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 18-09-2024		
Strike: 143.5		
CALL ON SLHN FLEX 20240918 EUR CALL ON SLHN FLEX 20240918 EUR	6'860'000.00	1.30%
Ticker/CUSIP: AEII10281		
Amount: -100		
Contract size: 100		
UL Preis: 686		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 18-09-2024		
Strike: 698		
CALL ON CFR FLEX 20240904 EURO CALL ON CFR FLEX 20240904 EURO	6'839'735.00	1.29%
Ticker/CUSIP: AEII06628		
Amount: -511		
Contract size: 100		
UL Preis: 133.85		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 04-09-2024		
Strike: 129.1		

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Stock of Funds Assets

as at 31.08.2024

Derivative risks in accordance with commitment approach II	Exposure	
	in CHF	% of net fund assets
CALL ON ALC FLEX 20240904 EURO CALL ON ALC FLEX 20240904 EURO	6'773'290.00	1.28%
Ticker/CUSIP: AEII07048		
Amount: -823		
Contract size: 100		
UL Preis: 82.3		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 04-09-2024		
Strike: 84.9		
CALL ON ALC FLEX 20240918 EURO CALL ON ALC FLEX 20240918 EURO	6'616'920.00	1.25%
Ticker/CUSIP: AEII09770		
Amount: -804		
Contract size: 100		
UL Preis: 82.3		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 18-09-2024		
Strike: 85.5		
CALL ON HOLN FLEX 20240918 EUR CALL ON HOLN FLEX 20240918 EUR	5'744'916.00	1.09%
Ticker/CUSIP: AEII10265		
Amount: -703		
Contract size: 100		
UL Preis: 81.72		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 18-09-2024		
Strike: 84.1		
CALL ON SIKA FLEX 20240904 EUR CALL ON SIKA FLEX 20240904 EUR	5'630'400.00	1.06%
Ticker/CUSIP: AEII06792		
Amount: -207		
Contract size: 100		
UL Preis: 272		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 04-09-2024		
Strike: 255		
CALL ON SIKA FLEX 20240918 EUR CALL ON SIKA FLEX 20240918 EUR	5'630'400.00	1.06%
Ticker/CUSIP: AEII09721		
Amount: -207		
Contract size: 100		
UL Preis: 272		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 18-09-2024		
Strike: 273.9		
CALL ON HOLN FLEX 20240904 EUR CALL ON HOLN FLEX 20240904 EUR	5'442'552.00	1.03%
Ticker/CUSIP: AEII06719		
Amount: -666		
Contract size: 100		
UL Preis: 81.72		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 04-09-2024		
Strike: 78.8		

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Stock of Funds Assets

as at 31.08.2024

Derivative risks in accordance with commitment approach II	Exposure	
	in CHF	% of net fund assets
CALL ON KNIN FLEX 20240904 EUR CALL ON KNIN FLEX 20240904 EUR	5'262'000.00	1.00%
Ticker/CUSIP: AEII07071		
Amount: -200		
Contract size: 100		
UL Preis: 263.1		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 04-09-2024		
Strike: 268		
CALL ON UBSG FLEX 20240918 EUR CALL ON UBSG FLEX 20240918 EUR	4'804'450.00	0.91%
Ticker/CUSIP: AEII09762		
Amount: -1850		
Contract size: 100		
UL Preis: 25.97		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 18-09-2024		
Strike: 27.2		
CALL ON UBSG FLEX 20240904 EUR CALL ON UBSG FLEX 20240904 EUR	4'674'600.00	0.88%
Ticker/CUSIP: AEII08780		
Amount: -1800		
Contract size: 100		
UL Preis: 25.97		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 04-09-2024		
Strike: 27.4		
CALL ON UBSG FLEX 20240918 EUR CALL ON UBSG FLEX 20240918 EUR	4'674'600.00	0.88%
Ticker/CUSIP: AEII10208		
Amount: -1800		
Contract size: 100		
UL Preis: 25.97		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 18-09-2024		
Strike: 27.1		
CALL ON SREN FLEX 20240918 EUR CALL ON SREN FLEX 20240918 EUR	4'639'570.00	0.88%
Ticker/CUSIP: AEII09739		
Amount: -401		
Contract size: 100		
UL Preis: 115.7		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 18-09-2024		
Strike: 119		
CALL ON UBSG FLEX 20240904 EUR CALL ON UBSG FLEX 20240904 EUR	4'544'750.00	0.86%
Ticker/CUSIP: AEII06651		
Amount: -1750		
Contract size: 100		
UL Preis: 25.97		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 04-09-2024		
Strike: 25.7		

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Stock of Funds Assets

as at 31.08.2024

Derivative risks in accordance with commitment approach II	Exposure	
	in CHF	% of net fund assets
CALL ON SOON FLEX 20240904 EUR CALL ON SOON FLEX 20240904 EUR	4'437'000.00	0.84%
Ticker/CUSIP: AEII06800		
Amount: -150		
Contract size: 100		
UL Preis: 295.8		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 04-09-2024		
Strike: 290		
CALL ON GIVN FLEX 20240904 EUR CALL ON GIVN FLEX 20240904 EUR	4'356'000.00	0.82%
Ticker/CUSIP: AEII06750		
Amount: -100		
Contract size: 10		
UL Preis: 4356		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 04-09-2024		
Strike: 4200		
CALL ON GIVN FLEX 20240918 EUR CALL ON GIVN FLEX 20240918 EUR	4'356'000.00	0.82%
Ticker/CUSIP: AEII10224		
Amount: -100		
Contract size: 10		
UL Preis: 4356		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 18-09-2024		
Strike: 4320		
CALL ON SREN FLEX 20240904 EUR CALL ON SREN FLEX 20240904 EUR	4'211'480.00	0.80%
Ticker/CUSIP: AEII06636		
Amount: -364		
Contract size: 100		
UL Preis: 115.7		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 04-09-2024		
Strike: 106.3		
CALL ON LONN FLEX 20240904 EUR CALL ON LONN FLEX 20240904 EUR	4'111'440.00	0.78%
Ticker/CUSIP: AEII07147		
Amount: -740		
Contract size: 10		
UL Preis: 555.6		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 04-09-2024		
Strike: 586.5		
CALL ON LONN FLEX 20240918 EUR CALL ON LONN FLEX 20240918 EUR	4'111'440.00	0.78%
Ticker/CUSIP: AEII09838		
Amount: -740		
Contract size: 10		
UL Preis: 555.6		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 18-09-2024		
Strike: 588		

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 31.08.2024

Derivative risks in accordance with commitment approach II	Exposure	
	in CHF	% of net fund assets
CALL ON PSPN FLEX 20240904 EUR CALL ON PSPN FLEX 20240904 EUR	3'696'000.00	0.70%
Ticker/CUSIP: AEII07154		
Amount: -300		
Contract size: 100		
UL Preis: 123.2		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 04-09-2024		
Strike: 122.95		
CALL ON SCHK FLEX 20240904 EUR CALL ON SCHK FLEX 20240904 EUR	3'537'000.00	0.67%
Ticker/CUSIP: AEII06776		
Amount: -150		
Contract size: 100		
UL Preis: 235.8		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 04-09-2024		
Strike: 232		
CALL ON PGHN FLEX 20240904 EUR CALL ON PGHN FLEX 20240904 EUR	3'247'860.00	0.61%
Ticker/CUSIP: AEII06768		
Amount: -266		
Contract size: 10		
UL Preis: 1221		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 04-09-2024		
Strike: 1162		
CALL ON PGHN FLEX 20240918 EUR CALL ON PGHN FLEX 20240918 EUR	3'247'860.00	0.61%
Ticker/CUSIP: AEII09853		
Amount: -266		
Contract size: 10		
UL Preis: 1221		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 18-09-2024		
Strike: 1280		
CALL ON STMN FLEX 20240904 EUR CALL ON STMN FLEX 20240904 EUR	3'136'250.00	0.59%
Ticker/CUSIP: AEII07105		
Amount: -250		
Contract size: 100		
UL Preis: 125.45		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 04-09-2024		
Strike: 119		
CALL ON LOGN FLEX 20240904 EUR CALL ON LOGN FLEX 20240904 EUR	3'072'800.00	0.58%
Ticker/CUSIP: AEII07089		
Amount: -400		
Contract size: 100		
UL Preis: 76.82		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 04-09-2024		
Strike: 78.5		

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 31.08.2024

Derivative risks in accordance with commitment approach II	Exposure	
	in CHF	% of net fund assets
CALL ON LISP FLEX 20240904 EUR CALL ON LISP FLEX 20240904 EUR	2'905'980.00	0.55%
Ticker/CUSIP: AEII06818		
Amount: -259		
Contract size: 1		
UL Preis: 11220		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 04-09-2024		
Strike: 11520		
CALL ON LISP FLEX 20240918 EUR CALL ON LISP FLEX 20240918 EUR	2'905'980.00	0.55%
Ticker/CUSIP: AEII09820		
Amount: -259		
Contract size: 1		
UL Preis: 11220		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 18-09-2024		
Strike: 11400		
CALL ON SDZ FLEX 20240918 EURO CALL ON SDZ FLEX 20240918 EURO	2'663'220.00	0.50%
Ticker/CUSIP: AEII09879		
Amount: -714		
Contract size: 100		
UL Preis: 37.3		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 18-09-2024		
Strike: 39.75		
CALL ON BARN FLEX 20240904 EUR CALL ON BARN FLEX 20240904 EUR	2'297'920.00	0.43%
Ticker/CUSIP: AEII07055		
Amount: -167		
Contract size: 10		
UL Preis: 1376		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 04-09-2024		
Strike: 1480		
CALL ON BARN FLEX 20240918 EUR CALL ON BARN FLEX 20240918 EUR	2'297'920.00	0.43%
Ticker/CUSIP: AEII09812		
Amount: -167		
Contract size: 10		
UL Preis: 1376		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 18-09-2024		
Strike: 1410		
CALL ON VACN FLEX 20240904 EUR CALL ON VACN FLEX 20240904 EUR	2'229'720.00	0.42%
Ticker/CUSIP: AEII06701		
Amount: -51		
Contract size: 100		
UL Preis: 437.2		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 04-09-2024		
Strike: 424.4		

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 31.08.2024

Derivative risks in accordance with commitment approach II	Exposure	
	in CHF	% of net fund assets
CALL ON VACN FLEX 20240918 EUR CALL ON VACN FLEX 20240918 EUR	2'186'000.00	0.41%
Ticker/CUSIP: AEII10216		
Amount: -50		
Contract size: 100		
UL Preis: 437.2		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 18-09-2024		
Strike: 450		
CALL ON SGSN FLEX 20240904 EUR CALL ON SGSN FLEX 20240904 EUR	2'101'008.00	0.40%
Ticker/CUSIP: AEII06784		
Amount: -222		
Contract size: 100		
UL Preis: 94.64		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 04-09-2024		
Strike: 93.7		
CALL ON CLN FLEX 20240904 EURO CALL ON CLN FLEX 20240904 EURO	2'073'036.00	0.39%
Ticker/CUSIP: AEII06727		
Amount: -1554		
Contract size: 100		
UL Preis: 13.34		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 04-09-2024		
Strike: 12.9		
CALL ON CLN FLEX 20240918 EURO CALL ON CLN FLEX 20240918 EURO	2'073'036.00	0.39%
Ticker/CUSIP: AEII10257		
Amount: -1554		
Contract size: 100		
UL Preis: 13.34		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 18-09-2024		
Strike: 13.7		
CALL ON BEAN FLEX 20240904 EUR CALL ON BEAN FLEX 20240904 EUR	1'983'600.00	0.38%
Ticker/CUSIP: AEII07063		
Amount: -348		
Contract size: 10		
UL Preis: 570		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 04-09-2024		
Strike: 530		
CALL ON BAER FLEX 20240904 EUR CALL ON BAER FLEX 20240904 EUR	1'980'400.00	0.37%
Ticker/CUSIP: AEII06669		
Amount: -400		
Contract size: 100		
UL Preis: 49.51		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 04-09-2024		
Strike: 48.57		

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 31.08.2024

Derivative risks in accordance with commitment approach II	Exposure	
	in CHF	% of net fund assets
CALL ON BAER FLEX 20240918 EUR CALL ON BAER FLEX 20240918 EUR	1'980'400.00	0.37%
Ticker/CUSIP: AEII09796		
Amount: -400		
Contract size: 100		
UL Preis: 49.51		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 18-09-2024		
Strike: 52.1		
CALL ON BEAN FLEX 20240918 EUR CALL ON BEAN FLEX 20240918 EUR	1'772'700.00	0.34%
Ticker/CUSIP: AEII10174		
Amount: -311		
Contract size: 10		
UL Preis: 570		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 18-09-2024		
Strike: 574		
CALL ON GEBN FLEX 20240904 EUR CALL ON GEBN FLEX 20240904 EUR	1'623'000.00	0.31%
Ticker/CUSIP: AEII06743		
Amount: -300		
Contract size: 10		
UL Preis: 541		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 04-09-2024		
Strike: 544		
CALL ON TEMN FLEX 20240904 EUR CALL ON TEMN FLEX 20240904 EUR	1'400'670.00	0.26%
Ticker/CUSIP: AEII06644		
Amount: -237		
Contract size: 100		
UL Preis: 59.1		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 04-09-2024		
Strike: 58.5		
CALL ON TEMN FLEX 20240918 EUR CALL ON TEMN FLEX 20240918 EUR	1'400'670.00	0.26%
Ticker/CUSIP: AEII09747		
Amount: -237		
Contract size: 100		
UL Preis: 59.1		
Currency Code: CHF		
Price: 1		
Delta: 1		
Maturity: 18-09-2024		
Strike: 62.9		
Gross total exposure from derivatives	379'938'502.76	71.84%
Offsetting	363'149'106.26	68.67%
Net total exposure from derivatives	16'789'396.50	3.17%

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 »

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

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

Change in A-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	2'012'611.263	2'010'958.063
Number of units issued	408'643.982	64'077.473
Number of units redeemed	410'297.182	89'917.697
Units outstanding at the end of the period	2'010'958.063	1'985'117.839
Net asset value per unit in CHF	468.60	499.95

Statement of Assets (in CHF)	29.02.2024	31.08.2024
Assets		
Cash at banks		
– at sight	19'694'765.37	10'225'740.79
– on time	-	-
Securities		
– Equities	909'447'227.21	968'077'856.94
Derivative financial instruments	-	-
Other assets	17'083'539.68	17'122'364.04
Total fund assets	946'225'532.26	995'425'961.77
./. Loans taken out	-	-
./. Other liabilities	-3'885'405.16	-2'975'718.97
Total net asset value	942'340'127.10	992'450'242.80
Statement of changes in net assets		
Net asset value at beginning of reporting period	971'937'675.77	942'340'127.10
Distributions	-12'459'037.25	-15'150'545.78
Balance of units issued/units redeemed	1'549'262.33	-12'392'706.77
Total net income	-18'687'773.75	77'653'368.25
Net asset value at end of reporting period	942'340'127.10	992'450'242.80

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)	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Income		
Income on cash at banks	234'195.82	51'637.11
Income on securities		
– Equities	23'206'824.91	21'132'279.92
Other income	904.50	-
Accrued income paid in on units subscribed	2'290'840.30	491'223.14
Total income	25'732'765.53	21'675'140.17
Expense		
Auditing expense	11'578.00	5'804.83
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	6'626'857.84	3'376'030.88
– service fee	946'693.92	482'290.11
Other expenses	5'391.60	1'530.28
Accrued income paid out on units redeemed	2'615'440.87	492'895.78
Total expenses	10'205'962.23	4'358'551.88
Net income/loss (-)	15'526'803.30	17'316'588.29
Realised capital gain and loss	9'140'517.79	-5'035'095.43
Payments from the capital contributions principle	2'800'147.21	2'780'264.55
Realised income	27'467'468.30	15'061'757.41
Non-realised capital gain and loss	-46'155'242.05	62'591'610.84
Total net income	-18'687'773.75	77'653'368.25

Utilisation of net income (in CHF)	01.03.23 - 29.02.24	01.03.24 - 31.08.24
A-class		
Net income for financial year	15'526'803.30	-
Profit carried forward from previous year	129'298.62	-
Profit available for distribution	15'656'101.92	-
Profit intended for distribution to investors	-15'383'829.18	-
Profit carried forward	272'272.74	-

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 31.08.2024

Title	Currency	Stock 01.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Austria							
AMS	CHF	3'191'548	-	3'191'548	-	-	0.00
Total - Austria							0.00
Switzerland							
Adecco Group N	CHF	483'000	300'000	120'000	663'000	19'120'920.00	1.92
Bachem Holdings N	CHF	109'273	-	50'273	59'000	4'787'850.00	0.48
Baloise Holding N	CHF	212'000	-	40'000	172'000	28'225'200.00	2.84
Banque Cantonale Vaudoise N	CHF	104'000	-	18'000	86'000	7'817'400.00	0.79
Barry Callebaut N	CHF	16'100	6'800	-	22'900	31'510'400.00	3.17
Belimo Holding N	CHF	68'300	2'200	9'500	61'000	34'770'000.00	3.49
Bucher Industries N	CHF	25'500	-	-	25'500	9'090'750.00	0.91
Burckhardt Compression Holding N	CHF	29'982	-	1'500	28'482	17'174'646.00	1.73
Calida Holding N	CHF	146'932	-	-	146'932	4'114'096.00	0.41
Cembra Money Bank N	CHF	225'000	30'000	7'500	247'500	19'404'000.00	1.95
Chocoladefabriken Lindt & Spruengli PS N	CHF	7'110	390	730	6'770	75'959'400.00	7.63
Clariant N	CHF	2'040'000	240'000	470'000	1'810'000	24'145'400.00	2.43
Daetwyler Holding I	CHF	48'758	-	33'000	15'758	2'871'107.60	0.29
DKSH Holding N	CHF	376'633	-	66'000	310'633	21'123'044.00	2.12
Emmi N	CHF	11'956	-	-	11'956	10'557'148.00	1.06
Galenica N	CHF	371'000	50'197	48'000	373'197	27'485'959.05	2.76
Georg Fischer	CHF	264'800	119'000	-	383'800	25'772'170.00	2.59
Helvetia Holding N	CHF	129'100	22'400	-	151'500	20'346'450.00	2.04
Julius Bär Group N	CHF	604'000	203'000	36'943	770'057	38'125'522.07	3.83
PSP Swiss Property N	CHF	260'300	24'200	15'000	269'500	33'202'400.00	3.34
Schindler Holding PS N	CHF	255'000	8'000	12'000	251'000	59'185'800.00	5.95
SFS Group N	CHF	133'863	-	11'163	122'700	15'828'300.00	1.59
SGS NA	CHF	540'850	34'453	35'000	540'303	51'134'275.92	5.14
SIG Combibloc Group N	CHF	1'729'000	210'000	84'000	1'855'000	33'278'700.00	3.34
SKAN Group N	CHF	57'692	-	-	57'692	4'673'052.00	0.47
Stadler Rail N	CHF	224'290	-	-	224'290	6'268'905.50	0.63
Straumann Holding	CHF	393'500	7'800	7'000	394'300	49'464'935.00	4.97
Sulzer N	CHF	147'000	-	55'000	92'000	12'033'600.00	1.21
Swiss Prime Site N	CHF	390'000	11'000	58'000	343'000	32'790'800.00	3.29
Swissquote Group Holding N	CHF	17'600	18'000	3'500	32'100	9'739'140.00	0.98
Tecan Group N	CHF	80'800	-	5'800	75'000	21'375'000.00	2.15
Temenos N	CHF	244'000	-	45'000	199'000	11'760'900.00	1.18
VAT Group N	CHF	83'000	20'700	12'400	91'300	39'916'360.00	4.01
V-Zug Holding N	CHF	109'654	-	-	109'654	5'899'385.20	0.59
Galderma Group	CHF	-	52'897	-	52'897	4'353'423.10	0.44
Ypsomed Holdings	CHF	21'881	-	5'600	16'281	6'756'615.00	0.68
Comet Holding N	CHF	25'000	21'000	3'000	43'000	14'899'500.00	1.50
Sandoz Group	CHF	1'576'000	175'000	57'000	1'694'000	63'186'200.00	6.35
Medartis	CHF	-	23'190	-	23'190	1'472'565.00	0.15

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 31.08.2024

Title	Currency	Stock 01.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Switzerland (Continued)							
Valiant Holding N	CHF	47'869	-	-	47'869	4'724'670.30	0.47
Chocoladefabriken Lindt & Spruengli N	CHF	51	-	-	51	5'661'000.00	0.57
BB Biotech N	CHF	186'416	-	-	186'416	7'260'903.20	0.73
Schindler Holding N	CHF	4'000	-	-	4'000	918'000.00	0.09
Software ONE Holding N	CHF	389'700	-	-	389'700	6'126'084.00	0.62
Allreal Holding N	CHF	67'000	-	12'000	55'000	8'855'000.00	0.89
Roche Holding I	CHF	122'200	3'200	12'200	113'200	34'910'880.00	3.51
Total - Switzerland						968'077'856.94	97.25
Total - Equities listed on an official exchange						968'077'856.94	97.25
Total - Equities						968'077'856.94	97.25
Total - Securities listed on an official exchange						968'077'856.94	97.25
Total - Securities						968'077'856.94	97.25
Cash at banks at sight						10'225'740.79	1.03
Cash at banks on time						0.00	0.00
Other assets						17'122'364.04	1.72
Total fund assets						995'425'961.77	100.00
Loans taken out						0.00	0.00
Other liabilities						-2'975'718.97	-0.30
Total net asset value						992'450'242.80	99.70

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 31.08.2024

Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA);	968'077'856.94	97.25
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

Further information

No securities were lent during the reporting period.

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

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

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

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

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

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

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

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Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

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

Change in A-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	-	10.000
Number of units issued	10.000	-
Number of units redeemed	-	-
Units outstanding at the end of the period	10.000	10.000
Net asset value per unit in CHF	102.08	104.84

Change in AI-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	5'494'447.759	5'716'936.147
Number of units issued	625'706.370	322'110.370
Number of units redeemed	403'217.982	143'666.217
Units outstanding at the end of the period	5'716'936.147	5'895'380.300
Net asset value per unit in CHF	102.10	104.81

Change in AN-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	191'629.569	25'377.147
Number of units issued	42'299.950	436.108
Number of units redeemed	208'552.372	17'639.282
Units outstanding at the end of the period	25'377.147	8'173.973
Net asset value per unit in CHF	94.72	97.26

Change in N-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	575'384.155	95'661.031
Number of units issued	43'039.050	40.713
Number of units redeemed	522'762.174	69'445.532
Units outstanding at the end of the period	95'661.031	26'256.212
Net asset value per unit in CHF	96.06	98.69

Statement of Assets (in CHF)	29.02.2024	31.08.2024
Assets		
Cash at banks		
– at sight	15'988'303.65	17'834'828.97
– on time	-	-
Securities		
– Bonds	580'228'164.00	610'733'427.50
– Money market instruments	4'998'140.00	-
Derivative financial instruments	-	-
Other assets	3'974'325.46	4'861'292.05
Total fund assets	605'188'933.11	633'429'548.52
./. Loans taken out	-90.26	-
./. Other liabilities	-9'877'100.09	-12'162'414.95
Total net asset value	595'311'742.76	621'267'133.57
Statement of changes in net assets		
Net asset value at beginning of reporting period	605'450'745.45	595'311'742.76
Distributions	-2'901'644.29	-1'779'926.66
Withholding tax on accumulation	-65'480.72	-11'543.39
Balance of units issued/units redeemed	-39'212'177.36	9'764'871.89
Total net income	32'040'299.68	17'981'988.97
Net asset value at end of reporting period	595'311'742.76	621'267'133.57

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)	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Income		
Income on cash at banks	152'212.23	101'495.16
Income on money market instruments	7'096.01	-
Income on securities		
– Bonds	4'892'211.23	2'686'963.15
Other income	6'381.12	-
Accrued income paid in on units subscribed	179'428.99	91'804.00
Total income	5'237'329.58	2'880'262.31
Expense		
Interest paid	90.44	-
Auditing expense	14'059.00	7'048.89
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	867'666.29	429'218.00
– service fee	495'808.70	245'266.69
Other expenses	6'209.48	1'525.52
Accrued income paid out on units redeemed	390'070.36	66'765.98
Total expenses	1'773'904.27	749'825.08
Net income/loss (-)	3'463'425.31	2'130'437.23
Realised capital gain and loss	-6'219'727.22	-3'339'083.45
Realised income	-2'756'301.91	-1'208'646.22
Non-realised capital gain and loss	34'796'601.59	19'190'635.19
Total net income	32'040'299.68	17'981'988.97

Utilisation of net income (in CHF)	01.03.23 - 29.02.24	01.03.24 - 31.08.24
A-class		
Net income for financial year	0.48	1.28
Profit carried forward from previous year	-	0.48
Interim distribution	-	-
Profit available for distribution	0.48	1.76
Profit intended for distribution to investors	-	-
Profit carried forward	0.48	1.76
AI-class		
Net income for financial year	3'370'621.42	2'121'377.19
Profit carried forward from previous year	477'574.90	731'366.86
Interim distribution	-1'401'748.62	-1'473'845.08
Profit available for distribution	2'446'447.70	1'378'898.98
Profit intended for distribution to investors	-1'715'080.84	-
Profit carried forward	731'366.86	1'378'898.98
AN-class		
Net income for financial year	38'477.18	180.70
Profit carried forward from previous year	16'235.57	3'728.70
Interim distribution	-44'639.76	-2'043.49
Profit available for distribution	10'072.99	1'865.91
Profit intended for distribution to investors	-6'344.29	-
Profit carried forward	3'728.70	1'865.91

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

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

Utilisation of net income (in CHF)	01.03.23 - 29.02.24	01.03.24 - 31.08.24
N-class		
Net income for financial year	54'326.23	-
Profit available for accumulation	54'326.23	-
Income retained for reinvestment	-54'326.23	-

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

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

Stock of Funds Assets

as at 31.08.2024

Title	Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets	
Securities									
Bonds									
Securities listed on an official exchange									
Swiss franc									
0.250%	Basellandschaftliche Kantonalbank	CHF	04.08.27	1'000'000	-	-	1'000'000	977'000.00	0.15
0.375%	Basellandschaftliche Kantonalbank	CHF	13.05.30	1'100'000	-	-	1'100'000	1'058'750.00	0.17
0.050%	Basellandschaftliche Kantonalbank	CHF	28.01.31	3'750'000	-	-	3'750'000	3'510'000.00	0.55
0.010%	Basellandschaftliche Kantonalbank	CHF	28.01.33	2'000'000	-	1'000'000	1'000'000	909'000.00	0.14
1.125%	Basellandschaftliche Kantonalbank	CHF	29.08.34	-	2'100'000	-	2'100'000	2'101'050.00	0.33
0.125%	Basellandschaftliche Kantonalbank	CHF	06.10.31	2'000'000	-	2'000'000	-	-	0.00
0.968%	Canadian Imperial Bank of Commerce	CHF	26.04.29	1'750'000	-	1'750'000	-	-	0.00
0.385%	The Bank of Nova Scotia	CHF	22.07.26	2'000'000	-	-	2'000'000	1'961'000.00	0.31
0.418%	The Bank of Nova Scotia	CHF	31.03.27	1'500'000	-	-	1'500'000	1'457'250.00	0.23
2.600%	Sandoz Group	CHF	17.11.31	975'000	-	975'000	-	-	0.00
1.750%	Berlin Hyp AG 24	CHF	08.05.28	-	2'100'000	-	2'100'000	2'133'600.00	0.34
1.900%	Partners Group Holding AG 24	CHF	07.06.30	-	1'900'000	1'900'000	-	-	0.00
2.150%	Partners Group Holding AG 24	CHF	07.06.34	-	1'900'000	1'900'000	-	-	0.00
1.850%	Coop-Gruppe Genossenschaft 24	CHF	16.07.32	-	1'650'000	-	1'650'000	1'715'175.00	0.27
1.750%	Coop-Gruppe Genossenschaft 24	CHF	17.07.28	-	1'600'000	-	1'600'000	1'632'000.00	0.26
2.045%	BPCE SA 24	CHF	15.03.32	-	2'500'000	500'000	2'000'000	2'063'000.00	0.33
1.695%	DNB Bank ASA 24	CHF	15.05.30	-	1'800'000	-	1'800'000	1'832'400.00	0.29
1.550%	Valiant Bank AG 24	CHF	23.04.32	-	2'100'000	-	2'100'000	2'158'800.00	0.34
1.650%	Swisscom AG 24	CHF	23.08.30	-	1'500'000	-	1'500'000	1'545'000.00	0.24
2.100%	Luzerner Kantonsspital 24	CHF	21.06.34	-	2'900'000	900'000	2'000'000	2'098'000.00	0.33
2.050%	Mobimo Holding AG 24	CHF	01.07.30	-	3'250'000	-	3'250'000	3'344'250.00	0.53
2.832%	Aargauische Kantonalbank 24	CHF	30.04.31	-	2'250'000	-	2'250'000	2'289'375.00	0.36
1.625%	Kraftwerke Oberhasli AG 24	CHF	16.07.32	-	1'600'000	-	1'600'000	1'649'600.00	0.26
4.242%	Landesbank Hessen-Thüringen Girozentrale 23	CHF	25.07.33	-	2'700'000	-	2'700'000	2'938'950.00	0.46
2.565%	Vonovia SE 24	CHF	14.02.29	-	2'000'000	-	2'000'000	2'078'000.00	0.33
1.250%	City of Zürich Switzerland 24	CHF	25.03.33	-	2'500'000	-	2'500'000	2'588'750.00	0.41
1.650%	PSP Swiss Property AG 24	CHF	11.10.32	-	1'300'000	-	1'300'000	1'322'100.00	0.21
1.650%	Galenica AG 24	CHF	30.04.31	-	1'400'000	-	1'400'000	1'420'300.00	0.22
1.430%	City of Lausanne Switzerland 24	CHF	28.06.46	-	500'000	500'000	-	-	0.00
1.600%	Graubündner Kantonalbank 24	CHF	26.06.34	-	1'000'000	-	1'000'000	1'045'000.00	0.16
1.875%	Sika AG 24	CHF	27.05.33	-	1'800'000	1'800'000	-	-	0.00
2.375%	Bank Julius Bär & Co. AG 24	CHF	04.04.31	-	2'500'000	-	2'500'000	2'605'000.00	0.41
1.750%	Novartis SA 24	CHF	16.06.34	-	1'200'000	1'200'000	-	-	0.00
1.850%	Novartis SA 24	CHF	18.06.49	-	1'700'000	1'700'000	-	-	0.00
1.850%	Novartis SA 24	CHF	18.06.40	-	2'000'000	1'000'000	1'000'000	1'088'500.00	0.17
2.118%	Raiffeisen Schweiz Genossenschaft AG 24	CHF	14.05.32	-	1'400'000	-	1'400'000	1'444'100.00	0.23
1.367%	Province of Quebec Canada 24 EMTN	CHF	26.04.34	-	1'875'000	1'875'000	-	-	0.00
2.000%	Zürcher Kantonalbank 24	CHF	22.03.30	-	1'400'000	-	1'400'000	1'444'100.00	0.23
2.125%	Zürcher Kantonalbank 24	CHF	22.03.33	-	1'300'000	-	1'300'000	1'365'650.00	0.22
1.250%	Svenska Handelsbanken AB	CHF	24.05.27	1'000'000	-	1'000'000	-	-	0.00
0.050%	Nidwaldner Kantonalbank	CHF	27.05.31	3'000'000	-	-	3'000'000	2'782'500.00	0.44
0.200%	Nidwaldner Kantonalbank	CHF	28.03.25	1'500'000	-	-	1'500'000	1'492'350.00	0.24
2.625%	Oesterreichische Kontrollbank AG	CHF	22.11.24	1'500'000	-	100'000	1'400'000	1'404'340.00	0.22

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 31.08.2024

Title	Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
Swiss franc (Continued)								
1.500%	Helvetia Schweizerische Versicherungsgesellschaft AG	CHF	28.04.25	3'000'000	-	1'500'000	1'503'600.00	0.24
0.550%	North American Development Bank	CHF	27.05.33	2'000'000	-	-	2'000'000.00	0.30
1.750%	Nant De Drance SA	CHF	18.07.24	400'000	-	400'000	-	0.00
1.550%	Nant De Drance SA	CHF	19.08.25	1'000'000	-	-	1'000'000.00	0.16
1.250%	Nant De Drance SA	CHF	25.06.27	1'400'000	-	-	1'400'000.00	0.22
2.375%	Nant De Drance SA	CHF	15.02.28	2'000'000	-	-	2'000'000.00	0.33
0.875%	Nant De Drance SA	CHF	23.05.29	1'300'000	-	-	1'300'000.00	0.20
0.450%	Heathrow Funding Ltd EMTN	CHF	15.10.26	1'000'000	2'000'000	-	3'000'000.00	0.47
1.800%	Heathrow Funding Ltd EMTN	CHF	27.05.27	2'500'000	600'000	-	3'100'000.00	0.50
0.550%	Spital Limmattal AG	CHF	15.05.25	1'700'000	-	700'000	1'000'000.00	0.15
1.985%	SNCF SA	CHF	28.06.33	1'825'000	-	1'825'000	-	0.00
0.200%	SIX Group	CHF	28.09.29	950'000	-	950'000	-	0.00
2.350%	Sika Ltd	CHF	28.11.28	1'750'000	-	1'750'000	-	0.00
0.125%	Nordea Bank AB	CHF	02.06.26	2'000'000	-	2'000'000	-	0.00
0.550%	Nordea Bank AB EMTN	CHF	23.06.25	520'000	-	520'000	-	0.00
0.125%	New York Life Global Funding	CHF	11.09.29	1'500'000	-	-	1'500'000.00	0.23
0.898%	NatWest Markets Plc	CHF	04.04.25	1'600'000	-	1'600'000	-	0.00
2.782%	NatWest Markets Plc	CHF	06.12.27	-	800'000	-	800'000.00	0.13
2.858%	NatWest Markets Plc	CHF	06.06.28	1'000'000	1'200'000	-	2'200'000.00	0.37
1.445%	NatWest Markets Plc	CHF	27.08.29	-	2'400'000	-	2'400'000.00	0.38
0.250%	St. Galler Kantonalbank AG	CHF	30.04.35	2'000'000	-	-	2'000'000.00	0.29
0.500%	St. Galler Kantonalbank AG	CHF	24.06.25	2'400'000	-	-	2'400'000.00	0.38
0.125%	Hypo Vorarlberg Bank AG	CHF	03.09.29	2'500'000	-	-	2'500'000.00	0.37
0.125%	Inselspital-Stiftung	CHF	28.09.29	2'765'000	-	-	2'765'000.00	0.41
2.375%	Inselspital-Stiftung	CHF	29.09.31	1'320'000	-	-	1'320'000.00	0.22
2.520%	Inselspital-Stiftung	CHF	29.09.38	-	1'000'000	-	1'000'000.00	0.17
0.125%	National Australia Bank Ltd	CHF	21.06.27	1'500'000	-	-	1'500'000.00	0.23
3.250%	Instituto de Credito Oficial EMTN	CHF	28.06.24	1'200'000	-	1'200'000	-	0.00
1.000%	LafargeHolcim Ltd	CHF	11.12.24	5'000'000	-	1'000'000	4'000'000.00	0.63
0.050%	Hilti AG	CHF	02.07.25	1'000'000	-	1'000'000	-	0.00
1.625%	Nestlé SA	CHF	30.05.34	-	3'100'000	-	3'100'000.00	0.51
1.375%	Nestlé SA	CHF	30.11.28	-	1'600'000	-	1'600'000.00	0.26
1.750%	Nestlé SA	CHF	30.05.40	-	1'900'000	-	1'900'000.00	0.32
2.500%	Nestlé SA	CHF	14.07.34	1'500'000	-	-	1'500'000.00	0.27
2.625%	Nestlé SA	CHF	08.11.35	1'500'000	-	1'500'000	-	0.00
1.875%	Nestlé SA	CHF	20.11.31	2'000'000	-	2'000'000	-	0.00
1.500%	Nestlé SA	CHF	30.05.31	-	2'800'000	1'050'000	1'750'000.00	0.28
0.125%	Hypo Vorarlberg Bank AG N	CHF	23.08.28	2'500'000	-	-	2'500'000.00	0.37
0.450%	Hypo Vorarlberg Bank AG EMTN	CHF	05.03.24	2'250'000	-	2'250'000	-	0.00
2.500%	Kantonsspital St. Gallen AG	CHF	06.09.38	1'500'000	-	-	1'500'000.00	0.26
2.625%	SNCF Réseau SA EMTN	CHF	10.03.31	2'450'000	-	-	2'450'000.00	0.42
3.250%	SNCF Réseau SA EMTN	CHF	30.06.32	1'500'000	-	-	1'500'000.00	0.27
1.375%	Graubündner Kantonalbank	CHF	11.03.25	3'000'000	-	-	3'000'000.00	0.47
0.625%	Graubündner Kantonalbank	CHF	20.04.29	3'200'000	-	-	3'200'000.00	0.50
1.300%	Graubündner Kantonalbank	CHF	27.05.30	2'000'000	-	-	2'000'000.00	0.32

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 31.08.2024

Title	Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.500%	Raiffeisen Schweiz Genossenschaft AG	CHF	11.11.28	1'000'000	-	-	1'000'000	963'500.00	0.15
0.570%	Raiffeisen Schweiz Genossenschaft AG	CHF	15.01.31	1'600'000	-	-	1'600'000	1'502'400.00	0.24
1.500%	Raiffeisen Schweiz Genossenschaft AG	CHF	23.11.34	1'500'000	-	-	1'500'000	1'474'500.00	0.23
2.112%	Raiffeisen Schweiz Genossenschaft AG	CHF	28.09.28	1'650'000	-	-	1'650'000	1'699'500.00	0.27
0.000%	Rhaetische Bahn Stamm	CHF	29.09.36	1'500'000	-	-	1'500'000	1'351'500.00	0.21
2.630%	Raiffeisenlandesbank Oberösterreich AG	CHF	29.06.28	1'500'000	-	-	1'500'000	1'559'250.00	0.25
0.175%	Raiffeisenlandesbank Oberösterreich AG	CHF	29.10.26	3'000'000	-	-	3'000'000	2'932'500.00	0.46
0.570%	Grand City Properties SA	CHF	24.06.24	1'200'000	800'000	2'000'000	-	-	0.00
0.956%	Grand City Properties SA	CHF	01.09.26	250'000	-	-	250'000	247'250.00	0.04
0.000%	PSP Swiss Property AG	CHF	06.02.30	500'000	-	500'000	-	-	0.00
0.200%	PSP Swiss Property AG	CHF	04.02.31	1'500'000	-	1'500'000	-	-	0.00
1.000%	PSP Swiss Property AG	CHF	06.02.25	1'500'000	-	1'500'000	-	-	0.00
0.400%	Glarner Kantonalbank	CHF	30.11.26	2'000'000	-	-	2'000'000	1'974'000.00	0.31
0.375%	Glarner Kantonalbank	CHF	26.02.27	2'875'000	-	-	2'875'000	2'826'125.00	0.45
1.500%	Universitaetsspital Zürich	CHF	27.09.32	-	1'450'000	-	1'450'000	1'453'306.00	0.23
1.650%	Universitaetsspital Zürich	CHF	26.09.36	-	1'700'000	-	1'700'000	1'702'737.00	0.27
0.875%	Georg Fischer Finanz AG	CHF	12.05.26	15'000	-	-	15'000	14'910.00	0.00
2.040%	Province of Quebec Canada EMTN	CHF	09.05.33	1'425'000	-	1'425'000	-	-	0.00
1.125%	Grande Dixence SA	CHF	04.07.24	1'500'000	-	1'500'000	-	-	0.00
1.375%	Grande Dixence SA	CHF	18.02.25	985'000	1'405'000	-	2'390'000	2'390'000.00	0.38
2.350%	Grande Dixence SA	CHF	06.06.30	800'000	-	-	800'000	842'000.00	0.13
0.800%	Grande Dixence SA	CHF	17.06.26	750'000	-	-	750'000	745'125.00	0.12
0.000%	Schwyzter Kantonalbank	CHF	13.11.30	3'500'000	-	-	3'500'000	3'265'500.00	0.52
0.150%	Schwyzter Kantonalbank	CHF	30.11.29	1'550'000	-	-	1'550'000	1'477'925.00	0.23
1.800%	Schwyzter Kantonalbank	CHF	15.12.31	2'000'000	-	-	2'000'000	2'093'000.00	0.33
0.625%	Schweizerische Südostbahn AG	CHF	15.02.35	1'000'000	-	-	1'000'000	980'500.00	0.15
0.310%	Banco Santander SA	CHF	09.06.28	5'000'000	-	-	5'000'000	4'837'500.00	0.76
2.345%	Banco Santander SA	CHF	03.07.31	-	1'800'000	-	1'800'000	1'863'900.00	0.29
2.240%	Banco Santander SA	CHF	16.02.32	4'200'000	-	-	4'200'000	4'420'500.00	0.70
1.328%	Banco Santander SA	CHF	10.06.25	1'000'000	-	-	1'000'000	1'002'000.00	0.16
0.550%	SGS SA	CHF	03.03.26	2'000'000	-	2'000'000	-	-	0.00
0.050%	Province of Ontario Canada	CHF	12.05.33	1'750'000	-	1'750'000	-	-	0.00
0.200%	Orange SA	CHF	24.11.25	2'000'000	-	1'000'000	1'000'000	989'400.00	0.16
0.750%	Roche Kapitalmarkt AG	CHF	25.02.31	1'300'000	-	-	1'300'000	1'276'600.00	0.20
2.000%	Roche Kapitalmarkt AG	CHF	23.09.32	1'000'000	-	-	1'000'000	1'070'000.00	0.17
1.000%	Roche Kapitalmarkt AG	CHF	25.02.37	2'000'000	-	2'000'000	-	-	0.00
0.200%	Deutsche Bahn Finance	CHF	20.05.33	1'500'000	-	-	1'500'000	1'386'750.00	0.22
0.500%	Deutsche Bahn Finance	CHF	19.06.34	2'500'000	-	-	2'500'000	2'355'000.00	0.37
0.100%	Deutsche Bahn Finance	CHF	28.01.36	2'030'000	-	2'030'000	-	-	0.00
1.168%	DNB Bank ASA	CHF	03.06.27	1'200'000	-	1'200'000	-	-	0.00
0.150%	Eli Lilly & Co EMTN	CHF	24.05.24	1'000'000	-	1'000'000	-	-	0.00
1.715%	UBS Switzerland AG	CHF	24.01.34	1'600'000	-	-	1'600'000	1'675'200.00	0.26
1.543%	UBS Switzerland AG	CHF	22.01.27	1'900'000	-	-	1'900'000	1'919'950.00	0.30
2.602%	Landesbank Baden-Württemberg	CHF	04.10.28	1'200'000	-	-	1'200'000	1'247'400.00	0.20
1.820%	UBS AG Switzerland	CHF	18.10.26	2'000'000	-	-	2'000'000	2'030'000.00	0.32

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 31.08.2024

Title	Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
2.035%	UBS AG Switzerland	CHF	18.10.33	2'000'000	-	-	2'000'000	2'149'000.00	0.34
0.000%	Valiant Bank AG	CHF	31.10.25	6'000'000	-	-	6'000'000	5'866'500.00	0.93
0.625%	LGT Bank AG	CHF	25.11.25	2'750'000	-	1'500'000	1'250'000	1'242'750.00	0.20
0.200%	LGT Bank AG	CHF	12.10.26	750'000	-	-	750'000	736'500.00	0.12
0.500%	LGT Bank AG	CHF	12.05.27	3'250'000	-	-	3'250'000	3'199'625.00	0.51
0.200%	LGT Bank AG	CHF	04.11.30	1'800'000	-	1'800'000	-	-	0.00
2.500%	LGT Bank AG	CHF	28.02.33	1'000'000	-	-	1'000'000	1'083'500.00	0.17
2.112%	UBS Group Funding AG	CHF	22.05.30	-	5'000'000	-	5'000'000	5'122'500.00	0.81
0.125%	Liechtensteinische Landesbank AG	CHF	28.05.26	1'600'000	-	-	1'600'000	1'572'000.00	0.25
1.250%	Kraftwerke Linth-Limmern AG	CHF	11.09.24	3'975'000	-	-	3'975'000	3'974'602.50	0.63
3.000%	Kraftwerke Linth-Limmern AG	CHF	27.09.52	1'500'000	-	-	1'500'000	1'810'500.00	0.29
2.250%	Kraftwerke Linth-Limmern AG	CHF	05.12.25	-	1'960'000	-	1'960'000	1'985'676.00	0.31
1.000%	Verizon Communications Inc EMTN	CHF	30.11.27	2'100'000	-	2'100'000	-	-	0.00
0.193%	Verizon Communications Inc	CHF	24.03.28	1'500'000	-	1'500'000	-	-	0.00
0.555%	Verizon Communications Inc	CHF	24.03.31	1'500'000	-	1'500'000	-	-	0.00
0.625%	Vodafone Group Plc	CHF	15.03.27	5'000	-	-	5'000	4'947.50	0.00
1.658%	Swiss Life Holding AG	CHF	26.04.33	-	3'400'000	1'000'000	2'400'000	2'458'800.00	0.39
1.000%	Swiss Prime Site AG	CHF	16.07.24	2'250'000	-	2'250'000	-	-	0.00
0.375%	Swiss Prime Site AG	CHF	30.09.31	2'000'000	-	-	2'000'000	1'852'000.00	0.29
0.500%	Vodafone Group Plc EMTN	CHF	19.09.31	2'750'000	-	2'750'000	-	-	0.00
0.125%	MetLife Global Funding Inc	CHF	11.06.27	2'000'000	-	-	2'000'000	1'946'000.00	0.31
0.150%	MetLife Global Funding Inc	CHF	25.09.29	1'500'000	-	-	1'500'000	1'422'000.00	0.22
1.875%	MetLife Global Funding Inc	CHF	08.04.31	-	3'750'000	-	3'750'000	3'877'500.00	0.61
1.875%	Kraftwerke Oberhasli AG	CHF	21.02.25	1'500'000	-	-	1'500'000	1'504'350.00	0.24
0.700%	Kraftwerke Oberhasli AG	CHF	30.01.26	2'230'000	-	-	2'230'000	2'212'606.00	0.35
0.200%	Swissgrid AG	CHF	30.06.32	4'000'000	-	4'000'000	-	-	0.00
0.125%	Swissgrid AG	CHF	30.06.36	1'700'000	-	-	1'700'000	1'497'700.00	0.24
3.000%	Luzerner Kantonalbank AG	CHF	11.03.25	2'000'000	4'000'000	-	6'000'000	6'058'200.00	0.96
0.350%	Luzerner Kantonalbank AG	CHF	05.02.27	925'000	-	-	925'000	909'275.00	0.14
0.450%	Tessiner	CHF	26.02.29	2'100'000	-	-	2'100'000	2'040'150.00	0.32
0.500%	Thurgauer Kantonalbank	CHF	16.02.29	1'500'000	-	-	1'500'000	1'463'250.00	0.23
0.700%	Thurgauer Kantonalbank	CHF	22.03.30	2'400'000	-	-	2'400'000	2'352'000.00	0.37
0.375%	Thurgauer Kantonalbank	CHF	20.05.31	1'600'000	-	-	1'600'000	1'523'200.00	0.24
0.150%	UBS AG London branch	CHF	29.06.28	1'500'000	-	1'500'000	-	-	0.00
2.330%	UBS AG London branch	CHF	14.11.25	2'300'000	-	-	2'300'000	2'334'500.00	0.37
2.550%	UBS AG London branch	CHF	09.05.29	1'900'000	-	1'900'000	-	-	0.00
0.875%	Transurban Queensland Finance Pty Ltd	CHF	19.11.31	2'500'000	-	-	2'500'000	2'396'250.00	0.38
0.650%	Swiss Prime Site Finance AG	CHF	18.12.29	1'750'000	-	-	1'750'000	1'675'625.00	0.26
1.800%	Swiss Prime Site Finance AG	CHF	01.03.30	2'500'000	-	-	2'500'000	2'545'000.00	0.40
0.125%	MetLife Inc	CHF	25.09.28	1'500'000	-	-	1'500'000	1'437'000.00	0.23
0.375%	Interkommunale Anstalt Limeco	CHF	25.09.26	450'000	-	-	450'000	443'475.00	0.07
2.745%	Lloyds Banking Group Plc	CHF	02.02.27	1'000'000	-	-	1'000'000	1'017'500.00	0.16
2.120%	Toyota Motor Finance (Netherlands) Corp	CHF	26.10.29	1'850'000	-	1'850'000	-	-	0.00
2.108%	Mercedes-Benz International Finance BV	CHF	12.10.29	-	1'900'000	-	1'900'000	1'985'500.00	0.31
0.000%	Kantonsspital Winterthur Switzerland	CHF	30.09.31	4'000'000	-	-	4'000'000	3'596'000.00	0.57

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 31.08.2024

Title	Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
Swiss franc (Continued)								
0.375% Zuger Kantonalbank	CHF	15.12.27	1'000'000	-	1'000'000	-	-	0.00
0.100% Zuger Kantonalbank	CHF	14.10.31	1'500'000	-	800'000	700'000	651'350.00	0.10
0.050% Zuger Kantonalbank	CHF	26.05.31	1'500'000	-	-	1'500'000	1'396'500.00	0.22
1.875% Mobimo Holding AG	CHF	16.09.24	1'500'000	-	-	1'500'000	1'500'150.00	0.24
0.250% Mobimo Holding AG	CHF	23.03.28	1'500'000	-	1'500'000	-	-	0.00
0.375% Julius Bär Group AG	CHF	06.12.24	1'000'000	-	-	1'000'000	997'300.00	0.16
0.750% Canton of Aargau Switzerland	CHF	28.05.32	1'350'000	-	-	1'350'000	1'270'350.00	0.20
0.750% Zürich Versicherungsgesellschaft	CHF	22.10.27	1'000'000	-	-	1'000'000	992'000.00	0.16
1.000% Zürich Versicherungsgesellschaft	CHF	30.10.28	1'700'000	-	-	1'700'000	1'696'600.00	0.27
0.250% Aargauische Kantonalbank	CHF	01.07.25	1'500'000	-	-	1'500'000	1'488'000.00	0.23
1.445% Aargauische Kantonalbank	CHF	23.01.30	1'300'000	-	-	1'300'000	1'288'950.00	0.20
1.650% Canton of Baden AG Switzerland	CHF	22.05.37	2'450'000	-	-	2'450'000	2'431'625.00	0.38
0.700% Canton of Baden AG Switzerland	CHF	23.05.28	2'440'000	-	690'000	1'750'000	1'697'500.00	0.27
0.250% Investis Holding SA	CHF	14.02.25	-	2'000'000	-	2'000'000	1'990'600.00	0.31
1.450% Investis Holding SA	CHF	16.10.26	-	3'000'000	-	3'000'000	3'010'500.00	0.48
1.400% IWB Industrielle Werke Basel	CHF	13.07.34	-	585'000	-	585'000	597'870.00	0.09
1.300% IWB Industrielle Werke Basel	CHF	13.07.29	-	1'750'000	-	1'750'000	1'771'875.00	0.28
0.617% Mondelez International Inc	CHF	30.09.24	2'500'000	-	-	2'500'000	2'498'750.00	0.39
1.125% Mondelez International Inc	CHF	30.12.25	500'000	-	-	500'000	499'800.00	0.08
4.252% Muenchener Hypothekenbank EG	CHF	07.06.33	800'000	-	-	800'000	854'800.00	0.13
1.030% City of Biel Switzerland	CHF	12.04.34	1'500'000	-	-	1'500'000	1'490'250.00	0.24
0.150% Stiftung Kantonsspital Graubunden	CHF	08.07.30	3'000'000	-	-	3'000'000	2'770'500.00	0.44
2.500% Migros Bank AG	CHF	26.09.33	2'000'000	1'000'000	-	3'000'000	3'240'000.00	0.51
0.030% Canton of Geneva Switzerland	CHF	28.06.30	1'800'000	-	-	1'800'000	1'719'900.00	0.27
1.500% Canton of Geneva Switzerland	CHF	05.03.32	1'500'000	-	1'500'000	-	-	0.00
1.850% WWZ AG	CHF	01.07.38	-	1'100'000	-	1'100'000	1'181'950.00	0.19
2.000% Vonovia SE	CHF	26.08.31	-	1'900'000	-	1'900'000	1'914'250.00	0.30
0.000% Canton of Zürich Switzerland	CHF	10.11.33	1'500'000	-	-	1'500'000	1'396'500.00	0.22
0.625% Canton of Lucerne Switzerland	CHF	25.09.28	2'525'000	-	-	2'525'000	2'447'987.50	0.39
0.750% Canton of Neuchatel Switzerland	CHF	28.11.33	2'500'000	-	-	2'500'000	2'471'250.00	0.39
0.300% Zürcher Kantonalbank	CHF	25.01.28	1'300'000	-	-	1'300'000	1'270'750.00	0.20
2.750% Zürcher Kantonalbank	CHF	19.04.28	1'200'000	-	-	1'200'000	1'246'800.00	0.20
0.750% Zürcher Kantonalbank	CHF	28.10.30	5'500'000	-	1'000'000	4'500'000	4'437'000.00	0.70
2.625% Zürcher Kantonalbank	CHF	01.11.30	1'000'000	-	-	1'000'000	1'066'000.00	0.17
0.050% Zürcher Kantonalbank	CHF	04.11.32	1'000'000	-	-	1'000'000	917'500.00	0.14
1.125% Zürcher Kantonalbank	CHF	16.08.34	-	1'350'000	-	1'350'000	1'352'700.00	0.21
0.250% Kinderspital Zuerich-Eleonorenstiftung	CHF	28.07.28	4'900'000	-	-	4'900'000	4'696'650.00	0.74
0.000% Korean Railroad Corp	CHF	13.06.25	1'000'000	-	1'000'000	-	-	0.00
2.550% City of Zürich Switzerland	CHF	10.03.36	3'500'000	-	1'500'000	2'000'000	2'369'000.00	0.37
2.400% KEBAG AG	CHF	19.07.38	1'450'000	-	-	1'450'000	1'638'500.00	0.26
0.050% Canton of Berne Switzerland	CHF	18.11.31	3'000'000	-	-	3'000'000	2'835'000.00	0.45
0.500% Canton of Basel Switzerland	CHF	23.02.35	3'500'000	-	3'500'000	-	-	0.00
0.150% Basler Kantonalbank	CHF	02.04.27	1'000'000	-	-	1'000'000	977'500.00	0.15
0.300% Basler Kantonalbank	CHF	22.06.27	1'000'000	-	1'000'000	-	-	0.00
2.100% Basler Kantonalbank	CHF	03.05.33	900'000	-	-	900'000	973'350.00	0.15

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 31.08.2024

Title	Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
Swiss franc (Continued)								
0.000% Basler Kantonalbank	CHF	23.08.34	3'750'000	-	1'500'000	2'250'000	2'018'250.00	0.32
2.408% Banco Bilbao Vizcaya Argentaria SA	CHF	28.11.25	1'500'000	-	-	1'500'000	1'523'850.00	0.24
2.770% Banco Bilbao Vizcaya Argentaria SA	CHF	28.11.28	1'000'000	-	-	1'000'000	1'054'000.00	0.17
0.298% Banco Santander Chile SA	CHF	22.10.26	2'000'000	-	-	2'000'000	1'953'240.00	0.31
0.330% Banco Santander Chile SA	CHF	22.06.27	2'000'000	-	-	2'000'000	1'935'000.00	0.31
0.350% Banque Cantonale Neuchateloise	CHF	14.09.26	2'500'000	-	1'000'000	1'500'000	1'476'750.00	0.23
1.500% Banque Cantonale Neuchateloise	CHF	23.05.34	-	3'000'000	-	3'000'000	3'093'000.00	0.49
0.693% Banco Estado SA EMTN	CHF	04.12.24	2'000'000	-	-	2'000'000	1'994'600.00	0.31
1.550% Bell AG	CHF	16.05.29	3'250'000	-	-	3'250'000	3'266'250.00	0.52
0.750% Bell AG	CHF	01.02.28	3'000'000	-	-	3'000'000	2'931'000.00	0.46
0.575% Banco Estado SA	CHF	07.04.27	1'000'000	-	-	1'000'000	975'000.00	0.15
0.375% Banque Cler AG	CHF	26.04.27	2'350'000	-	-	2'350'000	2'293'600.00	0.36
0.200% Digital Intrepid Holding BV	CHF	15.12.26	2'250'000	1'750'000	-	4'000'000	3'892'000.00	0.61
1.700% Digital Intrepid Holding BV	CHF	30.03.27	1'500'000	-	-	1'500'000	1'501'500.00	0.24
0.550% Digital Intrepid Holding BV	CHF	16.04.29	2'750'000	-	-	2'750'000	2'597'375.00	0.41
0.000% Baloise Holding AG	CHF	25.09.26	1'000'000	-	-	1'000'000	976'500.00	0.15
0.250% Baloise Holding AG	CHF	16.12.26	1'800'000	-	-	1'800'000	1'766'700.00	0.28
0.125% Baloise Holding AG	CHF	27.06.30	2'000'000	-	2'000'000	-	-	0.00
0.150% Baloise Holding AG	CHF	17.02.31	2'000'000	-	2'000'000	-	-	0.00
2.200% Baloise Holding AG	CHF	30.01.32	1'200'000	-	1'200'000	-	-	0.00
0.800% City of Zurich Switzerland	CHF	09.12.26	-	2'500'000	-	2'500'000	2'507'425.00	0.40
2.245% Deutsche Bank AG	CHF	25.01.30	2'500'000	1'100'000	-	3'600'000	3'729'600.00	0.59
0.800% Deutsche Bank AG	CHF	07.02.25	1'000'000	-	-	1'000'000	996'600.00	0.16
3.645% Deutsche Bank AG	CHF	27.01.29	2'200'000	-	-	2'200'000	2'322'100.00	0.37
2.470% Achmea BV	CHF	16.10.26	1'000'000	-	1'000'000	-	-	0.00
0.250% Erste Group Bank AG	CHF	02.10.28	3'725'000	-	3'725'000	-	-	0.00
0.795% Fonplata N	CHF	01.12.28	1'500'000	-	-	1'500'000	1'415'250.00	0.22
2.127% Engie Energia Chile SA	CHF	26.09.29	-	1'800'000	-	1'800'000	1'801'206.00	0.28
1.125% Emissionszentrale fuer Gemeinnuetzige Wohnbautraege	CHF	24.09.29	2'000'000	-	-	2'000'000	2'034'000.00	0.32
0.375% Emissionszentrale fuer Gemeinnuetzige Wohnbautraege	CHF	27.05.30	5'000'000	-	1'000'000	4'000'000	3'906'000.00	0.62
0.750% Emissionszentrale fuer Gemeinnuetzige Wohnbautraege	CHF	29.11.32	5'000'000	-	-	5'000'000	4'980'000.00	0.79
0.770% Emissionszentrale fuer Gemeinnuetzige Wohnbautraege	CHF	16.05.33	2'250'000	-	-	2'250'000	2'244'375.00	0.35
0.500% Emissionszentrale fuer Gemeinnuetzige Wohnbautraege	CHF	09.03.34	1'500'000	600'000	-	2'100'000	2'044'350.00	0.32
1.558% Equinix Europe 1 Financing Corp Llc	CHF	04.09.29	-	1'000'000	-	1'000'000	1'000'910.00	0.16
2.225% Ayvens SA	CHF	28.03.29	-	3'000'000	1'000'000	2'000'000	2'039'000.00	0.32
1.932% Cr�dit Agricole Next Bank SA	CHF	23.09.30	1'000'000	-	1'000'000	-	-	0.00
1.317% BNG Bank NV	CHF	07.06.39	-	2'000'000	-	2'000'000	2'110'000.00	0.33
0.700% Kanton Basel-Stadt	CHF	06.09.30	-	1'250'000	-	1'250'000	1'252'512.50	0.20
0.200% ASB Finance Ltd EMTN	CHF	02.08.24	1'800'000	-	1'800'000	-	-	0.00
0.450% ASB Finance Ltd EMTN	CHF	30.01.25	2'500'000	-	2'500'000	-	-	0.00
0.875% Coop-Gruppe Genossenschaft	CHF	31.07.24	3'375'000	-	3'375'000	-	-	0.00
0.750% Coop-Gruppe Genossenschaft	CHF	06.06.25	1'500'000	-	-	1'500'000	1'494'750.00	0.24
2.123% BNP Paribas SA	CHF	12.01.32	1'400'000	-	-	1'400'000	1'449'000.00	0.23
2.000% Banque F�d�rative du Cr�dit Mutuel SA EMTN	CHF	22.05.24	2'000'000	-	2'000'000	-	-	0.00
0.400% Berner Kantonalbank AG	CHF	03.05.27	2'000'000	-	-	2'000'000	1'964'000.00	0.31

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 31.08.2024

Title	Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
Swiss franc (Continued)								
0.300% Berner Kantonalbank AG	CHF	29.05.30	3'000'000	-	-	3'000'000	2'851'500.00	0.45
0.850% Berner Kantonalbank AG	CHF	21.01.32	1'500'000	-	-	1'500'000	1'412'250.00	0.22
2.650% Bell Food Group AG	CHF	15.10.31	-	2'400'000	-	2'400'000	2'577'600.00	0.41
1.600% Galderma Holding SA	CHF	27.09.28	-	2'100'000	-	2'100'000	2'111'235.00	0.33
1.800% Barry Callebaut	CHF	15.05.26	-	1'500'000	-	1'500'000	1'510'500.00	0.24
0.315% Banco de Chile	CHF	04.01.27	750'000	-	-	750'000	728'625.00	0.12
0.625% Allreal AG	CHF	10.05.24	600'000	-	600'000	-	-	0.00
0.700% Allreal AG	CHF	22.09.28	2'500'000	-	-	2'500'000	2'428'750.00	0.38
0.118% ASB Finance Ltd	CHF	29.06.28	2'000'000	-	-	2'000'000	1'920'000.00	0.30
0.350% Australia and New Zealand Banking Group Ltd EMTN	CHF	22.10.24	1'500'000	-	-	1'500'000	1'498'050.00	0.24
0.625% Axpo Holding AG	CHF	04.02.27	1'500'000	-	-	1'500'000	1'475'250.00	0.23
0.250% Axpo Holding AG	CHF	04.02.25	1'500'000	-	-	1'500'000	1'493'400.00	0.24
1.375% AT&T Inc	CHF	04.12.24	3'000'000	-	-	3'000'000	3'000'300.00	0.47
1.183% Cembra Money Bank AG	CHF	27.11.25	1'500'000	-	-	1'500'000	1'498'500.00	0.24
0.000% Cembra Money Bank AG	CHF	09.07.26	2'400'000	-	-	2'400'000	2'322'000.00	0.37
0.250% Cembra Money Bank AG	CHF	23.05.24	1'500'000	-	1'500'000	-	-	0.00
0.285% Cembra Money Bank AG	CHF	19.08.27	1'500'000	-	1'500'000	-	-	0.00
1.118% Cellnex Telecom SA	CHF	17.07.25	1'650'000	-	-	1'650'000	1'645'875.00	0.26
0.935% Cellnex Telecom SA	CHF	26.03.26	2'850'000	-	-	2'850'000	2'828'625.00	0.45
0.500% Corporación Andina de Fomento EMTN	CHF	26.02.26	2'000'000	-	-	2'000'000	1'977'600.00	0.31
2.500% Compagnie de Financement Foncier SA EMTN	CHF	24.02.31	4'000'000	1'200'000	-	5'200'000	5'660'200.00	0.89
1.546% Central American Bank for Economic Integration	CHF	30.11.26	1'200'000	-	-	1'200'000	1'207'800.00	0.19
0.170% Central American Bank for Economic Integration	CHF	29.09.31	2'200'000	-	-	2'200'000	1'985'500.00	0.31
0.500% Credit Agricole Home Loan SFH SA EMTN	CHF	03.10.28	1'000'000	-	-	1'000'000	980'000.00	0.15
0.450% Credit Agricole Home Loan SFH SA EMTN	CHF	24.01.29	1'000'000	-	-	1'000'000	976'000.00	0.15
0.164% Crédit Agricole SA	CHF	28.04.28	2'200'000	-	-	2'200'000	2'121'900.00	0.33
0.213% Crédit Agricole SA	CHF	21.06.29	1'500'000	-	-	1'500'000	1'425'000.00	0.22
0.297% Caribbean Development Bank	CHF	07.07.28	1'075'000	-	-	1'075'000	1'038'450.00	0.16
0.200% Central American Bank for Economic Integration EMTN	CHF	25.03.24	2'000'000	-	2'000'000	-	-	0.00
1.885% Deutsche Bahn Finance EMTN	CHF	13.09.35	1'500'000	-	-	1'500'000	1'618'500.00	0.26
3.610% DZ Bank AG Frankfurt EMTN	CHF	16.10.28	1'700'000	-	-	1'700'000	1'763'750.00	0.28
2.832% DZ Bank AG	CHF	16.05.29	-	1'200'000	-	1'200'000	1'261'200.00	0.20
1.050% Georg Fischer AG	CHF	20.04.28	15'000	-	-	15'000	14'872.50	0.00
0.300% Banque Cantonale de Fribourg	CHF	17.02.27	2'000'000	-	-	2'000'000	1'962'000.00	0.31
2.000% European Investment Bank EMTN	CHF	30.11.35	2'000'000	-	1'000'000	1'000'000	1'125'500.00	0.18
1.460% European Investment Bank	CHF	18.07.33	1'800'000	-	-	1'800'000	1'900'800.00	0.30
2.490% Engie SA	CHF	04.07.31	1'095'000	-	-	1'095'000	1'163'985.00	0.18
0.000% Credit Suisse Group AG	CHF	31.10.30	1'600'000	-	-	1'600'000	1'489'600.00	0.24
0.300% Credit Agricole SA London EMTN	CHF	18.04.24	2'000'000	-	2'000'000	-	-	0.00
0.550% Credit Agricole SA London EMTN	CHF	14.12.26	2'000'000	-	-	2'000'000	1'975'000.00	0.31
0.400% Banco de Credito e Inversiones	CHF	22.11.24	250'000	-	-	250'000	249'375.00	0.04
0.250% Banco de Credito e Inversiones	CHF	24.09.29	500'000	-	-	500'000	465'750.00	0.07
0.250% Credit Agricole SA London	CHF	10.10.29	1'750'000	-	-	1'750'000	1'671'250.00	0.26
0.435% Deutsche Telekom International Finance BV	CHF	06.02.32	3'500'000	-	1'000'000	2'500'000	2'367'500.00	0.37
1.500% Banque Fédérative du Crédit Mutuel SA	CHF	01.06.27	1'000'000	-	-	1'000'000	1'009'000.00	0.16

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 31.08.2024

Title	Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.150%	Banque Fédérative du Crédit Mutuel SA	CHF	06.03.28	2'500'000	-	-	2'500'000	2'405'000.00	0.38
1.250%	BNG Bank NV EMTN	CHF	30.04.24	500'000	-	500'000	-	-	0.00
2.288%	BPCE SA	CHF	15.03.29	-	2'500'000	500'000	2'000'000	2'057'000.00	0.32
0.950%	BLS AG	CHF	12.12.39	2'000'000	-	-	2'000'000	2'019'000.00	0.32
0.363%	BNZ International Funding Ltd	CHF	14.12.29	3'000'000	-	-	3'000'000	2'868'000.00	0.45
1.875%	Banque Cantonale de Genève	CHF	09.12.30	1'000'000	-	-	1'000'000	1'041'500.00	0.16
2.772%	Banque Postale	CHF	12.07.27	1'100'000	1'100'000	-	2'200'000	2'291'300.00	0.36
2.828%	Banque Postale	CHF	12.07.30	1'600'000	-	-	1'600'000	1'712'800.00	0.27
2.350%	Traton Finance Luxembourg SA	CHF	20.06.30	-	1'200'000	1'200'000	-	-	0.00
2.125%	Berlin Hyp AG	CHF	27.02.26	-	1'100'000	-	1'100'000	1'115'180.00	0.18
Total - Swiss franc							489'425'831.00	77.27	
Total - Bonds listed on an official exchange							489'425'831.00	77.27	
Securities traded on another regulated market open to the public									
Swiss franc									
2.875%	Equinix Inc	CHF	12.09.28	1'850'000	1'950'000	-	3'800'000	3'995'700.00	0.63
1.482%	Toronto-Dominion Bank	CHF	30.01.29	2'000'000	1'200'000	-	3'200'000	3'265'600.00	0.52
1.930%	Vontobel Finance Product	CHF	11.03.24	2'000'000	-	2'000'000	-	-	0.00
2.000%	Nant De Drance SA	CHF	26.05.34	1'000'000	-	-	1'000'000	1'044'500.00	0.16
0.050%	Spital Limmattal AG	CHF	30.09.31	2'125'000	-	-	2'125'000	1'912'500.00	0.30
0.300%	Spital Limmattal AG	CHF	30.09.36	3'050'000	500'000	-	3'550'000	3'017'500.00	0.48
1.583%	SNCF SA	CHF	07.02.39	1'800'000	-	-	1'800'000	1'884'600.00	0.30
0.350%	St. Galler Kantonalbank AG	CHF	31.07.31	1'750'000	-	-	1'750'000	1'657'250.00	0.26
1.800%	St. Galler Kantonalbank AG	CHF	13.07.33	1'800'000	-	-	1'800'000	1'907'100.00	0.30
2.400%	St. Galler Kantonalbank AG	CHF	30.05.34	-	1'500'000	-	1'500'000	1'575'000.00	0.25
1.400%	St. Galler Kantonalbank AG	CHF	21.06.30	1'400'000	-	-	1'400'000	1'429'400.00	0.23
1.875%	Hypo Vorarlberg Bank AG	CHF	13.09.30	1'600'000	-	-	1'600'000	1'673'600.00	0.26
1.950%	Inselspital-Stiftung	CHF	07.05.26	1'250'000	-	-	1'250'000	1'260'625.00	0.20
0.565%	National Australia Bank Ltd	CHF	03.02.31	2'000'000	-	2'000'000	-	-	0.00
0.125%	LafargeHolcim Ltd	CHF	26.08.27	2'250'000	-	-	2'250'000	2'174'625.00	0.34
2.375%	HYPO NOE Landesbank fur Niederosterreich und Wien AG EMTN	CHF	26.01.29	-	2'000'000	-	2'000'000	2'060'000.00	0.33
1.513%	Regie Autonome des Transports Parisiens	CHF	06.03.36	1'800'000	-	-	1'800'000	1'863'000.00	0.29
1.550%	Rhaetische Bahn Stamm	CHF	14.12.38	1'250'000	-	-	1'250'000	1'370'000.00	0.22
2.100%	Grande Dixence SA	CHF	08.03.32	1'250'000	-	-	1'250'000	1'305'000.00	0.21
1.494%	Banco Santander SA	CHF	12.11.28	3'200'000	-	1'550'000	1'650'000	1'683'000.00	0.27
0.525%	Province of Saskatchewan	CHF	01.03.32	1'000'000	-	-	1'000'000	970'500.00	0.15
0.375%	Emmi Finanz AG	CHF	01.12.31	1'475'000	-	1'475'000	-	-	0.00
2.000%	Emmi Finanz AG	CHF	22.09.28	1'975'000	-	-	1'975'000	2'033'262.50	0.32
2.625%	Romande Energie Holding SA	CHF	15.07.37	1'750'000	-	-	1'750'000	2'026'500.00	0.32
0.250%	Deutsche Bahn Finance	CHF	27.10.31	1'865'000	-	-	1'865'000	1'764'290.00	0.28
0.300%	Liechtensteinische Landesbank AG	CHF	24.09.30	2'100'000	-	-	2'100'000	1'945'650.00	0.31
0.000%	Swissgrid AG	CHF	30.06.26	3'000'000	-	-	3'000'000	2'943'000.00	0.46
0.050%	Swissgrid AG	CHF	30.06.33	2'500'000	-	-	2'500'000	2'265'000.00	0.36
0.150%	Swissgrid AG	CHF	30.06.34	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 31.08.2024

Title	Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities traded on another regulated market open to the public								
Swiss franc (Continued)								
0.000% Luzerner Kantonalbank AG	CHF	07.08.28	3'000'000	-	-	3'000'000	2'883'000.00	0.46
0.875% Luzerner Kantonalbank AG	CHF	14.05.31	2'500'000	-	2'500'000	-	-	0.00
0.400% Luzerner Kantonalbank AG	CHF	15.03.38	2'000'000	-	-	2'000'000	1'822'000.00	0.29
1.800% Swisscom AG	CHF	23.08.34	-	3'600'000	-	3'600'000	3'792'600.00	0.60
2.000% Swisscom AG	CHF	23.11.39	-	2'000'000	-	2'000'000	2'159'000.00	0.34
0.125% Thurgauer Kantonalbank	CHF	21.05.32	1'500'000	-	-	1'500'000	1'387'500.00	0.22
2.150% TRITON Finance Luxembourg SA	CHF	18.06.27	-	1'200'000	1'200'000	-	-	0.00
0.250% Mobimo Holding AG	CHF	19.03.27	2'250'000	-	2'250'000	-	-	0.00
0.000% Zürich Versicherungsgesellschaft	CHF	26.08.31	2'250'000	-	2'250'000	-	-	0.00
0.100% Zürich Versicherungsgesellschaft	CHF	27.08.32	3'500'000	-	3'500'000	-	-	0.00
0.100% Zug Estates Holding AG	CHF	02.10.25	1'060'000	-	-	1'060'000	1'042'192.00	0.16
0.065% National Australia Bank Ltd New-York	CHF	29.01.29	500'000	-	-	500'000	479'000.00	0.08
0.250% Intesa Sanpaolo SA	CHF	30.09.24	4'600'000	-	-	4'600'000	4'594'480.00	0.73
0.125% Basler Kantonalbank	CHF	10.09.32	1'800'000	-	-	1'800'000	1'663'200.00	0.26
2.445% Banco Santander Chile SA	CHF	25.01.27	2'000'000	-	-	2'000'000	2'039'000.00	0.32
0.400% Banque Cantonale Vaudoise	CHF	05.05.36	1'675'000	-	-	1'675'000	1'515'875.00	0.24
0.300% Baloise Holding AG	CHF	16.02.27	1'000'000	-	1'000'000	-	-	0.00
1.750% Baloise Holding AG	CHF	07.06.34	-	1'200'000	-	1'200'000	1'237'200.00	0.20
1.552% Asian Development Bank	CHF	03.08.33	1'800'000	-	-	1'800'000	1'912'500.00	0.30
0.556% Fonplata N	CHF	03.09.26	1'245'000	755'000	-	2'000'000	1'948'000.00	0.31
1.842% Credit Agricole SA	CHF	17.01.30	1'700'000	-	1'700'000	-	-	0.00
1.878% Credit Agricole SA	CHF	07.06.32	-	4'200'000	-	4'200'000	4'307'100.00	0.68
2.413% BNP Paribas SA	CHF	13.01.28	3'000'000	-	-	3'000'000	3'103'500.00	0.49
2.222% Banque Fédérative du Crédit Mutuel SA EMTN	CHF	30.01.32	2'000'000	-	-	2'000'000	2'096'000.00	0.33
0.700% Corporación Andina de Fomento	CHF	04.09.25	3'000'000	-	1'000'000	2'000'000	1'990'800.00	0.31
0.450% Corporación Andina de Fomento	CHF	24.02.27	2'500'000	-	-	2'500'000	2'443'750.00	0.39
2.080% Corporación Andina de Fomento	CHF	31.08.28	1'000'000	-	-	1'000'000	1'025'000.00	0.16
1.950% Barry Callebaut	CHF	24.01.28	2'100'000	-	-	2'100'000	2'131'500.00	0.34
2.300% Barry Callebaut	CHF	23.01.32	2'775'000	-	-	2'775'000	2'880'450.00	0.45
2.375% Givaudan SA	CHF	23.05.31	-	1'000'000	1'000'000	-	-	0.00
2.005% Auckland Council Bond	CHF	18.10.32	2'500'000	-	-	2'500'000	2'691'250.00	0.42
0.775% Cellnex Telecom SA	CHF	18.02.27	2'650'000	-	-	2'650'000	2'603'625.00	0.41
2.428% Corporación Andina de Fomento EMTN	CHF	15.02.30	1'090'000	-	-	1'090'000	1'137'197.00	0.18
0.250% Crédit Agricole SA London	CHF	10.03.31	2'500'000	-	2'500'000	-	-	0.00
2.175% Caxiabank SA	CHF	19.03.30	2'400'000	-	600'000	1'800'000	1'859'400.00	0.29
1.750% Geberit AG	CHF	14.09.29	1'000'000	1'450'000	-	2'450'000	2'532'075.00	0.40
0.128% Credit Agricole SA London	CHF	27.07.28	1'500'000	-	-	1'500'000	1'440'000.00	0.23
0.111% BNZ International Funding Ltd London	CHF	24.07.28	1'500'000	-	-	1'500'000	1'440'000.00	0.23
2.383% BPCE SA	CHF	12.06.26	1'500'000	-	1'500'000	-	-	0.00
2.655% BPCE SA	CHF	12.06.30	1'775'000	725'000	-	2'500'000	2'655'000.00	0.42
0.625% Banque Cantonale de Genève	CHF	16.03.29	1'500'000	-	-	1'500'000	1'464'750.00	0.23
1.915% Nationwide Building Society	CHF	08.09.28	-	1'000'000	1'000'000	-	-	0.00
Total - Swiss franc							115'304'146.50	18.20
Total - Bonds traded on another regulated market open to the public							115'304'146.50	18.20

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

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

Stock of Funds Assets

as at 31.08.2024

Title	Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities, unlisted securities								
Swiss franc								
1.053% Vontobel Financial Products Ltd	CHF	30.10.24	-	1'500'000	-	1'500'000	1'500'000.00	0.24
1.454% Vontobel Financial Products Ltd	CHF	11.11.24	-	1'500'000	-	1'500'000	1'501'200.00	0.24
1.600% Vontobel Financial Products Ltd	CHF	21.10.24	-	1'500'000	-	1'500'000	1'501'500.00	0.24
1.301% Vontobel Financial Products Ltd	CHF	01.11.24	-	1'500'000	-	1'500'000	1'500'750.00	0.24
Total - Swiss franc							6'003'450.00	0.95
Total - Bonds, unlisted securities							6'003'450.00	0.95
Total - Bonds							610'733'427.50	96.42
Money market instruments								
Securities listed on an official exchange								
Swiss franc								
Swiss Confederation Government Bond	CHF		3'000'000	-	3'000'000	-	-	0.00
Total - Swiss franc								0.00
Total - Money market instruments listed on an official exchange								0.00
Securities traded on another regulated market open to the public								
Swiss franc								
Vontobel Finance Product	CHF		2'000'000	-	2'000'000	-	-	0.00
Total - Swiss franc								0.00
Total - Money market instruments traded on another regulated market open to the public								0.00
Total - Money market instruments								0.00
Total - Securities listed on an official exchange							489'425'831.00	77.27
Total - Securities traded on another regulated market open to the public							115'304'146.50	18.20
Total - Securities							610'733'427.50	96.42
Cash at banks at sight							17'834'828.97	2.82
Cash at banks on time							0.00	0.00
Other assets							4'861'292.05	0.77
Total fund assets							633'429'548.52	100.00
Loans taken out							0.00	0.00
Other liabilities							-12'162'414.95	-1.92
Total net asset value							621'267'133.57	98.08

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 31.08.2024

Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA);	604'729'977.50	95.47
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	6'003'450.00	0.95
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 Yield

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

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Vontobel Fund (CH) - Pension Invest Yield

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

Change in A-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	12'054.000	8'567.000
Number of units issued	130.000	-
Number of units redeemed	3'617.000	1'327.000
Units outstanding at the end of the period	8'567.000	7'240.000
Net asset value per unit in CHF	96.18	99.54
Change in I-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
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	99.66	103.01
Change in NV-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	167'015.785	130'958.971
Number of units issued	21'998.898	6'991.288
Number of units redeemed	58'055.712	7'464.785
Units outstanding at the end of the period	130'958.971	130'485.474
Net asset value per unit in CHF	104.85	108.79
Change in R-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	220.000	220.000
Number of units issued	-	-
Number of units redeemed	-	210.000
Units outstanding at the end of the period	220.000	10.000
Net asset value per unit in CHF	89.06	91.16
Change in RV-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	5'901.799	5'966.104
Number of units issued	498.462	167.071
Number of units redeemed	434.157	125.949
Units outstanding at the end of the period	5'966.104	6'007.226
Net asset value per unit in CHF	104.62	108.69
Change in YV-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	1'052.956	771.512
Number of units issued	338.485	9.592
Number of units redeemed	619.929	-
Units outstanding at the end of the period	771.512	781.104
Net asset value per unit in CHF	93.01	96.62

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)	29.02.2024	31.08.2024
Assets		
Cash at banks		
– at sight	612'917.23	477'273.41
– on time	-	-
Securities		
– Bonds	9'204'888.96	5'893'568.70
– Equities	2'906'247.07	1'946'441.21
– Units of other collective investments	2'525'347.84	7'200'280.13
Derivative financial instruments	-84'212.95	-
Other assets	145'237.28	160'008.64
Total fund assets	15'310'425.43	15'677'572.09
./. Loans taken out	-	-
./. Other liabilities	-38'715.80	-31'037.56
Total net asset value	15'271'709.63	15'646'534.53
Statement of changes in net assets		
Net asset value at beginning of reporting period	18'622'654.09	15'271'709.63
Distributions	-12'504.00	-288.20
Withholding tax on accumulation	-8.13	-3.93
Balance of units issued/units redeemed	-4'048'325.29	-209'171.34
Total net income	709'892.96	584'288.37
Net asset value at end of reporting period	15'271'709.63	15'646'534.53

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)	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Income		
Income on cash at banks	16'607.46	7'185.68
Income on securities		
– Bonds	187'057.65	29'806.06
– Equities	94'524.13	62'490.91
– Units of other collective investments	32'593.43	44'448.84
Other income	1'838.33	4'635.01
Accrued income paid in on units subscribed	16'764.81	2'222.72
Total income	349'385.81	150'789.22
Expense		
Auditing expense	15'162.00	7'601.79
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	86'319.00	39'840.17
– service fee	16'703.60	7'755.37
Other expenses	8'170.46	3'034.85
Accrued income paid out on units redeemed	42'907.81	3'812.86
Total expenses	169'262.87	62'045.04
Net income/loss (-)	180'122.94	88'744.18
Realised capital gain and loss	-1'192'973.20	-887'224.99
Payments from the capital contributions principle	1'657.89	12'341.68
Tax adjustments for income from target funds in the current period	-27'764.72	-
Realised income	-1'038'957.09	-786'139.13
Non-realised capital gain and loss	1'748'850.05	1'370'427.50
Total net income	709'892.96	584'288.37

Utilisation of net income (in CHF)	01.03.23 - 29.02.24	01.03.24 - 31.08.24
A-class		
Net income for financial year	5'758.70	-
Profit carried forward from previous year	451.04	-
Profit available for distribution	6'209.74	-
Profit intended for distribution to investors	-	-
Profit carried forward	6'209.74	-
I-class		
Net income for financial year	11.22	-
Profit available for accumulation	11.22	-
Income retained for reinvestment	-11.22	-
NV-class		
Net income for financial year	164'070.96	-
Profit available for accumulation	164'070.96	-
Income retained for reinvestment	-164'070.96	-

Vontobel Fund (CH) - Pension Invest Yield

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

Utilisation of net income (in CHF)	01.03.23 - 29.02.24	01.03.24 - 31.08.24
R-class		
Net income for financial year	283.96	-
Profit carried forward from previous year	31.21	-
Profit available for distribution	315.17	-
Profit intended for distribution to investors	-288.20	-
Profit carried forward	26.97	-
RV-class		
Net income for financial year	8'964.62	-
Profit available for accumulation	8'964.62	-
Income retained for reinvestment	-8'964.62	-
YV-class		
Net income for financial year	1'033.48	-
Profit available for accumulation	1'033.48	-
Income retained for reinvestment	-1'033.48	-

Vontobel Fund (CH) - Pension Invest Yield

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

Stock of Funds Assets

as at 31.08.2024

Title	Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets	
Securities									
Bonds									
Securities listed on an official exchange									
Swiss franc									
0.750%	Basellandschaftliche Kantonalbank	CHF	30.03.28	30'000	-	30'000	-	0.00	
0.500%	Swiss Confederation Government Bond	CHF	27.05.30	50'000	-	50'000	-	0.00	
0.000%	Swiss Confederation Government Bond	CHF	26.06.34	1'687'000	3'885'000	206'000	5'366'000	5'128'286.20	32.71
0.550%	Nordea Bank AB EMTN	CHF	23.06.25	50'000	-	50'000	-	0.00	
0.450%	Hypo Vorarlberg Bank AG EMTN	CHF	05.03.24	45'000	-	45'000	-	0.00	
2.625%	SNCF Réseau SA EMTN	CHF	10.03.31	65'000	-	65'000	-	0.00	
3.250%	SNCF Réseau SA EMTN	CHF	30.06.32	75'000	-	75'000	-	0.00	
0.625%	Graubuendner Kantonalbank	CHF	20.04.29	30'000	-	30'000	-	0.00	
0.100%	Graubuendner Kantonalbank	CHF	07.05.31	100'000	-	100'000	-	0.00	
0.300%	Raiffeisen Schweiz Genossenschaft AG	CHF	22.04.25	50'000	-	50'000	-	0.00	
0.375%	PSP Swiss Property AG	CHF	29.04.26	75'000	-	75'000	-	0.00	
0.750%	SGS SA	CHF	29.10.25	100'000	-	100'000	-	0.00	
0.550%	SGS SA	CHF	03.03.26	30'000	-	30'000	-	0.00	
0.875%	SGS SA	CHF	08.05.30	100'000	-	100'000	-	0.00	
2.875%	Kraftwerke Linth-Limmern AG	CHF	30.06.31	50'000	-	50'000	-	0.00	
0.193%	Verizon Communications Inc	CHF	24.03.28	100'000	-	100'000	-	0.00	
0.000%	Swiss Life Holding AG	CHF	06.06.25	100'000	-	100'000	-	0.00	
0.350%	Swiss Life Holding AG	CHF	06.03.29	200'000	-	200'000	-	0.00	
1.250%	Swiss Prime Site AG	CHF	02.04.27	200'000	-	200'000	-	0.00	
3.000%	Luzerner Kantonalbank AG	CHF	11.03.25	30'000	-	30'000	-	0.00	
0.850%	Luzerner Kantonalbank AG	CHF	12.03.42	50'000	-	50'000	-	0.00	
0.250%	Luzerner Kantonalbank AG	CHF	28.08.40	100'000	-	100'000	-	0.00	
0.375%	Swisscom AG	CHF	15.12.27	50'000	-	50'000	-	0.00	
0.750%	Swisscom AG	CHF	12.10.28	40'000	-	40'000	-	0.00	
0.125%	Swisscom AG	CHF	15.09.32	100'000	-	100'000	-	0.00	
1.000%	Swisscom AG	CHF	17.04.35	100'000	-	100'000	-	0.00	
0.375%	Thurgauer Kantonalbank	CHF	08.02.28	200'000	-	200'000	-	0.00	
0.500%	Muenchener Hypothekenbank EG	CHF	14.06.28	70'000	-	70'000	-	0.00	
1.625%	Canton of Geneva Switzerland	CHF	30.07.29	60'000	-	60'000	-	0.00	
0.400%	Canton of Geneva Switzerland	CHF	28.04.36	100'000	-	100'000	-	0.00	
0.125%	Zürcher Kantonalbank	CHF	13.05.26	30'000	-	30'000	-	0.00	
1.625%	Zürcher Kantonalbank	CHF	12.04.27	50'000	-	50'000	-	0.00	
0.300%	Zürcher Kantonalbank	CHF	25.01.28	70'000	-	70'000	-	0.00	
0.750%	Zürcher Kantonalbank	CHF	28.10.30	25'000	-	25'000	-	0.00	
2.000%	Zürcher Kantonalbank	CHF	08.09.25	20'000	-	20'000	-	0.00	
0.400%	City of Zürich Switzerland	CHF	21.11.46	100'000	-	100'000	-	0.00	
1.250%	Canton of Berne Switzerland	CHF	12.09.30	40'000	-	40'000	-	0.00	
1.000%	Canton of Basel Switzerland	CHF	30.03.27	20'000	-	20'000	-	0.00	
0.300%	Basler Kantonalbank	CHF	22.06.27	50'000	-	50'000	-	0.00	
0.384%	Banco Santander Chile SA	CHF	27.09.24	30'000	-	30'000	-	0.00	
0.500%	Banque Cler AG	CHF	28.11.25	60'000	-	60'000	-	0.00	
0.375%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege	CHF	27.05.30	65'000	-	65'000	-	0.00	
0.770%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege	CHF	16.05.33	50'000	-	50'000	-	0.00	

Vontobel Fund (CH) - Pension Invest Yield

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

Stock of Funds Assets

as at 31.08.2024

Title	Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.125%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege	CHF	27.05.25	30'000	-	30'000	-	0.00	
1.750%	Givaudan SA	CHF	19.03.24	30'000	-	30'000	-	0.00	
0.600%	Geberit AG	CHF	17.10.28	100'000	-	100'000	-	0.00	
0.599%	Banco de Credito e Inversiones	CHF	26.04.27	50'000	-	50'000	-	0.00	
0.435%	Deutsche Telekom International Finance BV	CHF	06.02.32	-	165'000	-	165'000	156'255.00	1.00
0.750%	Sonova Holding AG	CHF	06.10.28	50'000	-	50'000	-	0.00	
1.500%	Pfandbriefbank schweiz. Hypothekarinstitute AG	CHF	21.01.28	60'000	-	60'000	-	0.00	
0.500%	Pfandbriefbank schweiz. Hypothekarinstitute AG	CHF	15.06.29	50'000	-	50'000	-	0.00	
0.875%	Pfandbriefbank schweiz. Hypothekarinstitute AG	CHF	19.06.43	45'000	-	45'000	-	0.00	
0.875%	VP Bank AG	CHF	07.10.24	50'000	-	50'000	-	0.00	
0.040%	City of Bern Switzerland	CHF	31.03.27	60'000	-	60'000	-	0.00	
0.700%	City of Bern Switzerland	CHF	30.01.34	200'000	-	200'000	-	0.00	
0.375%	Stadler Rail AG	CHF	20.11.26	50'000	-	50'000	-	0.00	
1.000%	Swiss Reinsurance Company Ltd	CHF	17.09.24	25'000	-	25'000	-	0.00	
2.350%	Galenica Ltd	CHF	08.11.29	25'000	-	25'000	-	0.00	
0.250%	Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	11.02.28	50'000	-	50'000	-	0.00	
0.500%	Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	30.04.30	65'000	-	65'000	-	0.00	
1.450%	ABB Ltd	CHF	07.05.29	-	155'000	-	155'000	153'837.50	0.98
0.200%	Canton of St. Gallen AG N	CHF	28.11.41	150'000	-	150'000	-	0.00	
1.375%	Nederlandse Waterschaps Bank NV EMTN	CHF	13.09.27	20'000	-	20'000	-	0.00	
1.000%	Chocoladefabriken Lindt & Spruengli AG	CHF	08.10.24	100'000	-	100'000	-	0.00	
0.500%	LafargeHolcim Helvetia Finance Ltd	CHF	26.08.31	-	165'000	-	165'000	155'265.00	0.99
1.500%	City of Lausanne Switzerland	CHF	03.04.28	20'000	-	20'000	-	0.00	
0.600%	City of Lausanne Switzerland	CHF	06.07.50	100'000	-	100'000	-	0.00	
1.125%	DH Switzerland Finance SA	CHF	08.12.28	100'000	50'000	-	150'000	150'375.00	0.96
0.375%	Basellandschaftliche Kantonalbank EMTN	CHF	23.03.26	20'000	-	20'000	-	0.00	
0.400%	Canton of Ticino Switzerland	CHF	27.06.44	200'000	-	200'000	-	0.00	
Total - Swiss franc							5'744'018.70	36.64	
US dollar									
3.100%	Canadian Imperial Bank of Commerce	USD	02.04.24	100'000	-	100'000	-	0.00	
5.700%	MetLife Inc	USD	15.06.35	100'000	-	100'000	-	0.00	
4.875%	MetLife Inc	USD	13.11.43	100'000	-	100'000	-	0.00	
0.375%	European Investment Bank	USD	15.12.25	100'000	-	100'000	-	0.00	
3.125%	Prudential Inc	USD	14.04.30	100'000	-	100'000	-	0.00	
3.500%	Waste Connections Inc	USD	01.05.29	100'000	-	100'000	-	0.00	
3.050%	Waste Connections Inc	USD	01.04.50	100'000	-	100'000	-	0.00	
1.500%	Waste Management Inc	USD	15.03.31	200'000	-	200'000	-	0.00	
3.350%	Thomson Reuters Corp	USD	15.05.26	100'000	-	100'000	-	0.00	
3.400%	United Parcel Service Inc	USD	15.03.29	200'000	-	200'000	-	0.00	
3.400%	United Parcel Service Inc	USD	01.09.49	100'000	-	100'000	-	0.00	
2.125%	Unilever Capital Corp	USD	06.09.29	120'000	-	120'000	-	0.00	
4.150%	Texas Instruments Inc	USD	15.05.48	100'000	-	100'000	-	0.00	
0.000%	Kreditanstalt Für Wiederaufbau	USD	29.06.37	100'000	-	100'000	-	0.00	
4.663%	Micron Technology Inc	USD	15.02.30	100'000	-	100'000	-	0.00	

Vontobel Fund (CH) - Pension Invest Yield

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

Stock of Funds Assets

as at 31.08.2024

Title	Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
US dollar (Continued)								
3.400% Merck & Co Inc	USD	07.03.29	80'000	-	80'000	-	-	0.00
0.875% Inter-American Development Bank	USD	20.04.26	100'000	-	100'000	-	-	0.00
4.375% Inter-American Development Bank	USD	24.01.44	100'000	-	100'000	-	-	0.00
3.550% Hasbro Inc	USD	19.11.26	100'000	-	100'000	-	-	0.00
4.875% Humana Inc	USD	01.04.30	100'000	-	100'000	-	-	0.00
3.700% Colgate-Palmolive Co	USD	01.08.47	100'000	-	100'000	-	-	0.00
2.950% Cisco Systems Inc	USD	28.02.26	180'000	-	180'000	-	-	0.00
4.150% IBM Corp	USD	15.05.39	100'000	-	100'000	-	-	0.00
3.200% Amgen Inc	USD	02.11.27	200'000	-	200'000	-	-	0.00
2.300% Amgen Inc	USD	25.02.31	100'000	-	100'000	-	-	0.00
2.050% Air Products & Chemicals Inc	USD	15.05.30	100'000	-	100'000	-	-	0.00
2.950% Oracle Corp	USD	01.04.30	100'000	-	100'000	-	-	0.00
Total - US dollar								0.00
Euro								
4.750% Bundesrepublik Deutschland Bundesanleihe	EUR	04.07.34	516'529	-	516'529	-	-	0.00
Total - Euro								0.00
Total - Bonds listed on an official exchange							5'744'018.70	36.64
Securities traded on another regulated market open to the public								
Swiss franc								
0.000% Canton of Geneva Switzerland	CHF	23.09.59	100'000	-	100'000	-	-	0.00
0.125% Basler Kantonalbank	CHF	10.09.32	200'000	-	200'000	-	-	0.00
0.250% Chocoladefabriken Lindt & Spruengli AG	CHF	06.10.32	40'000	-	40'000	-	-	0.00
1.285% Macquarie Ltd	CHF	11.09.29	-	150'000	-	150'000	149'550.00	0.95
Total - Swiss franc							149'550.00	0.95
Total - Bonds traded on another regulated market open to the public							149'550.00	0.95
Total - Bonds							5'893'568.70	37.59
Equities								
Securities listed on an official exchange								
Switzerland								
Belimo Holding N	CHF		-	203	-	203	115'710.00	0.74
Galenica N	CHF		1'896	-	706	1'190	87'643.50	0.56
Geberit N	CHF		319	-	115	204	110'364.00	0.70
Georg Fischer	CHF		2'240	57	869	1'428	95'890.20	0.61
Givaudan N	CHF		49	-	24	25	108'900.00	0.69
Kühne + Nagel N	CHF		472	-	126	346	91'032.60	0.58
Logitech International N	CHF		1'726	-	701	1'025	78'740.50	0.50
Novartis N	CHF		3'276	-	1'389	1'887	192'700.44	1.23

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 31.08.2024

Title	Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets
Equities (Continued)								
Securities listed on an official exchange								
Switzerland (Continued)								
Partners Group Holding N	CHF		142	4	51	95	115'995.00	0.74
Roche Holding GS N	CHF		1'413	-	712	701	201'327.20	1.28
SIG Combibloc Group N	CHF		7'046	598	2'220	5'424	97'306.56	0.62
Straumann Holding	CHF		1'003	41	227	817	102'492.65	0.65
Swiss Life Holding N	CHF		295	-	127	168	115'248.00	0.74
VAT Group N	CHF		324	-	147	177	77'384.40	0.49
Zürich Insurance Group N	CHF		392	-	164	228	112'039.20	0.71
Lonza Swiss Finanz Group N	CHF		490	10	270	230	127'788.00	0.82
LafargeHolcim N	CHF		2'598	-	1'180	1'418	115'878.96	0.74
Total - Switzerland							1'946'441.21	12.42
Total - Equities listed on an official exchange							1'946'441.21	12.42
Total - Equities							1'946'441.21	12.42
Units of other collective investments								
Securities listed on an official exchange								
Equity funds								
Swiss franc								
CSIF CH Equity Switzerland Total Market Blue	CHF		-	233	185	48	77'702.40	0.50
Total - Swiss franc							77'702.40	0.50
Euro								
JPMorgan Eurozone Research Enhanced Index Equity ESG UCITS ETF	EUR		-	21'275	-	21'275	666'346.37	4.25
Total - Euro							666'346.37	4.25
Total - Equity funds							744'048.77	4.75
ETF								
Swiss franc								
UBS (Lux) Fund Solutions - Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-acc	CHF		49'774	140'581	62'934	127'421	1'376'529.06	8.78
UBS (Lux) Fund Solutions - Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-dis	CHF		67'832	113'484	57'322	123'994	1'380'301.21	8.80
iShares Global Aggregate Bond ESG UCITS ETF	CHF		10'000	-	10'000	-	-	0.00
iShares Core CHF Corporate Bond ETF CHF	CHF		-	13'065	-	13'065	1'256'173.62	8.01
Total - Swiss franc							4'013'003.89	25.60

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 31.08.2024

Title	Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets
Units of other collective investments (Continued)								
Securities listed on an official exchange								
ETF (Continued)								
US dollar								
JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity (ESG) UCITS ETF	USD		9'836	18'028	-	27'864	1'325'326.28	8.45
iShares Core MSCI EM IMI UCITS ETF USD (EUR)	USD		-	10'583	5'038	5'545	163'865.30	1.05
Total - US dollar							1'489'191.58	9.50
Yen								
Xtrackers Nikkei 225 UCITS ETF	JPY		-	7'409	-	7'409	172'194.45	1.10
Total - Yen							172'194.45	1.10
Total - ETF							5'674'389.92	36.19
Bond funds								
Swiss franc								
Barings Global High Yield Bond Fund	CHF		-	7'024	-	7'024	781'841.44	4.99
Total - Swiss franc							781'841.44	4.99
Total - Bond funds							781'841.44	4.99
Total - Units of other collective investment schemes listed on an official exchange							7'200'280.13	45.93
Securities traded on another regulated market open to the public								
Bond funds								
US dollar								
Variopartner (CH) - 3-Alpha Diversifier Equities USA G	USD		4'114	-	4'114	-	-	0.00
Total - US dollar								0.00
Euro								
Variopartner SICAV - 3-Alpha Diversifier Equities Europe S	EUR		1'405	-	1'405	-	-	0.00
Total - Euro								0.00
Total - Bond funds								0.00
Total - Units of other collective investment schemes traded on another regulated market open to the public								0.00
Total - Units of other collective investment schemes							7'200'280.13	45.93

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 31.08.2024

Title	Stock 01.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets
Total - Securities listed on an official exchange					14'890'740.04	94.98
Total - Securities traded on another regulated market open to the public					149'550.00	0.95
Total - Securities					15'040'290.04	95.94
Cash at banks at sight					477'273.41	3.04
Cash at banks on time					0.00	0.00
Other assets					160'008.64	1.02
Total fund assets					15'677'572.09	100.00
Loans taken out					0.00	0.00
Other liabilities					-31'037.56	-0.20
Total net asset value					15'646'534.53	99.80

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 31.08.2024

Currency-based derivative financial instruments used in the reporting period

		Currency	Amount	Counter currency	Counter value	Maturity
Forward foreign exchange contracts						
07.05.24	Purchase	USD	3'375'000.00	CHF	3'042'214.20	10.07.24
11.04.24	Purchase	CHF	3'044'785.95	USD	3'375'000.00	10.07.24

Vontobel Fund (CH) - Pension Invest Yield

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

Stock of Funds Assets

as at 31.08.2024

Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA);	15'040'290.04	95.94
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 »

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Vontobel Fund (CH) - Pension Invest Balanced

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

Change in A-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	26'821.374	19'924.929
Number of units issued	120.000	-
Number of units redeemed	7'016.445	5'833.505
Units outstanding at the end of the period	19'924.929	14'091.424
Net asset value per unit in CHF	107.55	112.52
Change in AI-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	27'176.370	10.000
Number of units issued	-	-
Number of units redeemed	27'166.370	-
Units outstanding at the end of the period	10.000	10.000
Net asset value per unit in CHF	115.33	82.48
Change in AN-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	7'120.000	14'329.000
Number of units issued	7'209.000	12'645.000
Number of units redeemed	-	550.000
Units outstanding at the end of the period	14'329.000	26'424.000
Net asset value per unit in CHF	105.86	109.73
Change in I-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	12'384.000	9'230.000
Number of units issued	-	-
Number of units redeemed	3'154.000	9'220.000
Units outstanding at the end of the period	9'230.000	10.000
Net asset value per unit in CHF	112.76	117.79
Change in NV-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	228'267.195	235'623.898
Number of units issued	51'631.000	26'068.288
Number of units redeemed	44'274.297	15'639.596
Units outstanding at the end of the period	235'623.898	246'052.590
Net asset value per unit in CHF	119.36	125.25
Change in R-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	8'652.916	8'783.916
Number of units issued	400.000	-
Number of units redeemed	269.000	172.000
Units outstanding at the end of the period	8'783.916	8'611.916
Net asset value per unit in CHF	108.94	112.72
Change in RV-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	19'172.914	18'787.787
Number of units issued	1'517.146	336.297
Number of units redeemed	1'902.273	836.778
Units outstanding at the end of the period	18'787.787	18'287.306
Net asset value per unit in CHF	118.05	124.04

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Change in S-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
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	126.00	130.32

Change in YV-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	9'372.476	11'064.705
Number of units issued	2'996.777	723.149
Number of units redeemed	1'304.548	863.896
Units outstanding at the end of the period	11'064.705	10'923.958
Net asset value per unit in CHF	100.79	105.91

Statement of Assets (in CHF)	29.02.2024	31.08.2024
Assets		
Cash at banks		
– at sight	1'096'250.86	1'363'022.58
– on time	-	-
Securities		
– Bonds	17'279'811.79	13'196'348.70
– Equities	14'297'940.02	10'503'891.87
– Units of other collective investments	10'542'413.67	20'841'156.02
Derivative financial instruments	-181'415.05	-
Other assets	368'811.08	294'190.92
Total fund assets	43'403'812.37	46'198'610.09
./. Loans taken out	-	-
./. Other liabilities	-75'163.13	-70'378.87
Total net asset value	43'328'649.24	46'128'231.22

Statement of changes in net assets		
Net asset value at beginning of reporting period	43'245'486.46	43'328'649.24
Distributions	-166'975.12	-146'827.16
Withholding tax on accumulation	-5'643.82	-4'608.83
Balance of units issued/units redeemed	-2'418'552.04	766'321.27
Total net income	2'674'333.76	2'184'696.70
Net asset value at end of reporting period	43'328'649.24	46'128'231.22

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Statement of income (in CHF)	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Income		
Income on cash at banks	31'568.22	33'820.23
Negative interest	-0.01	-
Income on securities		
– Bonds	350'775.04	57'704.41
– Equities	350'096.54	313'136.54
– Units of other collective investments	126'357.84	122'075.43
Other income	3'402.54	1.32
Accrued income paid in on units subscribed	60'816.22	24'494.50
Total income	923'016.39	551'232.43
Expense		
Interest paid	-	0.01
Auditing expense	15'988.00	8'015.74
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	187'809.57	99'200.98
– service fee	42'215.61	22'799.43
Other expenses	8'549.66	3'045.59
Accrued income paid out on units redeemed	72'961.07	30'047.42
Total expenses	327'523.91	163'109.17
Net income/loss (-)	595'492.48	388'123.26
Realised capital gain and loss	-1'206'486.71	-510'365.04
Payments from the capital contributions principle	6'157.30	62'541.14
Tax adjustments for income from target funds in the current period	-100'742.44	-
Realised income	-705'579.37	-59'700.64
Non-realised capital gain and loss	3'379'913.13	2'244'397.34
Total net income	2'674'333.76	2'184'696.70

Utilisation of net income (in CHF)	01.03.23 - 29.02.24	01.03.24 - 31.08.24
A-class		
Net income for financial year	15'747.50	-
Profit carried forward from previous year	947.89	-
Profit available for distribution	16'695.39	-
Profit intended for distribution to investors	-	-
Profit carried forward	16'695.39	-
AI-class		
Net income for financial year	-251.69	-
Net loss charged to accrued realised capital profits and losses	251.69	-
Profit carried forward from previous year	376.40	-
Profit available for distribution	376.40	-
Profit intended for distribution to investors	-376.00	-
Profit carried forward	0.40	-
AN-class		
Net income for financial year	19'694.90	-
Profit carried forward from previous year	293.38	-
Profit available for distribution	19'988.28	-
Profit intended for distribution to investors	-18'627.70	-
Profit carried forward	1'360.58	-

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Utilisation of net income (in CHF)	01.03.23 - 29.02.24	01.03.24 - 31.08.24
I-class		
Net income for financial year	13'168.08	-
Profit available for accumulation	13'168.08	-
Income retained for reinvestment	-13'168.08	-
NV-class		
Net income for financial year	368'613.64	-
Profit available for accumulation	368'613.64	-
Income retained for reinvestment	-368'613.64	-
R-class		
Net income for financial year	14'955.52	-
Profit carried forward from previous year	864.37	-
Profit available for distribution	15'819.89	-
Profit intended for distribution to investors	-14'932.66	-
Profit carried forward	887.23	-
RV-class		
Net income for financial year	34'337.24	-
Profit available for accumulation	34'337.24	-
Income retained for reinvestment	-34'337.24	-
S-class		
Net income for financial year	111'961.97	-
Profit carried forward from previous year	3'002.71	-
Profit available for distribution	114'964.68	-
Profit intended for distribution to investors	-107'495.80	-
Profit carried forward	7'468.88	-
YV-class		
Net income for financial year	17'265.32	-
Profit available for accumulation	17'265.32	-
Income retained for reinvestment	-17'265.32	-

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Stock of Funds Assets

as at 31.08.2024

Title	Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets	
Securities									
Bonds									
Securities listed on an official exchange									
Swiss franc									
0.750%	Basellandschaftliche Kantonalbank	CHF	30.03.28	115'000	-	115'000	-	0.00	
0.050%	Basellandschaftliche Kantonalbank	CHF	28.01.31	200'000	-	200'000	-	0.00	
4.000%	Swiss Confederation Government Bond	CHF	08.04.28	100'000	-	100'000	-	0.00	
0.000%	Swiss Confederation Government Bond	CHF	26.06.34	2'182'000	9'917'000	158'000	11'941'000	11'412'013.70	24.70
4.000%	Swiss Confederation Government Bond	CHF	06.01.49	350'000	-	350'000	-	0.00	
2.625%	Oesterreichische Kontrollbank AG	CHF	22.11.24	15'000	-	15'000	-	0.00	
1.500%	Helvetia Schweizerische Versicherungsgesellschaft AG	CHF	28.04.25	40'000	-	40'000	-	0.00	
2.000%	Nant De Drance SA	CHF	02.02.26	50'000	-	50'000	-	0.00	
0.550%	Nordea Bank AB EMTN	CHF	23.06.25	30'000	-	30'000	-	0.00	
0.450%	Hypo Vorarlberg Bank AG EMTN	CHF	05.03.24	130'000	-	130'000	-	0.00	
2.625%	SNCF Réseau SA EMTN	CHF	10.03.31	35'000	-	35'000	-	0.00	
3.250%	SNCF Réseau SA EMTN	CHF	30.06.32	75'000	-	75'000	-	0.00	
0.625%	Graubundner Kantonalbank	CHF	20.04.29	65'000	-	65'000	-	0.00	
0.100%	Graubundner Kantonalbank	CHF	07.05.31	100'000	-	100'000	-	0.00	
0.300%	Raiffeisen Schweiz Genossenschaft AG	CHF	22.04.25	30'000	-	30'000	-	0.00	
0.375%	PSP Swiss Property AG	CHF	29.04.26	15'000	-	15'000	-	0.00	
0.550%	SGS SA	CHF	03.03.26	75'000	-	75'000	-	0.00	
0.100%	Roche Kapitalmarkt AG	CHF	23.09.24	30'000	-	30'000	-	0.00	
0.150%	Eli Lilly & Co EMTN	CHF	24.05.24	165'000	-	165'000	-	0.00	
0.450%	Eli Lilly & Co EMTN	CHF	24.05.28	15'000	-	15'000	-	0.00	
2.875%	Kraftwerke Linth-Limmern AG	CHF	30.06.31	60'000	-	60'000	-	0.00	
2.875%	Kraftwerke Linth-Limmern AG	CHF	27.03.42	75'000	-	75'000	-	0.00	
0.193%	Verizon Communications Inc	CHF	24.03.28	100'000	-	100'000	-	0.00	
0.350%	Swiss Life Holding AG	CHF	06.03.29	340'000	-	340'000	-	0.00	
0.375%	Vodafone Group Plc EMTN	CHF	03.12.24	25'000	-	25'000	-	0.00	
0.350%	Luzerner Kantonalbank AG	CHF	05.02.27	75'000	-	75'000	-	0.00	
0.100%	Luzerner Kantonalbank AG	CHF	15.09.31	300'000	-	300'000	-	0.00	
0.850%	Luzerner Kantonalbank AG	CHF	12.03.42	250'000	-	250'000	-	0.00	
0.250%	Luzerner Kantonalbank AG	CHF	28.08.40	200'000	-	200'000	-	0.00	
0.375%	Swisscom AG	CHF	31.05.27	100'000	-	100'000	-	0.00	
0.375%	Swisscom AG	CHF	15.12.27	25'000	-	25'000	-	0.00	
0.750%	Swisscom AG	CHF	12.10.28	50'000	-	50'000	-	0.00	
0.125%	Swisscom AG	CHF	15.09.32	100'000	-	100'000	-	0.00	
0.750%	Swisscom AG	CHF	24.11.33	180'000	-	180'000	-	0.00	
1.000%	Swisscom AG	CHF	17.04.35	100'000	-	100'000	-	0.00	
0.250%	Canton of Aargau Switzerland	CHF	11.12.29	40'000	-	40'000	-	0.00	
1.500%	Zürich Versicherungsgesellschaft	CHF	22.07.26	150'000	-	150'000	-	0.00	
0.500%	Muenchener Hypothekenbank EG	CHF	14.06.28	100'000	-	100'000	-	0.00	
1.625%	Canton of Geneva Switzerland	CHF	30.07.29	15'000	-	15'000	-	0.00	
1.500%	Canton of Geneva Switzerland	CHF	05.03.32	100'000	-	100'000	-	0.00	
1.750%	Canton of Geneva Switzerland	CHF	22.03.33	275'000	-	275'000	-	0.00	
0.020%	Canton of Geneva Switzerland	CHF	27.11.24	25'000	-	25'000	-	0.00	
0.100%	Canton of Zürich Switzerland	CHF	23.06.45	100'000	-	100'000	-	0.00	

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Stock of Funds Assets

as at 31.08.2024

Title	Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
Swiss franc (Continued)								
0.125% Zürcher Kantonalbank	CHF	13.05.26	20'000	-	20'000	-	-	0.00
0.020% Zürcher Kantonalbank	CHF	16.08.27	100'000	-	100'000	-	-	0.00
0.300% Zürcher Kantonalbank	CHF	25.01.28	65'000	-	65'000	-	-	0.00
0.250% Zürcher Kantonalbank	CHF	28.03.28	150'000	-	150'000	-	-	0.00
0.750% Zürcher Kantonalbank	CHF	28.10.30	15'000	-	15'000	-	-	0.00
2.000% Zürcher Kantonalbank	CHF	08.09.25	10'000	-	10'000	-	-	0.00
1.000% City of Zürich Switzerland	CHF	30.03.27	100'000	-	100'000	-	-	0.00
1.250% Canton of Berne Switzerland	CHF	12.09.30	20'000	-	20'000	-	-	0.00
1.000% Canton of Basel Switzerland	CHF	30.03.27	10'000	-	10'000	-	-	0.00
1.875% Basler Kantonalbank	CHF	26.10.26	15'000	-	15'000	-	-	0.00
0.384% Banco Santander Chile SA	CHF	27.09.24	35'000	-	35'000	-	-	0.00
0.500% Banque Cler AG	CHF	28.11.25	100'000	-	100'000	-	-	0.00
0.500% Baloise Holding AG	CHF	16.12.30	200'000	-	200'000	-	-	0.00
2.350% Baloise Holding AG	CHF	02.05.33	75'000	-	75'000	-	-	0.00
0.375% Emissionszentrale fuer Gemeinnuetzige Wohnbautraege	CHF	27.05.30	30'000	-	30'000	-	-	0.00
0.770% Emissionszentrale fuer Gemeinnuetzige Wohnbautraege	CHF	16.05.33	75'000	-	75'000	-	-	0.00
0.500% Emissionszentrale fuer Gemeinnuetzige Wohnbautraege	CHF	09.03.34	50'000	-	50'000	-	-	0.00
0.125% Emissionszentrale fuer Gemeinnuetzige Wohnbautraege	CHF	27.05.25	15'000	-	15'000	-	-	0.00
0.320% Emissionszentrale fuer Gemeinnuetzige Wohnbautraege	CHF	09.05.36	220'000	-	220'000	-	-	0.00
0.625% Emissionszentrale fuer Gemeinnuetzige Wohnbautraege	CHF	07.09.33	30'000	-	30'000	-	-	0.00
0.450% ASB Finance Ltd EMTN	CHF	30.01.25	30'000	-	30'000	-	-	0.00
0.875% Coop-Gruppe Genossenschaft	CHF	31.07.24	25'000	-	25'000	-	-	0.00
0.500% Coop-Gruppe Genossenschaft	CHF	19.05.26	120'000	-	120'000	-	-	0.00
1.750% Givaudan SA	CHF	19.03.24	15'000	-	15'000	-	-	0.00
0.375% Givaudan SA	CHF	09.04.25	30'000	-	30'000	-	-	0.00
1.375% AT&T Inc	CHF	04.12.24	15'000	-	15'000	-	-	0.00
0.500% Corporación Andina de Fomento EMTN	CHF	26.02.26	135'000	-	135'000	-	-	0.00
1.500% Corporación Andina de Fomento EMTN	CHF	01.12.28	200'000	-	200'000	-	-	0.00
1.500% Deutsche Bahn Finance EMTN	CHF	26.08.24	115'000	-	115'000	-	-	0.00
0.600% Geberit AG	CHF	17.10.28	100'000	-	100'000	-	-	0.00
2.625% European Investment Bank	CHF	11.02.25	15'000	-	15'000	-	-	0.00
0.550% Credit Agricole SA London EMTN	CHF	14.12.26	100'000	-	100'000	-	-	0.00
0.435% Deutsche Telekom International Finance BV	CHF	06.02.32	150'000	235'000	-	385'000	364'595.00	0.79
0.200% Banque Fédérative du Crédit Mutuel SA	CHF	03.11.28	200'000	-	200'000	-	-	0.00
0.400% BLS AG	CHF	12.12.28	75'000	-	75'000	-	-	0.00
0.250% Pfandbriefbank schweiz. Hypothekarinstitute AG	CHF	27.04.26	35'000	-	35'000	-	-	0.00
1.500% Pfandbriefbank schweiz. Hypothekarinstitute AG	CHF	21.01.28	25'000	-	25'000	-	-	0.00
0.500% Pfandbriefbank schweiz. Hypothekarinstitute AG	CHF	05.05.28	15'000	-	15'000	-	-	0.00
0.625% Pfandbriefbank schweiz. Hypothekarinstitute AG	CHF	09.10.28	30'000	-	30'000	-	-	0.00
0.500% Pfandbriefbank schweiz. Hypothekarinstitute AG	CHF	15.06.29	25'000	-	25'000	-	-	0.00
0.500% Pfandbriefbank schweiz. Hypothekarinstitute AG	CHF	05.10.35	100'000	-	100'000	-	-	0.00
0.375% Pfandbriefbank schweiz. Hypothekarinstitute AG	CHF	15.10.25	35'000	-	35'000	-	-	0.00
0.875% VP Bank AG	CHF	07.10.24	100'000	-	100'000	-	-	0.00
0.700% City of Bern Switzerland	CHF	30.01.34	100'000	-	100'000	-	-	0.00
0.375% Stadler Rail AG	CHF	20.11.26	100'000	-	100'000	-	-	0.00

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Stock of Funds Assets

as at 31.08.2024

Title	Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
1.000%	Swiss Reinsurance Company Ltd	CHF	17.09.24	50'000	-	50'000	-	0.00	
0.750%	Swiss Reinsurance Company Ltd	CHF	21.01.27	10'000	-	10'000	-	0.00	
2.750%	Kreditanstalt Für Wiederaufbau	CHF	16.02.37	100'000	-	100'000	-	0.00	
2.350%	Galenica Ltd	CHF	08.11.29	50'000	-	50'000	-	0.00	
1.450%	ABB Ltd	CHF	07.05.29	-	355'000	-	355'000	352'337.50	0.76
1.375%	Nederlandse Waterschaps Bank NV EMTN	CHF	13.09.27	10'000	-	10'000	-	0.00	
1.000%	Chocoladefabriken Lindt & Spruengli AG	CHF	08.10.24	250'000	-	250'000	-	0.00	
0.500%	LafargeHolcim Helvetia Finance Ltd	CHF	26.08.31	-	380'000	-	380'000	357'580.00	0.77
1.500%	City of Lausanne Switzerland	CHF	03.04.28	10'000	-	10'000	-	0.00	
0.625%	City of Lausanne Switzerland	CHF	04.03.30	30'000	-	30'000	-	0.00	
0.600%	City of Lausanne Switzerland	CHF	06.07.50	100'000	-	100'000	-	0.00	
1.125%	DH Switzerland Finance SA	CHF	08.12.28	300'000	55'000	-	355'000	355'887.50	0.77
0.250%	Canton of Graubunden Switzerland	CHF	26.11.27	20'000	-	20'000	-	0.00	
1.125%	Canton of Solothurn Switzerland	CHF	29.11.27	10'000	-	10'000	-	0.00	
3.000%	Eurofima	CHF	15.05.26	25'000	-	25'000	-	0.00	
0.250%	Cooperatieve Rabobank UA EMTN	CHF	25.11.27	200'000	-	200'000	-	0.00	
0.300%	ABN Amro Bank NV EMTN	CHF	18.12.24	30'000	-	30'000	-	0.00	
0.625%	Sika AG	CHF	12.07.24	150'000	-	150'000	-	0.00	
Total - Swiss franc							12'842'413.70	27.80	
US dollar									
3.650%	Canadian National Railway	USD	03.02.48	100'000	-	100'000	-	0.00	
4.456%	Toronto-Dominion Bank	USD	08.06.32	100'000	-	100'000	-	0.00	
0.500%	Oesterreichische Kontrollbank AG	USD	16.09.24	200'000	-	200'000	-	0.00	
1.900%	Province of Quebec Canada EMTN	USD	21.04.31	100'000	-	100'000	-	0.00	
1.800%	Province of Ontario Canada	USD	14.10.31	100'000	-	100'000	-	0.00	
3.500%	Verizon Communications Inc	USD	01.11.24	100'000	-	100'000	-	0.00	
5.700%	MetLife Inc	USD	15.06.35	200'000	-	200'000	-	0.00	
5.250%	AT&T Inc	USD	01.03.37	100'000	-	100'000	-	0.00	
4.300%	AT&T Inc	USD	15.12.42	165'000	-	165'000	-	0.00	
0.375%	European Investment Bank	USD	26.03.26	150'000	-	150'000	-	0.00	
9.250%	Deutsche Telekom International Finance BV	USD	01.06.32	100'000	-	100'000	-	0.00	
3.500%	Waste Connections Inc	USD	01.05.29	100'000	-	100'000	-	0.00	
3.350%	Thomson Reuters Corp	USD	15.05.26	100'000	-	100'000	-	0.00	
3.400%	United Parcel Service Inc	USD	15.03.29	300'000	-	300'000	-	0.00	
3.400%	United Parcel Service Inc	USD	01.09.49	300'000	-	300'000	-	0.00	
3.100%	Unilever Capital Corp	USD	30.07.25	150'000	-	150'000	-	0.00	
4.150%	Texas Instruments Inc	USD	15.05.48	300'000	-	300'000	-	0.00	
0.000%	Kreditanstalt Für Wiederaufbau	USD	29.06.37	150'000	-	150'000	-	0.00	
4.375%	Inter-American Development Bank	USD	24.01.44	200'000	-	200'000	-	0.00	
2.250%	Inter-American Development Bank	USD	18.06.29	100'000	-	100'000	-	0.00	
3.550%	Hasbro Inc	USD	19.11.26	300'000	-	300'000	-	0.00	
3.250%	Colgate-Palmolive Co	USD	15.03.24	200'000	-	200'000	-	0.00	
4.000%	Colgate-Palmolive Co	USD	15.08.45	100'000	-	100'000	-	0.00	
4.150%	IBM Corp	USD	15.05.39	300'000	-	300'000	-	0.00	

Vontobel Fund (CH) - Pension Invest Balanced

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

Stock of Funds Assets

as at 31.08.2024

Title	Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
US dollar (Continued)								
2.950%	Oracle Corp	USD	01.04.30	100'000	-	100'000	-	0.00
2.000%	Zoetis Inc	USD	15.05.30	100'000	-	100'000	-	0.00
2.250%	Dr Pepper Snapple Group Inc	USD	15.03.31	100'000	-	100'000	-	0.00
2.875%	General Mills Inc	USD	15.04.30	100'000	-	100'000	-	0.00
3.900%	Intel Corp	USD	25.03.30	75'000	-	75'000	-	0.00
3.000%	Home Depot Inc	USD	01.04.26	150'000	-	150'000	-	0.00
6.000%	HP Inc	USD	15.09.41	200'000	-	200'000	-	0.00
0.998%	Banque Federative du Credit Mutuel SA	USD	04.02.25	200'000	-	200'000	-	0.00
4.000%	Astrazeneca Plc	USD	18.09.42	100'000	-	100'000	-	0.00
3.400%	Bristol Myers Squibb Co	USD	26.07.29	75'000	-	75'000	-	0.00
3.300%	Province of Alberta Canada EMTN	USD	15.03.28	75'000	-	75'000	-	0.00
1.300%	Province of Alberta Canada EMTN	USD	22.07.30	150'000	-	150'000	-	0.00
2.150%	Adobe Inc	USD	01.02.27	150'000	-	150'000	-	0.00
1.308%	Abbott Laboratories Inc	USD	30.11.36	100'000	-	100'000	-	0.00
1.097%	Abbott Laboratories Inc	USD	15.03.25	150'000	-	150'000	-	0.00
4.665%	Telefonica Emisiones SAU	USD	06.03.38	150'000	-	150'000	-	0.00
3.125%	Telstra Corporation Ltd	USD	07.04.25	200'000	-	200'000	-	0.00
5.700%	Prudential Financial inc	USD	14.12.36	100'000	-	100'000	-	0.00
0.625%	Swedish Export Credit	USD	07.10.24	200'000	-	200'000	-	0.00
0.375%	Swedish Export Credit	USD	11.03.24	200'000	-	200'000	-	0.00
Total - US dollar								0.00
Total - Bonds listed on an official exchange							12'842'413.70	27.80
Securities traded on another regulated market open to the public								
Swiss franc								
0.113%	Commonwealth Bank of Australia	CHF	10.12.29	150'000	-	150'000	-	0.00
0.150%	PSP Swiss Property AG	CHF	02.02.29	300'000	-	300'000	-	0.00
0.400%	Luzerner Kantonalbank AG	CHF	15.03.38	200'000	-	200'000	-	0.00
0.775%	Cellnex Telecom SA	CHF	18.02.27	100'000	-	100'000	-	0.00
0.250%	Chocoladefabriken Lindt & Spruengli AG	CHF	06.10.32	125'000	-	125'000	-	0.00
1.285%	Macquarie Ltd	CHF	11.09.29	-	355'000	-	353'935.00	0.77
Total - Swiss franc							353'935.00	0.77
US dollar								
3.000%	Alcon Finance Corp	USD	23.09.29	200'000	-	200'000	-	0.00
Total - US dollar								0.00
Total - Bonds traded on another regulated market open to the public							353'935.00	0.77
Total - Bonds							13'196'348.70	28.56

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 31.08.2024

Title	Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets
Equities								
Securities listed on an official exchange								
Switzerland								
Belimo Holding N	CHF		-	1'092	-	1'092	622'440.00	1.35
Galenica N	CHF		9'379	-	2'993	6'386	470'328.90	1.02
Geberit N	CHF		1'564	-	454	1'110	600'510.00	1.30
Georg Fischer	CHF		11'081	328	3'747	7'662	514'503.30	1.11
Givaudan N	CHF		242	-	104	138	601'128.00	1.30
Kühne + Nagel N	CHF		2'336	-	477	1'859	489'102.90	1.06
Logitech International N	CHF		8'536	-	3'034	5'502	422'663.64	0.91
Novartis N	CHF		16'056	-	5'932	10'124	1'033'862.88	2.24
Partners Group Holding N	CHF		695	16	194	517	631'257.00	1.37
Roche Holding GS N	CHF		6'939	-	3'175	3'764	1'081'020.80	2.34
SIG Combibloc Group N	CHF		34'848	3'284	9'030	29'102	522'089.88	1.13
Straumann Holding	CHF		4'960	231	806	4'385	550'098.25	1.19
Swiss Life Holding N	CHF		1'446	-	533	913	626'318.00	1.36
VAT Group N	CHF		1'605	-	653	952	416'214.40	0.90
Zürich Insurance Group N	CHF		1'922	-	686	1'236	607'370.40	1.31
Lonza Swiss Finanz Group N	CHF		2'401	49	1'199	1'251	695'055.60	1.50
LafargeHolcim N	CHF		12'727	-	5'141	7'586	619'927.92	1.34
Total - Switzerland							10'503'891.87	22.74
Total - Equities listed on an official exchange							10'503'891.87	22.74
Total - Equities							10'503'891.87	22.74
Units of other collective investments								
Securities listed on an official exchange								
Equity funds								
Swiss franc								
CSIF CH Equity Switzerland Total Market Blue	CHF		-	932	785	147	237'963.60	0.52
Total - Swiss franc							237'963.60	0.52
Euro								
JPMorgan Eurozone Research Enhanced Index Equity ESG UCITS ETF	EUR		-	110'580	7'604	102'976	3'225'273.04	6.98
Total - Euro							3'225'273.04	6.98
Total - Equity funds							3'463'236.64	7.50

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 31.08.2024

Title	Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets
Units of other collective investments (Continued)								
Securities listed on an official exchange								
ETF								
Swiss franc								
UBS (Lux) Fund Solutions - Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-acc	CHF		163'033	237'742	22'329	378'446	4'088'352.14	8.85
UBS (Lux) Fund Solutions - Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-dis	CHF		192'561	179'436	3'730	368'267	4'099'548.24	8.87
Total - Swiss franc							8'187'900.38	17.72
US dollar								
JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity (ESG) UCITS ETF	USD		70'760	64'593	48'908	86'445	4'111'679.23	8.90
iShares Core MSCI EM IMI UCITS ETF USD (EUR)	USD		-	62'173	31'470	30'703	907'326.36	1.96
UBS ETF - MSCI USA Socially Responsible UCITS A	USD		-	11'440	618	10'822	2'057'669.59	4.45
Total - US dollar							7'076'675.18	15.32
Yen								
Xtrackers Nikkei 225 UCITS ETF	JPY		-	44'015	4'196	39'819	925'443.50	2.00
Total - Yen							925'443.50	2.00
Total - ETF							16'190'019.06	35.04
Bond funds								
Swiss franc								
Barings Global High Yield Bond Fund	CHF		-	10'672	-	10'672	1'187'900.32	2.57
Total - Swiss franc							1'187'900.32	2.57
Total - Bond funds							1'187'900.32	2.57
Total - Units of other collective investment schemes listed on an official exchange							20'841'156.02	45.11
Securities traded on another regulated market open to the public								
Bond funds								
US dollar								
Variopartner (CH) - 3-Alpha Diversifier Equities USA G	USD		20'996	-	20'996	-	-	0.00
Total - US dollar								0.00

Vontobel Fund (CH) - Pension Invest Balanced

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

Stock of Funds Assets

as at 31.08.2024

Title	Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets
Units of other collective investments (Continued)								
Securities traded on another regulated market open to the public								
Bond funds (Continued)								
Euro								
Variopartner SICAV - 3-Alpha Diversifier Equities Europe S	EUR		3'942	-	3'942	-	-	0.00
Total - Euro								0.00
Total - Bond funds								0.00
Total - Units of other collective investment schemes traded on another regulated market open to the public								0.00
Total - Units of other collective investment schemes							20'841'156.02	45.11
Total - Securities listed on an official exchange							44'187'461.59	95.65
Total - Securities traded on another regulated market open to the public							353'935.00	0.77
Total - Securities							44'541'396.59	96.41
Cash at banks at sight							1'363'022.58	2.95
Cash at banks on time							0.00	0.00
Other assets							294'190.92	0.64
Total fund assets							46'198'610.09	100.00
Loans taken out							0.00	0.00
Other liabilities							-70'378.87	-0.15
Total net asset value							46'128'231.22	99.85

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 31.08.2024

Currency-based derivative financial instruments used in the reporting period

		Currency	Amount	Counter currency	Counter value	Maturity
Forward foreign exchange contracts						
07.05.24	Purchase	USD	3'375'000.00	CHF	3'042'214.20	10.07.24
11.04.24	Purchase	CHF	3'044'785.95	USD	3'375'000.00	10.07.24

Vontobel Fund (CH) - Pension Invest Balanced

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

Stock of Funds Assets

as at 31.08.2024

Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA);	44'541'396.59	96.41
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 Concept

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

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Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

Change in A-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	94'611.224	79'417.153
Number of units issued	3'202.164	708.549
Number of units redeemed	18'396.235	10'164.934
Units outstanding at the end of the period	79'417.153	69'960.768
Net asset value per unit in CHF	93.04	96.34
Change in AI-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	766'724.666	850'372.101
Number of units issued	172'926.800	66'737.849
Number of units redeemed	89'279.365	106'166.120
Units outstanding at the end of the period	850'372.101	810'943.830
Net asset value per unit in CHF	94.94	97.43
Change in AN-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	75'856.932	86'749.859
Number of units issued	40'138.927	5'640.000
Number of units redeemed	29'246.000	10'608.000
Units outstanding at the end of the period	86'749.859	81'781.859
Net asset value per unit in CHF	91.76	95.17
Change in R-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	10.000	518.000
Number of units issued	508.000	2'000.000
Number of units redeemed	-	50.000
Units outstanding at the end of the period	518.000	2'468.000
Net asset value per unit in CHF	94.92	98.45
Change in S-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	1'030'094.000	1'021'622.000
Number of units issued	88'650.000	24'250.000
Number of units redeemed	97'122.000	71'900.000
Units outstanding at the end of the period	1'021'622.000	973'972.000
Net asset value per unit in CHF	98.36	100.37

Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

Statement of Assets (in CHF)	29.02.2024	31.08.2024
Assets		
Cash at banks		
– at sight	9'651'420.30	10'451'369.52
– on time	-	-
Securities		
– Bonds	193'708'450.46	187'155'470.70
– Money market instruments	1'399'132.00	-
Derivative financial instruments	-	-
Other assets	1'591'534.24	2'449'766.78
Total fund assets	206'350'537.00	200'056'607.00
./. Loans taken out	-1'287.94	-
./. Other liabilities	-9'722'328.39	-8'516'864.84
Total net asset value	196'626'920.67	191'539'742.16
Statement of changes in net assets		
Net asset value at beginning of reporting period	178'771'245.88	196'626'920.67
Distributions	-627'219.13	-2'585'121.73
Balance of units issued/units redeemed	6'495'563.90	-9'820'667.42
Total net income	11'987'330.02	7'318'610.64
Net asset value at end of reporting period	196'626'920.67	191'539'742.16

Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

Statement of income (in CHF)	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Income		
Income on cash at banks	46'430.82	51'197.66
Income on securities		
– Bonds	1'679'061.31	991'584.32
Other income	6'251.74	-
Accrued income paid in on units subscribed	272'732.83	31'379.60
Total income	2'004'476.70	1'074'161.58
Expense		
Interest paid	32.01	22.98
Auditing expense	12'129.00	6'081.11
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	177'127.64	93'724.22
– service fee	166'167.28	88'485.34
Other expenses	3'089.43	1'637.18
Accrued income paid out on units redeemed	223'776.92	78'562.50
Total expenses	582'322.28	268'513.33
Net income/loss (-)	1'422'154.42	805'648.25
Realised capital gain and loss	-4'248'842.49	-1'099'008.25
Realised income	-2'826'688.07	-293'360.00
Non-realised capital gain and loss	14'814'018.09	7'611'970.64
Total net income	11'987'330.02	7'318'610.64

Utilisation of net income (in CHF)	01.03.23 - 29.02.24	01.03.24 - 31.08.24
A-class		
Net income for financial year	19'348.78	-
Profit carried forward from previous year	15'287.06	-
Profit available for distribution	34'635.84	-
Profit intended for distribution to investors	-	-
Profit carried forward	34'635.84	-
AI-class		
Net income for financial year	531'743.60	-
Profit carried forward from previous year	409'688.69	-
Profit available for distribution	941'432.29	-
Profit intended for distribution to investors	-850'372.10	-
Profit carried forward	91'060.19	-
AN-class		
Net income for financial year	49'785.57	-
Profit carried forward from previous year	10'676.68	-
Profit available for distribution	60'462.25	-
Profit intended for distribution to investors	-	-
Profit carried forward	60'462.25	-
R-class		
Net income for financial year	473.99	-
Profit carried forward from previous year	3.49	-
Profit available for distribution	477.48	-
Profit intended for distribution to investors	-	-
Profit carried forward	477.48	-

Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

Utilisation of net income (in CHF)	01.03.23 - 29.02.24	01.03.24 - 31.08.24
S-class		
Net income for financial year	820'802.48	-
Profit carried forward from previous year	915'980.42	-
Profit available for distribution	1'736'782.90	-
Profit intended for distribution to investors	-1'736'757.40	-
Profit carried forward	25.50	-

Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

Stock of Funds Assets

as at 31.08.2024

Title	Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets	
Securities									
Bonds									
Securities listed on an official exchange									
Swiss franc									
0.250%	Basellandschaftliche Kantonalbank	CHF	04.08.27	600'000	-	-	600'000	586'200.00	0.29
0.375%	Basellandschaftliche Kantonalbank	CHF	13.05.30	700'000	-	-	700'000	673'750.00	0.34
1.700%	Basellandschaftliche Kantonalbank	CHF	13.05.42	450'000	500'000	450'000	500'000	551'750.00	0.28
1.125%	Basellandschaftliche Kantonalbank	CHF	29.08.34	-	600'000	-	600'000	600'300.00	0.30
0.968%	Canadian Imperial Bank of Commerce	CHF	26.04.29	600'000	-	600'000	-	-	0.00
2.201%	National Australia Bank	CHF	12.04.29	750'000	-	750'000	-	-	0.00
0.385%	The Bank of Nova Scotia	CHF	22.07.26	500'000	-	500'000	-	-	0.00
0.418%	The Bank of Nova Scotia	CHF	31.03.27	1'000'000	-	1'000'000	-	-	0.00
2.000%	The Bank of Nova Scotia	CHF	02.08.30	-	600'000	-	600'000	623'400.00	0.31
2.600%	Sandoz Group	CHF	17.11.31	280'000	-	280'000	-	-	0.00
1.750%	Berlin Hyp AG 24	CHF	08.05.28	-	700'000	-	700'000	711'200.00	0.36
1.900%	Partners Group Holding AG 24	CHF	07.06.30	-	900'000	900'000	-	-	0.00
2.150%	Partners Group Holding AG 24	CHF	07.06.34	-	800'000	800'000	-	-	0.00
1.850%	Coop-Gruppe Genossenschaft 24	CHF	16.07.32	-	700'000	700'000	-	-	0.00
1.750%	Coop-Gruppe Genossenschaft 24	CHF	17.07.28	-	700'000	700'000	-	-	0.00
2.045%	BPCE SA 24	CHF	15.03.32	-	1'700'000	700'000	1'000'000	1'031'500.00	0.52
1.500%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 24	CHF	23.06.36	-	600'000	-	600'000	628'920.00	0.31
1.522%	Slovakia Government International Bond 24	CHF	10.05.28	-	800'000	-	800'000	811'200.00	0.41
1.250%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 24	CHF	24.07.47	-	400'000	-	400'000	420'480.00	0.21
1.695%	DNB Bank ASA 24	CHF	15.05.30	-	800'000	200'000	600'000	610'800.00	0.31
1.550%	Valiant Bank AG 24	CHF	23.04.32	-	1'200'000	-	1'200'000	1'233'600.00	0.62
1.650%	Swisscom AG 24	CHF	23.08.30	-	700'000	-	700'000	721'000.00	0.36
2.100%	Luzerner Kantonsspital 24	CHF	21.06.34	-	950'000	450'000	500'000	524'500.00	0.26
2.050%	Mobimo Holding AG 24	CHF	01.07.30	-	900'000	400'000	500'000	514'500.00	0.26
2.832%	Aargauische Kantonalbank 24	CHF	30.04.31	-	1'000'000	-	1'000'000	1'017'500.00	0.51
4.000%	Swiss Confederation Government Bond	CHF	08.04.28	-	600'000	-	600'000	674'640.00	0.34
0.500%	Swiss Confederation Government Bond	CHF	27.05.30	1'000'000	2'000'000	-	3'000'000	3'000'300.00	1.50
2.250%	Swiss Confederation Government Bond	CHF	22.06.31	2'750'000	1'000'000	-	3'750'000	4'192'500.00	2.10
0.500%	Swiss Confederation Government Bond	CHF	27.06.32	2'500'000	-	500'000	2'000'000	2'002'400.00	1.00
0.000%	Swiss Confederation Government Bond	CHF	26.06.34	1'750'000	2'000'000	-	3'750'000	3'583'875.00	1.79
0.250%	Swiss Confederation Government Bond	CHF	23.06.35	1'500'000	2'000'000	2'000'000	1'500'000	1'467'600.00	0.73
2.500%	Swiss Confederation Government Bond	CHF	08.03.36	1'000'000	400'000	-	1'400'000	1'721'720.00	0.86
1.250%	Swiss Confederation Government Bond	CHF	27.06.37	1'000'000	-	1'000'000	-	-	0.00
0.000%	Swiss Confederation Government Bond	CHF	24.07.39	-	400'000	-	400'000	373'120.00	0.19
0.500%	Swiss Confederation Government Bond	CHF	28.06.45	600'000	-	600'000	-	-	0.00
3.500%	Swiss Confederation Government Bond	CHF	08.04.33	1'753'000	-	-	1'753'000	2'201'943.30	1.10
1.625%	Kraftwerke Oberhasli AG 24	CHF	16.07.32	-	500'000	-	500'000	515'500.00	0.26
2.125%	St Galler Kantonalbank AG 10	CHF	27.12.40	-	600'000	-	600'000	693'600.00	0.35
1.350%	City of Zürich Switzerland 24	CHF	24.03.45	-	800'000	800'000	-	-	0.00
1.650%	Galenica AG 24	CHF	30.04.31	-	400'000	400'000	-	-	0.00
1.430%	City of Lausanne Switzerland 24	CHF	28.06.46	-	300'000	-	300'000	328'500.00	0.16
1.875%	Sika AG 24	CHF	27.05.33	-	600'000	600'000	-	-	0.00
2.375%	Bank Julius Bär & Co. AG 24	CHF	04.04.31	-	1'600'000	800'000	800'000	833'600.00	0.42

Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

Stock of Funds Assets

as at 31.08.2024

Title	Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
Swiss franc (Continued)								
1.750% Novartis SA 24	CHF	16.06.34	-	600'000	600'000	-	-	0.00
1.850% Novartis SA 24	CHF	18.06.49	-	700'000	-	700'000	799'050.00	0.40
2.118% Raiffeisen Schweiz Genossenschaft AG 24	CHF	14.05.32	-	500'000	500'000	-	-	0.00
1.367% Province of Quebec Canada 24 EMTN	CHF	26.04.34	-	500'000	500'000	-	-	0.00
2.000% Zürcher Kantonalbank 24	CHF	22.03.30	-	800'000	800'000	-	-	0.00
2.125% Zürcher Kantonalbank 24	CHF	22.03.33	-	800'000	400'000	400'000	420'200.00	0.21
2.875% Oesterreichische Kontrollbank AG	CHF	25.02.30	800'000	-	800'000	-	-	0.00
0.550% North American Development Bank	CHF	27.05.33	750'000	-	750'000	-	-	0.00
1.750% Nant De Drance SA	CHF	18.07.24	585'000	-	585'000	-	-	0.00
1.250% Nant De Drance SA	CHF	25.06.27	500'000	-	-	500'000	500'000.00	0.25
2.375% Nant De Drance SA	CHF	15.02.28	750'000	-	-	750'000	777'375.00	0.39
0.875% Nant De Drance SA	CHF	23.05.29	400'000	-	-	400'000	391'800.00	0.20
0.450% Heathrow Funding Ltd EMTN	CHF	15.10.26	350'000	-	350'000	-	-	0.00
1.800% Heathrow Funding Ltd EMTN	CHF	27.05.27	800'000	-	800'000	-	-	0.00
1.875% New York Life Global Funding	CHF	07.05.32	-	800'000	800'000	-	-	0.00
0.898% NatWest Markets Plc	CHF	04.04.25	800'000	-	800'000	-	-	0.00
1.445% NatWest Markets Plc	CHF	27.08.29	-	600'000	-	600'000	600'900.00	0.30
0.250% St. Galler Kantonalbank AG	CHF	30.04.35	500'000	-	500'000	-	-	0.00
0.625% St. Galler Kantonalbank AG	CHF	23.01.32	750'000	-	250'000	500'000	484'250.00	0.24
0.125% Hypo Vorarlberg Bank AG	CHF	03.09.29	700'000	510'000	-	1'210'000	1'129'535.00	0.56
0.125% Inselspital-Stiftung	CHF	28.09.29	600'000	500'000	605'000	495'000	462'082.50	0.23
2.375% Inselspital-Stiftung	CHF	29.09.31	385'000	350'000	-	735'000	775'057.50	0.39
3.250% Instituto de Credito Oficial EMTN	CHF	28.06.24	500'000	-	500'000	-	-	0.00
1.000% LafargeHolcim Ltd	CHF	11.12.24	1'000'000	-	-	1'000'000	999'100.00	0.50
1.625% Nestlé SA	CHF	30.05.34	-	1'000'000	-	1'000'000	1'042'500.00	0.52
1.375% Nestlé SA	CHF	30.11.28	-	600'000	-	600'000	609'000.00	0.30
1.750% Nestlé SA	CHF	30.05.40	-	600'000	-	600'000	642'000.00	0.32
2.625% Nestlé SA	CHF	08.11.35	500'000	-	500'000	-	-	0.00
1.500% Nestlé SA	CHF	30.05.31	-	1'000'000	-	1'000'000	1'029'000.00	0.51
0.125% Hypo Vorarlberg Bank AG N	CHF	23.08.28	800'000	-	800'000	-	-	0.00
2.500% Kantonsspital St. Gallen AG	CHF	06.09.38	1'000'000	-	300'000	700'000	765'800.00	0.38
2.625% SNCF Réseau SA EMTN	CHF	10.03.31	450'000	-	-	450'000	493'200.00	0.25
3.250% SNCF Réseau SA EMTN	CHF	30.06.32	850'000	-	850'000	-	-	0.00
0.375% Graubündner Kantonalbank	CHF	28.05.32	1'000'000	-	-	1'000'000	948'500.00	0.47
0.000% Rhaetische Bahn Stamm	CHF	29.09.36	500'000	-	-	500'000	450'500.00	0.23
2.630% Raiffeisenlandesbank Oberösterreich AG	CHF	29.06.28	-	750'000	750'000	-	-	0.00
0.175% Raiffeisenlandesbank Oberösterreich AG	CHF	29.10.26	750'000	-	750'000	-	-	0.00
0.570% Grand City Properties SA	CHF	24.06.24	995'000	500'000	1'495'000	-	-	0.00
0.000% PSP Swiss Property AG	CHF	06.02.30	500'000	-	500'000	-	-	0.00
1.500% Universitaetsspital Zürich	CHF	27.09.32	-	600'000	-	600'000	601'368.00	0.30
1.650% Universitaetsspital Zürich	CHF	26.09.36	-	740'000	-	740'000	741'191.40	0.37
2.350% Grande Dixence SA	CHF	06.06.30	250'000	-	-	250'000	263'125.00	0.13
0.800% Grande Dixence SA	CHF	17.06.26	750'000	-	-	750'000	745'125.00	0.37
0.100% Schwyzer Kantonalbank	CHF	25.10.28	800'000	-	-	800'000	768'000.00	0.38
0.000% Schwyzer Kantonalbank	CHF	13.11.30	1'000'000	-	-	1'000'000	933'000.00	0.47

Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

Stock of Funds Assets

as at 31.08.2024

Title	Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
1.800%	Schwyzer Kantonalbank	CHF	15.12.31	500'000	-	-	500'000	523'250.00	0.26
2.345%	Banco Santander SA	CHF	03.07.31	-	600'000	-	600'000	621'300.00	0.31
2.240%	Banco Santander SA	CHF	16.02.32	1'000'000	-	400'000	600'000	631'500.00	0.32
2.300%	SGS SA	CHF	17.11.31	600'000	-	-	600'000	641'400.00	0.32
0.985%	Roche Kapitalmarkt AG	CHF	06.09.29	-	600'000	-	600'000	600'102.00	0.30
1.170%	Roche Kapitalmarkt AG	CHF	06.09.39	-	600'000	-	600'000	596'952.00	0.30
1.097%	Roche Kapitalmarkt AG	CHF	06.09.34	-	600'000	-	600'000	599'004.00	0.30
1.950%	Deutsche Bahn Finance	CHF	21.09.32	750'000	-	750'000	-	-	0.00
0.200%	Deutsche Bahn Finance	CHF	20.05.33	750'000	-	750'000	-	-	0.00
0.500%	Deutsche Bahn Finance	CHF	19.06.34	1'000'000	-	1'000'000	-	-	0.00
1.168%	DNB Bank ASA	CHF	03.06.27	450'000	-	450'000	-	-	0.00
1.715%	UBS Switzerland AG	CHF	24.01.34	600'000	-	-	600'000	628'200.00	0.31
1.543%	UBS Switzerland AG	CHF	22.01.27	700'000	-	-	700'000	707'350.00	0.35
1.820%	UBS AG Switzerland	CHF	18.10.26	500'000	-	-	500'000	507'500.00	0.25
2.000%	LGT Bank AG	CHF	15.02.34	600'000	-	600'000	-	-	0.00
2.112%	UBS Group Funding AG	CHF	22.05.30	-	1'400'000	400'000	1'000'000	1'024'500.00	0.51
2.375%	Kraftwerke Linth-Limmern AG	CHF	10.12.26	300'000	-	-	300'000	307'200.00	0.15
2.875%	Kraftwerke Linth-Limmern AG	CHF	30.06.31	750'000	-	-	750'000	821'250.00	0.41
2.875%	Kraftwerke Linth-Limmern AG	CHF	27.03.42	1'000'000	-	-	1'000'000	1'138'500.00	0.57
1.658%	Swiss Life Holding AG	CHF	26.04.33	-	2'000'000	1'700'000	300'000	307'350.00	0.15
1.502%	Swiss Life Holding AG	CHF	26.04.30	-	800'000	-	800'000	811'600.00	0.41
1.000%	Swiss Prime Site AG	CHF	16.07.24	500'000	-	500'000	-	-	0.00
0.375%	Swiss Prime Site AG	CHF	30.09.31	500'000	-	500'000	-	-	0.00
0.375%	Vodafone Group Plc EMTN	CHF	03.12.24	300'000	-	300'000	-	-	0.00
1.875%	MetLife Global Funding Inc	CHF	08.04.31	-	1'400'000	500'000	900'000	930'600.00	0.47
0.625%	Swissgrid AG	CHF	25.02.30	800'000	-	-	800'000	780'800.00	0.39
0.200%	Swissgrid AG	CHF	30.06.32	1'000'000	-	1'000'000	-	-	0.00
0.125%	Swissgrid AG	CHF	30.06.36	300'000	-	300'000	-	-	0.00
0.410%	Luzerner Kantonalbank AG	CHF	31.01.29	500'000	-	-	500'000	486'000.00	0.24
1.600%	Luzerner Kantonalbank AG	CHF	08.03.44	-	600'000	600'000	-	-	0.00
1.625%	Luzerner Kantonalbank AG	CHF	20.07.37	500'000	-	-	500'000	529'000.00	0.26
0.450%	Tessiner	CHF	26.02.29	750'000	-	-	750'000	728'625.00	0.36
0.500%	Thurgauer Kantonalbank	CHF	16.02.29	-	500'000	-	500'000	487'750.00	0.24
0.700%	Thurgauer Kantonalbank	CHF	22.03.30	750'000	-	-	750'000	735'000.00	0.37
1.130%	Thurgauer Kantonalbank	CHF	29.08.44	-	500'000	-	500'000	503'000.00	0.25
2.330%	UBS AG London branch	CHF	14.11.25	850'000	-	850'000	-	-	0.00
1.800%	Swiss Prime Site Finance AG	CHF	01.03.30	800'000	-	400'000	400'000	407'200.00	0.20
0.125%	MetLife Inc	CHF	25.09.28	500'000	-	500'000	-	-	0.00
0.125%	Zuger Kantonalbank	CHF	27.06.30	750'000	-	-	750'000	711'750.00	0.36
1.200%	Zuger Kantonalbank	CHF	02.06.28	500'000	-	-	500'000	503'250.00	0.25
0.125%	Zuger Kantonalbank	CHF	03.12.29	-	500'000	-	500'000	476'000.00	0.24
1.875%	Mobimo Holding AG	CHF	16.09.24	500'000	-	-	500'000	500'050.00	0.25
0.750%	Canton of Aargau Switzerland	CHF	28.05.32	450'000	-	450'000	-	-	0.00
1.000%	Zürich Versicherungsgesellschaft	CHF	30.10.28	750'000	-	750'000	-	-	0.00
2.100%	Aargauische Kantonalbank	CHF	03.04.25	455'000	-	-	455'000	452'861.50	0.23

Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

Stock of Funds Assets

as at 31.08.2024

Title	Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
1.600%	Aargauische Kantonalbank	CHF	13.04.28	-	600'000	600'000	-	0.00	
1.650%	Canton of Baden AG Switzerland	CHF	22.05.37	850'000	-	-	850'000	843'625.00	0.42
1.400%	IWB Industrielle Werke Basel	CHF	13.07.34	-	500'000	-	500'000	511'000.00	0.26
1.300%	IWB Industrielle Werke Basel	CHF	13.07.29	-	700'000	700'000	-	-	0.00
1.750%	Muenchener Hypothekenbank EG	CHF	23.06.28	-	3'000'000	1'500'000	1'500'000	1'536'750.00	0.77
1.375%	City of Biel Switzerland	CHF	24.09.29	1'250'000	-	-	1'250'000	1'271'875.00	0.64
0.150%	Stiftung Kantonsspital Graubunden	CHF	08.07.30	700'000	-	-	700'000	646'450.00	0.32
2.500%	Migros Bank AG	CHF	26.09.33	-	1'000'000	600'000	400'000	432'000.00	0.22
0.030%	Canton of Geneva Switzerland	CHF	28.06.30	600'000	-	-	600'000	573'300.00	0.29
1.500%	Canton of Geneva Switzerland	CHF	05.03.32	500'000	-	500'000	-	-	0.00
1.750%	Canton of Geneva Switzerland	CHF	22.03.33	750'000	-	-	750'000	805'875.00	0.40
0.400%	Canton of Geneva Switzerland	CHF	28.04.36	1'300'000	-	1'300'000	-	-	0.00
0.200%	WWZ AG	CHF	29.09.33	500'000	-	500'000	-	-	0.00
1.850%	WWZ AG	CHF	01.07.38	-	400'000	-	400'000	429'800.00	0.21
2.000%	Vonovia SE	CHF	26.08.31	-	900'000	-	900'000	906'750.00	0.45
0.000%	Canton of Zürich Switzerland	CHF	10.11.33	500'000	-	500'000	-	-	0.00
2.000%	Canton of Lucerne Switzerland	CHF	28.10.33	1'000'000	-	-	1'000'000	1'107'000.00	0.55
0.020%	Zürcher Kantonalbank	CHF	16.08.27	500'000	-	-	500'000	485'250.00	0.24
2.750%	Zürcher Kantonalbank	CHF	19.04.28	400'000	-	-	400'000	415'600.00	0.21
2.625%	Zürcher Kantonalbank	CHF	01.11.30	300'000	-	-	300'000	319'800.00	0.16
0.050%	Zürcher Kantonalbank	CHF	05.02.31	750'000	-	-	750'000	704'250.00	0.35
0.050%	Zürcher Kantonalbank	CHF	04.11.32	400'000	-	400'000	-	-	0.00
1.125%	Zürcher Kantonalbank	CHF	16.08.34	-	500'000	-	500'000	501'000.00	0.25
0.000%	City of Zürich Switzerland	CHF	25.11.30	1'200'000	-	1'200'000	-	-	0.00
0.250%	City of Zürich Switzerland	CHF	26.05.39	600'000	-	600'000	-	-	0.00
1.450%	City of Zürich Switzerland	CHF	13.06.42	500'000	-	500'000	-	-	0.00
0.550%	City of Zürich Switzerland	CHF	08.05.37	1'250'000	-	1'250'000	-	-	0.00
2.400%	KEBAG AG	CHF	19.07.38	425'000	-	425'000	-	-	0.00
0.150%	Basler Kantonalbank	CHF	02.04.27	500'000	-	-	500'000	488'750.00	0.24
2.100%	Basler Kantonalbank	CHF	03.05.33	250'000	-	250'000	-	-	0.00
0.000%	Basler Kantonalbank	CHF	23.08.34	1'500'000	-	500'000	1'000'000	897'000.00	0.45
2.408%	Banco Bilbao Vizcaya Argentaria SA	CHF	28.11.25	800'000	-	800'000	-	-	0.00
0.135%	Banco Santander Chile SA	CHF	29.08.29	1'000'000	-	1'000'000	-	-	0.00
1.550%	Bell AG	CHF	16.05.29	750'000	-	-	750'000	753'750.00	0.38
0.750%	Bell AG	CHF	01.02.28	750'000	-	750'000	-	-	0.00
0.625%	Bell AG	CHF	24.03.25	750'000	-	-	750'000	746'775.00	0.37
0.400%	Banque Cantonale Vaudoise	CHF	07.04.31	-	400'000	-	400'000	380'200.00	0.19
0.375%	Banque Cler AG	CHF	26.04.27	500'000	-	500'000	-	-	0.00
0.200%	Digital Intrepid Holding BV	CHF	15.12.26	500'000	-	-	500'000	486'500.00	0.24
1.700%	Digital Intrepid Holding BV	CHF	30.03.27	500'000	-	-	500'000	500'500.00	0.25
2.245%	Deutsche Bank AG	CHF	25.01.30	1'000'000	-	1'000'000	-	-	0.00
0.800%	Deutsche Bank AG	CHF	07.02.25	600'000	-	600'000	-	-	0.00
2.748%	Achmea BV	CHF	16.10.30	700'000	-	700'000	-	-	0.00
0.795%	Fonplata N	CHF	01.12.28	500'000	-	500'000	-	-	0.00
2.127%	Engie Energia Chile SA	CHF	26.09.29	-	600'000	-	600'000	600'402.00	0.30

Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

Stock of Funds Assets

as at 31.08.2024

Title	Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.770%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege	CHF	16.05.33	750'000	-	-	750'000	748'125.00	0.37
0.500%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege	CHF	09.03.34	1'000'000	-	-	1'000'000	973'500.00	0.49
0.600%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege	CHF	14.09.35	2'000'000	-	-	2'000'000	1'956'000.00	0.98
0.625%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege	CHF	07.09.33	500'000	-	-	500'000	492'500.00	0.25
1.375%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege	CHF	21.06.44	-	450'000	-	450'000	494'100.00	0.25
1.558%	Equinix Europe 1 Financing Corp Llc	CHF	04.09.29	-	700'000	-	700'000	700'637.00	0.35
0.700%	Kanton Basel-Stadt	CHF	06.09.30	-	400'000	-	400'000	400'804.00	0.20
2.123%	BNP Paribas SA	CHF	12.01.32	1'000'000	-	1'000'000	-	-	0.00
0.400%	Berner Kantonalbank AG	CHF	03.05.27	750'000	-	750'000	-	-	0.00
0.300%	Berner Kantonalbank AG	CHF	29.05.30	750'000	-	-	750'000	712'875.00	0.36
0.850%	Berner Kantonalbank AG	CHF	21.01.32	500'000	-	-	500'000	470'750.00	0.24
1.600%	Galderma Holding SA	CHF	27.09.28	-	750'000	350'000	400'000	402'140.00	0.20
0.315%	Banco de Chile	CHF	04.01.27	750'000	-	-	750'000	728'625.00	0.36
0.118%	ASB Finance Ltd	CHF	29.06.28	400'000	-	-	400'000	384'000.00	0.19
0.625%	Axpo Holding AG	CHF	04.02.27	400'000	-	-	400'000	393'400.00	0.20
0.250%	Axpo Holding AG	CHF	04.02.25	400'000	-	-	400'000	398'240.00	0.20
1.375%	AT&T Inc	CHF	04.12.24	2'000'000	-	-	2'000'000	2'000'200.00	1.00
1.183%	Cembra Money Bank AG	CHF	27.11.25	600'000	-	-	600'000	599'400.00	0.30
1.118%	Cellnex Telecom SA	CHF	17.07.25	600'000	-	-	600'000	598'500.00	0.30
0.300%	Corporación Andina de Fomento EMTN	CHF	07.04.25	500'000	-	-	500'000	497'150.00	0.25
2.500%	Compagnie de Financement Foncier SA EMTN	CHF	24.02.31	500'000	-	-	500'000	544'250.00	0.27
1.546%	Central American Bank for Economic Integration	CHF	30.11.26	700'000	-	-	700'000	704'550.00	0.35
0.500%	Credit Agricole Home Loan SFH SA EMTN	CHF	03.10.28	500'000	-	-	500'000	490'000.00	0.24
0.213%	Crédit Agricole SA	CHF	21.06.29	750'000	-	750'000	-	-	0.00
0.550%	Banque Cantonale de Fribourg	CHF	03.02.25	500'000	-	-	500'000	498'700.00	0.25
1.100%	Banque Cantonale de Fribourg	CHF	09.09.31	-	400'000	-	400'000	400'428.00	0.20
2.490%	Engie SA	CHF	04.07.31	315'000	-	315'000	-	-	0.00
0.250%	Banco de Credito e Inversiones	CHF	24.09.29	250'000	-	250'000	-	-	0.00
0.250%	Banque Fédérative du Crédit Mutuel SA	CHF	10.07.25	-	1'000'000	-	1'000'000	992'400.00	0.50
1.500%	Banque Fédérative du Crédit Mutuel SA	CHF	01.06.27	500'000	-	-	500'000	504'500.00	0.25
2.288%	BPCE SA	CHF	15.03.29	-	1'400'000	400'000	1'000'000	1'028'500.00	0.51
2.772%	Banque Postale	CHF	12.07.27	300'000	-	-	300'000	312'450.00	0.16
1.750%	Pfandbriefbank schweiz. Hypothekarinstitute AG	CHF	15.07.25	750'000	-	-	750'000	755'175.00	0.38
0.250%	Pfandbriefbank schweiz. Hypothekarinstitute AG	CHF	18.01.27	1'000'000	-	-	1'000'000	984'200.00	0.49
0.375%	Pfandbriefbank schweiz. Hypothekarinstitute AG	CHF	21.01.30	700'000	-	500'000	200'000	194'000.00	0.10
0.250%	Pfandbriefbank schweiz. Hypothekarinstitute AG	CHF	15.04.30	1'000'000	-	300'000	700'000	672'910.00	0.34
0.375%	Pfandbriefbank schweiz. Hypothekarinstitute AG	CHF	26.01.32	1'000'000	-	-	1'000'000	955'800.00	0.48
0.250%	Pfandbriefbank schweiz. Hypothekarinstitute AG	CHF	14.10.36	1'500'000	-	-	1'500'000	1'359'900.00	0.68
1.375%	Pfandbriefbank schweiz. Hypothekarinstitute AG	CHF	10.12.32	1'475'000	-	-	1'475'000	1'518'070.00	0.76
0.875%	Pfandbriefbank schweiz. Hypothekarinstitute AG	CHF	25.06.37	1'000'000	-	-	1'000'000	973'000.00	0.49
1.625%	Pfandbriefbank schweiz. Hypothekarinstitute AG	CHF	03.07.30	500'000	-	-	500'000	519'050.00	0.26
0.000%	Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	02.10.26	500'000	-	500'000	-	-	0.00
1.375%	Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	05.11.27	800'000	-	800'000	-	-	0.00
0.000%	Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	13.03.28	500'000	-	500'000	-	-	0.00
0.000%	Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	21.06.28	1'000'000	-	1'000'000	-	-	0.00

Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

Stock of Funds Assets

as at 31.08.2024

Title	Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
Swiss franc (Continued)								
1.500% Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	21.06.28	-	1'000'000	-	1'000'000	1'021'000.00	0.51
0.500% Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	24.11.28	750'000	-	-	750'000	736'500.00	0.37
0.125% Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	08.05.29	3'900'000	-	-	3'900'000	3'756'870.00	1.88
0.500% Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	30.04.30	1'000'000	-	-	1'000'000	975'600.00	0.49
0.550% Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	29.01.31	1'000'000	-	300'000	700'000	681'170.00	0.34
0.300% Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	06.06.31	-	800'000	-	800'000	763'840.00	0.38
0.125% Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	20.06.31	750'000	-	-	750'000	707'625.00	0.35
2.050% Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	25.05.32	500'000	-	500'000	-	-	0.00
2.125% Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	07.07.32	1'450'000	-	-	1'450'000	1'574'120.00	0.79
0.750% Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	01.10.32	600'000	-	-	600'000	587'460.00	0.29
2.125% Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	18.10.32	1'000'000	-	-	1'000'000	1'088'000.00	0.54
0.900% Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	20.05.33	650'000	-	650'000	-	-	0.00
2.000% Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	25.08.34	500'000	-	-	500'000	545'150.00	0.27
0.125% Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	03.09.35	1'000'000	-	-	1'000'000	903'000.00	0.45
0.600% Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	11.12.35	1'500'000	-	-	1'500'000	1'424'700.00	0.71
0.300% Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	29.10.36	400'000	-	-	400'000	365'600.00	0.18
2.250% Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	25.09.37	500'000	-	-	500'000	571'350.00	0.29
1.875% Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	25.01.38	-	800'000	-	800'000	881'840.00	0.44
0.250% Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	26.04.34	2'700'000	-	1'000'000	1'700'000	1'577'600.00	0.79
1.750% Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	22.03.29	450'000	-	450'000	-	-	0.00
1.000% Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	22.09.28	-	1'250'000	-	1'250'000	1'253'375.00	0.63
1.850% Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	26.11.38	-	400'000	-	400'000	441'960.00	0.22
1.375% Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	24.04.54	-	1'000'000	-	1'000'000	1'112'000.00	0.56
0.125% Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	02.08.30	1'000'000	-	-	1'000'000	951'900.00	0.48
2.375% Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	20.05.37	300'000	-	300'000	-	-	0.00
0.000% Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	10.09.37	750'000	-	750'000	-	-	0.00
0.000% Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	19.07.30	1'000'000	-	-	1'000'000	945'100.00	0.47
1.250% Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	17.07.24	500'000	-	500'000	-	-	0.00
1.625% Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	07.04.26	1'000'000	-	-	1'000'000	1'011'100.00	0.51
0.375% Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	24.10.28	750'000	-	750'000	-	-	0.00
0.125% Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	10.12.30	1'000'000	-	-	1'000'000	948'500.00	0.47
0.125% Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	07.06.28	750'000	-	750'000	-	-	0.00
0.250% Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	25.04.42	-	400'000	-	400'000	350'000.00	0.17
1.000% ABB Ltd	CHF	22.09.33	-	1'000'000	1'000'000	-	-	0.00
1.100% City of Lausanne Switzerland	CHF	15.03.38	1'000'000	-	1'000'000	-	-	0.00
1.200% City of Lausanne Switzerland	CHF	26.10.37	1'000'000	-	1'000'000	-	-	0.00
0.375% Province of Alberta Canada EMTN	CHF	07.02.29	1'000'000	-	1'000'000	-	-	0.00
1.520% Credit Agricole next bank Suisse SA	CHF	25.03.33	-	1'800'000	-	1'800'000	1'843'200.00	0.92
2.700% Ferring	CHF	21.04.27	400'000	-	-	400'000	411'600.00	0.21
3.250% Ferring	CHF	21.04.31	1'000'000	-	1'000'000	-	-	0.00
0.125% SpareBank 1 Nord-Norge ASA	CHF	11.12.25	500'000	-	50'000	450'000	444'825.00	0.22
1.308% SpareBank 1 Nord Norge	CHF	28.08.30	-	700'000	-	700'000	699'300.00	0.35
1.153% Nordic Investment Bank	CHF	02.05.31	-	500'000	-	500'000	512'500.00	0.26
1.915% Slowakische Republik	CHF	10.05.34	-	600'000	-	600'000	621'900.00	0.31
2.682% Société Générale SA EMTN	CHF	19.10.29	500'000	-	500'000	-	-	0.00

Vontobel Fund (CH) - Sustainable Bond CHF Concept

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Stock of Funds Assets

as at 31.08.2024

Title	Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
Swiss franc (Continued)								
1.900%	Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF	07.07.42	-	500'000	500'000	-	0.00
1.450%	Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF	02.08.34	-	800'000	400'000	400'000	414'960.00
1.450%	Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF	07.09.39	-	800'000	800'000	-	0.00
2.750%	Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF	15.12.26	-	1'200'000	600'000	600'000	625'140.00
1.125%	Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF	09.10.48	1'500'000	-	500'000	1'000'000	1'027'200.00
1.000%	Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF	25.01.45	-	1'000'000	-	1'000'000	998'400.00
1.125%	Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF	18.10.47	500'000	-	-	500'000	515'000.00
1.200%	Walliser Kantonalbank	CHF	03.09.36	-	400'000	-	400'000	397'200.00
2.050%	Barry Callebaut AG	CHF	17.05.30	-	500'000	40'000	460'000	472'650.00
2.400%	Barry Callebaut AG	CHF	17.05.34	-	600'000	-	600'000	629'700.00
0.030%	Province of Quebec Canada	CHF	18.06.31	1'000'000	-	500'000	500'000	469'500.00
1.490%	Q Energy Solutions SE	CHF	06.08.27	-	750'000	-	750'000	755'625.00
0.253%	Bank of America Corp	CHF	12.06.26	1'000'000	-	-	1'000'000	985'000.00
0.850%	City of Zurich Switzerland AG	CHF	09.09.50	-	500'000	-	500'000	505'220.00
1.561%	Burckhardt Compression Holding AG	CHF	29.09.28	-	580'000	580'000	-	0.00
1.988%	Commerzbank AG	CHF	09.09.31	-	500'000	-	500'000	499'555.00
1.478%	Agence France Locale	CHF	20.04.34	-	800'000	-	800'000	822'400.00
2.100%	Allreal Holding AG	CHF	04.04.31	-	700'000	-	700'000	724'150.00
1.500%	City of Winterthur Switzerland	CHF	23.02.54	600'000	-	600'000	-	0.00
0.150%	City of Winterthur Switzerland	CHF	26.03.25	1'000'000	-	-	1'000'000	995'200.00
0.038%	Transpower New Zealand Ltd	CHF	16.03.29	450'000	-	-	450'000	431'550.00
2.208%	Volkswagen Financial Services AG	CHF	12.02.27	800'000	825'000	800'000	825'000	839'437.50
2.100%	Kantonsspital Aarau AG	CHF	15.05.34	-	400'000	-	400'000	418'400.00
2.100%	Würth Finance International BV	CHF	16.11.26	-	975'000	-	975'000	995'475.00
1.200%	Swisscom	CHF	03.09.35	-	400'000	-	400'000	398'600.00
0.250%	Province of Manitoba Canada	CHF	15.03.29	850'000	-	-	850'000	823'225.00
2.350%	Traton Finance Luxembourg SA	CHF	20.06.30	-	800'000	800'000	-	0.00
Total - Swiss franc							156'075'705.70	78.02
Total - Bonds listed on an official exchange							156'075'705.70	78.02
Securities traded on another regulated market open to the public								
Swiss franc								
1.713%	Canadian Imperial Bank of Commerce	CHF	13.07.27	-	1'000'000	-	1'000'000	1'020'500.00
2.875%	Equinix Inc	CHF	12.09.28	525'000	-	525'000	-	0.00
1.250%	Swiss Confederation Government Bond	CHF	28.06.43	-	800'000	-	800'000	911'680.00
0.050%	Spital Limmattal AG	CHF	30.09.31	500'000	-	-	500'000	450'000.00
0.300%	Spital Limmattal AG	CHF	30.09.36	550'000	-	-	550'000	467'500.00
1.583%	SNCF SA	CHF	07.02.39	500'000	-	-	500'000	523'500.00
0.350%	St. Galler Kantonalbank AG	CHF	31.07.31	750'000	-	-	750'000	710'250.00
1.800%	St. Galler Kantonalbank AG	CHF	13.07.33	600'000	-	600'000	-	0.00
2.400%	St. Galler Kantonalbank AG	CHF	30.05.34	-	700'000	400'000	300'000	315'000.00
1.875%	Hypo Vorarlberg Bank AG	CHF	13.09.30	800'000	-	-	800'000	836'800.00
1.950%	Inselspital-Stiftung	CHF	07.05.26	400'000	-	-	400'000	403'400.00
1.513%	Regie Autonome des Transports Parisiens	CHF	06.03.36	600'000	400'000	-	1'000'000	1'035'000.00

Vontobel Fund (CH) - Sustainable Bond CHF Concept

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Stock of Funds Assets

as at 31.08.2024

Title	Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities traded on another regulated market open to the public									
Swiss franc (Continued)									
1.550%	Rhaetische Bahn Stamm	CHF	14.12.38	625'000	-	-	625'000	685'000.00	0.34
2.100%	Grande Dixence SA	CHF	08.03.32	600'000	-	-	600'000	626'400.00	0.31
2.395%	Banco Santander SA	CHF	16.02.29	500'000	-	100'000	400'000	412'200.00	0.21
1.494%	Banco Santander SA	CHF	12.11.28	1'000'000	-	-	1'000'000	1'020'000.00	0.51
2.625%	Romande Energie Holding SA	CHF	15.07.37	500'000	-	500'000	-	-	0.00
0.250%	Deutsche Bahn Finance	CHF	27.10.31	650'000	-	-	650'000	614'900.00	0.31
2.390%	Landesbank Baden-Württemberg	CHF	08.02.29	-	500'000	500'000	-	-	0.00
0.300%	Liechtensteinische Landesbank AG	CHF	24.09.30	800'000	-	800'000	-	-	0.00
0.050%	Swissgrid AG	CHF	30.06.33	900'000	-	900'000	-	-	0.00
0.000%	Luzerner Kantonalbank AG	CHF	07.08.28	750'000	-	-	750'000	720'750.00	0.36
0.875%	Luzerner Kantonalbank AG	CHF	14.05.31	1'000'000	-	1'000'000	-	-	0.00
0.400%	Luzerner Kantonalbank AG	CHF	15.03.38	1'000'000	-	1'000'000	-	-	0.00
2.000%	Luzerner Kantonalbank AG	CHF	19.11.38	-	500'000	-	500'000	558'250.00	0.28
1.800%	Swisscom AG	CHF	23.08.34	-	1'400'000	1'400'000	-	-	0.00
2.000%	Swisscom AG	CHF	23.11.39	-	600'000	-	600'000	647'700.00	0.32
0.125%	Thurgauer Kantonalbank	CHF	21.05.32	800'000	-	-	800'000	740'000.00	0.37
2.150%	TRITON Finance Luxembourg SA	CHF	18.06.27	-	900'000	900'000	-	-	0.00
0.100%	Zug Estates Holding AG	CHF	02.10.25	750'000	-	-	750'000	737'400.00	0.37
0.065%	National Australia Bank Ltd New-York	CHF	29.01.29	750'000	-	750'000	-	-	0.00
0.250%	Intesa Sanpaolo SA	CHF	30.09.24	1'000'000	-	-	1'000'000	998'800.00	0.50
0.000%	Zürcher Kantonalbank	CHF	12.03.30	750'000	-	-	750'000	706'125.00	0.35
1.300%	City of Zürich Switzerland	CHF	26.01.47	500'000	-	-	500'000	544'500.00	0.27
2.445%	Banco Santander Chile SA	CHF	25.01.27	1'500'000	-	500'000	1'000'000	1'019'500.00	0.51
0.400%	Banque Cantonale Vaudoise	CHF	05.05.36	600'000	-	-	600'000	543'000.00	0.27
1.552%	Asian Development Bank	CHF	03.08.33	600'000	-	-	600'000	637'500.00	0.32
0.556%	Fonplata N	CHF	03.09.26	250'000	-	250'000	-	-	0.00
1.842%	Credit Agricole SA	CHF	17.01.30	1'000'000	-	1'000'000	-	-	0.00
1.878%	Credit Agricole SA	CHF	07.06.32	-	800'000	800'000	-	-	0.00
2.050%	Credit Agricole SA	CHF	07.03.34	1'000'000	-	400'000	600'000	631'200.00	0.32
2.413%	BNP Paribas SA	CHF	13.01.28	600'000	-	600'000	-	-	0.00
2.222%	Banque Fédérative du Crédit Mutuel SA EMTN	CHF	30.01.32	700'000	-	700'000	-	-	0.00
0.700%	Corporación Andina de Fomento	CHF	04.09.25	500'000	-	-	500'000	497'700.00	0.25
0.450%	Corporación Andina de Fomento	CHF	24.02.27	750'000	-	-	750'000	733'125.00	0.37
2.300%	Barry Callebaut	CHF	23.01.32	800'000	-	500'000	300'000	311'400.00	0.16
2.375%	Givaudan SA	CHF	23.05.31	500'000	-	500'000	-	-	0.00
2.005%	Auckland Council Bond	CHF	18.10.32	750'000	-	-	750'000	807'375.00	0.40
2.215%	Cembra Money Bank AG	CHF	05.02.30	1'000'000	-	1'000'000	-	-	0.00
2.428%	Corporación Andina de Fomento EMTN	CHF	15.02.30	750'000	-	750'000	-	-	0.00
2.175%	Caxiabank SA	CHF	19.03.30	1'000'000	-	1'000'000	-	-	0.00
1.750%	Geberit AG	CHF	14.09.29	500'000	-	500'000	-	-	0.00
0.111%	BNZ International Funding Ltd London	CHF	24.07.28	1'150'000	-	1'150'000	-	-	0.00
2.383%	BPCE SA	CHF	12.06.26	500'000	-	500'000	-	-	0.00
0.625%	Banque Cantonale de Genève	CHF	16.03.29	600'000	-	-	600'000	585'900.00	0.29
1.750%	Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	07.07.33	3'000'000	-	1'300'000	1'700'000	1'805'570.00	0.90
0.250%	Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	21.04.36	1'500'000	-	-	1'500'000	1'361'550.00	0.68

Vontobel Fund (CH) - Sustainable Bond CHF Concept

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Stock of Funds Assets

as at 31.08.2024

Title	Currency	Maturity	Stock 01.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities traded on another regulated market open to the public								
Swiss franc (Continued)								
1.850% Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	19.07.38	-	800'000	-	800'000	881'440.00	0.44
1.450% Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	03.11.32	2'000'000	450'000	750'000	1'700'000	1'758'140.00	0.88
1.250% Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	16.11.29	800'000	-	800'000	-	-	0.00
1.900% Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	07.07.42	-	500'000	-	500'000	572'250.00	0.29
1.550% Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	05.04.39	1'600'000	-	-	1'600'000	1'709'760.00	0.85
0.200% Pfandbriefzentrale der schweiz. Kantonalbanken AG	CHF	10.09.29	1'250'000	-	1'250'000	-	-	0.00
1.578% City of Lausanne Switzerland	CHF	01.03.78	400'000	-	-	400'000	498'200.00	0.25
2.250% Ferring	CHF	28.06.29	-	500'000	-	500'000	510'250.00	0.26
0.020% Transpower New Zealand Ltd	CHF	16.12.27	300'000	-	300'000	-	-	0.00
1.840% Thermo Fisher Scientific Inc	CHF	08.03.32	900'000	-	900'000	-	-	0.00
2.038% Thermo Fisher Scientific Inc	CHF	07.03.36	1'500'000	-	1'000'000	500'000	530'250.00	0.27
Total - Swiss franc							31'079'765.00	15.54
Total - Bonds traded on another regulated market open to the public							31'079'765.00	15.54
Total - Bonds							187'155'470.70	93.55
Money market instruments								
Securities listed on an official exchange								
Swiss franc								
Swiss Confederation Government Bond	CHF		1'400'000	-	1'400'000	-	-	0.00
Total - Swiss franc								0.00
Total - Money market instruments listed on an official exchange								0.00
Total - Money market instruments								0.00
Total - Securities listed on an official exchange							156'075'705.70	78.02
Total - Securities traded on another regulated market open to the public							31'079'765.00	15.54
Total - Securities							187'155'470.70	93.55
Cash at banks at sight							10'451'369.52	5.22
Cash at banks on time							0.00	0.00
Other assets							2'449'766.78	1.22
Total fund assets							200'056'607.00	100.00
Loans taken out							0.00	0.00
Other liabilities							-8'516'864.84	-4.26
Total net asset value							191'539'742.16	95.74

Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

Stock of Funds Assets

as at 31.08.2024

Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA);	187'155'470.70	93.55
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

Further information

No securities were lent during the reporting period.

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

As at the balance sheet date, 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 Global Equity ex Switzerland Concept

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

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

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

Change in I-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	234'230.000	177'320.000
Number of units issued	14'150.000	750.000
Number of units redeemed	71'060.000	2'680.000
Units outstanding at the end of the period	177'320.000	175'390.000
Net asset value per unit in CHF	134.43	139.54

Change in R-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	2'171.283	1'325.881
Number of units issued	632.040	2'314.530
Number of units redeemed	1'477.442	30.000
Units outstanding at the end of the period	1'325.881	3'610.411
Net asset value per unit in CHF	155.37	160.56

Change in S-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	473'335.000	575'289.802
Number of units issued	114'449.802	35'750.000
Number of units redeemed	12'495.000	21'380.000
Units outstanding at the end of the period	575'289.802	589'659.802
Net asset value per unit in CHF	201.74	208.33

Statement of Assets (in CHF)	29.02.2024	31.08.2024
Assets		
Cash at banks		
– at sight	2'618'427.02	3'113'544.77
– on time	-	-
Securities		
– Equities	137'013'879.62	144'877'955.56
Derivative financial instruments	-	-
Other assets	3'944'360.61	136'880.38
Total fund assets	143'576'667.25	148'128'380.71
./. Loans taken out	-	-
./. Other liabilities	-3'476'334.17	-229'627.94
Total net asset value	140'100'333.08	147'898'752.77

Statement of changes in net assets		
Net asset value at beginning of reporting period	109'249'875.83	140'100'333.08
Distributions	-883'849.11	-1'255'358.98
Withholding tax on accumulation	-35'686.37	-37'878.08
Balance of units issued/units redeemed	11'299'126.66	3'106'849.25
Total net income	20'470'866.07	5'984'807.50
Net asset value at end of reporting period	140'100'333.08	147'898'752.77

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

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

Statement of income (in CHF)	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Income		
Income on cash at banks	61'885.46	25'740.77
Negative interest	-344.28	-
Income on securities		
– Equities	1'605'271.64	1'106'145.82
Other income	12'449.97	-
Accrued income paid in on units subscribed	180'736.15	35'121.53
Total income	1'859'998.94	1'167'008.12
Expense		
Interest paid	11.40	17.41
Auditing expense	9'924.00	4'975.65
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	206'107.05	99'590.26
– service fee	209'416.58	135'066.36
Other expenses	5'824.79	3'034.85
Accrued income paid out on units redeemed	52'599.59	20'602.79
Total expenses	483'883.41	263'287.32
Net income/loss (-)	1'376'115.53	903'720.80
Realised capital gain and loss	-1'067'712.08	2'201'534.16
Payments from the capital contributions principle	64'749.28	4'651.65
Realised income	373'152.73	3'109'906.61
Non-realised capital gain and loss	20'097'713.34	2'874'900.89
Total net income	20'470'866.07	5'984'807.50

Utilisation of net income (in CHF)	01.03.23 - 29.02.24	01.03.24 - 31.08.24
I-class		
Net income for financial year	109'022.47	-
Profit available for accumulation	109'022.47	-
Income retained for reinvestment	-109'022.47	-
R-class		
Net income for financial year	1'851.10	-
Profit carried forward from previous year	237.07	-
Profit available for distribution	2'088.17	-
Profit intended for distribution to investors	-1'896.01	-
Profit carried forward	192.16	-
S-class		
Net income for financial year	1'265'241.96	-
Profit carried forward from previous year	83'169.35	-
Profit available for distribution	1'348'411.31	-
Profit intended for distribution to investors	-1'242'625.97	-
Profit carried forward	105'785.34	-

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

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

Stock of Funds Assets

as at 31.08.2024

Title	Currency	Stock 01.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Denmark							
Novo Nordisk	DKK	26'000	-	-	26'000	3'070'994.65	2.07
Total - Denmark						3'070'994.65	2.07
Germany							
Allianz N	EUR	11'300	-	-	11'300	2'981'019.47	2.01
Siemens N	EUR	11'000	-	-	11'000	1'755'382.70	1.19
Total - Germany						4'736'402.17	3.20
France							
Air Liquide	EUR	12'500	4'000	-	16'500	2'614'478.90	1.77
Amundi	EUR	6'000	21'000	-	27'000	1'724'278.08	1.16
Publicis Groupe	EUR	27'000	-	4'000	23'000	2'147'515.09	1.45
Schneider Electric	EUR	12'600	-	-	12'600	2'718'104.63	1.83
LVMH Moet Hennessy Louis Vuitton	EUR	2'600	-	300	2'300	1'456'517.23	0.98
Total - France						10'660'893.93	7.20
Great Britain							
Compass Group	GBP	83'000	-	-	83'000	2'220'305.41	1.50
Legal & General Group	GBP	450'000	-	-	450'000	1'122'992.80	0.76
Total - Great Britain						3'343'298.21	2.26
Holland							
ASML Holding	EUR	2'000	-	-	2'000	1'525'178.43	1.03
Total - Holland						1'525'178.43	1.03
Ireland							
Accenture	USD	6'900	-	-	6'900	2'001'879.60	1.35
Kingspan Group	EUR	20'000	9'000	-	29'000	2'143'420.40	1.45
Pentair	USD	23'000	-	-	23'000	1'730'727.70	1.17
Total - Ireland						5'876'027.70	3.97
Italy							
Mediobanca	EUR	122'000	-	-	122'000	1'751'297.40	1.18
Prysmian	EUR	43'000	-	-	43'000	2'560'308.77	1.73
Total - Italy						4'311'606.17	2.91

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

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

Stock of Funds Assets

as at 31.08.2024

Title	Currency	Stock 01.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Japan							
KDDI	JPY	90'000	-	-	90'000	2'575'505.07	1.74
Sony	JPY	26'000	-	-	26'000	2'151'352.91	1.45
Tokyo Electron	JPY	9'600	-	-	9'600	1'443'527.50	0.97
Toyota Motor	JPY	78'000	-	-	78'000	1'254'223.59	0.85
Sompo Holdings	JPY	33'000	66'000	-	99'000	1'978'696.93	1.34
Total - Japan						9'403'306.00	6.35
Canada							
Bank of Montreal	CAD	17'000	-	-	17'000	1'206'224.89	0.81
Manulife Financial	CAD	71'900	-	-	71'900	1'684'245.80	1.14
Royal Bank of Canada	CAD	13'500	-	-	13'500	1'385'112.33	0.94
Total - Canada						4'275'583.02	2.89
United States							
Adobe	USD	4'400	-	-	4'400	2'144'375.92	1.45
Alphabet	USD	46'700	-	-	46'700	6'542'089.96	4.42
Applied Materials	USD	14'500	-	-	14'500	2'426'796.08	1.64
Blackrock	USD	3'100	900	-	4'000	3'060'562.78	2.07
Boston Scientific	USD	-	22'000	-	22'000	1'526'683.96	1.03
Bristol Myers Squibb	USD	38'500	-	5'500	33'000	1'398'542.56	0.94
Cintas	USD	2'700	-	200	2'500	1'707'760.16	1.15
Cisco Systems	USD	31'000	-	31'000	-	-	0.00
Comcast	USD	62'000	-	-	62'000	2'081'536.32	1.41
CVS Health	USD	22'000	-	22'000	-	-	0.00
Danaher	USD	7'200	-	-	7'200	1'645'171.70	1.11
Deere & Co	USD	5'700	-	-	5'700	1'865'502.29	1.26
Edwards Lifesciences	USD	29'000	-	2'000	27'000	1'602'654.17	1.08
General Mills	USD	35'000	14'000	-	49'000	3'005'388.07	2.03
LKQ	USD	42'000	9'000	-	51'000	1'799'638.81	1.21
Lowes Companies	USD	7'600	-	-	7'600	1'602'382.67	1.08
McKesson	USD	8'100	-	700	7'400	3'522'757.61	2.38
Microsoft	USD	18'300	700	-	19'000	6'724'526.23	4.54
Monolithic Power Systems	USD	2'750	-	500	2'250	1'784'315.80	1.20
Nike	USD	7'300	-	7'300	-	-	0.00
Nvidia	USD	7'200	64'800	3'000	69'000	6'988'283.88	4.72
S&P Global	USD	7'100	-	-	7'100	3'091'755.19	2.09
Salesforce Com	USD	10'000	-	-	10'000	2'145'730.05	1.45
Servicenow	USD	2'100	900	-	3'000	2'176'274.25	1.47
Synopsys	USD	5'500	-	-	5'500	2'424'607.08	1.64
The Estee Lauder Companies	USD	6'900	-	-	6'900	536'605.60	0.36
Tractor Supply	USD	8'600	-	-	8'600	1'952'224.06	1.32
Union Pacific	USD	6'500	-	-	6'500	1'412'317.14	0.95
UnitedHealth Group	USD	6'400	-	1'600	4'800	2'403'624.91	1.62
Verisk Analytics	USD	6'500	-	-	6'500	1'504'581.84	1.02

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

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

Stock of Funds Assets

as at 31.08.2024

Title	Currency	Stock 01.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Vertex Pharmaceuticals	USD	-	3'600	-	3'600	1'514'656.33	1.02
Waste Management	USD	11'000	-	-	11'000	1'978'958.72	1.34
WW Grainger	USD	3'300	-	1'000	2'300	1'922'007.36	1.30
Broadcom	USD	-	22'000	-	22'000	3'039'181.84	2.05
Xylem	USD	-	18'500	-	18'500	2'158'715.58	1.46
Discover Financial Services	USD	14'000	-	-	14'000	1'647'638.99	1.11
Thermo Fisher Scientific	USD	4'100	-	1'000	3'100	1'617'754.04	1.09
Johnson & Johnson	USD	17'000	-	1'000	16'000	2'251'582.67	1.52
Keysight Technologies	USD	13'400	-	2'400	11'000	1'438'394.25	0.97
Cardinal Health	USD	3'700	11'300	15'000	-	-	0.00
Apple	USD	39'500	1'000	2'000	38'500	7'480'359.43	5.05
Ansys	USD	5'000	-	-	5'000	1'363'544.00	0.92
Costco Wholesale	USD	3'000	-	3'000	-	-	0.00
Total - United States						95'489'482.30	64.46
Taiwan							
Taiwan Semiconductor Manufacturing Company	USD	15'000	-	-	15'000	2'185'182.98	1.48
Total - Taiwan						2'185'182.98	1.48
Total - Equities listed on an official exchange						144'877'955.56	97.81
Total - Equities						144'877'955.56	97.81
Total - Securities listed on an official exchange						144'877'955.56	97.81
Total - Securities						144'877'955.56	97.81
Cash at banks at sight						3'113'544.77	2.10
Cash at banks on time						0.00	0.00
Other assets						136'880.38	0.09
Total fund assets						148'128'380.71	100.00
Loans taken out						0.00	0.00
Other liabilities						-229'627.94	-0.16
Total net asset value						147'898'752.77	99.84

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

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

Stock of Funds Assets

as at 31.08.2024

Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA);	144'877'955.56	97.81
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	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	38'518.838	36'332.234
Number of units issued	178.000	407.118
Number of units redeemed	2'364.604	8'314.568
Units outstanding at the end of the period	36'332.234	28'424.784
Net asset value per unit in CHF (Swung NAV) *	171.13	181.98

Change in AI-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	51'289.524	83'290.434
Number of units issued	63'683.832	9'691.900
Number of units redeemed	31'682.922	2'372.800
Units outstanding at the end of the period	83'290.434	90'609.534
Net asset value per unit in CHF (Swung NAV) *	116.71	123.94

Change in AN-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	14'411.179	14'661.179
Number of units issued	250.000	409.000
Number of units redeemed	-	519.470
Units outstanding at the end of the period	14'661.179	14'550.709
Net asset value per unit in CHF (Swung NAV) *	130.05	137.89

Change in R-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	5'224.938	5'922.729
Number of units issued	1'479.157	80.589
Number of units redeemed	781.366	399.625
Units outstanding at the end of the period	5'922.729	5'603.693
Net asset value per unit in CHF (Swung NAV) *	125.84	133.51

Change in S-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	1'357'769.842	1'149'500.209
Number of units issued	8'000.000	22'387.273
Number of units redeemed	216'269.633	2'400.000
Units outstanding at the end of the period	1'149'500.209	1'169'487.482
Net asset value per unit in CHF (Swung NAV) *	180.17	190.68

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

Vontobel Fund (CH) - 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)	29.02.2024	31.08.2024
Assets		
Cash at banks		
– at sight	570'677.60	607'958.45
– on time	-	-
Securities		
– Equities	217'775'691.94	237'269'473.48
Derivative financial instruments	-	-
Other assets	9'551'953.44	4'328'297.68
Total fund assets	227'898'322.98	242'205'729.61
./. Loans taken out	-	-
./. Other liabilities	-2'199'647.67	-49'679.67
Total net asset value	225'698'675.31	242'156'049.94
Statement of changes in net assets		
Net asset value at beginning of reporting period	247'208'979.26	225'698'675.31
Distributions	-5'836'600.69	-5'952'199.71
Balance of units issued/units redeemed	-31'347'383.55	3'074'339.29
Total net income	15'673'680.29	19'335'235.05
Net asset value at end of reporting period	225'698'675.31	242'156'049.94

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)	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Income		
Income on cash at banks	13'380.34	8'685.31
Income on securities		
– Equities	5'810'951.15	6'551'933.70
Accrued income paid in on units subscribed	207'486.78	137'888.54
Total income	6'031'818.27	6'698'507.55
Expense		
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	104'229.53	62'958.66
– service fee	683.54	379.86
Accrued income paid out on units redeemed	276'727.90	52'535.03
Total expenses	381'640.97	115'873.55
Net income/loss (-)	5'650'177.30	6'582'634.00
Realised capital gain and loss	3'760'968.75	5'169'394.62
Payments from the capital contributions principle	825'196.60	705'708.48
Realised income	10'236'342.65	12'457'737.10
Non-realised capital gain and loss	5'437'337.64	6'877'497.95
Total net income	15'673'680.29	19'335'235.05

Utilisation of net income (in CHF)	01.03.23 - 29.02.24	01.03.24 - 31.08.24
A-class		
Net income for financial year	100'075.99	-
Profit carried forward from previous year	3'793.87	-
Profit available for distribution	103'869.86	-
Profit intended for distribution to investors	-100'640.29	-
Profit carried forward	3'229.57	-
AI-class		
Net income for financial year	205'396.07	-
Profit carried forward from previous year	3'273.86	-
Profit available for distribution	208'669.93	-
Profit intended for distribution to investors	-197'398.33	-
Profit carried forward	11'271.60	-
AN-class		
Net income for financial year	39'937.52	-
Profit carried forward from previous year	2'113.04	-
Profit available for distribution	42'050.56	-
Profit intended for distribution to investors	-41'784.36	-
Profit carried forward	266.20	-
R-class		
Net income for financial year	16'741.27	-
Profit carried forward from previous year	406.00	-
Profit available for distribution	17'147.27	-
Profit intended for distribution to investors	-16'465.19	-
Profit carried forward	682.08	-

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)	01.03.23 - 29.02.24	01.03.24 - 31.08.24
S-class		
Net income for financial year	5'288'026.45	-
Profit carried forward from previous year	269'357.39	-
Profit available for distribution	5'557'383.84	-
Profit intended for distribution to investors	-5'483'116.00	-
Profit carried forward	74'267.84	-

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 31.08.2024

Title	Currency	Stock 01.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Switzerland							
ABB N	CHF	57'351	129'803	38'478	148'676	7'230'113.88	2.99
Adecco Group N	CHF	170'138	199'510	87'648	282'000	8'132'880.00	3.36
Alcon N	CHF	24'734	8'032	-	32'766	2'696'641.80	1.11
Bachem Holdings N	CHF	19'200	-	4'348	14'852	1'205'239.80	0.50
Baloise Holding N	CHF	45'589	8'713	26'166	28'136	4'617'117.60	1.91
Banque Cantonale Vaudoise N	CHF	89'628	8'458	35'515	62'571	5'687'703.90	2.35
Barry Callebaut N	CHF	1'173	1'124	-	2'297	3'160'672.00	1.30
Belimo Holding N	CHF	3'301	2'575	576	5'300	3'021'000.00	1.25
Bucher Industries N	CHF	16'382	1'883	18'265	-	-	0.00
Chocoladefabriken Lindt & Spruengli PS N	CHF	109	64	-	173	1'941'060.00	0.80
Clariant N	CHF	100'478	123'431	87'884	136'025	1'814'573.50	0.75
DKSH Holding N	CHF	83'080	68'062	21'782	129'360	8'796'480.00	3.63
EMS-Chemie Holding N	CHF	2'688	1'344	319	3'713	2'641'799.50	1.09
Galenica N	CHF	71'990	16'027	88'017	-	-	0.00
Geberit N	CHF	3'399	411	727	3'083	1'667'903.00	0.69
Georg Fischer	CHF	68'600	11'405	29'497	50'508	3'391'612.20	1.40
Givaudan N	CHF	726	1'327	382	1'671	7'278'876.00	3.01
Helvetia Holding N	CHF	77'866	18'749	33'068	63'547	8'534'362.10	3.52
Julius Bär Group N	CHF	119'110	24'054	84'475	58'689	2'905'692.39	1.20
Kühne + Nagel N	CHF	22'014	1'011	13'135	9'890	2'602'059.00	1.07
Logitech International N	CHF	128'416	4'078	87'946	44'548	3'422'177.36	1.41
Novartis N	CHF	69'775	5'498	13'092	62'181	6'349'923.72	2.62
Partners Group Holding N	CHF	2'930	4'838	3'640	4'128	5'040'288.00	2.08
PSP Swiss Property N	CHF	51'529	42'908	10'804	83'633	10'303'585.60	4.25
Roche Holding GS N	CHF	13'941	1'111	5'911	9'141	2'625'295.20	1.08
Schindler Holding PS N	CHF	4'221	6'927	-	11'148	2'628'698.40	1.09
SGS NA	CHF	57'646	16'881	21'772	52'755	4'992'733.20	2.06
Siegfried Holding N	CHF	3'844	2'544	1'740	4'648	5'196'464.00	2.15
SIG Combibloc Group N	CHF	80'233	13'255	-	93'488	1'677'174.72	0.69
Sika N	CHF	4'717	2'540	1'486	5'771	1'569'712.00	0.65
Sonova Holding N	CHF	5'660	6'665	4'313	8'012	2'369'949.60	0.98
Straumann Holding	CHF	11'596	1'761	2'091	11'266	1'413'319.70	0.58
Swiss Life Holding N	CHF	13'190	3'655	7'038	9'807	6'727'602.00	2.78
Swiss Prime Site N	CHF	67'601	75'994	13'463	130'132	12'440'619.20	5.14
Swiss Reinsurance Company N	CHF	68'316	42'964	27'133	84'147	9'735'807.90	4.02
Swisscom N	CHF	15'117	7'151	2'228	20'040	10'751'460.00	4.44
Tecan Group N	CHF	3'148	993	-	4'141	1'180'185.00	0.49
Temenos N	CHF	22'419	39'603	38'835	23'187	1'370'351.70	0.57
The Swatch Group I	CHF	8'495	20'828	1'752	27'571	4'902'123.80	2.02
UBS Group N	CHF	331'011	103'302	156'404	277'909	7'217'296.73	2.98
VAT Group N	CHF	22'843	802	14'140	9'505	4'155'586.00	1.72
Zürich Insurance Group N	CHF	11'094	8'725	880	18'939	9'306'624.60	3.84
Lonza Swiss Finanz Group N	CHF	3'721	255	1'198	2'778	1'543'456.80	0.64

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 31.08.2024

Title	Currency	Stock 01.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Switzerland (Continued)							
Ypsomed Holdings	CHF	-	26'608	6'278	20'330	8'436'950.00	3.48
LafargeHolcim N	CHF	101'665	75'259	57'038	119'886	9'797'083.92	4.04
Sandoz Group	CHF	56'806	-	10'700	46'106	1'719'753.80	0.71
Nestlé N	CHF	38'631	2'873	10'061	31'443	2'861'941.86	1.18
Flughafen Zürich N	CHF	28'036	1'236	6'450	22'822	4'530'167.00	1.87
Compagnie Financiere Richemont N	CHF	10'143	630	1'737	9'036	1'209'468.60	0.50
Chocoladefabriken Lindt & Spruengli N	CHF	15	8	1	22	2'442'000.00	1.01
Schindler Holding N	CHF	6'919	11'205	-	18'124	4'159'458.00	1.72
Roche Holding I	CHF	1'900	-	681	1'219	375'939.60	0.16
BKW N	CHF	58'451	5'871	41'639	22'683	3'620'206.80	1.49
Dufry Basel N	CHF	43'287	-	43'287	-	-	0.00
The Swatch Group N	CHF	31'402	87'033	9'105	109'330	3'870'282.00	1.60
Total - Switzerland						237'269'473.48	97.96
Total - Equities listed on an official exchange						237'269'473.48	97.96
Total - Equities						237'269'473.48	97.96
Total - Securities listed on an official exchange						237'269'473.48	97.96
Total - Securities						237'269'473.48	97.96
Cash at banks at sight						607'958.45	0.25
Cash at banks on time						0.00	0.00
Other assets						4'328'297.68	1.79
Total fund assets						242'205'729.61	100.00
Loans taken out						0.00	0.00
Other liabilities						-49'679.67	-0.02
Total net asset value						242'156'049.94	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 31.08.2024

Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA);	237'269'473.48	97.96
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

Further information

No securities were lent during the reporting period.

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

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

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

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

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

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

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

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

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

Change in A-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	99'629.277	95'028.785
Number of units issued	1'408.497	483.596
Number of units redeemed	6'008.989	3'332.591
Units outstanding at the end of the period	95'028.785	92'179.790
Net asset value per unit in CHF	1'221.53	1'302.43
Change in AI-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	145'271.271	151'485.307
Number of units issued	13'115.000	24'365.000
Number of units redeemed	6'900.964	96'647.166
Units outstanding at the end of the period	151'485.307	79'203.141
Net asset value per unit in CHF	271.52	289.04
Change in AN-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	73'995.381	70'074.948
Number of units issued	750.000	956.520
Number of units redeemed	4'670.433	1'340.000
Units outstanding at the end of the period	70'074.948	69'691.468
Net asset value per unit in CHF	117.08	124.64
Change in B-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	10.000	10.000
Number of units issued	-	4'650.000
Number of units redeemed	-	-
Units outstanding at the end of the period	10.000	4'660.000
Net asset value per unit in CHF	106.98	114.62
Change in G-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	10.000	10.000
Number of units issued	200.000	725'203.502
Number of units redeemed	200.000	19'737.000
Units outstanding at the end of the period	10.000	705'476.502
Net asset value per unit in CHF	108.82	116.76
Change in I-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	10.000	181'150.000
Number of units issued	181'140.000	131'330.000
Number of units redeemed	-	214'200.000
Units outstanding at the end of the period	181'150.000	98'280.000
Net asset value per unit in CHF	108.30	116.20
Change in N-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	3'864.000	12'615.432
Number of units issued	12'783.649	4'642.673
Number of units redeemed	4'032.217	913.702
Units outstanding at the end of the period	12'615.432	16'344.403
Net asset value per unit in CHF	108.14	116.04

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 R-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	5'777.445	8'385.845
Number of units issued	3'223.400	3'900.395
Number of units redeemed	615.000	311.000
Units outstanding at the end of the period	8'385.845	11'975.240
Net asset value per unit in CHF	277.14	294.09

Change in S-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
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	109.70	116.43

Statement of Assets (in CHF)	29.02.2024	31.08.2024
Assets		
Cash at banks		
– at sight	1'076'437.40	230'118.53
– on time	-	-
Securities		
– Equities	186'317'445.80	248'765'100.20
Derivative financial instruments	-	-
Other assets	2'776'807.36	3'113'662.33
Total fund assets	190'170'690.56	252'108'881.06
./. Loans taken out	-	-
./. Other liabilities	-1'443'782.75	-728'266.98
Total net asset value	188'726'907.81	251'380'614.08

Statement of changes in net assets		
Net asset value at beginning of reporting period	178'175'020.68	188'726'907.81
Distributions	-1'307'133.97	-1'327'877.80
Withholding tax on accumulation	-	-475'931.08
Balance of units issued/units redeemed	16'373'914.75	47'525'575.36
Total net income	-4'514'893.65	16'931'939.79
Net asset value at end of reporting period	188'726'907.81	251'380'614.08

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)	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Income		
Income on cash at banks	10'625.21	13'408.39
Income on securities		
– Equities	3'804'957.20	4'748'339.54
Other income	904.50	-
Accrued income paid in on units subscribed	374'354.87	1'111'050.14
Total income	4'190'841.78	5'872'798.07
Expense		
Auditing expense	11'578.00	5'804.83
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	2'206'315.75	1'240'707.09
– service fee	263'380.64	173'849.70
Other expenses	20'687.52	7'238.20
Partial carryover of expenditure on realised capital profits and losses	-203'610.88	-194'348.63
Accrued income paid out on units redeemed	118'775.43	678'451.79
Total expenses	2'417'126.46	1'911'702.98
Net income/loss (-)	1'773'715.32	3'961'095.09
Realised capital gain and loss	-1'170'157.60	-1'186'978.66
Payments from the capital contributions principle	388'682.80	398'825.00
Partial carryover of expenditure on realised capital profits and losses	-203'610.88	-194'348.63
Realised income	788'629.64	2'978'592.80
Non-realised capital gain and loss	-5'303'523.29	13'953'346.99
Total net income	-4'514'893.65	16'931'939.79

Utilisation of net income (in CHF)	01.03.23 - 29.02.24	01.03.24 - 31.08.24
A-class		
Net income for financial year	818'863.48	-
Profit carried forward from previous year	18'012.84	-
Profit available for distribution	836'876.32	-
Profit intended for distribution to investors	-831'501.87	-
Profit carried forward	5'374.45	-
AI-class		
Net income for financial year	529'243.86	-
Profit carried forward from previous year	9'275.37	-
Profit available for distribution	538'519.23	-
Profit intended for distribution to investors	-524'139.16	-
Profit carried forward	14'380.07	-
AN-class		
Net income for financial year	105'921.16	-
Profit carried forward from previous year	8'401.15	-
Profit available for distribution	114'322.31	-
Profit intended for distribution to investors	-104'411.67	-
Profit carried forward	9'910.64	-
B-class		
Net income for financial year	7.31	-
Profit available for accumulation	7.31	-
Income retained for reinvestment	-7.31	-

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

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Utilisation of net income (in CHF)	01.03.23 - 29.02.24	01.03.24 - 31.08.24
G-class		
Net income for financial year	18.15	-
Profit available for accumulation	18.15	-
Income retained for reinvestment	-18.15	-
I-class		
Net income for financial year	259'563.55	-
Profit available for accumulation	259'563.55	-
Income retained for reinvestment	-259'563.55	-
N-class		
Net income for financial year	17'299.72	-
Profit available for accumulation	17'299.72	-
Income retained for reinvestment	-17'299.72	-
R-class		
Net income for financial year	42'775.06	-
Profit carried forward from previous year	1'009.37	-
Profit available for distribution	43'784.43	-
Profit intended for distribution to investors	-43'690.25	-
Profit carried forward	94.18	-
S-class		
Net income for financial year	23.03	-
Profit carried forward from previous year	0.33	-
Profit available for distribution	23.36	-
Profit intended for distribution to investors	-22.00	-
Profit carried forward	1.36	-

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 31.08.2024

Title	Currency	Stock 01.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Austria							
AMS	CHF	1'375'000	-	1'375'000	-	-	0.00
Total - Austria							0.00
Switzerland							
Accelleron Industries	CHF	103'000	40'000	18'000	125'000	5'545'000.00	2.20
Adecco Group N	CHF	125'000	97'500	52'500	170'000	4'902'800.00	1.94
Arbonia N	CHF	200'000	-	90'000	110'000	1'436'600.00	0.57
Aryzta N	CHF	1'200'000	675'000	275'000	1'600'000	2'748'800.00	1.09
Bachem Holdings N	CHF	10'000	4'000	4'000	10'000	811'500.00	0.32
Baloise Holding N	CHF	30'000	21'000	7'500	43'500	7'138'350.00	2.83
Banque Cantonale Vaudoise N	CHF	24'750	-	24'750	-	-	0.00
Barry Callebaut N	CHF	2'800	1'200	100	3'900	5'366'400.00	2.13
Belimo Holding N	CHF	10'000	7'250	1'500	15'750	8'977'500.00	3.56
Bucher Industries N	CHF	1'500	2'500	1'350	2'650	944'725.00	0.37
Burckhardt Compression Holding N	CHF	3'500	2'750	750	5'500	3'316'500.00	1.32
Calida Holding N	CHF	50'000	-	-	50'000	1'400'000.00	0.56
Cembra Money Bank N	CHF	43'000	12'000	8'000	47'000	3'684'800.00	1.46
Chocoladefabriken Lindt & Spruengli PS N	CHF	1'450	664	114	2'000	22'440'000.00	8.90
Clariant N	CHF	260'000	195'000	60'000	395'000	5'269'300.00	2.09
DKSH Holding N	CHF	43'000	8'500	16'500	35'000	2'380'000.00	0.94
Emmi N	CHF	2'200	1'050	150	3'100	2'737'300.00	1.09
EMS-Chemie Holding N	CHF	900	5'900	-	6'800	4'838'200.00	1.92
Forbo Holding N	CHF	1'400	-	-	1'400	1'232'000.00	0.49
Galenica N	CHF	53'000	11'500	8'500	56'000	4'124'400.00	1.64
Georg Fischer	CHF	52'000	40'000	17'500	74'500	5'002'675.00	1.98
Helvetia Holding N	CHF	23'000	-	7'000	16'000	2'148'800.00	0.85
Interroll Holding N	CHF	850	500	50	1'300	3'276'000.00	1.30
Julius Bär Group N	CHF	102'500	116'000	33'500	185'000	9'159'350.00	3.63
Metall Zug N	CHF	1'000	-	300	700	854'000.00	0.34
Orior N	CHF	14'500	-	14'500	-	-	0.00
PSP Swiss Property N	CHF	32'500	30'000	14'500	48'000	5'913'600.00	2.35
Schindler Holding PS N	CHF	43'000	11'500	2'000	52'500	12'379'500.00	4.91
SFS Group N	CHF	26'500	6'500	3'250	29'750	3'837'750.00	1.52
SGS NA	CHF	100'500	28'500	3'000	126'000	11'924'640.00	4.73
SIG Combibloc Group N	CHF	225'000	172'500	60'000	337'500	6'054'750.00	2.40
SKAN Group N	CHF	20'000	-	-	20'000	1'620'000.00	0.64
Stadler Rail N	CHF	65'000	-	55'000	10'000	279'500.00	0.11
Straumann Holding	CHF	70'500	42'000	2'500	110'000	13'799'500.00	5.47
Sulzer N	CHF	25'000	-	2'000	23'000	3'008'400.00	1.19
Swiss Prime Site N	CHF	47'000	-	12'000	35'000	3'346'000.00	1.33
Swissquote Group Holding N	CHF	6'300	8'200	2'000	12'500	3'792'500.00	1.50
Tecan Group N	CHF	12'750	6'250	1'000	18'000	5'130'000.00	2.03
Temenos N	CHF	55'000	75'000	46'500	83'500	4'934'850.00	1.96

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 31.08.2024

Title	Currency	Stock 01.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Switzerland (Continued)							
The Swatch Group I	CHF	24'000	7'000	7'000	24'000	4'267'200.00	1.69
VAT Group N	CHF	17'500	7'800	1'800	23'500	10'274'200.00	4.08
Vetropack Holding N	CHF	50'000	-	-	50'000	1'595'000.00	0.63
VZ Holding N	CHF	18'000	-	8'500	9'500	1'210'300.00	0.48
V-Zug Holding N	CHF	23'279	-	-	23'279	1'252'410.20	0.50
Galderma Group	CHF	-	16'000	1'500	14'500	1'193'350.00	0.47
Ypsomed Holdings	CHF	6'500	750	3'250	4'000	1'660'000.00	0.66
Comet Holding N	CHF	9'750	3'250	500	12'500	4'331'250.00	1.72
Sandoz Group	CHF	305'000	122'500	28'500	399'000	14'882'700.00	5.90
Medartis	CHF	-	6'000	-	6'000	381'000.00	0.15
Flughafen Zürich N	CHF	19'500	11'500	500	30'500	6'054'250.00	2.40
Valiant Holding N	CHF	17'500	-	12'500	5'000	493'500.00	0.20
Chocoladefabriken Lindt & Spruengli N	CHF	1	-	-	1	111'000.00	0.04
Schindler Holding N	CHF	2'000	-	-	2'000	459'000.00	0.18
Roche Holding I	CHF	19'000	13'250	5'500	26'750	8'249'700.00	3.27
BKW N	CHF	8'500	-	8'500	-	-	0.00
The Swatch Group N	CHF	28'000	-	3'000	25'000	885'000.00	0.35
Jungfaubahn Holding N	CHF	13'000	4'000	-	17'000	3'425'500.00	1.36
Bossard Holding N	CHF	-	10'500	-	10'500	2'283'750.00	0.91
Total - Switzerland						248'765'100.20	98.67
Total - Equities listed on an official exchange						248'765'100.20	98.67
Total - Equities						248'765'100.20	98.67
Total - Securities listed on an official exchange						248'765'100.20	98.67
Total - Securities						248'765'100.20	98.67
Cash at banks at sight						230'118.53	0.09
Cash at banks on time						0.00	0.00
Other assets						3'113'662.33	1.24
Total fund assets						252'108'881.06	100.00
Loans taken out						0.00	0.00
Other liabilities						-728'266.98	-0.29
Total net asset value						251'380'614.08	99.71

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 31.08.2024

Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA);	248'765'100.20	98.67
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	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	147'062.558	159'840.158
Number of units issued	19'743.527	6'739.538
Number of units redeemed	6'965.927	4'237.040
Units outstanding at the end of the period	159'840.158	162'342.656
Net asset value per unit in CHF	626.69	672.27
Change in AN-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	145'715.386	155'016.386
Number of units issued	25'463.000	19'519.000
Number of units redeemed	16'162.000	1'987.000
Units outstanding at the end of the period	155'016.386	172'548.386
Net asset value per unit in CHF	120.84	130.01
Change in I-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	70'049.426	80'798.486
Number of units issued	11'260.700	10'873.900
Number of units redeemed	511.640	72'414.986
Units outstanding at the end of the period	80'798.486	19'257.400
Net asset value per unit in CHF	103.38	114.30
Change in R-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	7'459.800	11'893.845
Number of units issued	5'065.384	946.880
Number of units redeemed	631.339	820.200
Units outstanding at the end of the period	11'893.845	12'020.525
Net asset value per unit in CHF	183.05	197.59
Change in S-class	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Units outstanding at the beginning of the period	200'672.111	518'672.111
Number of units issued	348'000.000	31'500.000
Number of units redeemed	30'000.000	1'000.000
Units outstanding at the end of the period	518'672.111	549'172.111
Net asset value per unit in CHF	179.73	194.28

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)	29.02.2024	31.08.2024
Assets		
Cash at banks		
– at sight	636'690.55	1'452'135.71
– on time	-	-
Securities		
– Equities	219'593'003.60	237'967'919.86
Derivative financial instruments	-	-
Other assets	2'927'219.67	4'393'972.67
Total fund assets	223'156'913.82	243'814'028.24
./. Loans taken out	-	-
./. Other liabilities	-502'090.86	-972'744.75
Total net asset value	222'654'822.96	242'841'283.49
Statement of changes in net assets		
Net asset value at beginning of reporting period	153'461'216.71	222'654'822.96
Distributions	-4'797'146.85	-7'479'058.96
Withholding tax on accumulation	-	-12'134.68
Balance of units issued/units redeemed	65'721'811.13	2'746'977.34
Total net income	8'268'941.97	24'930'676.83
Net asset value at end of reporting period	222'654'822.96	242'841'283.49

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)	01.03.23 - 29.02.24	01.03.24 - 31.08.24
Income		
Income on cash at banks	16'189.62	6'607.68
Income on securities		
– Equities	4'565'307.03	5'894'761.93
Other income	1'441.91	-
Accrued income paid in on units subscribed	1'905'221.35	270'158.35
Total income	6'488'159.91	6'171'527.96
Expense		
Interest paid	0.18	-
Auditing expense	10'475.00	5'251.92
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	1'396'231.61	742'994.90
– service fee	561'088.92	307'361.48
Other expenses	23'012.03	7'879.25
Partial carryover of expenditure on realised capital profits and losses	-165'411.95	-167'399.82
Accrued income paid out on units redeemed	255'142.82	227'839.28
Total expenses	2'080'538.61	1'123'927.01
Net income/loss (-)	4'407'621.30	5'047'600.95
Realised capital gain and loss	4'706'004.28	2'596'843.94
Payments from the capital contributions principle	349'155.23	655'257.71
Partial carryover of expenditure on realised capital profits and losses	-165'411.95	-167'399.82
Realised income	9'297'368.86	8'132'302.78
Non-realised capital gain and loss	-1'028'426.89	16'798'374.05
Total net income	8'268'941.97	24'930'676.83

Utilisation of net income (in CHF)	01.03.23 - 29.02.24	01.03.24 - 31.08.24
A-class		
Net income for financial year	1'352'784.66	-
Capital gains intended for distribution	2'073'126.85	-
Profit carried forward from previous year	3'947.00	-
Profit available for distribution	3'429'858.51	-
Profit intended for distribution to investors	-1'355'444.54	-
Distributions from capital gains	-2'073'126.85	-
Profit carried forward	1'287.12	-
AN-class		
Net income for financial year	336'750.27	-
Capital gains intended for distribution	323'984.25	-
Profit carried forward from previous year	15'441.36	-
Profit available for distribution	676'175.88	-
Profit intended for distribution to investors	-322'434.08	-
Distributions from capital gains	-323'984.25	-
Profit carried forward	29'757.55	-

Vontobel Fund (CH) - Sustainable Swiss Dividend

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

Utilisation of net income (in CHF)	01.03.23 - 29.02.24	01.03.24 - 31.08.24
I-class		
Net income for financial year	168'189.13	-
Profit available for accumulation	168'189.13	-
Income retained for reinvestment	-168'189.13	-
R-class		
Net income for financial year	53'271.26	-
Capital gains intended for distribution	22'360.43	-
Profit carried forward from previous year	810.65	-
Profit available for distribution	76'442.34	-
Profit intended for distribution to investors	-52'808.67	-
Distributions from capital gains	-22'360.43	-
Profit carried forward	1'273.24	-
S-class		
Net income for financial year	2'496'625.98	-
Capital gains intended for distribution	731'327.68	-
Profit carried forward from previous year	5'644.97	-
Profit available for distribution	3'233'598.63	-
Profit intended for distribution to investors	-2'484'439.41	-
Distributions from capital gains	-731'327.68	-
Profit carried forward	17'831.54	-

Vontobel Fund (CH) - Sustainable Swiss Dividend

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

Stock of Funds Assets

as at 31.08.2024

Title	Currency	Stock 01.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Switzerland							
ABB N	CHF	278'000	-	9'900	268'100	13'037'703.00	5.35
Accelleron Industries	CHF	59'000	-	15'000	44'000	1'951'840.00	0.80
Adecco Group N	CHF	-	80'000	9'500	70'500	2'033'220.00	0.83
Alcon N	CHF	39'100	33'000	3'000	69'100	5'686'930.00	2.33
Baloise Holding N	CHF	14'700	3'200	8'700	9'200	1'509'720.00	0.62
Barry Callebaut N	CHF	-	2'125	75	2'050	2'820'800.00	1.16
Cembra Money Bank N	CHF	-	29'000	-	29'000	2'273'600.00	0.93
Chocoladefabriken Lindt & Spruengli PS N	CHF	500	50	125	425	4'768'500.00	1.96
Clariant N	CHF	245'000	110'000	92'000	263'000	3'508'420.00	1.44
DKSH Holding N	CHF	49'600	12'000	9'000	52'600	3'576'800.00	1.47
Galenica N	CHF	48'000	6'000	24'500	29'500	2'172'675.00	0.89
Geberit N	CHF	2'500	1'700	4'200	-	-	0.00
Georg Fischer	CHF	-	41'500	9'500	32'000	2'148'800.00	0.88
Givaudan N	CHF	1'770	-	745	1'025	4'464'900.00	1.83
Julius Bär Group N	CHF	26'000	52'000	23'314	54'686	2'707'503.86	1.11
Kühne + Nagel N	CHF	10'200	3'900	1'000	13'100	3'446'610.00	1.41
Logitech International N	CHF	15'000	25'000	40'000	-	-	0.00
Novartis N	CHF	304'300	16'000	36'000	284'300	29'032'716.00	11.91
Partners Group Holding N	CHF	3'080	1'700	900	3'880	4'737'480.00	1.94
PSP Swiss Property N	CHF	34'800	-	18'000	16'800	2'069'760.00	0.85
Roche Holding GS N	CHF	104'200	16'100	16'500	103'800	29'811'360.00	12.23
Schindler Holding PS N	CHF	15'000	2'000	8'200	8'800	2'075'040.00	0.85
SGS NA	CHF	-	39'000	5'500	33'500	3'170'440.00	1.30
SIG Combibloc Group N	CHF	159'000	-	59'000	100'000	1'794'000.00	0.74
Sika N	CHF	22'150	7'250	450	28'950	7'874'400.00	3.23
Sonova Holding N	CHF	-	11'500	-	11'500	3'401'700.00	1.40
Stadler Rail N	CHF	51'000	-	51'000	-	-	0.00
Straumann Holding	CHF	8'350	16'000	8'350	16'000	2'007'200.00	0.82
Swiss Life Holding N	CHF	4'460	-	1'700	2'760	1'893'360.00	0.78
Swiss Reinsurance Company N	CHF	65'500	20'000	38'000	47'500	5'495'750.00	2.25
Swisscom N	CHF	5'600	-	5'600	-	-	0.00
Temenos N	CHF	-	20'000	-	20'000	1'182'000.00	0.48
The Swatch Group I	CHF	10'000	-	10'000	-	-	0.00
UBS Group N	CHF	458'000	26'000	55'000	429'000	11'141'130.00	4.57
VAT Group N	CHF	3'200	4'150	1'400	5'950	2'601'340.00	1.07
Zürich Insurance Group N	CHF	16'300	7'800	2'900	21'200	10'417'680.00	4.27
Lonza Swiss Finanz Group N	CHF	13'100	-	3'000	10'100	5'611'560.00	2.30
LafargeHolcim N	CHF	108'000	-	14'000	94'000	7'681'680.00	3.15
Sandoz Group	CHF	128'360	32'000	20'000	140'360	5'235'428.00	2.15
Nestlé N	CHF	356'200	38'000	59'000	335'200	30'509'904.00	12.51
Flughafen Zürich N	CHF	9'000	6'000	700	14'300	2'838'550.00	1.16

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 31.08.2024

Title	Currency	Stock 01.03.2024	Purchase	Sale	Stock 31.08.2024	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Switzerland (Continued)							
Compagnie Financiere Richemont N	CHF	88'100	-	18'900	69'200	9'262'420.00	3.80
Jungfaubahn Holding N	CHF	-	10'000	-	10'000	2'015'000.00	0.83
Total - Switzerland						237'967'919.86	97.60
Total - Equities listed on an official exchange						237'967'919.86	97.60
Total - Equities						237'967'919.86	97.60
Total - Securities listed on an official exchange						237'967'919.86	97.60
Total - Securities						237'967'919.86	97.60
Cash at banks at sight						1'452'135.71	0.60
Cash at banks on time						0.00	0.00
Other assets						4'393'972.67	1.80
Total fund assets						243'814'028.24	100.00
Loans taken out						0.00	0.00
Other liabilities						-972'744.75	-0.40
Total net asset value						242'841'283.49	99.60

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 31.08.2024

Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA);	237'967'919.86	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 II Approach is used to measure the risk of derivatives.

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 fund's net asset value and the share of the individual classes (proportions) are calculated in Swiss francs at the market value at the financial year end and for each day on which units are issued or redeemed. The relevant sub-fund's net asset value will not be calculated on days when the stock exchanges or markets in the fund's main investment countries are closed (e.g. bank and stock exchange holidays).
- 2) Investments which are traded on an exchange or another regulated market open to the public must be valued according to the prices currently paid on the main market. Other investments, or investments for which no rates are currently available, must be valued according to the price at which they could probably be sold in the event of a diligent sale concluded at the time of valuation. In such cases, the fund management company will use appropriate valuation models and principles recognised in practice to determine the market value.
- 3) Open-ended collective investment schemes are valued at their redemption price/net asset value. If they are traded regularly on an exchange or other regulated market open to the public, the fund management company can value them under the terms of no. 2.
- 4) The value of money market instruments that are not traded on a stock exchange or another regulated market open to the public is determined as follows: The valuation price of such investments is successively adjusted in line with the redemption price, taking the net purchase price as the basis and holding the investment yield calculated from it constant. If market conditions change materially, the valuation basis will be adjusted to the new market yields. If there is no current market price in such instances, the calculations are as a rule based on the valuation of money market instruments with the same characteristics (quality and domicile of the issuer, issuing currency, term to maturity).
- 5) Cash at banks is valued at their principal sum plus accrued interest. If there are significant changes in market conditions or the credit rating, the valuation basis for time deposits will be adjusted in line with the new conditions.

Further information

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

- 7) Application of the swinging single pricing method for the 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 30 April 2024, investors were advised of the following change to the fund contract:

"Change in custodian bank

Vontobel Fonds Services AG, Zurich, in its capacity as fund management company, and with the consent of CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch, as custodian bank, intends to change the custodian bank for the aforementioned umbrella fund from CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch, to CACEIS Bank, Montrouge, Zurich Branch/Switzerland, Bleicherweg 7, CH-8027 Zurich."

2. On 17 May 2024, investors were advised of the following change to the fund contract:

"Change in custodian bank

1. Change in custodian bank

As part of a change in custodian bank within the meaning of Article 74 of the Swiss Collective Investment Schemes Act (CISA) in conjunction with Article 39 of the Swiss Financial Institutions Act (FinIA), it is intended to transfer the custodian bank function for the fund from CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch, to State Street Bank International GmbH, Munich, Zurich

Branch. Subject to the approval of the Swiss Financial Market Supervisory Authority FINMA and the fulfilment of all other requirements, the change will take effect on 8 July 2024.

There is no cost to investors as a result of the change in custodian bank.

Subscription and redemption requests will be accepted by the existing custodian bank, CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch, until 3 July 2024, at the cut-off times applicable to the relevant sub-funds of the aforementioned fund. Subscriptions and redemptions will be suspended, i.e. subscription and redemption requests will not be accepted, from 4 July 2024 up to and including 5 July 2024.

From 8 July 2024, subscription and redemption requests will be accepted by State Street Bank International GmbH, Munich, Zurich Branch. Furthermore, a net asset value will not be calculated for the fund from 5 July 2024 up to and including 8 July 2024.

2. Further amendments to the fund prospectus

Change in fund administrator

Investors are herewith informed that the fund administrator function will also be transferred from CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch, to State Street Bank International GmbH, Munich, Zurich Branch, from 8 July 2024."

2) Significant issues with regard to the interpretation of legislation and the fund contract

None

3) Change of fund management company and custodian bank

Please refer to IV. 2.

Further information

4) Information on the fund management company

4.1) Changes to the Board of Directors of the fund management company

None

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

Daniel Spitzer also took over as interim Chairman from 11 August 2023 to 30 June 2024. On 1 July 2024, Daniel Spitzer was appointed Deputy Managing Director.

Kristine Schubert was elected to the Board of Directors with effect from 1 February 2024. On 1 July 2024, Kristine Schubert was appointed Managing Director.

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 30 August 2024, the maximum rate for the management fees of target funds in which the assets of the individual sub-funds of the Vontobel Fund (CH) are invested was:

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

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

- Ethos Equities Swiss mid & Small:
0.00% (max. under the fund contract: 2.50%)

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

- Pension Invest Yield:
0.40% (max. under the fund contract: 2.50%)

- Pension Invest Balanced:
0.40% (max. under the fund contract: 2.50%)

- Sustainable Bond CHF Concept:
0.00% (max. under the fund contract: 3.00%)

- Sustainable Global Equity ex Switzerland Concept:
0.00% (max. under the fund contract: 3.00%)

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

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

- Sustainable Swiss Mid & Small Companies:
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 AN, AI and I class units,
0.25% for R class units, 0.55% for G 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 AN, AI and I class units,
0.38% for AE class units, 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,
0.50% for NV class units,
0.55% for AI, AN and I class units,
0.25% for R, RV and YV class units,
and 0.00% for S class units.

- Sustainable Bond CHF Concept:
0.49% of the fund's net asset value for A class units, 0.17% for AI, AN and R class units, and 0.00% for S class units.

- Sustainable Global Equity ex Switzerland Concept:
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,
0.75% for AN, I, N and AI class units,
0.25% for R class units,
0.50% for G 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, 0.60% for I class units, 0.25% for R class units, and 0.00% for S class units.

Further information

Service fee:

- Sustainable Swiss Equity:
0.35% of the fund's net asset value for A, AN, AI and I class units,
0.12% for R class units, 0.10% for S class units, and 0.07% for G
class units.
- Sustainable Swiss Equity Income Plus:
0.10% of the fund's net asset value for A, AN, AI, B, I 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 Concept:
0.12% of the fund's net asset value for A, AN, R and AI class units,
and 0.06% for S class units.
- Sustainable Global Equity ex Switzerland Concept:
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, I, N, G
and
S class units.
0.12% of the fund's net asset value for R class units.
- Sustainable Swiss Dividend:
0.40% of the fund's net asset value for A and AN class units, 0.12%
for I and R class units, and 0.10% for S class units.

4) Exchange rates

AUD	1	=	CHF	0.5757
CAD	1	=	CHF	0.6295
DKK	100	=	CHF	12.5909
EUR	1	=	CHF	0.9391
GBP	1	=	CHF	1.1151
JPY	100	=	CHF	0.5827
NOK	100	=	CHF	8.0101
SEK	100	=	CHF	8.2850
USD	1	=	CHF	0.8485

5) Contracting partner ID for OTC transactions

CACEIS IS Bank Luxembourg, State Street Bank International GmbH,
and Bank Vontobel AG

