Vontobel

Vontobel Asset Management

Vontobel Fund (CH)

Semi-annual report 2025

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

Unaudited semi-annual report as at August 31, 2025
for the period from March 1, 2025 to August 31, 2025

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

Vontobel Fund (CH)

Contents

Organisation

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Board of Directors

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

Executive Management

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

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Asset Manager
Vontobel Asset Management AG
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Audit company
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Paying agents
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CH-1211 Geneva

Basic data

Vontobel Fund (CH) - Sustainable Swiss Equity

	28.02.2023	29.02.2024	28.02.2025	31.08.2025
Total net asset value in CHF millions	538.76	497.57	468.72	415.69
Outstanding units A-class	52'581.196	50'292.915	50'382.094	46'801.233
Outstanding units AI-class	216'240.555	187'925.543	177'766.673	162'638.007
Outstanding units AN-class	537'870.477	47'513.923	46'501.726	45'222.981
Outstanding units G-class	2'052'721.646	2'327'379.121	1'795'108.162	1'534'426.045
Outstanding units I-class	341'283.471	314'051.224	4'622.000	4'487.000
Outstanding units R-class	3'888.041	4'488.795	5'094.870	3'907.380
Outstanding units S-class	853'343.330	916'463.330	1'039'173.330	1'049'643.330
Net asset value per unit in CHF A-class	264.24	263.57	291.76	278.85
Net asset value per unit in CHF AI-class	284.92	286.15	317.35	303.00
Net asset value per unit in CHF AN-class	146.42	146.91	162.93	155.57
Net asset value per unit in CHF G-class	99.64	101.24	113.65	109.58
Net asset value per unit in CHF I-class	127.29	128.99	144.44	139.27
Net asset value per unit in CHF R-class	298.13	299.52	332.32	316.35
Net asset value per unit in CHF S-class	158.63	159.40	176.73	167.99
Distribution per unit in CHF A-class	3.80	2.82	2.81	-
Distribution per unit in CHF AI-class	4.00	4.48	4.50	-
Distribution per unit in CHF AN-class	2.20	2.30	2.30	-
Distribution per unit in CHF R-class	6.00	6.57	6.60	-
Distribution per unit in CHF S-class	3.60	4.07	4.00	-

TER A-class	1.67%
TER AI-class	0.98%
TER AN-class	0.98%
TER G-class	0.63%
TER I-class	0.94%
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

	28.02.2023	29.02.2024	28.02.2025	31.08.2025
Total net asset value in CHF millions	-	-	763.76	1'533.52
Outstanding units AE-class	-	-	5'800'008.653	13'556'618.049
Outstanding units A-class	-	-	205'027.289	332'512.839
Outstanding units B-class	-	-	28'018.511	40'434.976
Outstanding units AN-class	-	-	802'288.978	1'316'223.222
Outstanding units R-class	-	-	45'431.400	71'819.517
Outstanding units AI-class	-	-	25'323.754	123'213.695
Outstanding units I-class	-	-	72'479.683	83'782.683
Outstanding units N-class	-	-	21'675.148	34'333.393
Net asset value per unit in CHF AE-class	-	-	109.19	98.55
Net asset value per unit in CHF A-class	-	-	108.17	98.04
Net asset value per unit in CHF B-class	-	-	108.18	104.53
Net asset value per unit in CHF AN-class	-	-	108.85	98.23
Net asset value per unit in CHF R-class	-	-	109.28	98.62
Net asset value per unit in CHF AI-class	-	-	108.86	98.35
Net asset value per unit in CHF I-class	-	-	108.86	104.29
Net asset value per unit in CHF N-class	-	-	105.66	102.64
Distribution per unit in CHF AE-class	-	-	1.50	-
Distribution per unit in CHF A-class	-	-	0.55	-
Distribution per unit in CHF AN-class	-	-	1.25	-
Distribution per unit in CHF R-class	-	-	1.60	-
Distribution per unit in CHF AI-class	-	-	1.20	-
Capital distribution per unit in CHF AE-class	-	-	6.30	-
Capital distribution per unit in CHF A-class	-	-	6.25	-
Capital distribution per unit in CHF AN-class	-	-	6.37	-
Capital distribution per unit in CHF R-class	-	-	6.25	-
Capital distribution per unit in CHF AI-class	-	-	6.30	-

TER AE-class	0.43%
TER A-class	1.42%
TER B-class	1.42%
TER AN-class	0.76%
TER R-class	0.35%
TER AI-class	0.78%
TER I-class	0.75%
TER N-class	0.75%

Basic data

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

High since launch of AE-class		110.16
High since launch of A-class		109.12
High since launch of B-class		109.12
High since launch of AN-class		109.81
High since launch of R-class		110.25
High since launch of AI-class		109.82
High since launch of I-class		109.82
High since launch of N-class		106.60
Low since launch of AE-class		93.98
Low since launch of A-class		93.01
Low since launch of B-class		93.01
Low since launch of AN-class		93.66
Low since launch of R-class		94.07
Low since launch of AI-class		93.67
Low since launch of I-class		93.66
Low since launch of N-class		90.92
Launch date of AE-class	14.03.2024	
Launch date of A-class	14.03.2024	
Launch date of B-class	14.03.2024	
Launch date of AN-class	14.03.2024	
Launch date of R-class	14.03.2024	
Launch date of AI-class	14.03.2024	
Launch date of I-class	14.03.2024	
Launch date of N-class	10.09.2024	
Securities number of AE-class	130'357'009	
Securities number of A-class	130'357'010	
Securities number of B-class	130'357'011	
Securities number of AN-class	130'357'012	
Securities number of R-class	130'357'013	
Securities number of AI-class	130'357'014	
Securities number of I-class	130'357'015	
Securities number of N-class	136'953'404	
ISIN code of AE-class	CH1303570092	
ISIN code of A-class	CH1303570100	
ISIN code of B-class	CH1303570118	
ISIN code of AN-class	CH1303570126	
ISIN code of R-class	CH1303570134	
ISIN code of AI-class	CH1303570142	
ISIN code of I-class	CH1303570159	
ISIN code of N-class	CH1369534040	

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

	28.02.2023	29.02.2024	28.02.2025	31.08.2025
Total net asset value in CHF millions	971.94	942.34	1'067.90	1'160.94
Outstanding units A-class	2'012'611.263	2'010'958.063	2'102'601.612	2'232'882.558
Net asset value per unit in CHF A-class	482.92	468.60	507.89	519.93
Distribution per unit in CHF A-class	6.00	7.65	7.10	-

TER A-class	0.81%
High since launch of A-class	585.89
Low since launch of A-class	106.68

Launch date of A-class	14.12.2005
Securities number of A-class	2'356'802
ISIN code of A-class	CH0023568022

Basic data

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

	28.02.2023	29.02.2024	28.02.2025	31.08.2025
Total net asset value in CHF millions	605.45	595.31	542.01	544.87
Outstanding units A-class	-	10.000	10.000	10.000
Outstanding units AI-class	5'494'447.759	5'716'936.147	5'066'844.703	5'068'785.750
Outstanding units AN-class	191'629.569	25'377.147	8'168.869	8'299.869
Outstanding units N-class	575'384.155	95'661.031	20'285.375	18'963.367
Net asset value per unit in CHF A-class	-	102.08	106.53	107.15
Net asset value per unit in CHF AI-class	97.47	102.10	106.41	106.95
Net asset value per unit in CHF AN-class	90.40	94.72	98.73	99.19
Net asset value per unit in CHF N-class	91.36	96.06	100.43	101.18
Distribution per unit in CHF A-class	-	-	0.40	-
Interim dividend per unit in CHF A-class	-	-	-	-
Distribution per unit in CHF AI-class	0.25	0.30	0.60	-
Interim dividend per unit in CHF AI-class	0.17*	0.25**	0.25***	0.35****
Distribution per unit in CHF AN-class	0.20	0.25	0.60	-
Interim dividend per unit in CHF AN-class	0.15*	0.23**	0.25***	0.35****

TER A-class	0.48%
TER AI-class	0.23%
TER AN-class	0.23%
TER N-class	0.23%
High since launch of A-class	107.93
High since launch of AI-class	114.73
High since launch of AN-class	105.76
High since launch of N-class	105.71
Low since launch of A-class	100.00
Low since launch of AI-class	94.69
Low since launch of AN-class	87.81
Low since launch of N-class	88.60

Launch date of A-class	30.10.2023
Launch date of AI-class	08.04.2009
Launch date of AN-class	05.12.2018
Launch date of N-class	05.12.2018
Securities number of A-class	129'895'057
Securities number of AI-class	4'963'176
Securities number of AN-class	44'810'262
Securities number of N-class	44'533'954
ISIN code of A-class	CH1298950572
ISIN code of AI-class	CH0049631762
ISIN code of AN-class	CH0448102621
ISIN code of N-class	CH0445339549

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

Basic data

Vontobel Fund (CH) - Pension Invest Yield

	28.02.2023	29.02.2024	28.02.2025	31.08.2025
Total net asset value in CHF millions	18.62	15.27	15.13	15.32
Outstanding units A-class	12'054.000	8'567.000	7'310.000	5'579.000
Outstanding units I-class	10.000	10.000	10.000	10.000
Outstanding units NV-class	167'015.785	130'958.971	124'276.160	127'650.059
Outstanding units R-class	220.000	220.000	10.000	10.000
Outstanding units RV-class	5'901.799	5'966.104	4'943.100	5'102.189
Outstanding units YV-class	1'052.956	771.512	909.346	894.913
Net asset value per unit in CHF A-class	93.84	96.18	100.99	98.59
Net asset value per unit in CHF I-class	96.40	99.66	104.78	104.20
Net asset value per unit in CHF NV-class	100.51	104.85	110.65	110.61
Net asset value per unit in CHF R-class	86.33	89.06	92.82	89.19
Net asset value per unit in CHF RV-class	100.04	104.62	110.68	110.78
Net asset value per unit in CHF YV-class	88.94	93.01	98.40	98.48
Distribution per unit in CHF A-class	1.20	-	2.10	-
Distribution per unit in CHF R-class	1.20	1.31	3.70	-

Synthetic TER A-class	1.39%
Synthetic TER I-class	0.86%
Synthetic TER NV-class	0.90%
Synthetic TER R-class	0.61%
Synthetic TER RV-class	0.65%
Synthetic TER YV-class	0.65%
High since launch of A-class	113.20
High since launch of I-class	115.72
High since launch of NV-class	120.32
High since launch of R-class	106.61
High since launch of RV-class	119.29
High since launch of YV-class	106.05
Low since launch of A-class	91.06
Low since launch of I-class	94.20
Low since launch of NV-class	97.69
Low since launch of R-class	84.09
Low since launch of RV-class	95.53
Low since launch of YV-class	86.84

Launch date of A-class	25.11.2015
Launch date of I-class	25.11.2015
Launch date of NV-class	14.09.2015
Launch date of R-class	25.11.2015
Launch date of RV-class	25.11.2015
Launch date of YV-class	17.11.2020
Securities number of A-class	28'101'647
Securities number of I-class	29'481'313
Securities number of NV-class	28'101'665
Securities number of R-class	28'101'709
Securities number of RV-class	28'101'724
Securities number of YV-class	57'849'441
ISIN code of A-class	CH0281016474
ISIN code of I-class	CH0294813131
ISIN code of NV-class	CH0281016656
ISIN code of R-class	CH0281017092
ISIN code of RV-class	CH0281017241
ISIN code of YV-class	CH0578494418

Basic data

Vontobel Fund (CH) - Pension Invest Balanced

	28.02.2023	**29.02.2024**	**28.02.2025**	**31.08.2025**
Total net asset value in CHF millions	43.25	43.33	48.40	49.61
Outstanding units A-class	26'821.374	19'924.929	15'929.338	13'081.322
Outstanding units AI-class	27'176.370	10.000	10.000	10.000
Outstanding units AN-class	7'120.000	14'329.000	32'506.000	35'638.000
Outstanding units I-class	12'384.000	9'230.000	10.000	10.000
Outstanding units NV-class	228'267.195	235'623.898	246'684.104	260'133.202
Outstanding units R-class	8'652.916	8'783.916	8'494.916	8'189.916
Outstanding units RV-class	19'172.914	18'787.787	18'002.610	18'004.320
Outstanding units S-class	49'310.000	49'310.000	49'310.000	49'310.000
Outstanding units YV-class	9'372.476	11'064.705	11'970.522	12'289.634
Net asset value per unit in CHF A-class	102.89	107.55	115.13	111.78
Net asset value per unit in CHF AI-class	110.67	115.33	84.61	82.61
Net asset value per unit in CHF AN-class	101.33	105.86	112.59	110.12
Net asset value per unit in CHF I-class	106.51	112.76	120.84	119.53
Net asset value per unit in CHF NV-class	112.21	119.36	128.55	127.75
Net asset value per unit in CHF R-class	103.72	108.94	115.83	113.16
Net asset value per unit in CHF RV-class	110.71	118.05	127.46	126.83
Net asset value per unit in CHF S-class	120.01	126.00	134.08	130.83
Net asset value per unit in CHF YV-class	94.52	100.79	108.83	108.29
Distribution per unit in CHF A-class	1.20	-	2.30	-
Distribution per unit in CHF AI-class	2.00	37.60	1.45	-
Distribution per unit in CHF AN-class	1.80	1.30	1.75	-
Distribution per unit in CHF R-class	1.60	1.70	2.10	-
Distribution per unit in CHF S-class	2.20	2.18	2.75	-

Synthetic TER A-class	1.37%
Synthetic TER AI-class	0.79%
Synthetic TER AN-class	0.82%
Synthetic TER I-class	0.79%
Synthetic TER NV-class	0.77%
Synthetic TER R-class	0.52%
Synthetic TER RV-class	0.52%
Synthetic TER S-class	0.27%
Synthetic TER YV-class	0.52%
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	77.00
Low since launch of AN-class	97.21
Low since launch of I-class	91.37
Low since launch of NV-class	94.35
Low since launch of R-class	91.46
Low since launch of RV-class	91.46
Low since launch of S-class	114.89
Low since launch of YV-class	90.58

Basic data

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

Launch date of A-class	25.11.2015
Launch date of AI-class	30.03.2021
Launch date of AN-class	30.03.2021
Launch date of I-class	25.11.2015
Launch date of NV-class	14.09.2015
Launch date of R-class	25.11.2015
Launch date of RV-class	25.11.2015
Launch date of S-class	30.03.2021
Launch date of YV-class	17.11.2020
Securities number of A-class	28'101'750
Securities number of AI-class	58'428'856
Securities number of AN-class	58'428'858
Securities number of I-class	29'481'314
Securities number of NV-class	28'101'853
Securities number of R-class	28'102'232
Securities number of RV-class	28'102'257
Securities number of S-class	58'428'853
Securities number of YV-class	57'849'442
ISIN code of A-class	CH0281017506
ISIN code of AI-class	CH0584288564
ISIN code of AN-class	CH0584288580
ISIN code of I-class	CH0294813149
ISIN code of NV-class	CH0281018538
ISIN code of R-class	CH0281022324
ISIN code of RV-class	CH0281022571
ISIN code of S-class	CH0584288531
ISIN code of YV-class	CH0578494426

Basic data

Vontobel Fund (CH) - Sustainable Bond CHF*

	28.02.2023	29.02.2024	28.02.2025	31.08.2025
Total net asset value in CHF millions	178.77	196.63	217.96	238.88
Outstanding units A-class	94'611.224	79'417.153	60'853.459	56'930.131
Outstanding units AI-class	766'724.666	850'372.101	796'516.852	949'714.073
Outstanding units AN-class	75'856.932	86'749.859	81'211.859	79'332.007
Outstanding units R-class	10.000	518.000	3'068.000	3'072.000
Outstanding units S-class	1'030'094.000	1'021'622.000	1'225'282.000	1'287'367.000
Net asset value per unit in CHF A-class	91.80	93.04	97.68	97.49
Net asset value per unit in CHF AI-class	89.17	94.94	98.95	98.96
Net asset value per unit in CHF AN-class	89.14	91.76	96.66	96.12
Net asset value per unit in CHF R-class	89.16	94.92	99.99	99.28
Net asset value per unit in CHF S-class	92.18	98.36	102.06	102.09
Distribution per unit in CHF A-class	4.20	-	0.91	-
Distribution per unit in CHF AI-class	-	1.00	0.88	-
Distribution per unit in CHF AN-class	3.20	-	1.40	-
Distribution per unit in CHF R-class	-	-	1.60	-
Distribution per unit in CHF S-class	-	1.70	1.00	-

TER A-class	0.62%
TER AI-class	0.30%
TER AN-class	0.30%
TER R-class	0.31%
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

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

Basic data

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

	28.02.2023	29.02.2024	28.02.2025	31.08.2025
Total net asset value in CHF millions	109.25	140.10	173.90	175.17
Outstanding units I-class	234'230.000	177'320.000	183'700.000	189'050.000
Outstanding units R-class	2'171.283	1'325.881	3'683.181	3'886.681
Outstanding units S-class	473'335.000	575'289.802	654'609.802	690'994.802
Net asset value per unit in CHF I-class	115.19	134.43	148.80	143.28
Net asset value per unit in CHF R-class	133.40	155.37	171.68	164.44
Net asset value per unit in CHF S-class	173.20	201.74	222.93	213.38
Distribution per unit in CHF R-class	1.20	1.43	1.50	-
Distribution per unit in CHF S-class	1.80	2.16	2.25	-

TER I-class	0.92%
TER R-class	0.37%
TER S-class	0.22%
High since launch of I-class	155.31
High since launch of R-class	179.09
High since launch of S-class	232.52
Low since launch of I-class	98.85
Low since launch of R-class	77.08
Low since launch of S-class	93.55

Launch date of I-class	25.11.2020
Launch date of R-class	12.01.2018
Launch date of S-class	14.07.2014
Securities number of I-class	56'568'180
Securities number of R-class	39'592'277
Securities number of S-class	24'807'922
ISIN code of I-class	CH0565681803
ISIN code of R-class	CH0395922773
ISIN code of S-class	CH0248079227

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

Basic data

Vontobel Fund (CH) - Swiss Equity Multi Factor*

	28.02.2023	29.02.2024	28.02.2025	31.08.2025
Total net asset value in CHF millions	247.21	225.70	301.35	318.95
Outstanding units A-class	38'518.838	36'332.234	22'837.366	22'326.488
Outstanding units AI-class	51'289.524	83'290.434	95'675.434	160'163.281
Outstanding units AN-class	14'411.179	14'661.179	13'686.709	16'817.709
Outstanding units R-class	5'224.938	5'922.729	4'120.865	5'057.097
Outstanding units S-class	1'357'769.842	1'149'500.209	1'415'867.445	1'410'930.686
Net asset value per unit in CHF A-class (Swung NIW) **	162.93	171.13	189.23	195.87
Net asset value per unit in CHF AI-class (Swung NIW) **	111.12	116.71	129.19	133.43
Net asset value per unit in CHF AN-class (Swung NIW) **	123.73	130.05	143.74	148.58
Net asset value per unit in CHF R-class (Swung NIW) **	119.83	125.84	139.27	143.77
Net asset value per unit in CHF S-class (Swung NIW) **	171.48	180.17	199.26	205.53
Net asset value per unit in CHF A-class	162.83	171.13	189.23	195.87
Net asset value per unit in CHF AI-class	111.05	116.71	129.19	133.43
Net asset value per unit in CHF AN-class	123.65	130.05	143.74	148.58
Net asset value per unit in CHF R-class	119.76	125.84	139.27	143.77
Net asset value per unit in CHF S-class	171.37	180.17	199.26	205.53
Distribution per unit in CHF A-class	3.00	2.77	3.20	-
Distribution per unit in CHF AI-class	2.60	2.37	2.80	-
Distribution per unit in CHF AN-class	2.80	2.85	3.00	-
Distribution per unit in CHF R-class	3.00	2.78	3.20	-
Distribution per unit in CHF S-class	4.80	4.77	5.10	-

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	199.01
High since launch of AI-class	135.56
High since launch of AN-class	150.94
High since launch of R-class	146.05
High since launch of S-class	208.77
Low since launch of A-class	91.72
Low since launch of AI-class	76.43
Low since launch of AN-class	85.10
Low since launch of R-class	82.47
Low since launch of S-class	91.78

Launch date of A-class	26.01.2016
Launch date of AI-class	20.02.2017
Launch date of AN-class	04.12.2017
Launch date of R-class	12.01.2018
Launch date of S-class	26.01.2016
Securities number of A-class	31'118'886
Securities number of AI-class	31'118'958
Securities number of AN-class	38'168'262
Securities number of R-class	39'592'281
Securities number of S-class	31'118'955
ISIN code of A-class	CH0311188863
ISIN code of AI-class	CH0311189580
ISIN code of AN-class	CH0381682621
ISIN code of R-class	CH0395922815
ISIN code of S-class	CH0311189556

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

Basic data

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

	28.02.2023	29.02.2024	28.02.2025	31.08.2025
Total net asset value in CHF millions	178.18	188.73	258.68	315.29
Outstanding units A-class	99'629.277	95'028.785	88'199.504	85'438.780
Outstanding units AI-class	145'271.271	151'485.307	85'867.141	85'365.190
Outstanding units AN-class	73'995.381	70'074.948	69'944.323	65'906.064
Outstanding units B-class	10.000	10.000	4'660.000	4'660.000
Outstanding units G-class	10.000	10.000	770'180.502	812'731.502
Outstanding units I-class	10.000	181'150.000	123'831.800	143'047.921
Outstanding units N-class	3'864.000	12'615.432	17'768.598	21'170.151
Outstanding units R-class	5'777.445	8'385.845	10'212.705	11'284.061
Outstanding units S-class	10.000	10.000	10.000	366'084.797
Net asset value per unit in CHF A-class	1'267.17	1'221.53	1'300.91	1'341.84
Net asset value per unit in CHF AI-class	281.00	271.52	289.79	298.48
Net asset value per unit in CHF AN-class	121.86	117.08	124.96	128.64
Net asset value per unit in CHF B-class	110.25	106.98	114.48	118.59
Net asset value per unit in CHF G-class	111.04	108.82	117.20	121.64
Net asset value per unit in CHF I-class	110.83	108.30	116.50	120.87
Net asset value per unit in CHF N-class	110.74	108.14	116.34	120.71
Net asset value per unit in CHF R-class	286.83	277.14	295.63	303.81
Net asset value per unit in CHF S-class	111.38	109.70	117.17	120.19
Distribution per unit in CHF A-class	7.00	8.75	8.50	-
Distribution per unit in CHF AI-class	3.00	3.46	3.45	-
Distribution per unit in CHF AN-class	2.00	1.49	1.55	-
Distribution per unit in CHF R-class	4.60	5.21	5.00	-
Distribution per unit in CHF S-class	-	2.20	2.35	-

TER A-class	1.65%
TER AI-class	0.91%
TER AN-class	0.91%
TER B-class	1.65%
TER G-class	0.68%
TER I-class	0.91%
TER N-class	0.91%
TER R-class	0.39%
TER S-class	0.15%
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	122.74
High since launch of G-class	125.79
High since launch of I-class	125.01
High since launch of N-class	124.85
High since launch of R-class	352.85
High since launch of S-class	124.21
Low since launch of A-class	79.75
Low since launch of AI-class	85.81
Low since launch of AN-class	76.45
Low since launch of B-class	91.35
Low since launch of G-class	91.61
Low since launch of I-class	91.54
Low since launch of N-class	91.51
Low since launch of R-class	86.76
Low since launch of S-class	91.71

Basic data

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

Launch date of A-class	28.02.1992
Launch date of AI-class	02.10.2017
Launch date of AN-class	14.09.2009
Launch date of B-class	22.06.2022
Launch date of G-class	22.06.2022
Launch date of I-class	22.06.2022
Launch date of N-class	22.06.2022
Launch date of R-class	14.09.2009
Launch date of S-class	22.06.2022
Securities number of A-class	279'572
Securities number of AI-class	10'286'944
Securities number of AN-class	38'168'259
Securities number of B-class	118'376'501
Securities number of G-class	118'376'504
Securities number of I-class	118'376'502
Securities number of N-class	118'376'503
Securities number of R-class	10'286'941
Securities number of S-class	118'376'505
ISIN code of A-class	CH0002795729
ISIN code of AI-class	CH0102869440
ISIN code of AN-class	CH0381682597
ISIN code of B-class	CH1183765010
ISIN code of G-class	CH1183765044
ISIN code of I-class	CH1183765028
ISIN code of N-class	CH1183765036
ISIN code of R-class	CH0102869416
ISIN code of S-class	CH1183765051

Basic data

Vontobel Fund (CH) - Sustainable Swiss Dividend

	28.02.2023	29.02.2024	28.02.2025	31.08.2025
Total net asset value in CHF millions	153.46	222.65	264.60	264.57
Outstanding units A-class	147'062.558	159'840.158	172'278.343	182'773.914
Outstanding units AN-class	145'715.386	155'016.386	187'265.152	234'276.722
Outstanding units I-class	70'049.426	80'798.486	30'435.586	69'972.886
Outstanding units R-class	7'459.800	11'893.845	14'686.161	12'823.141
Outstanding units S-class	200'672.111	518'672.111	563'672.111	564'172.111
Net asset value per unit in CHF A-class	626.60	626.69	692.12	644.71
Net asset value per unit in CHF AN-class	120.07	120.84	134.27	125.52
Net asset value per unit in CHF I-class	99.35	103.38	118.22	113.90
Net asset value per unit in CHF R-class	180.68	183.05	204.73	192.16
Net asset value per unit in CHF S-class	176.95	179.73	201.57	189.46
Capital distribution per unit in CHF A-class	12.42	12.97	16.23	-
Capital distribution per unit in CHF AN-class	1.92	2.09	2.52	-
Capital distribution per unit in CHF R-class	1.60	1.88	2.51	-
Capital distribution per unit in CHF S-class	1.09	1.41	1.95	-
Distribution per unit in CHF A-class	7.00	8.48	7.30	-
Distribution per unit in CHF AN-class	1.80	2.08	2.05	-
Distribution per unit in CHF R-class	4.00	4.44	4.25	-
Distribution per unit in CHF S-class	4.40	4.79	4.70	-

TER A-class	1.67%
TER AN-class	1.00%
TER I-class	0.75%
TER R-class	0.39%
TER S-class	0.12%
High since launch of A-class	752.30
High since launch of AN-class	143.10
High since launch of I-class	119.60
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

Basic data

Vontobel Fund (CH) - Diversifier Equities Switzerland**

	30.06.2023	30.06.2024	30.06.2025	31.08.2025
Total net asset value in CHF millions	218.39	223.24	270.21	291.23
Outstanding units VV-class*	1'510'332.833	1'394'624.704	1'644'812.414	1'751'285.317
Outstanding units S-class	108'010.000	105'510.000	104'790.000	104'790.000
Outstanding units VE-class	186'901.478	203'291.474	233'714.319	237'527.174
Net asset value per unit in CHF G-class	120.92	130.92	136.02	138.87
Net asset value per unit in CHF S-class	103.38	110.76	113.38	115.78
Net asset value per unit in CHF VE-class	131.61	142.49	148.04	151.14
Distribution per unit in CHF S-class	2.00	2.70	2.75	-

TER VV-class*	0.26%
TER S-class	0.11%
TER VE-class	0.25%
High since launch of VV-class*	142.09
High since launch of S-class	118.39
High since launch of VE-class	154.64
Low since launch of G-class	77.90
Low since launch of S-class	92.17
Low since launch of VE-class	98.71

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

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

Basic data

Vontobel Fund (CH) - Diversifier Equities USA**

	30.06.2023	30.06.2024	30.06.2025	31.08.2025
Total net asset value in CHF millions	180.62	148.28	199.71	214.15
Outstanding units VV-class*	1'066'503.798	659'846.803	796'400.967	821'937.482
Outstanding units S-class	44'010.000	45'510.000	46'710.000	56'210.000
Outstanding units V CHF-class	35.000	35.000	10.000	10.000
Outstanding units V EUR-class	10.000	10.000	10.000	10.000
Outstanding units VE-class	125'227.614	119'996.409	141'392.455	141'004.009
Net asset value per unit in CHF VV-class*	145.55	178.69	201.53	209.23
Net asset value per unit in CHF S-class	113.74	140.22	157.33	163.38
Net asset value per unit in CHF V CHF-class	146.85	180.51	203.35	211.06
Net asset value per unit in CHF V CHF-class (class currency)	131.38	162.21	161.87	168.65
Net asset value per unit in CHF V EUR-class	188.16	230.55	259.74	269.59
Net asset value per unit in CHF V EUR-class (class currency)	172.47	215.12	221.28	230.32
Net asset value per unit in CHF VE-class	162.75	199.82	225.34	233.96
Net asset value per unit in CHF VE-class (class currency)	145.60	179.56	179.37	186.94
Distribution per unit in CHF S-class	-	1.25	1.20	-

TER VV-class*	0.27%
TER S-class	0.12%
TER V CHF-class	0.41%
TER V EUR-class	0.41%
TER VE-class	0.26%
High since launch of VV-class*	210.52
High since launch of S-class	164.39
High since launch of V CHF-class	183.67
High since launch of V EUR-class	248.17
High since launch of VE-class	203.39
Low since launch of VV-class*	72.64
Low since launch of S-class	98.26
Low since launch of V CHF-class	72.01
Low since launch of V EUR-class	95.18
Low since launch of VE-class	95.48

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

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

Performance

	Launch Date	2022	2023	2024	01.01.2025 to 31.08.2025	Since launch to 31.08.2025
Vontobel Fund (CH) - Sustainable Swiss Equity A-class	17.11.2008	-19.85%	5.32%	2.82%	6.10%	209.09%
Swiss Performance Index TR		-16.48%	6.09%	6.18%	9.28%	263.32%
Vontobel Fund (CH) - Sustainable Swiss Equity AI-class	17.11.2008	-19.32%	6.00%	3.50%	6.60%	251.05%
Swiss Performance Index TR		-16.48%	6.09%	6.18%	9.28%	263.32%
Vontobel Fund (CH) - Sustainable Swiss Equity AN-class	30.10.2015	-19.33%	6.00%	3.50%	6.59%	72.60%
Swiss Performance Index TR		-16.48%	6.09%	6.18%	9.28%	85.12%
Vontobel Fund (CH) - Sustainable Swiss Equity G-class	13.04.2021	-19.02%	6.41%	3.90%	6.83%	11.80%
Swiss Performance Index TR		-16.48%	6.09%	6.18%	9.28%	18.98%
Vontobel Fund (CH) - Sustainable Swiss Equity I-class	01.12.2017	-19.32%	6.00%	3.51%	6.60%	43.57%
Swiss Performance Index TR		-16.48%	6.09%	6.18%	9.28%	59.23%
Vontobel Fund (CH) - Sustainable Swiss Equity R-class	17.11.2008	-18.81%	6.67%	4.15%	7.01%	302.91%
Swiss Performance Index TR		-16.48%	6.09%	6.18%	9.28%	263.32%
Vontobel Fund (CH) - Sustainable Swiss Equity S-class	30.08.2018	-18.60%	6.95%	4.44%	7.20%	48.13%
Swiss Performance Index TR		-16.48%	6.09%	6.18%	9.28%	56.49%
Vontobel Fund (CH) – Sustainable Swiss Equity Income Plus AE-class	14.03.2024	-	-	0.67%*	5.55%	6.25%
Swiss Performance Index TR		-	-	0.64%*	9.28%	9.98%
Vontobel Fund (CH) – Sustainable Swiss Equity Income Plus A-class	14.03.2024	-	-	-0.11%*	4.85%	4.74%
Swiss Performance Index TR		-	-	0.64%*	9.28%	9.98%
Vontobel Fund (CH) – Sustainable Swiss Equity Income Plus B-class	14.03.2024	-	-	-0.11%*	4.85%	4.74%
Swiss Performance Index TR		-	-	0.64%*	9.28%	9.98%
Vontobel Fund (CH) – Sustainable Swiss Equity Income Plus AN-class	14.03.2024	-	-	0.41%*	5.32%	5.75%
Swiss Performance Index TR		-	-	0.64%*	9.28%	9.98%
Vontobel Fund (CH) – Sustainable Swiss Equity Income Plus R-class	14.03.2024	-	-	0.74%*	5.59%	6.37%
Swiss Performance Index TR		-	-	0.64%*	9.28%	9.98%
Vontobel Fund (CH) – Sustainable Swiss Equity Income Plus AI-class	14.03.2024	-	-	0.41%*	5.32%	5.75%
Swiss Performance Index TR		-	-	0.64%*	9.28%	9.98%
Vontobel Fund (CH) – Sustainable Swiss Equity Income Plus I-class	14.03.2024	-	-	0.41%*	5.32%	5.75%
Swiss Performance Index TR		-	-	0.64%*	9.28%	9.98%
Vontobel Fund (CH) – Sustainable Swiss Equity Income Plus N-class	10.09.2024	-	-	-2.53%*	5.30%	2.64%
Swiss Performance Index TR		-	-	-2.72%*	9.28%	6.30%
Vontobel Fund (CH) - Ethos Equities Swiss Mid & Small A-class	14.12.2005	-22.02%	4.93%	5.16%	9.84%	355.69%
SPI-EXTRA		-24.02%	6.53%	3.83%	13.09%	305.78%
Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond A-class	30.10.2023	-	2.01%*	4.83%	0.57%	7.55%
Vontobel CHF - Corporate Bond Index		-	2.22%*	5.25%	0.29%	7.90%
Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond AI-class	08.04.2009	-10.71%	5.96%	5.32%	0.72%	29.85%
Vontobel CHF - Corporate Bond Index		-10.47%	6.13%	5.25%	0.29%	36.35%
Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond AN-class	05.12.2018	-10.75%	5.96%	5.31%	0.73%	2.41%
Vontobel CHF - Corporate Bond Index		-10.47%	6.13%	5.25%	0.29%	2.97%
Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond N-class	05.12.2018	-10.75%	5.95%	5.32%	0.73%	2.41%
Vontobel CHF - Corporate Bond Index		-10.47%	6.13%	5.25%	0.29%	2.97%

Performance

	Launch Date	2022	2023	2024	01.01.2025 to 31.08.2025	Since launch to 31.08.2025
Vontobel Fund (CH) - Pension Invest Yield A-class	25.11.2015	-16.45%	4.03%	4.31%	0.91%	2.95%
Vontobel Fund (CH) - Pension Invest Yield I-class	25.11.2015	-16.02%	4.52%	4.82%	1.25%	7.71%
Vontobel Fund (CH) - Pension Invest Yield NV-class	14.09.2015	-16.03%	4.56%	4.84%	1.24%	10.61%
Vontobel Fund (CH) - Pension Invest Yield R-class	25.11.2015	-15.81%	4.82%	5.06%	1.41%	10.64%
Vontobel Fund (CH) - Pension Invest Yield RV-class	25.11.2015	-15.82%	4.82%	5.10%	1.41%	10.78%
Vontobel Fund (CH) - Pension Invest Yield YV-class	17.11.2020	-15.81%	4.81%	5.11%	1.40%	-1.52%
Vontobel Fund (CH) - Pension Invest Balanced A-class	25.11.2015	-16.20%	5.10%	6.93%	1.32%	16.72%
Vontobel Fund (CH) - Pension Invest Balanced AI-class	30.03.2021	-15.74%	5.48%	7.45%	1.68%	1.47%
Vontobel Fund (CH) - Pension Invest Balanced AN-class	30.03.2021	-15.73%	5.67%	7.54%	1.69%	1.74%
Vontobel Fund (CH) - Pension Invest Balanced I-class	25.11.2015	-15.73%	5.67%	7.53%	1.67%	23.10%
Vontobel Fund (CH) - Pension Invest Balanced NV-class	14.09.2015	-15.69%	5.72%	7.58%	1.72%	27.75%
Vontobel Fund (CH) - Pension Invest Balanced R-class	25.11.2015	-15.49%	5.99%	7.86%	1.89%	26.84%
Vontobel Fund (CH) - Pension Invest Balanced RV-class	25.11.2015	-15.48%	5.99%	7.86%	1.89%	26.83%
Vontobel Fund (CH) - Pension Invest Balanced S-class	30.03.2021	-15.28%	6.26%	8.13%	2.06%	4.23%
Vontobel Fund (CH) - Pension Invest Balanced YV-class	17.11.2020	-15.48%	5.99%	7.85%	1.89%	8.29%
Vontobel Fund (CH) - Sustainable Bond CHF A-class***	11.12.2013	-11.90%	6.86%	5.92%	-0.03%	5.40%
SBI Rating AAA-BBB		-12.10%	7.36%	5.35%	0.12%	11.61%
Vontobel Fund (CH) - Sustainable Bond CHF AI-class***	31.10.2014	-11.49%	7.20%	6.26%	0.18%	6.14%
SBI Rating AAA-BBB		-12.10%	7.36%	5.35%	0.12%	6.80%
Vontobel Fund (CH) - Sustainable Bond CHF AN-class***	04.12.2017	-11.49%	7.19%	6.27%	0.17%	1.88%
SBI Rating AAA-BBB		-12.10%	7.36%	5.35%	0.12%	1.66%
Vontobel Fund (CH) - Sustainable Bond CHF R-class***	12.01.2018	-11.68%	7.18%	6.26%	0.18%	1.88%
SBI Rating AAA-BBB		-12.10%	7.36%	5.35%	0.12%	2.37%
Vontobel Fund (CH) - Sustainable Bond CHF S-class***	11.12.2013	-11.39%	7.45%	6.50%	0.33%	12.51%
SBI Rating AAA-BBB		-12.10%	7.36%	5.35%	0.12%	11.61%
Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland I-class***	25.11.2020	-20.17%	11.06%	23.35%	-3.44%	43.92%
MSCI World ex Switzerland Net Return Index		-17.64%	12.82%	28.39%	0.15%	53.05%
Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland R-class***	12.01.2018	-19.73%	11.66%	24.05%	-3.08%	75.19%
MSCI World ex Switzerland Net Return Index		-17.64%	12.82%	28.39%	0.15%	79.16%
Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland S-class***	14.07.2014	-19.61%	11.83%	24.23%	-2.99%	140.69%
MSCI World ex Switzerland Net Return Index		-17.64%	12.82%	28.39%	0.15%	162.48%
Vontobel Fund (CH) - Swiss Equity Multi Factor A-class	26.01.2016	-15.79%	12.44%	6.86%	11.66%	126.09%
Swiss Performance Index TR		-16.48%	6.09%	6.18%	9.28%	97.09%
Vontobel Fund (CH) - Swiss Equity Multi Factor AI-class	20.02.2017	-15.38%	13.00%	7.40%	12.03%	100.42%
Swiss Performance Index TR		-16.48%	6.09%	6.18%	9.28%	81.29%
Vontobel Fund (CH) - Swiss Equity Multi Factor AN-class	04.12.2017	-15.38%	13.00%	7.41%	12.03%	68.72%
Swiss Performance Index TR		-16.48%	6.09%	6.18%	9.28%	58.24%
Vontobel Fund (CH) - Swiss Equity Multi Factor R-class	12.01.2018	-15.24%	13.17%	7.56%	12.14%	64.60%
Swiss Performance Index TR		-16.48%	6.09%	6.18%	9.28%	54.38%
Vontobel Fund (CH) - Swiss Equity Multi Factor S-class	26.01.2016	-14.95%	13.57%	7.94%	12.41%	150.53%
Swiss Performance Index TR		-16.48%	6.09%	6.18%	9.28%	97.09%

Performance

	Launch Date	2022	2023	2024	01.01.2025 to 31.08.2025	Since launch to 31.08.2025
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies A-class	28.02.1992	-24.96%	5.49%	2.49%	9.25%	1480.01%
SPI-EXTRA		-22.77%	6.53%	3.83%	13.09%	1569.89%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies AI-class	02.10.2017	-24.40%	6.28%	3.27%	9.79%	213.80%
SPI-EXTRA		-22.77%	6.53%	3.83%	13.09%	218.44%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies AN-class	14.09.2009	-24.40%	6.28%	3.27%	9.79%	33.95%
SPI-EXTRA		-22.77%	6.53%	3.83%	13.09%	41.69%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies B-class	22.06.2022	0.68%*	5.59%	2.55%	9.25%	19.10%
SPI-EXTRA		0.15%*	6.53%	3.83%	13.09%	25.28%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies G-class	22.06.2022	1.24%*	6.63%	3.56%	9.95%	22.92%
SPI-EXTRA		0.15%*	6.53%	3.83%	13.09%	25.28%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies I-class	22.06.2022	1.07%*	6.38%	3.27%	9.79%	21.90%
SPI-EXTRA		0.15%*	6.53%	3.83%	13.09%	25.28%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies N-class	22.06.2022	1.01%*	6.29%	3.27%	9.78%	21.72%
SPI-EXTRA		0.15%*	6.53%	3.83%	13.09%	25.28%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies R-class	14.09.2009	-23.91%	6.84%	3.82%	10.16%	243.96%
SPI-EXTRA		-22.77%	6.53%	3.83%	13.09%	218.44%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies S-class	22.06.2022	1.46%*	7.19%	4.10%	10.33%	24.91%
SPI-EXTRA		0.15%*	6.53%	3.83%	13.09%	25.28%
Vontobel Fund (CH) - Sustainable Swiss Dividend A-class	23.04.1990	-17.19%	5.70%	5.98%	5.76%	1060.41%
Swiss Performance Index TR		-16.48%	6.09%	6.18%	9.28%	1494.68%
Vontobel Fund (CH) - Sustainable Swiss Dividend AN-class	02.10.2017	-16.67%	6.35%	6.65%	6.24%	57.77%
Swiss Performance Index TR		-16.48%	6.09%	6.18%	9.28%	60.41%
Vontobel Fund (CH) - Sustainable Swiss Dividend I-class	27.01.2023	-	1.30%*	7.01%	6.41%	15.35%
Swiss Performance Index TR		-	0.13%*	6.18%	9.28%	16.19%
Vontobel Fund (CH) - Sustainable Swiss Dividend R-class	14.09.2009	-16.13%	7.05%	7.35%	6.66%	189.39%
Swiss Performance Index TR		-16.48%	6.09%	6.18%	9.28%	214.36%
Vontobel Fund (CH) - Sustainable Swiss Dividend S-class	21.06.2013	-15.95%	7.31%	7.65%	6.85%	169.10%
Swiss Performance Index TR		-16.48%	6.09%	6.18%	9.28%	140.72%
Vontobel Fund (CH) - Diversifier Equities Switzerland VV-Class(**)(***)	12.09.2019	-18.49%	9.14%	8.12%	8.26%	44.19%
Swiss Performance Index SPI		-16.48%	6.09%	6.18%	9.28%	38.03%
Vontobel Fund (CH) - Diversifier Equities Switzerland S-class***	09.03.2023	-	3.22%*	8.27%	8.36%	21.09%
Swiss Performance Index SPI		-	2.51%*	6.18%	9.28%	18.95%
Vontobel Fund (CH) - Diversifier Equities Switzerland VE-class***	17.04.2020	-18.35%	9.29%	8.13%	8.26%	56.60%
Swiss Performance Index SPI		-16.48%	6.09%	6.18%	9.28%	42.99%
Vontobel Fund (CH) - Diversifier Equities USA VV-Class (**)(***)	12.09.2019	-20.26%	25.80%	22.53%	8.90%	111.40%
MSCI USA		-19.85%	26.49%	24.58%	10.62%	129.99%
Vontobel Fund (CH) - Diversifier Equities USA S-class***	09.03.2023	-	23.20%*	22.71%	9.01%	64.80%
MSCI USA		-	23.33%*	24.58%	10.62%	69.97%
Vontobel Fund (CH) - Diversifier Equities USA V CHF-class***	12.09.2019	-19.03%	14.42%	31.73%	-4.07%	69.97%
MSCI USA		-18.61%	15.07%	34.14%	-2.46%	85.39%
Vontobel Fund (CH) - Diversifier Equities USA V EUR-class***	30.03.2020	-14.98%	21.52%	30.46%	-3.76%	132.34%
MSCI USA		-14.59%	22.21%	32.90%	-2.14%	146.52%
Vontobel Fund (CH) - Diversifier Equities USA VE-class***	17.04.2020	-18.90%	14.59%	31.95%	-3.98%	88.93%
MSCI USA		-18.61%	15.07%	34.14%	-2.46%	97.30%

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

Vontobel Fund (CH) - Sustainable Swiss Equity

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

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

Change in A-class	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	50'292.915	50'382.094
Number of units issued	3'296.248	875.197
Number of units redeemed	3'207.069	4'456.058
Units outstanding at the end of the period	**50'382.094**	**46'801.233**
Net asset value per unit in CHF	291.76	278.85

Change in AI-class	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	187'925.543	177'766.673
Number of units issued	29'716.898	21'142.300
Number of units redeemed	39'875.768	36'270.966
Units outstanding at the end of the period	**177'766.673**	**162'638.007**
Net asset value per unit in CHF	317.35	303.00

Change in AN-class	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	47'513.923	46'501.726
Number of units issued	5'922.000	2'674.145
Number of units redeemed	6'934.197	3'952.890
Units outstanding at the end of the period	**46'501.726**	**45'222.981**
Net asset value per unit in CHF	162.93	155.57

Change in G-class	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	2'327'379.121	1'795'108.162
Number of units issued	229'588.277	122'858.731
Number of units redeemed	761'859.236	383'540.848
Units outstanding at the end of the period	**1'795'108.162**	**1'534'426.045**
Net asset value per unit in CHF	113.65	109.58

Change in I-class	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	314'051.224	4'622.000
Number of units issued	22'119.129	75.000
Number of units redeemed	331'548.353	210.000
Units outstanding at the end of the period	**4'622.000**	**4'487.000**
Net asset value per unit in CHF	144.44	139.27

Change in R-class	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	4'488.795	5'094.870
Number of units issued	1'110.675	226.430
Number of units redeemed	504.600	1'413.920
Units outstanding at the end of the period	**5'094.870**	**3'907.380**
Net asset value per unit in CHF	332.32	316.35

Change in S-class	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	916'463.330	1'039'173.330
Number of units issued	162'280.000	25'520.000
Number of units redeemed	39'570.000	15'050.000
Units outstanding at the end of the period	**1'039'173.330**	**1'049'643.330**
Net asset value per unit in CHF	176.73	167.99

Vontobel Fund (CH) - Sustainable Swiss Equity

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Statement of Assets (in CHF)	**28.02.2025**	**31.08.2025**
Assets		
Cash at banks		
– at sight	89'208.99	566'462.48
– on time	-	-
Securities		
– Shares and other equity securities and rights	464'475'690.00	407'220'949.48
Derivative financial instruments	-	-
Other assets	7'189'587.47	13'084'864.51
Total fund assets	**471'754'486.46**	**420'872'276.47**
./. Loans taken out	-	-
./. Other liabilities	-3'036'606.03	-5'179'904.04
Total net asset value	**468'717'880.43**	**415'692'372.43**
Statement of changes in net assets		
Net asset value at beginning of reporting period	497'570'951.28	468'717'880.43
Distributions	-5'025'742.87	-5'163'373.62
Withholding tax on accumulation	-1'719'814.20	-1'125'987.09
Balance of units issued/units redeemed	-77'405'018.58	-32'343'495.93
Total net income	55'297'504.80	-14'392'651.36
Net asset value at end of reporting period	**468'717'880.43**	**415'692'372.43**

Vontobel Fund (CH) - Sustainable Swiss Equity

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

Statement of income (in CHF)	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Income		
Income on cash at banks	7'292.40	-518.79
Income on securities		
– Shares and other equity securities and rights	12'996'357.26	10'549'008.79
Accrued income paid in on units subscribed	1'333'988.74	469'952.01
Total income	**14'337'638.40**	**11'018'442.01**
Expense		
Interest paid	721.53	454.00
Auditing expense	15'402.44	7'503.53
Fees as per regulations paid to the fund management company for:		
– management, asset management, distribution and compensation for the custodian	2'033'697.15	783'338.43
– service fee	693'355.93	262'887.39
Other expenses	40'199.83	19'271.71
Partial carryover of expenditure on realised capital profits and losses	-21'763.87	-22'849.28
Accrued income paid out on units redeemed	2'681'956.10	896'171.80
Total expenses	**5'443'569.11**	**1'946'777.58**
Net income/loss (-)	**8'894'069.29**	**9'071'664.43**
Realised capital gain and loss	14'600'904.10	3'663'068.79
Payments from the capital contributions principle	1'281'020.50	1'181'500.36
Partial carryover of expenditure on realised capital profits and losses	-21'763.87	-22'849.28
Realised income	**24'754'230.02**	**13'893'384.30**
Non-realised capital gain and loss	30'543'274.78	-28'286'035.66
Total net income	**55'297'504.80**	**-14'392'651.36**

Utilisation of net income (in CHF)	01.03.24 - 28.02.25	01.03.25 - 31.08.25
A-class		
Net income for financial year	**142'071.79**	-
Profit carried forward from previous year	8'739.23	-
Profit available for distribution	**150'811.02**	-
Profit intended for distribution to investors	**-141'573.68**	-
Profit carried forward	9'237.34	-
AI-class		
Net income for financial year	**805'490.89**	-
Profit carried forward from previous year	20'899.38	-
Profit available for distribution	**826'390.27**	-
Profit intended for distribution to investors	**-799'950.03**	-
Profit carried forward	26'440.24	-
AN-class		
Net income for financial year	**108'384.62**	-
Profit carried forward from previous year	2'401.93	-
Profit available for distribution	**110'786.55**	-
Profit intended for distribution to investors	**-106'953.97**	-
Profit carried forward	3'832.58	-
G-class		
Net income for financial year	**3'597'542.28**	-
Profit available for accumulation	3'597'542.28	-
Income retained for reinvestment	**-3'597'542.28**	-

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Utilisation of net income (in CHF)	**01.03.24 - 28.02.25**	**01.03.25 - 31.08.25**
I-class		
Net income for financial year	**8’765.67**	**-**
Profit available for accumulation	8’765.67	-
Income retained for reinvestment	**-8’765.67**	**-**
R-class		
Net income for financial year	**34’388.65**	**-**
Profit carried forward from previous year	680.16	-
Profit available for distribution	**35’068.81**	**-**
Profit intended for distribution to investors	**-33’626.14**	**-**
Profit carried forward	1’442.67	-
S-class		
Net income for financial year	**4’197’425.39**	**-**
Profit carried forward from previous year	46’270.06	-
Profit available for distribution	**4’243’695.45**	**-**
Profit intended for distribution to investors	**-4’156’693.32**	**-**
Profit carried forward	87’002.13	-

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 31.08.2025

Title	Currency	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Switzerland							
ABB N	CHF	375'000	34'500	44'500	365'000	19'593'200.00	4.66
Accelleron Industries	CHF	124'000	10'000	41'500	92'500	6'364'000.00	1.51
Adecco Group N	CHF	187'500	45'000	20'000	212'500	5'440'000.00	1.29
Alcon N	CHF	105'000	61'500	36'500	130'000	8'275'800.00	1.97
Amrize	CHF	-	160'500	-	160'500	6'699'270.00	1.59
Aryzta	CHF	-	55'625	23'125	32'500	2'393'625.00	0.57
Aryzta N	CHF	1'700'000	525'000	2'225'000	-	-	0.00
Bachem Holdings N	CHF	-	47'500	7'500	40'000	2'542'000.00	0.60
Baloise Holding N	CHF	-	5'250	5'250	-	-	0.00
Belimo Holding N	CHF	13'150	-	4'500	8'650	7'612'000.00	1.81
Bossard Holding N	CHF	-	16'941	-	16'941	2'869'805.40	0.68
Burckhardt Compression Holding N	CHF	5'500	1'000	6'500	-	-	0.00
Cembra Money Bank N	CHF	45'500	4'000	49'500	-	-	0.00
Chocoladefabriken Lindt & Spruengli PS N	CHF	1'050	230	205	1'075	13'104'250.00	3.11
Comet Holding N	CHF	12'500	4'500	3'000	14'000	2'395'400.00	0.57
Compagnie Financiere Richemont N	CHF	150'000	22'000	45'500	126'500	17'678'375.00	4.20
Flughafen Zürich N	CHF	15'500	-	15'500	-	-	0.00
Galderma Group	CHF	43'500	22'000	43'500	22'000	3'071'200.00	0.73
Galenica N	CHF	59'000	-	19'000	40'000	3'428'000.00	0.81
Geberit N	CHF	6'750	10'250	2'250	14'750	8'646'450.00	2.05
Givaudan N	CHF	375	1'400	675	1'100	3'707'000.00	0.88
Helvetia Holding N	CHF	-	14'000	11'000	3'000	617'400.00	0.15
Huber + Suhner	CHF	-	11'000	-	11'000	1'331'000.00	0.32
Interroll Holding N	CHF	1'700	200	-	1'900	4'265'500.00	1.01
Julius Bäer Group N	CHF	98'000	-	98'000	-	-	0.00
Komax Holding N	CHF	19'000	-	19'000	-	-	0.00
LafargeHolcim N	CHF	172'500	185'000	182'500	175'000	11'725'000.00	2.79
Logitech International N	CHF	80'000	63'500	43'500	100'000	8'262'000.00	1.96
Lonza Swiss Finanz Group N	CHF	24'250	1'750	6'000	20'000	11'340'000.00	2.69
Nestlé N	CHF	593'500	96'750	147'750	542'500	40'899'075.00	9.72
Novartis N	CHF	485'000	61'500	71'000	475'500	48'101'580.00	11.43
Partners Group Holding N	CHF	9'300	7'200	7'500	9'000	9'877'500.00	2.35
Roche Holding GS N	CHF	210'500	-	50'500	160'000	41'648'000.00	9.90
Sandoz Group	CHF	172'000	70'000	84'500	157'500	7'900'200.00	1.88
Schindler Holding PS N	CHF	30'000	5'000	8'500	26'500	7'875'800.00	1.87
SGS NA	CHF	42'500	50'000	53'500	39'000	3'180'840.00	0.76
SIG Combibloc Group N	CHF	145'000	315'000	240'000	220'000	2'787'400.00	0.66
Sika N	CHF	77'500	11'500	27'500	61'500	11'408'250.00	2.71
SKAN Group N	CHF	5'000	44'000	-	49'000	3'008'600.00	0.71
Sonova Holding N	CHF	21'500	20'750	21'250	21'000	4'890'900.00	1.16
Straumann Holding	CHF	57'000	17'250	23'656	50'594	4'746'729.08	1.13
Swiss Life Holding N	CHF	7'500	-	4'000	3'500	3'024'000.00	0.72
Swiss Prime Site N	CHF	-	52'000	12'500	39'500	4'392'400.00	1.04

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Stock of Funds Assets
as at 31.08.2025

Title	Currency	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Switzerland (Continued)							
Swiss Reinsurance Company N	CHF	104'500	14'000	58'500	60'000	8'694'000.00	2.07
UBS Group N	CHF	752'000	265'000	117'000	900'000	29'142'000.00	6.92
VAT Group N	CHF	12'750	12'350	8'100	17'000	4'443'800.00	1.06
Vetropack Holding N	CHF	100'000	20'000	65'000	55'000	1'430'000.00	0.34
Zürich Insurance Group N	CHF	33'000	3'000	4'500	31'500	18'408'600.00	4.37
Total - Switzerland						**407'220'949.48**	**96.76**
Total - Equities listed on an official exchange						**407'220'949.48**	**96.76**
Total - Equities						**407'220'949.48**	**96.76**
Total - Securities listed on an official exchange						**407'220'949.48**	**96.76**
Total - Securities						**407'220'949.48**	**96.76**
Cash at banks at sight						566'462.48	0.13
Cash at banks on time						0.00	0.00
Other assets						13'084'864.51	3.11
Total fund assets						**420'872'276.47**	**100.00**
Loans taken out						0.00	0.00
Other liabilities						-5'179'904.04	-1.23
Total net asset value						**415'692'372.43**	**98.77**

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 31.08.2025

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);	407'220'949.48	96.76
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 »

Contents

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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

Change in AE-class	14.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	-	5'800'008.653
Number of units issued	6'142'320.382	8'355'032.084
Number of units redeemed	342'311.729	598'422.688
Units outstanding at the end of the period	**5'800'008.653**	**13'556'618.049**
Net asset value per unit in CHF	109.19	98.55

Change in A-class	14.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	-	205'027.289
Number of units issued	208'610.824	154'532.961
Number of units redeemed	3'583.535	27'047.411
Units outstanding at the end of the period	**205'027.289**	**332'512.839**
Net asset value per unit in CHF	108.17	98.04

Change in B-class	14.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	-	28'018.511
Number of units issued	28'134.511	14'406.624
Number of units redeemed	116.000	1'990.159
Units outstanding at the end of the period	**28'018.511**	**40'434.976**
Net asset value per unit in CHF	108.18	104.53

Change in AN-class	14.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	-	802'288.978
Number of units issued	1'017'212.937	568'291.950
Number of units redeemed	214'923.959	54'357.706
Units outstanding at the end of the period	**802'288.978**	**1'316'223.222**
Net asset value per unit in CHF	108.85	98.23

Change in R-class	14.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	-	45'431.400
Number of units issued	47'974.150	30'963.117
Number of units redeemed	2'542.750	4'575.000
Units outstanding at the end of the period	**45'431.400**	**71'819.517**
Net asset value per unit in CHF	109.28	98.62

Change in AI-class	14.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	-	25'323.754
Number of units issued	85'637.754	99'343.941
Number of units redeemed	60'314.000	1'454.000
Units outstanding at the end of the period	**25'323.754**	**123'213.695**
Net asset value per unit in CHF	108.86	98.35

Change in I-class	14.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	-	72'479.683
Number of units issued	84'914.683	14'623.000
Number of units redeemed	12'435.000	3'320.000
Units outstanding at the end of the period	**72'479.683**	**83'782.683**
Net asset value per unit in CHF	108.86	104.29

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 N-class	**10.09.24 - 28.02.25**	**01.03.25 - 31.08.25**
Units outstanding at the beginning of the period	-	21'675.148
Number of units issued	21'675.148	15'528.245
Number of units redeemed	-	2'870.000
Units outstanding at the end of the period	**21'675.148**	**34'333.393**
Net asset value per unit in CHF	105.66	102.64

Statement of Assets (in CHF)	**28.02.2025**	**31.08.2025**
Assets		
Cash at banks		
– at sight	8'819'957.41	51'350'820.27
– on time	-	-
Securities		
– Shares and other equity securities and rights	760'073'965.99	1'483'602'654.12
Derivative financial instruments	-6'570'121.26	-6'717'804.08
Other assets	21'805'384.06	25'852'724.54
Total fund assets	**784'129'186.20**	**1'554'088'394.85**
./. Loans taken out	-	-
./. Other liabilities	-20'369'359.81	-20'569'230.01
Total net asset value	**763'759'826.39**	**1'533'519'164.84**
Statement of changes in net assets		
Net asset value at beginning of reporting period	-	763'759'826.39
Distributions	-	-60'410'369.73
Withholding tax on accumulation	-	-134'274.46
Balance of units issued/units redeemed	690'033'064.29	827'548'011.10
Total net income	73'726'762.10	2'755'971.54
Net asset value at end of reporting period	**763'759'826.39**	**1'533'519'164.84**

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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

Statement of income (in CHF)	**14.03.24 - 28.02.25**	**01.03.25 - 31.08.25**
Income		
Income on cash at banks	85'814.73	-8'326.38
Income on securities		
– Shares and other equity securities and rights	2'195'033.00	19'836'468.36
Accrued income paid in on units subscribed	11'648'612.61	22'256'740.16
Total income	**13'929'460.34**	**42'084'882.14**
Expense		
Fees as per regulations paid to the fund management company for:		
– management, asset management, distribution and compensation for the custodian	1'967'704.53	2'291'280.10
– service fee	299'196.83	360'096.36
Other expenses	404.25	-
Accrued income paid out on units redeemed	1'003'475.70	1'316'991.32
Total expenses	**3'270'781.31**	**3'968'367.78**
Net income/loss (-)	**10'658'679.03**	**38'116'514.36**
Realised capital gain and loss	44'148'146.27	16'766'861.53
Payments from the capital contributions principle	596'909.53	2'546'024.13
Realised income	**55'403'734.83**	**57'429'400.02**
Non-realised capital gain and loss	18'323'027.27	-54'673'428.48
Total net income	**73'726'762.10**	**2'755'971.54**

Utilisation of net income (in CHF)	**14.03.24 - 28.02.25**	**01.03.25 - 31.08.25**
AE-class		
Net income for financial year	**9'102'149.16**	-
Capital gains intended for distribution	36'540'054.51	-
Profit available for distribution	**9'102'149.16**	-
Profit intended for distribution to investors	**-8'700'012.98**	-
Distributions from capital gains	-36'540'054.51	-
Profit carried forward	402'136.18	-
A-class		
Net income for financial year	**124'870.50**	-
Capital gains intended for distribution	1'281'420.56	-
Profit available for distribution	**124'870.50**	-
Profit intended for distribution to investors	**-112'765.01**	-
Distributions from capital gains	-1'281'420.56	-
Profit carried forward	12'105.49	-
B-class		
Net income for financial year	**16'802.86**	-
Profit available for accumulation	16'802.86	-
Income retained for reinvestment	**-16'802.86**	-
AN-class		
Net income for financial year	**1'007'718.65**	-
Capital gains intended for distribution	5'110'580.79	-
Profit available for distribution	**1'007'718.65**	-
Profit intended for distribution to investors	**-962'746.77**	-
Distributions from capital gains	-5'110'580.79	-
Profit carried forward	4'857.43	-

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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Utilisation of net income (in CHF)	**14.03.24 - 28.02.25**	**01.03.25 - 31.08.25**
R-class		
Net income for financial year	**74’584.12**	**-**
Capital gains intended for distribution	283’946.25	-
Profit available for distribution	**74’584.12**	**-**
Profit intended for distribution to investors	**-72’690.24**	**-**
Distributions from capital gains	-283’946.25	-
Profit carried forward	1’893.88	-
AI-class		
Net income for financial year	**31’788.88**	**-**
Capital gains intended for distribution	159’539.65	-
Profit available for distribution	**31’788.88**	**-**
Profit intended for distribution to investors	**-30’388.50**	**-**
Distributions from capital gains	-159’539.65	-
Profit carried forward	1’400.38	-
I-class		
Net income for financial year	**306’045.22**	**-**
Profit available for accumulation	306’045.22	-
Income retained for reinvestment	**-306’045.22**	**-**
N-class*		
Net income for financial year	**-5’280.36**	**-**
Net loss charged to accrued realised capital profits and losses	5’280.36	-
Profit available for accumulation	-	-
Income retained for reinvestment	**-**	**-**

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

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 31.08.2025

Title	Currency	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Switzerland							
ABB N	CHF	741'000	1'172'000	235'000	1'678'000	90'075'040.00	5.80
Adecco Group N	CHF	122'896	567'104	140'000	550'000	14'080'000.00	0.91
Alcon N	CHF	266'000	381'857	144'000	503'857	32'075'536.62	2.06
Amrize	CHF	-	751'000	-	751'000	31'346'740.00	2.02
Baloise Holding N	CHF	-	130'500	80'500	50'000	10'370'000.00	0.67
Barry Callebaut N	CHF	3'600	2'200	2'300	3'500	3'780'000.00	0.24
Belimo Holding N	CHF	6'500	-	6'500	-	-	0.00
Chocoladefabriken Lindt & Spruengli PS N	CHF	1'270	2'795	920	3'145	38'337'550.00	2.47
Clariant N	CHF	420'000	-	420'000	-	-	0.00
Compagnie Financiere Richemont N	CHF	245'000	296'700	75'200	466'500	65'193'375.00	4.19
Galderma Group	CHF	56'000	149'000	36'000	169'000	23'592'400.00	1.52
Galenica N	CHF	81'000	187'622	148'622	120'000	10'284'000.00	0.66
Geberit N	CHF	15'200	52'300	38'500	29'000	16'999'800.00	1.09
Georg Fischer	CHF	89'000	15'000	104'000	-	-	0.00
Givaudan N	CHF	2'400	7'250	1'000	8'650	29'150'500.00	1.88
Helvetia Holding N	CHF	55'100	33'400	88'500	-	-	0.00
Interroll Holding N	CHF	-	3'150	-	3'150	7'071'750.00	0.46
Julius Bäer Group N	CHF	95'000	218'000	79'000	234'000	13'501'800.00	0.87
Kühne + Nagel N	CHF	26'000	-	26'000	-	-	0.00
LafargeHolcim N	CHF	314'000	1'467'516	1'267'516	514'000	34'438'000.00	2.22
Logitech International N	CHF	94'000	316'000	24'000	386'000	31'891'320.00	2.05
Lonza Swiss Finanz Group N	CHF	37'900	45'600	3'000	80'500	45'643'500.00	2.94
Nestlé N	CHF	1'128'000	1'061'500	5'000	2'184'500	164'689'455.00	10.60
Novartis N	CHF	871'500	1'146'500	229'000	1'789'000	180'975'240.00	11.65
Partners Group Holding N	CHF	10'700	25'314	7'115	28'899	31'716'652.50	2.04
PSP Swiss Property N	CHF	61'000	30'000	91'000	-	-	0.00
Roche Holding GS N	CHF	352'500	346'500	73'000	626'000	162'947'800.00	10.49
Sandoz Group	CHF	262'000	853'000	404'000	711'000	35'663'760.00	2.29
Schindler Holding PS N	CHF	51'000	109'000	42'000	118'000	35'069'600.00	2.26
SGS NA	CHF	145'800	140'200	37'000	249'000	20'308'440.00	1.31
SIG Combibloc Group N	CHF	-	645'000	108'500	536'500	6'797'455.00	0.44
Sika N	CHF	92'500	85'500	18'000	160'000	29'680'000.00	1.91
Sonova Holding N	CHF	37'000	50'000	1'500	85'500	19'912'950.00	1.28
Straumann Holding	CHF	52'667	171'333	67'000	157'000	14'729'740.00	0.95
Sulzer N	CHF	26'000	14'500	40'500	-	-	0.00
Sunrise Communications Group	CHF	-	348'000	135'000	213'000	10'692'600.00	0.69
Swiss Life Holding N	CHF	13'000	35'400	26'900	21'500	18'576'000.00	1.20
Swiss Prime Site N	CHF	-	203'000	38'000	165'000	18'348'000.00	1.18
Swiss Reinsurance Company N	CHF	158'500	236'000	123'000	271'500	39'340'350.00	2.53
Swisscom N	CHF	-	4'200	4'200	-	-	0.00
Temenos N	CHF	77'000	132'000	47'000	162'000	11'518'200.00	0.74
The Swatch Group I	CHF	-	25'000	25'000	-	-	0.00
UBS Group N	CHF	1'155'000	2'737'870	537'870	3'355'000	108'634'900.00	6.99

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 31.08.2025

Title	Currency	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Switzerland (Continued)							
VAT Group N	CHF	13'800	52'700	25'500	41'000	10'717'400.00	0.69
Zürich Insurance Group N	CHF	66'100	76'100	30'200	112'000	65'452'800.00	4.21
Total - Switzerland						**1'483'602'654.12**	**95.46**
Total - Equities listed on an official exchange						**1'483'602'654.12**	**95.46**
Total - Equities						**1'483'602'654.12**	**95.46**
Total - Securities listed on an official exchange						**1'483'602'654.12**	**95.46**
Total - Securities						**1'483'602'654.12**	**95.46**
Derivative financial instruments							
Exposure-increasing derivatives at the end of the reporting period							
Futures							
SMI Index 19.09.2025		-	560	300	260	-107'310.08	-0.01
Total futures (exposure-increasing derivatives at the end of the reporting period)						**-107'310.08**	**-0.01**
Options							
Call ABB 03.09.2025 55.3		-	-	3'000	-3'000	-15'000.00	0.00
Call ABB 10.09.2025 56.5		-	-	3'000	-3'000	-24'000.00	0.00
Call ABB 17.09.2025 55.5		-	-	3'000	-3'000	-99'000.00	-0.01
Call ABB 24.09.2025 56		-	-	3'100	-3'100	-114'700.00	-0.01
Call Adecco Group 03.09.2025 27.3		-	-	2'350	-2'350	-2'350.00	0.00
Call Adecco Group 17.09.2025 27.95		-	-	1'500	-1'500	-10'500.00	0.00
Call Alcon 03.09.2025 72.83		-	-	1'100	-1'100	-1'100.00	0.00
Call Alcon 17.09.2025 67.8		-	-	1'000	-1'000	-12'000.00	0.00
Call Alcon 24.09.2025 68.5		-	-	1'000	-1'000	-15'000.00	0.00
Call Baloise Holding 03.09.2025 214		-	-	500	-500	-12'000.00	0.00
Call Chocoladefabriken Lindt & Spruengli 03.09.2025 12250		-	-	600	-600	-43'596.00	0.00
Call Chocoladefabriken Lindt & Spruengli 10.09.2025 12050		-	-	550	-550	-131'274.00	-0.01
Call Compagnie Financiere Richemont 03.09.2025 139		-	-	700	-700	-156'800.00	-0.01
Call Compagnie Financiere Richemont 10.09.2025 139.51		-	-	900	-900	-260'100.00	-0.02
Call Compagnie Financiere Richemont 17.09.2025 138.4		-	-	800	-800	-252'000.00	-0.02
Call Galderma 03.09.2025 135.5		-	-	450	-450	-201'150.00	-0.01
Call Galderma 17.09.2025 142.5		-	-	600	-600	-121'200.00	-0.01
Call Geberit 03.09.2025 668		-	-	1'100	-1'100	-110.00	0.00
Call Givaudan 03.09.2025 3560		-	-	170	-170	-51.00	0.00
Call Givaudan 10.09.2025 3517		-	-	160	-160	-6'528.00	0.00
Call Givaudan 17.09.2025 3558		-	-	140	-140	-7'364.00	0.00
Call Givaudan 24.09.2025 3521		-	-	160	-160	-24'496.00	0.00
Call LafargeHolcim 03.09.2025 70.2		-	-	1'200	-1'200	-1'200.00	0.00
Call LafargeHolcim 10.09.2025 70.8		-	-	700	-700	-2'800.00	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 31.08.2025

Title	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025	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 24.09.2025 69.1	-	-	1'000	-1'000	-55'000.00	0.00
Call Logitech International 03.09.2025 82.3	-	-	1'000	-1'000	-102'000.00	-0.01
Call Logitech International 10.09.2025 83.6	-	-	500	-500	-47'500.00	0.00
Call Logitech International 17.09.2025 83.5	-	-	1'000	-1'000	-140'000.00	-0.01
Call Lonza Swiss Finanz 03.09.2025 575	-	-	1'600	-1'600	-31'040.00	0.00
Call Lonza Swiss Finanz 10.09.2025 573.4	-	-	950	-950	-49'875.00	0.00
Call Lonza Swiss Finanz 17.09.2025 593	-	-	1'500	-1'500	-28'950.00	0.00
Call Lonza Swiss Finanz 24.09.2025 599	-	-	1'500	-1'500	-33'450.00	0.00
Call Nestlé 03.09.2025 75.05	-	-	3'000	-3'000	-210'000.00	-0.01
Call Nestlé 10.09.2025 74.84	-	-	4'000	-4'000	-440'000.00	-0.03
Call Nestlé 17.09.2025 77.4	-	-	4'000	-4'000	-132'000.00	-0.01
Call Nestlé 24.09.2025 77.5	-	-	4'000	-4'000	-188'000.00	-0.01
Call Novartis 03.09.2025 97.5	-	-	2'500	-2'500	-925'000.00	-0.06
Call Novartis 10.09.2025 105.2	-	-	3'300	-3'300	-42'900.00	0.00
Call Novartis 17.09.2025 105.5	-	-	3'300	-3'300	-82'500.00	-0.01
Call Novartis 24.09.2025 104.5	-	-	1'600	-1'600	-94'400.00	-0.01
Call Novartis 24.09.2025 105.1	-	-	1'600	-1'600	-76'800.00	0.00
Call Partners Group Holding 01.09.2025 1200	-	-	800	-800	-80.00	0.00
Call Partners Group Holding 10.09.2025 1160	-	-	600	-600	-37'440.00	0.00
Call Roche Holding 03.09.2025 257.5	-	-	1'000	-1'000	-370'000.00	-0.02
Call Roche Holding 10.09.2025 259	-	-	1'100	-1'100	-457'600.00	-0.03
Call Roche Holding 17.09.2025 270.5	-	-	1'100	-1'100	-125'400.00	-0.01
Call Roche Holding 24.09.2025 267.4	-	-	600	-600	-142'800.00	-0.01
Call Roche Holding 24.09.2025 270	-	-	600	-600	-101'400.00	-0.01
Call Sandoz Group 03.09.2025 51.5	-	-	1'500	-1'500	-12'000.00	0.00
Call Sandoz Group 10.09.2025 50	-	-	1'150	-1'150	-96'600.00	-0.01
Call Sandoz Group 17.09.2025 50.75	-	-	1'200	-1'200	-80'400.00	-0.01
Call Sandoz Group 24.09.2025 52.1	-	-	1'100	-1'100	-48'400.00	0.00
Call Schindler Holding 03.09.2025 306	-	-	200	-200	-600.00	0.00
Call Schindler Holding 17.09.2025 313.8	-	-	210	-210	-2'520.00	0.00
Call Schindler Holding 24.09.2025 309	-	-	210	-210	-14'490.00	0.00
Call SGS 03.09.2025 86.2	-	-	800	-800	-800.00	0.00
Call SGS 17.09.2025 86.4	-	-	950	-950	-4'750.00	0.00
Call Sika 03.09.2025 202	-	-	200	-200	-200.00	0.00
Call Sika 10.09.2025 199	-	-	310	-310	-4'650.00	0.00
Call Sika 17.09.2025 197.05	-	-	300	-300	-17'700.00	0.00
Call Sika 24.09.2025 197.6	-	-	300	-300	-28'500.00	0.00
Call Sonova Holding 03.09.2025 231	-	-	150	-150	-54'150.00	0.00
Call Sonova Holding 17.09.2025 239.25	-	-	280	-280	-63'000.00	0.00
Call Straumann Holding 17.09.2025 99.95	-	-	650	-650	-22'100.00	0.00
Call Straumann Holding 24.09.2025 98.5	-	-	450	-450	-35'100.00	0.00
Call Sulzer 17.09.2025 52.1	-	-	1'100	-1'100	-12'100.00	0.00
Call Swiss Life Holding 02.09.2025 910	-	-	110	-110	-220.00	0.00
Call Swiss Life Holding 17.09.2025 931.95	-	-	90	-90	-7'110.00	0.00

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

Stock of Funds Assets
as at 31.08.2025

Title	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025	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 Swiss Reinsurance Company 03.09.2025 157	-	-	600	-600	-600.00	0.00
Call Swiss Reinsurance Company 10.09.2025 151	-	-	600	-600	-21’000.00	0.00
Call Swiss Reinsurance Company 17.09.2025 154.65	-	-	500	-500	-14’500.00	0.00
Call Swiss Reinsurance Company 24.09.2025 150.3	-	-	300	-300	-36’000.00	0.00
Call Temenos 03.09.2025 75.5	-	-	800	-800	-800.00	0.00
Call Temenos 17.09.2025 76.2	-	-	550	-550	-9’900.00	0.00
Call UBS Group 03.09.2025 33.2	-	-	5’500	-5’500	-44’000.00	0.00
Call UBS Group 10.09.2025 33.8	-	-	5’000	-5’000	-45’000.00	0.00
Call UBS Group 17.09.2025 33.15	-	-	6’000	-6’000	-204’000.00	-0.01
Call UBS Group 24.09.2025 33.8	-	-	6’000	-6’000	-150’000.00	-0.01
Call VAT Group 03.09.2025 303	-	-	200	-200	-200.00	0.00
Call Zürich Insurance Group 03.09.2025 590	-	-	1’900	-1’900	-27’360.00	0.00
Call Zürich Insurance Group 10.09.2025 608	-	-	2’000	-2’000	-10’200.00	0.00
Call Zürich Insurance Group 17.09.2025 599	-	-	2’100	-2’100	-48’090.00	0.00
Call Zürich Insurance Group 24.09.2025 599	-	-	2’000	-2’000	-65’000.00	0.00
Total - Options					**-6’610’494.00**	**-0.43**
Total - derivative financial instruments					**-6’717’804.08**	**-0.43**
Cash at banks at sight					51’350’820.27	3.30
Cash at banks on time					0.00	0.00
Other assets					25’852’724.54	1.66
Total fund assets					**1’554’088’394.85**	**100.00**
Loans taken out					0.00	0.00
Other liabilities					-20’569’230.01	-1.32
Total net asset value					**1’533’519’164.84**	**98.68**

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 31.08.2025

	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025
Derivative financial instruments				
Derivatives used in the reporting period				
Futures				
SMI Index 21.03.2025	-	300	300	-
SMI Index 20.06.2025	-	980	980	-
Options				
Call ABB 02.04.2025 51.3	-	1’400	1’400	-
Call Adecco Group 02.04.2025 28.5	-	460	460	-
Call Barry Callebaut 02.04.2025 1185	-	140	140	-
Call Chocoladefabriken Lindt & Spruengli 02.04.2025 12400	-	500	500	-
Call Clariant 02.04.2025 11.2	-	1’600	1’600	-
Call Compagnie Financiere Richemont 02.04.2025 173.5	-	500	500	-
Call Galenica 02.04.2025 84.4	-	500	500	-
Call Geberit 02.04.2025 610	-	520	520	-
Call Georg Fischer 02.04.2025 76.12	-	340	340	-
Call Givaudan 02.04.2025 4170	-	100	100	-
Call Helvetia 02.04.2025 178.15	-	2’000	2’000	-
Call LafargeHolcim 02.04.2025 103.8	-	600	600	-
Call Nestlé 02.04.2025 93.2	-	2’200	2’200	-
Call Novartis 02.04.2025 100.6	-	1’660	1’660	-
Call Partners Group Holding 02.04.2025 1388	-	300	300	-
Call Roche Holding 02.04.2025 315	-	640	640	-
Call Schindler Holding 02.04.2025 296	-	200	200	-
Call SGS 02.04.2025 88.9	-	500	500	-
Call SIG Combibloc Group 02.04.2025 19.58	-	1’500	1’500	-
Call Sika 02.04.2025 246	-	380	380	-
Call Straumann Holding 02.04.2025 123.9	-	250	250	-
Call Sulzer 02.04.2025 167.6	-	150	150	-
Call Swiss Reinsurance Company 02.04.2025 151.8	-	700	700	-
Call UBS Group 02.04.2025 30.68	-	2’200	2’200	-
Call VAT Group 02.04.2025 363	-	56	56	-
Call Zürich Insurance Group 02.04.2025 615	-	1’400	1’400	-
Call ABB 09.04.2025 50.71	-	1’442	1’442	-
Call Compagnie Financiere Richemont 09.04.2025 172.5	-	452	452	-
Call LafargeHolcim 09.04.2025 103.98	-	600	600	-
Call Nestlé 09.04.2025 91.9	-	2’176	2’176	-
Call Novartis 09.04.2025 101.01	-	1’660	1’660	-
Call Roche Holding 09.04.2025 311.5	-	600	600	-
Call UBS Group 09.04.2025 30.05	-	2’200	2’200	-
Call ABB 23.04.2025 49.8	-	1’518	1’518	-
Call Compagnie Financiere Richemont 23.04.2025 167.11	-	320	320	-
Call Nestlé 23.04.2025 92	-	2’194	2’194	-
Call Novartis 23.04.2025 101	-	1’623	1’623	-
Call Roche Holding 23.04.2025 302	-	668	668	-
Call Zürich Insurance Group 23.04.2025 615	-	1’410	1’410	-
Call SMI Index 25.04.2025 12100	-	300	300	-
Call ABB 30.04.2025 47	-	1’800	1’800	-

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 31.08.2025

	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025
Derivative financial instruments (Continued)				
Options (Continued)				
Call Adecco Group 30.04.2025 26.9	-	350	350	-
Call Alcon 30.04.2025 82.8	-	1'000	1'000	-
Call Barry Callebaut 30.04.2025 1150	-	220	220	-
Call Chocoladefabriken Lindt & Spruengli 30.04.2025 12180	-	500	500	-
Call Compagnie Financiere Richemont 30.04.2025 155.5	-	550	550	-
Call Galderma 30.04.2025 97.5	-	200	200	-
Call Geberit 30.04.2025 569	-	880	880	-
Call Georg Fischer 30.04.2025 65	-	400	400	-
Call Givaudan 30.04.2025 4040	-	100	100	-
Call Helvetia 30.04.2025 185	-	2'300	2'300	-
Call Julius Bäer Group 30.04.2025 59.3	-	400	400	-
Call LafargeHolcim 30.04.2025 97.1	-	1'220	1'220	-
Call Lonza Swiss Finanz 30.04.2025 564	-	1'200	1'200	-
Call Nestlé 30.04.2025 91.05	-	2'400	2'400	-
Call Novartis 30.04.2025 101.5	-	1'700	1'700	-
Call Partners Group Holding 30.04.2025 1270	-	340	340	-
Call Roche Holding 30.04.2025 292	-	800	800	-
Call Sandoz Group 30.04.2025 37.8	-	800	800	-
Call Schindler Holding 30.04.2025 284.9	-	220	220	-
Call SGS 30.04.2025 83.3	-	480	480	-
Call SIG Combibloc Group 30.04.2025 16.5	-	1'500	1'500	-
Call Sika 30.04.2025 218	-	360	360	-
Call Sonova Holding 30.04.2025 263	-	150	150	-
Call Straumann Holding 30.04.2025 106	-	250	250	-
Call Sulzer 30.04.2025 151.3	-	150	150	-
Call Swiss Reinsurance Company 30.04.2025 151	-	730	730	-
Call Temenos 30.04.2025 73.5	-	334	334	-
Call UBS Group 30.04.2025 26.5	-	2'300	2'300	-
Call VAT Group 30.04.2025 315	-	83	83	-
Call Zürich Insurance Group 30.04.2025 610	-	1'450	1'450	-
Call ABB 14.05.2025 43.9	-	1'600	1'600	-
Call Alcon 14.05.2025 79.9	-	1'000	1'000	-
Call Chocoladefabriken Lindt & Spruengli 14.05.2025 12300	-	550	550	-
Call Clariant 14.05.2025 8.97	-	1'500	1'500	-
Call Compagnie Financiere Richemont 14.05.2025 142.9	-	450	450	-
Call Galderma 14.05.2025 83.3	-	250	250	-
Call Galenica 14.05.2025 85.4	-	450	450	-
Call Geberit 14.05.2025 564	-	1'100	1'100	-
Call Georg Fischer 14.05.2025 59.2	-	400	400	-
Call Givaudan 14.05.2025 3910	-	160	160	-
Call Helvetia 14.05.2025 180.6	-	2'200	2'200	-
Call Julius Bäer Group 14.05.2025 52.2	-	550	550	-
Call LafargeHolcim 14.05.2025 91.6	-	620	620	-
Call Lonza Swiss Finanz 14.05.2025 561	-	1'500	1'500	-
Call Nestlé 14.05.2025 87.7	-	2'400	2'400	-
Call Novartis 14.05.2025 93.9	-	1'700	1'700	-

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 31.08.2025

	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025
Derivative financial instruments (Continued)				
Options (Continued)				
Call Partners Group Holding 14.05.2025 1120	-	320	320	-
Call Roche Holding 14.05.2025 268	-	675	675	-
Call Sandoz Group 14.05.2025 33.48	-	869	869	-
Call Schindler Holding 14.05.2025 280	-	231	231	-
Call SGS 14.05.2025 81.5	-	495	495	-
Call Sika 14.05.2025 205	-	359	359	-
Call Sonova Holding 14.05.2025 250	-	150	150	-
Call Straumann Holding 14.05.2025 102.4	-	276	276	-
Call Sulzer 14.05.2025 137.5	-	144	144	-
Call Swiss Life Holding 14.05.2025 810	-	100	100	-
Call Swiss Reinsurance Company 14.05.2025 148	-	747	747	-
Call Temenos 14.05.2025 67.7	-	370	370	-
Call UBS Group 14.05.2025 24.2	-	2'500	2'500	-
Call VAT Group 14.05.2025 282	-	100	100	-
Call Zürich Insurance Group 14.05.2025 580	-	1'400	1'400	-
Call ABB 21.05.2025 44.3	-	1'600	1'600	-
Call Compagnie Financiere Richemont 21.05.2025 150.2	-	450	450	-
Call Nestlé 21.05.2025 90.5	-	2'400	2'400	-
Call Novartis 21.05.2025 95.2	-	1'700	1'700	-
Call UBS Group 21.05.2025 25.5	-	2'700	2'700	-
Call Zürich Insurance Group 21.05.2025 587	-	1'400	1'400	-
Call ABB 11.06.2025 48.5	-	1'600	1'600	-
Call Alcon 11.06.2025 75.9	-	900	900	-
Call Baloise Holding 11.06.2025 194.4	-	200	200	-
Call Chocoladefabriken Lindt & Spruengli 11.06.2025 12630	-	380	380	-
Call Clariant 11.06.2025 9.5	-	1'300	1'300	-
Call Compagnie Financiere Richemont 11.06.2025 172.5	-	460	460	-
Call Galderma 11.06.2025 102.01	-	300	300	-
Call Geberit 11.06.2025 614	-	1'160	1'160	-
Call Georg Fischer 11.06.2025 69	-	450	450	-
Call Givaudan 11.06.2025 4110	-	163	163	-
Call Julius Bäer Group 11.06.2025 61.75	-	530	530	-
Call LafargeHolcim 11.06.2025 98.5	-	620	620	-
Call Logitech International 11.06.2025 76.8	-	400	400	-
Call Lonza Swiss Finanz 11.06.2025 599.5	-	1'650	1'650	-
Call Nestlé 11.06.2025 88.5	-	2'400	2'400	-
Call Novartis 11.06.2025 94.5	-	1'770	1'770	-
Call Partners Group Holding 11.06.2025 1210	-	200	200	-
Call Roche Holding 11.06.2025 264	-	673	673	-
Call Sandoz Group 11.06.2025 39.81	-	1'083	1'083	-
Call Schindler Holding 11.06.2025 305.66	-	217	217	-
Call SGS 11.06.2025 88.2	-	527	527	-
Call SIG Combibloc Group 11.06.2025 17.19	-	1'615	1'615	-
Call Sika 11.06.2025 225	-	391	391	-
Call Straumann Holding 11.06.2025 117	-	361	361	-
Call Sulzer 11.06.2025 158.57	-	144	144	-

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 31.08.2025

	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025
Derivative financial instruments (Continued)				
Options (Continued)				
Call Swiss Life Holding 11.06.2025 840	-	100	100	-
Call Swiss Reinsurance Company 11.06.2025 154.89	-	558	558	-
Call Temenos 11.06.2025 63	-	400	400	-
Call VAT Group 11.06.2025 344	-	115	115	-
Call Zürich Insurance Group 11.06.2025 590.28	-	1'264	1'264	-
Call ABB 18.06.2025 48.8	-	1'580	1'580	-
Call Compagnie Financiere Richemont 18.06.2025 167.5	-	460	460	-
Call LafargeHolcim 18.06.2025 98.8	-	630	630	-
Call Nestlé 18.06.2025 91	-	2'400	2'400	-
Call Novartis 18.06.2025 96.5	-	1'800	1'800	-
Call Roche Holding 18.06.2025 270.85	-	680	680	-
Call UBS Group 18.06.2025 27.7	-	5'000	5'000	-
Call Zürich Insurance Group 18.06.2025 599.5	-	1'000	1'000	-
Call ABB 25.06.2025 49.42	-	1'500	1'500	-
Call Adecco Group 25.06.2025 24.45	-	500	500	-
Call Alcon 25.06.2025 75.76	-	1'000	1'000	-
Call Baloise Holding 25.06.2025 201	-	250	250	-
Call Clariant 25.06.2025 9.36	-	750	750	-
Call Compagnie Financiere Richemont 25.06.2025 164.2	-	450	450	-
Call Galderma 25.06.2025 112	-	250	250	-
Call Givaudan 25.06.2025 4330	-	155	155	-
Call Julius Bäer Group 25.06.2025 57.05	-	400	400	-
Call LafargeHolcim 25.06.2025 98.2	-	600	600	-
Call Logitech International 25.06.2025 73.9	-	400	400	-
Call Lonza Swiss Finanz 25.06.2025 598	-	1'600	1'600	-
Call Nestlé 25.06.2025 90.25	-	1'500	1'500	-
Call Nestlé 25.06.2025 90.7	-	750	750	-
Call Novartis 25.06.2025 98.4	-	1'700	1'700	-
Call Partners Group Holding 25.06.2025 1163	-	300	300	-
Call Roche Holding 25.06.2025 270.5	-	640	640	-
Call Sandoz Group 25.06.2025 43	-	1'170	1'170	-
Call SGS 25.06.2025 89.42	-	510	510	-
Call SIG Combibloc Group 25.06.2025 17.6	-	1'650	1'650	-
Call Sika 25.06.2025 230.5	-	400	400	-
Call Sonova Holding 25.06.2025 267	-	150	150	-
Call Straumann Holding 25.06.2025 113.04	-	380	380	-
Call Sulzer 25.06.2025 160	-	140	140	-
Call Sulzer 25.06.2025 44.5	-	500	500	-
Call Swiss Reinsurance Company 25.06.2025 151.7	-	550	550	-
Call Temenos 25.06.2025 64.4	-	350	350	-
Call UBS Group 25.06.2025 27.8	-	2'500	2'500	-
Call VAT Group 25.06.2025 340	-	110	110	-
Call Zürich Insurance Group 25.06.2025 596	-	1'150	1'150	-
Call ABB 02.07.2025 49.7	-	1'350	1'350	-
Call Adecco Group 02.07.2025 24.71	-	1'500	1'500	-
Call Alcon 02.07.2025 74.21	-	750	750	-

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 31.08.2025

	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025
Derivative financial instruments (Continued)				
Options (Continued)				
Call Chocoladefabriken Lindt & Spruengli 02.07.2025 13950	-	500	500	-
Call Compagnie Financiere Richemont 02.07.2025 157.8	-	500	500	-
Call Compagnie Financiere Richemont 02.07.2025 164.2	-	425	425	-
Call Geberit 02.07.2025 662	-	1'100	1'100	-
Call Givaudan 02.07.2025 4290	-	200	200	-
Call LafargeHolcim 02.07.2025 97.5	-	900	900	-
Call LafargeHolcim 02.07.2025 97.85	-	500	500	-
Call Logitech International 02.07.2025 73.52	-	550	550	-
Call Lonza Swiss Finanz 02.07.2025 594.5	-	1'000	1'000	-
Call Nestlé 02.07.2025 87.9	-	3'000	3'000	-
Call Nestlé 02.07.2025 89.4	-	2'370	2'370	-
Call Novartis 02.07.2025 100.2	-	1'765	1'765	-
Call Novartis 02.07.2025 101	-	1'200	1'200	-
Call Roche Holding 02.07.2025 276.75	-	661	661	-
Call Roche Holding 02.07.2025 280	-	500	500	-
Call Sandoz Group 02.07.2025 44.5	-	1'300	1'300	-
Call Schindler Holding 02.07.2025 308	-	180	180	-
Call SGS 02.07.2025 87.5	-	450	450	-
Call Straumann Holding 02.07.2025 110.89	-	250	250	-
Call Swiss Life Holding 02.07.2025 819.18	-	53	53	-
Call UBS Group 02.07.2025 27.4	-	3'500	3'500	-
Call VAT Group 02.07.2025 348.53	-	92	92	-
Call Zürich Insurance Group 02.07.2025 596.46	-	1'156	1'156	-
Call Compagnie Financiere Richemont 15.07.2025 159.5	-	750	750	-
Call ABB 23.07.2025 48.6	-	2'500	2'500	-
Call Adecco Group 23.07.2025 24.1	-	1'800	1'800	-
Call Alcon 23.07.2025 72.6	-	950	950	-
Call Baloise Holding 23.07.2025 190.5	-	400	400	-
Call Chocoladefabriken Lindt & Spruengli 23.07.2025 13580	-	300	300	-
Call Clariant 23.07.2025 8.9	-	860	860	-
Call Galderma 23.07.2025 120.6	-	330	330	-
Call Galenica 23.07.2025 89.2	-	300	300	-
Call Geberit 23.07.2025 643.6	-	300	300	-
Call Georg Fischer 23.07.2025 66.7	-	330	330	-
Call Givaudan 23.07.2025 4050	-	175	175	-
Call Logitech International 23.07.2025 75.2	-	500	500	-
Call Lonza Swiss Finanz 23.07.2025 595.1	-	2'100	2'100	-
Call Nestlé 23.07.2025 82.9	-	3'000	3'000	-
Call Novartis 23.07.2025 99.7	-	4'000	4'000	-
Call Partners Group Holding 23.07.2025 1076	-	225	225	-
Call Roche Holding 23.07.2025 272.8	-	1'000	1'000	-
Call Sandoz Group 23.07.2025 45.7	-	700	700	-
Call SGS 23.07.2025 83.5	-	500	500	-
Call Sika 23.07.2025 224.84	-	280	280	-
Call Sonova Holding 23.07.2025 249.25	-	162	162	-
Call Straumann Holding 23.07.2025 108.48	-	500	500	-

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 31.08.2025

	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025
Derivative financial instruments (Continued)				
Options (Continued)				
Call Sulzer 23.07.2025 148	-	65	65	-
Call Sulzer 23.07.2025 45.02	-	800	800	-
Call Swiss Reinsurance Company 23.07.2025 144.05	-	640	640	-
Call Temenos 23.07.2025 63.1	-	660	660	-
Call UBS Group 23.07.2025 27.5	-	5’500	5’500	-
Call VAT Group 23.07.2025 358	-	150	150	-
Call Zürich Insurance Group 23.07.2025 575.5	-	2’000	2’000	-
Call ABB 30.07.2025 49.4	-	2’400	2’400	-
Call Alcon 30.07.2025 73.6	-	900	900	-
Call Chocoladefabriken Lindt & Spruengli 30.07.2025 13820	-	500	500	-
Call Compagnie Financiere Richemont 30.07.2025 159.4	-	750	750	-
Call Geberit 30.07.2025 644	-	1’000	1’000	-
Call Givaudan 30.07.2025 4070	-	200	200	-
Call LafargeHolcim 30.07.2025 61.6	-	1’000	1’000	-
Call Lonza Swiss Finanz 30.07.2025 588	-	1’000	1’000	-
Call Nestlé 30.07.2025 82.7	-	3’800	3’800	-
Call Novartis 30.07.2025 101.1	-	3’000	3’000	-
Call Roche Holding 30.07.2025 268	-	1’100	1’100	-
Call Schindler Holding 30.07.2025 300.8	-	200	200	-
Call Sika 30.07.2025 216.7	-	300	300	-
Call Zürich Insurance Group 30.07.2025 565	-	1’800	1’800	-
Call ABB 26.03.2025 52.08	-1’400	1’400	-	-
Call Nestlé 26.03.2025 86.2	-2’000	2’000	-	-
Call Novartis 26.03.2025 97.8	-1’600	1’600	-	-
Call Roche Holding 26.03.2025 309	-645	645	-	-
Call UBS Group 26.03.2025 31.9	-1’750	1’750	-	-
Call Zürich Insurance Group 26.03.2025 608	-1’370	1’370	-	-
Call ABB 16.07.2025 49.4	-	2’461	2’461	-
Call Alcon 16.07.2025 72.25	-	500	500	-
Call Geberit 16.07.2025 644.5	-	500	500	-
Call LafargeHolcim 16.07.2025 96.4	-	1’100	1’100	-
Call Nestlé 16.07.2025 86.2	-	3’500	3’500	-
Call Novartis 16.07.2025 98.6	-	3’300	3’300	-
Call Roche Holding 16.07.2025 270.48	-	1’050	1’050	-
Call Sandoz Group 16.07.2025 45.6	-	1’000	1’000	-
Call Sika 16.07.2025 225.95	-	250	250	-
Call Swiss Life Holding 16.07.2025 833.69	-	50	50	-
Call UBS Group 16.07.2025 25.9	-	5’500	5’500	-
Call Zürich Insurance Group 16.07.2025 578.46	-	1’809	1’809	-
Call ABB 05.03.2025 51.4	-1’300	1’300	-	-
Call Alcon 05.03.2025 87.15	-1’000	1’000	-	-
Call Chocoladefabriken Lindt & Spruengli 05.03.2025 10625	-380	380	-	-
Call Clariant 05.03.2025 10.6	-1’500	1’500	-	-
Call Compagnie Financiere Richemont 05.03.2025 184.1	-480	480	-	-
Call Galenica 05.03.2025 84.5	-500	500	-	-
Call Geberit 05.03.2025 530.3	-550	550	-	-

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 31.08.2025

	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025
Derivative financial instruments (Continued)				
Options (Continued)				
Call Georg Fischer 05.03.2025 75.3	-450	450	-	-
Call Givaudan 05.03.2025 4035	-100	100	-	-
Call Julius Bäer Group 05.03.2025 59.9	-400	400	-	-
Call Kühne + Nagel 05.03.2025 214	-150	150	-	-
Call LafargeHolcim 05.03.2025 95.5	-960	960	-	-
Call Lonza Swiss Finanz 05.03.2025 647	-1’400	1’400	-	-
Call Nestlé 05.03.2025 80.3	-1’860	1’860	-	-
Call Novartis 05.03.2025 101.5	-1’457	1’457	-	-
Call Partners Group Holding 05.03.2025 1473	-420	420	-	-
Call Roche Holding 05.03.2025 301	-615	615	-	-
Call Sandoz Group 05.03.2025 46.2	-1’132	1’132	-	-
Call Schindler Holding 05.03.2025 272.5	-181	181	-	-
Call SGS 05.03.2025 93.11	-523	523	-	-
Call Sika 05.03.2025 241.8	-335	335	-	-
Call Sonova Holding 05.03.2025 322.2	-150	150	-	-
Call Straumann Holding 05.03.2025 134.4	-250	250	-	-
Call Sulzer 05.03.2025 147.7	-200	200	-	-
Call Swiss Reinsurance Company 05.03.2025 146.15	-597	597	-	-
Call Temenos 05.03.2025 83.2	-200	200	-	-
Call UBS Group 05.03.2025 31	-3’000	3’000	-	-
Call VAT Group 05.03.2025 364	-53	53	-	-
Call Zürich Insurance Group 05.03.2025 580.5	-1’200	1’200	-	-
Call ABB 19.03.2025 55.1	-1’450	1’450	-	-
Call Adecco Group 19.03.2025 23.35	-465	465	-	-
Call Alcon 19.03.2025 84.6	-1’024	1’024	-	-
Call Barry Callebaut 19.03.2025 1089	-117	117	-	-
Call Belimo Holding 19.03.2025 705	-246	246	-	-
Call Chocoladefabriken Lindt & Spruengli 19.03.2025 11115	-378	378	-	-
Call Clariant 19.03.2025 11.5	-1’399	1’399	-	-
Call Compagnie Financiere Richemont 19.03.2025 189	-450	450	-	-
Call Galderma 19.03.2025 122	-200	200	-	-
Call Geberit 19.03.2025 547	-548	548	-	-
Call Georg Fischer 19.03.2025 74.7	-318	318	-	-
Call Givaudan 19.03.2025 4050	-100	100	-	-
Call Helvetia 19.03.2025 166	-2’045	2’045	-	-
Call Julius Bäer Group 19.03.2025 61.6	-416	416	-	-
Call LafargeHolcim 19.03.2025 100.2	-1’357	1’357	-	-
Call Logitech International 19.03.2025 99.15	-484	484	-	-
Call Lonza Swiss Finanz 19.03.2025 604.5	-1’455	1’455	-	-
Call Nestlé 19.03.2025 85	-2’000	2’000	-	-
Call Novartis 19.03.2025 99	-1’500	1’500	-	-
Call Partners Group Holding 19.03.2025 1465	-435	435	-	-
Call Roche Holding 19.03.2025 300	-600	600	-	-
Call Sandoz Group 19.03.2025 44.5	-1’000	1’000	-	-
Call Schindler Holding 19.03.2025 286	-205	205	-	-
Call Sika 19.03.2025 248	-342	342	-	-

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 31.08.2025

	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025
Derivative financial instruments (Continued)				
Options (Continued)				
Call Sonova Holding 19.03.2025 310	-150	150	-	-
Call Swiss Life Holding 19.03.2025 790	-100	100	-	-
Call Swiss Reinsurance Company 19.03.2025 147	-592	592	-	-
Call Temenos 19.03.2025 81	-215	215	-	-
Call UBS Group 19.03.2025 31.8	-2'200	2'200	-	-
Call VAT Group 19.03.2025 380	-52	52	-	-
Call Zürich Insurance Group 19.03.2025 602	-1'250	1'250	-	-
Call ABB 12.03.2025 52.75	-1'400	1'400	-	-
Call Compagnie Financiere Richemont 12.03.2025 188	-450	450	-	-
Call Nestlé 12.03.2025 86.5	-2'000	2'000	-	-
Call Novartis 12.03.2025 97.5	-1'500	1'500	-	-
Call Roche Holding 12.03.2025 301.5	-600	600	-	-
Call UBS Group 12.03.2025 31.5	-2'200	2'200	-	-
Call Zürich Insurance Group 12.03.2025 585	-1'400	1'400	-	-
Call SMI Index 20.06.2025 12400	-	600	600	-
Call ABB 07.05.2025 43.1	-	1'550	1'550	-
Call LafargeHolcim 07.05.2025 88.5	-	600	600	-
Call Nestlé 07.05.2025 85.9	-	2'300	2'300	-
Call Novartis 07.05.2025 93.2	-	1'600	1'600	-
Call Roche Holding 07.05.2025 264.8	-	700	700	-
Call UBS Group 07.05.2025 23.9	-	2'400	2'400	-
Call Zürich Insurance Group 07.05.2025 560	-	1'400	1'400	-
Call ABB 09.07.2025 49.1	-	2'000	2'000	-
Call ABB 09.07.2025 50.06	-	1'000	1'000	-
Call Adecco Group 09.07.2025 24.85	-	500	500	-
Call Adecco Group 09.07.2025 24.9	-	1'000	1'000	-
Call Alcon 09.07.2025 74.2	-	700	700	-
Call Alcon 09.07.2025 75.1	-	1'200	1'200	-
Call Baloise Holding 09.07.2025 194	-	290	290	-
Call Chocoladefabriken Lindt & Spruengli 09.07.2025 13570	-	500	500	-
Call Chocoladefabriken Lindt & Spruengli 09.07.2025 14000	-	1'000	1'000	-
Call Compagnie Financiere Richemont 09.07.2025 159.4	-	300	300	-
Call Compagnie Financiere Richemont 09.07.2025 160.7	-	550	550	-
Call Galderma 09.07.2025 117.5	-	100	100	-
Call Galderma 09.07.2025 117.6	-	200	200	-
Call Geberit 09.07.2025 663	-	1'500	1'500	-
Call Geberit 09.07.2025 665	-	1'000	1'000	-
Call Givaudan 09.07.2025 4280	-	120	120	-
Call Givaudan 09.07.2025 4312	-	180	180	-
Call Julius Bäer Group 09.07.2025 55.9	-	400	400	-
Call LafargeHolcim 09.07.2025 98	-	600	600	-
Call LafargeHolcim 09.07.2025 99.4	-	720	720	-
Call Logitech International 09.07.2025 73.6	-	400	400	-
Call Logitech International 09.07.2025 75.19	-	400	400	-
Call Lonza Swiss Finanz 09.07.2025 602.39	-	1'870	1'870	-
Call Lonza Swiss Finanz 09.07.2025 603.4	-	1'000	1'000	-

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 31.08.2025

	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025
Derivative financial instruments (Continued)				
Options (Continued)				
Call Nestlé 09.07.2025 87.8	-	1'400	1'400	-
Call Nestlé 09.07.2025 88.15	-	3'000	3'000	-
Call Novartis 09.07.2025 101	-	3'200	3'200	-
Call Partners Group Holding 09.07.2025 1110	-	310	310	-
Call Roche Holding 09.07.2025 278.5	-	400	400	-
Call Roche Holding 09.07.2025 279.9	-	769	769	-
Call Sandoz Group 09.07.2025 45	-	1'000	1'000	-
Call Sandoz Group 09.07.2025 45.1	-	650	650	-
Call Schindler Holding 09.07.2025 306.37	-	133	133	-
Call Schindler Holding 09.07.2025 307.6	-	300	300	-
Call SGS 09.07.2025 88.23	-	593	593	-
Call SIG Combibloc Group 09.07.2025 16.98	-	1'914	1'914	-
Call Sika 09.07.2025 222.6	-	200	200	-
Call Sika 09.07.2025 225.76	-	482	482	-
Call Sonova Holding 09.07.2025 264.3	-	153	153	-
Call Straumann Holding 09.07.2025 113.66	-	460	460	-
Call Sulzer 09.07.2025 162.4	-	123	123	-
Call Sulzer 09.07.2025 44.57	-	482	482	-
Call Swiss Life Holding 09.07.2025 821.75	-	100	100	-
Call Swiss Life Holding 09.07.2025 830	-	86	86	-
Call Swiss Reinsurance Company 09.07.2025 146.3	-	526	526	-
Call Temenos 09.07.2025 66.05	-	226	226	-
Call Temenos 09.07.2025 66.9	-	396	396	-
Call UBS Group 09.07.2025 27.23	-	2'500	2'500	-
Call UBS Group 09.07.2025 28.05	-	3'520	3'520	-
Call VAT Group 09.07.2025 348.89	-	80	80	-
Call VAT Group 09.07.2025 354	-	126	126	-
Call Zürich Insurance Group 09.07.2025 581.82	-	750	750	-
Call Zürich Insurance Group 09.07.2025 582.55	-	1'250	1'250	-
Call Alcon 13.08.2025 72.3	-	1'000	1'000	-
Call Chocoladefabriken Lindt & Spruengli 13.08.2025 13700	-	750	750	-
Call Compagnie Financiere Richemont 13.08.2025 157.4	-	900	900	-
Call Geberit 13.08.2025 635.1	-	1'000	1'000	-
Call Givaudan 13.08.2025 3950	-	100	100	-
Call LafargeHolcim 13.08.2025 65.4	-	1'000	1'000	-
Call Lonza Swiss Finanz 13.08.2025 596.8	-	1'000	1'000	-
Call Nestlé 13.08.2025 79.83	-	3'800	3'800	-
Call Novartis 13.08.2025 98.3	-	3'400	3'400	-
Call Roche Holding 13.08.2025 268.6	-	1'100	1'100	-
Call Sandoz Group 13.08.2025 46.84	-	1'150	1'150	-
Call Schindler Holding 13.08.2025 306.61	-	185	185	-
Call Sika 13.08.2025 215.12	-	310	310	-
Call UBS Group 13.08.2025 30.05	-	5'400	5'400	-
Call Zürich Insurance Group 13.08.2025 573.65	-	1'860	1'860	-
Call ABB 27.08.2025 56.1	-	2'700	2'700	-
Call Alcon 27.08.2025 76.15	-	1'200	1'200	-

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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

Stock of Funds Assets
as at 31.08.2025

	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025
Derivative financial instruments (Continued)				
Options (Continued)				
Call Compagnie Financiere Richemont 27.08.2025 144.1	-	950	950	-
Call Geberit 27.08.2025 654	-	950	950	-
Call Givaudan 27.08.2025 3610	-	170	170	-
Call Lonza Swiss Finanz 27.08.2025 606	-	1’600	1’600	-
Call Nestlé 27.08.2025 74.1	-	4’000	4’000	-
Call Novartis 27.08.2025 99	-	3’500	3’500	-
Call Roche Holding 27.08.2025 272.5	-	1’150	1’150	-
Call Schindler Holding 27.08.2025 306	-	200	200	-
Call Sika 27.08.2025 205	-	300	300	-
Call Swiss Reinsurance Company 27.08.2025 151.5	-	500	500	-
Call UBS Group 27.08.2025 32.1	-	6’000	6’000	-
Call Zürich Insurance Group 27.08.2025 573	-	1’900	1’900	-
Call ABB 06.08.2025 50	-	2’400	2’400	-
Call Adecco Group 06.08.2025 27.7	-	1’980	1’980	-
Call Alcon 06.08.2025 72.6	-	1’000	1’000	-
Call Baloise Holding 06.08.2025 199.8	-	400	400	-
Call Chocoladefabriken Lindt & Spruengli 06.08.2025 13350	-	500	500	-
Call Compagnie Financiere Richemont 06.08.2025 161	-	900	900	-
Call Galderma 06.08.2025 134	-	380	380	-
Call Galenica 06.08.2025 91.6	-	520	520	-
Call Geberit 06.08.2025 637	-	1’200	1’200	-
Call Givaudan 06.08.2025 4028	-	200	200	-
Call LafargeHolcim 06.08.2025 65.4	-	1’000	1’000	-
Call Logitech International 06.08.2025 79.4	-	1’000	1’000	-
Call Lonza Swiss Finanz 06.08.2025 593	-	1’500	1’500	-
Call Nestlé 06.08.2025 81.4	-	3’800	3’800	-
Call Partners Group Holding 06.08.2025 1105	-	600	600	-
Call Roche Holding 06.08.2025 272.25	-	1’100	1’100	-
Call Sandoz Group 06.08.2025 46.7	-	1’165	1’165	-
Call Schindler Holding 06.08.2025 306.5	-	185	185	-
Call SGS 06.08.2025 86.6	-	900	900	-
Call Sika 06.08.2025 219.7	-	310	310	-
Call Sonova Holding 06.08.2025 118.55	-	710	710	-
Call Sonova Holding 06.08.2025 245.25	-	160	160	-
Call Straumann Holding 06.08.2025 113.1	-	640	640	-
Call Sulzer 06.08.2025 46.3	-	910	910	-
Call Swiss Life Holding 06.08.2025 834.5	-	100	100	-
Call Swiss Reinsurance Company 06.08.2025 145.85	-	690	690	-
Call Temenos 06.08.2025 62.8	-	660	660	-
Call VAT Group 06.08.2025 359.2	-	240	240	-
Call Zürich Insurance Group 06.08.2025 572.2	-	1’850	1’850	-
Call ABB 20.08.2025 55.3	-	2’500	2’500	-
Call Adecco Group 20.08.2025 27.1	-	1’800	1’800	-
Call Alcon 20.08.2025 75.8	-	950	950	-
Call Baloise Holding 20.08.2025 203.6	-	400	400	-
Call Chocoladefabriken Lindt & Spruengli 20.08.2025 12880	-	400	400	-

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 31.08.2025

	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025
Derivative financial instruments (Continued)				
Options (Continued)				
Call Compagnie Financiere Richemont 20.08.2025 149.2	-	900	900	-
Call Galderma 20.08.2025 139	-	380	380	-
Call Galenica 20.08.2025 91.6	-	520	520	-
Call Geberit 20.08.2025 649.6	-	800	800	-
Call Givaudan 20.08.2025 3830	-	180	180	-
Call LafargeHolcim 20.08.2025 68.1	-	1'000	1'000	-
Call Logitech International 20.08.2025 81.7	-	1'000	1'000	-
Call Lonza Swiss Finanz 20.08.2025 611	-	1'500	1'500	-
Call Nestlé 20.08.2025 78.3	-	3'800	3'800	-
Call Novartis 20.08.2025 96.6	-	3'400	3'400	-
Call Partners Group Holding 20.08.2025 1173	-	750	750	-
Call Roche Holding 20.08.2025 276.5	-	1'100	1'100	-
Call Sandoz Group 20.08.2025 49.4	-	1'150	1'150	-
Call Schindler Holding 20.08.2025 310.4	-	185	185	-
Call SGS 20.08.2025 86.95	-	900	900	-
Call Sika 20.08.2025 217.2	-	310	310	-
Call Sonova Holding 20.08.2025 114.6	-	710	710	-
Call Sonova Holding 20.08.2025 244.35	-	160	160	-
Call Straumann Holding 20.08.2025 117.2	-	700	700	-
Call Sulzer 20.08.2025 47.2	-	910	910	-
Call Swiss Life Holding 20.08.2025 864.3	-	100	100	-
Call Swiss Reinsurance Company 20.08.2025 152.45	-	360	360	-
Call UBS Group 20.08.2025 31.7	-	5'400	5'400	-
Call VAT Group 20.08.2025 312.7	-	240	240	-
Call Zürich Insurance Group 20.08.2025 576.35	-	1'860	1'860	-
Call ABB 16.04.2025 53.1	-	1'470	1'470	-
Call Alcon 16.04.2025 83.9	-	1'200	1'200	-
Call Barry Callebaut 16.04.2025 1250	-	190	190	-
Call Chocoladefabriken Lindt & Spruengli 16.04.2025 12305	-	473	473	-
Call Compagnie Financiere Richemont 16.04.2025 171	-	450	450	-
Call Galderma 16.04.2025 102.8	-	280	280	-
Call Geberit 16.04.2025 598	-	900	900	-
Call Georg Fischer 16.04.2025 71.1	-	350	350	-
Call Givaudan 16.04.2025 4145	-	100	100	-
Call Julius Bäer Group 16.04.2025 62.4	-	600	600	-
Call LafargeHolcim 16.04.2025 105.5	-	750	750	-
Call Logitech International 16.04.2025 84.9	-	400	400	-
Call Lonza Swiss Finanz 16.04.2025 599	-	1'800	1'800	-
Call Nestlé 16.04.2025 93.9	-	1'850	1'850	-
Call Novartis 16.04.2025 103.2	-	1'600	1'600	-
Call Partners Group Holding 16.04.2025 1390	-	400	400	-
Call PSP Swiss Property 16.04.2025 133.8	-	300	300	-
Call Roche Holding 16.04.2025 313	-	500	500	-
Call Sandoz Group 16.04.2025 39.1	-	1'100	1'100	-
Call Schindler Holding 16.04.2025 292	-	217	217	-
Call SGS 16.04.2025 89.5	-	460	460	-

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 31.08.2025

	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025
Derivative financial instruments (Continued)				
Options (Continued)				
Call SIG Combibloc Group 16.04.2025 18.4	-	1'455	1'455	-
Call Sika 16.04.2025 238.9	-	374	374	-
Call Sonova Holding 16.04.2025 286.6	-	150	150	-
Call Sulzer 16.04.2025 169.5	-	150	150	-
Call Swiss Life Holding 16.04.2025 808	-	100	100	-
Call Swiss Reinsurance Company 16.04.2025 149.5	-	679	679	-
Call Temenos 16.04.2025 74.2	-	310	310	-
Call UBS Group 16.04.2025 29.8	-	2'256	2'256	-
Call VAT Group 16.04.2025 372.5	-	67	67	-
Call Zürich Insurance Group 16.04.2025 606	-	1'389	1'389	-
Call ABB 28.05.2025 46.8	-	1'580	1'580	-
Call Alcon 28.05.2025 84.25	-	1'000	1'000	-
Call Chocoladefabriken Lindt & Spruengli 28.05.2025 12490	-	430	430	-
Call Compagnie Financiere Richemont 28.05.2025 154	-	470	470	-
Call Geberit 28.05.2025 607	-	1'060	1'060	-
Call Givaudan 28.05.2025 4160	-	160	160	-
Call Julius Bäer Group 28.05.2025 58.05	-	530	530	-
Call LafargeHolcim 28.05.2025 94.7	-	620	620	-
Call Lonza Swiss Finanz 28.05.2025 622	-	1'550	1'550	-
Call Nestlé 28.05.2025 90.5	-	2'375	2'375	-
Call Novartis 28.05.2025 98.5	-	1'762	1'762	-
Call Partners Group Holding 28.05.2025 1120	-	311	311	-
Call Roche Holding 28.05.2025 282.5	-	670	670	-
Call Sandoz Group 28.05.2025 38.5	-	900	900	-
Call Schindler Holding 28.05.2025 305	-	220	220	-
Call SGS 28.05.2025 85	-	500	500	-
Call Sika 28.05.2025 217	-	374	374	-
Call Sonova Holding 28.05.2025 273	-	150	150	-
Call Straumann Holding 28.05.2025 110.2	-	304	304	-
Call Sulzer 28.05.2025 149	-	144	144	-
Call Swiss Reinsurance Company 28.05.2025 156	-	690	690	-
Call UBS Group 28.05.2025 26.7	-	2'930	2'930	-
Call Zürich Insurance Group 28.05.2025 605	-	1'370	1'370	-
Call ABB 04.06.2025 47.8	-	1'550	1'550	-
Call Compagnie Financiere Richemont 04.06.2025 152.6	-	450	450	-
Call LafargeHolcim 04.06.2025 95	-	620	620	-
Call Nestlé 04.06.2025 91.1	-	2'400	2'400	-
Call Novartis 04.06.2025 94.17	-	1'761	1'761	-
Call Roche Holding 04.06.2025 271.35	-	673	673	-
Call Zürich Insurance Group 04.06.2025 608	-	1'357	1'357	-
Call SMI Index 15.08.2025 11550	-	2'400	2'400	-
Call SMI Index 16.05.2025 11900	-	200	200	-

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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

Stock of Funds Assets
as at 31.08.2025

Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA);	1'476'884'850.04	95.03
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

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 31.08.2025

Derivative risks in accordance with commitment approach II	Exposure	
Instrument description	in CHF	% of net fund assets
CALL ON NOVN FLEX 20250910 EUR CALL ON NOVN FLEX 20250910 EUR	33’382’800.00	2.18%
Ticker/ Cusip: AEII94665		
Contract amount: -100		
Amount: 3300		
Maturity: 10/09/2025		
Valuation Price: 101.160000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON NOVN FLEX 20250917 EUR CALL ON NOVN FLEX 20250917 EUR	33’382’800.00	2.18%
Ticker/ Cusip: AEII96355		
Contract amount: -100		
Amount: 3300		
Maturity: 17/09/2025		
Valuation Price: 101.160000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
SWISS MKT IX FUTR SEP25 XEUR 20250919	31’687’708.00	2.07%
Ticker/ Cusip: ADI2VG603		
Contract amount: 10		
Amount: 260		
Maturity: 19/09/2025		
Valuation Price: 12187.58		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON NESN FLEX 20250910 EUR CALL ON NESN FLEX 20250910 EUR	30’156’000.00	1.97%
Ticker/ Cusip: AEII93659		
Contract amount: -100		
Amount: 4000		
Maturity: 10/09/2025		
Valuation Price: 75.390000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON NESN FLEX 20250917 EUR CALL ON NESN FLEX 20250917 EUR	30’156’000.00	1.97%
Ticker/ Cusip: AEII96348		
Contract amount: -100		
Amount: 4000		
Maturity: 17/09/2025		
Valuation Price: 75.390000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON NESN FLEX 20250924 EUR CALL ON NESN FLEX 20250924 EUR	30’156’000.00	1.97%
Ticker/ Cusip: AEII96728		
Contract amount: -100		
Amount: 4000		
Maturity: 24/09/2025		
Valuation Price: 75.390000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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Stock of Funds Assets
as at 31.08.2025

Derivative risks in accordance with commitment approach II	Exposure	
Instrument description	in CHF	% of net fund assets
CALL ON ROG FLEX 20250910 EURO CALL ON ROG FLEX 20250910 EURO	28’633’000.00	1.87%
Ticker/ Cusip: AEII93675		
Contract amount: -100		
Amount: 1100		
Maturity: 10/09/2025		
Valuation Price: 260.300000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON ROG FLEX 20250917 EURO CALL ON ROG FLEX 20250917 EURO	28’633’000.00	1.87%
Ticker/ Cusip: AEII95407		
Contract amount: -100		
Amount: 1100		
Maturity: 17/09/2025		
Valuation Price: 260.300000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON ROG FLEX 20250903 EURO CALL ON ROG FLEX 20250903 EURO	26’030’000.00	1.70%
Ticker/ Cusip: AEII92289		
Contract amount: -100		
Amount: 1000		
Maturity: 03/09/2025		
Valuation Price: 260.300000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON NOVN FLEX 20250903 EUR CALL ON NOVN FLEX 20250903 EUR	25’290’000.00	1.65%
Ticker/ Cusip: AEII92271		
Contract amount: -100		
Amount: 2500		
Maturity: 03/09/2025		
Valuation Price: 101.160000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON NESN FLEX 20250903 EUR CALL ON NESN FLEX 20250903 EUR	22’617’000.00	1.47%
Ticker/ Cusip: AEII92263		
Contract amount: -100		
Amount: 3000		
Maturity: 03/09/2025		
Valuation Price: 75.390000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON UBSG FLEX 20250917 EUR CALL ON UBSG FLEX 20250917 EUR	19’428’000.00	1.27%
Ticker/ Cusip: AEII95373		
Contract amount: -100		
Amount: 6000		
Maturity: 17/09/2025		
Valuation Price: 32.380000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		

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Stock of Funds Assets
as at 31.08.2025

Derivative risks in accordance with commitment approach II	Exposure	
Instrument description	in CHF	% of net fund assets
CALL ON UBSG FLEX 20250924 EUR CALL ON UBSG FLEX 20250924 EUR	19’428’000.00	1.27%
Ticker/ Cusip: AEII96777		
Contract amount: -100		
Amount: 6000		
Maturity: 24/09/2025		
Valuation Price: 32.380000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON UBSG FLEX 20250903 EUR CALL ON UBSG FLEX 20250903 EUR	17’809’000.00	1.16%
Ticker/ Cusip: AEII92412		
Contract amount: -100		
Amount: 5500		
Maturity: 03/09/2025		
Valuation Price: 32.380000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON ABBN FLEX 20250924 EUR CALL ON ABBN FLEX 20250924 EUR	16’640’800.00	1.09%
Ticker/ Cusip: AEII96819		
Contract amount: -100		
Amount: 3100		
Maturity: 24/09/2025		
Valuation Price: 53.680000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON UBSG FLEX 20250910 EUR CALL ON UBSG FLEX 20250910 EUR	16’190’000.00	1.06%
Ticker/ Cusip: AEII94186		
Contract amount: -100		
Amount: 5000		
Maturity: 10/09/2025		
Valuation Price: 32.380000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON NOVN FLEX 20250924 EUR CALL ON NOVN FLEX 20250924 EUR	16’185’600.00	1.06%
Ticker/ Cusip: AEII96736		
Contract amount: -100		
Amount: 1600		
Maturity: 24/09/2025		
Valuation Price: 101.160000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON NOVN FLEX 20250924 EUR CALL ON NOVN FLEX 20250924 EUR	16’185’600.00	1.06%
Ticker/ Cusip: AEII96991		
Contract amount: -100		
Amount: 1600		
Maturity: 24/09/2025		
Valuation Price: 101.160000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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Stock of Funds Assets
as at 31.08.2025

Derivative risks in accordance with commitment approach II	Exposure	
Instrument description	in CHF	% of net fund assets
CALL ON ABBN FLEX 20250903 EUR CALL ON ABBN FLEX 20250903 EUR	16'104'000.00	1.05%
Ticker/ Cusip: AEII91786		
Contract amount: -100		
Amount: 3000		
Maturity: 03/09/2025		
Valuation Price: 53.680000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON ABBN FLEX 20250910 EUR CALL ON ABBN FLEX 20250910 EUR	16'104'000.00	1.05%
Ticker/ Cusip: AEII93584		
Contract amount: -100		
Amount: 3000		
Maturity: 10/09/2025		
Valuation Price: 53.680000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON ABBN FLEX 20250917 EUR CALL ON ABBN FLEX 20250917 EUR	16'104'000.00	1.05%
Ticker/ Cusip: AEII95415		
Contract amount: -100		
Amount: 3000		
Maturity: 17/09/2025		
Valuation Price: 53.680000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON ROG FLEX 20250924 EURO CALL ON ROG FLEX 20250924 EURO	15'618'000.00	1.02%
Ticker/ Cusip: AEII96744		
Contract amount: -100		
Amount: 600		
Maturity: 24/09/2025		
Valuation Price: 260.300000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON ROG FLEX 20250924 EURO CALL ON ROG FLEX 20250924 EURO	15'618'000.00	1.02%
Ticker/ Cusip: AEII97015		
Contract amount: -100		
Amount: 600		
Maturity: 24/09/2025		
Valuation Price: 260.300000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON CFR FLEX 20250910 EURO CALL ON CFR FLEX 20250910 EURO	12'577'500.00	0.82%
Ticker/ Cusip: AEII93592		
Contract amount: -100		
Amount: 900		
Maturity: 10/09/2025		
Valuation Price: 139.750000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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Stock of Funds Assets
as at 31.08.2025

Derivative risks in accordance with commitment approach II	Exposure	
Instrument description	in CHF	% of net fund assets
CALL ON ZURN FLEX 20250917 EUR CALL ON ZURN FLEX 20250917 EUR	12'272'400.00	0.80%
Ticker/ Cusip: AEII96371		
Contract amount: -10		
Amount: 2100		
Maturity: 17/09/2025		
Valuation Price: 584.400000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON ZURN FLEX 20250910 EUR CALL ON ZURN FLEX 20250910 EUR	11'688'000.00	0.76%
Ticker/ Cusip: AEII94673		
Contract amount: -10		
Amount: 2000		
Maturity: 10/09/2025		
Valuation Price: 584.400000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON ZURN FLEX 20250924 EUR CALL ON ZURN FLEX 20250924 EUR	11'688'000.00	0.76%
Ticker/ Cusip: AEII97031		
Contract amount: -10		
Amount: 2000		
Maturity: 24/09/2025		
Valuation Price: 584.400000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON CFR FLEX 20250917 EURO CALL ON CFR FLEX 20250917 EURO	11'180'000.00	0.73%
Ticker/ Cusip: AEII95423		
Contract amount: -100		
Amount: 800		
Maturity: 17/09/2025		
Valuation Price: 139.750000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON ZURN FLEX 20250903 EUR CALL ON ZURN FLEX 20250903 EUR	11'103'600.00	0.72%
Ticker/ Cusip: AEII92438		
Contract amount: -10		
Amount: 1900		
Maturity: 03/09/2025		
Valuation Price: 584.400000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON BALN FLEX 20250903 EUR CALL ON BALN FLEX 20250903 EUR	10'370'000.00	0.68%
Ticker/ Cusip: AEII92180		
Contract amount: -100		
Amount: 500		
Maturity: 03/09/2025		
Valuation Price: 207.400000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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Stock of Funds Assets

as at 31.08.2025

Derivative risks in accordance with commitment approach II	Exposure	
Instrument description	in CHF	% of net fund assets
CALL ON CFR FLEX 20250903 EURO CALL ON CFR FLEX 20250903 EURO	9'782'500.00	0.64%
Ticker/ Cusip: AEII92248		
Contract amount: -100		
Amount: 700		
Maturity: 03/09/2025		
Valuation Price: 139.750000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON SLHN FLEX 20250902 EUR CALL ON SLHN FLEX 20250902 EUR	9'504'000.00	0.62%
Ticker/ Cusip: AEII92388		
Contract amount: -100		
Amount: 110		
Maturity: 02/09/2025		
Valuation Price: 864.000000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON LONN FLEX 20250903 EUR CALL ON LONN FLEX 20250903 EUR	9'072'000.00	0.59%
Ticker/ Cusip: AEII92255		
Contract amount: -10		
Amount: 1600		
Maturity: 03/09/2025		
Valuation Price: 567.000000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON PGHN FLEX 20250901 EUR CALL ON PGHN FLEX 20250901 EUR	8'780'000.00	0.57%
Ticker/ Cusip: AEII92370		
Contract amount: -10		
Amount: 800		
Maturity: 01/09/2025		
Valuation Price: 1097.500000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON SREN FLEX 20250903 EUR CALL ON SREN FLEX 20250903 EUR	8'694'000.00	0.57%
Ticker/ Cusip: AEII92396		
Contract amount: -100		
Amount: 600		
Maturity: 03/09/2025		
Valuation Price: 144.900000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON SREN FLEX 20250910 EUR CALL ON SREN FLEX 20250910 EUR	8'694'000.00	0.57%
Ticker/ Cusip: AEII94178		
Contract amount: -100		
Amount: 600		
Maturity: 10/09/2025		
Valuation Price: 144.900000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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

Stock of Funds Assets

as at 31.08.2025

Derivative risks in accordance with commitment approach II	Exposure	
Instrument description	in CHF	% of net fund assets
CALL ON LONN FLEX 20250917 EUR CALL ON LONN FLEX 20250917 EUR	8'505'000.00	0.55%
Ticker/ Cusip: AEII95399		
Contract amount: -10		
Amount: 1500		
Maturity: 17/09/2025		
Valuation Price: 567.000000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON LONN FLEX 20250924 EUR CALL ON LONN FLEX 20250924 EUR	8'505'000.00	0.55%
Ticker/ Cusip: AEII96710		
Contract amount: -10		
Amount: 1500		
Maturity: 24/09/2025		
Valuation Price: 567.000000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON GALD FLEX 20250917 EUR CALL ON GALD FLEX 20250917 EUR	8'376'000.00	0.55%
Ticker/ Cusip: AEII95431		
Contract amount: -100		
Amount: 600		
Maturity: 17/09/2025		
Valuation Price: 139.600000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON LOGN FLEX 20250903 EUR CALL ON LOGN FLEX 20250903 EUR	8'262'000.00	0.54%
Ticker/ Cusip: AEII92222		
Contract amount: -100		
Amount: 1000		
Maturity: 03/09/2025		
Valuation Price: 82.620000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON LOGN FLEX 20250917 EUR CALL ON LOGN FLEX 20250917 EUR	8'262'000.00	0.54%
Ticker/ Cusip: AEII95449		
Contract amount: -100		
Amount: 1000		
Maturity: 17/09/2025		
Valuation Price: 82.620000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON HOLN FLEX 20250903 EUR CALL ON HOLN FLEX 20250903 EUR	8'040'000.00	0.52%
Ticker/ Cusip: AEII92214		
Contract amount: -100		
Amount: 1200		
Maturity: 03/09/2025		
Valuation Price: 67.000000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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

Stock of Funds Assets
as at 31.08.2025

Derivative risks in accordance with commitment approach II	Exposure	
Instrument description	in CHF	% of net fund assets
CALL ON SLHN FLEX 20250917 EUR CALL ON SLHN FLEX 20250917 EUR	7'776'000.00	0.51%
Ticker/ Cusip: AEII95340		
Contract amount: -100		
Amount: 90		
Maturity: 17/09/2025		
Valuation Price: 864.000000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON SGSN FLEX 20250917 EUR CALL ON SGSN FLEX 20250917 EUR	7'748'200.00	0.51%
Ticker/ Cusip: AEII95480		
Contract amount: -100		
Amount: 950		
Maturity: 17/09/2025		
Valuation Price: 81.560000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON SDZ FLEX 20250903 EURO CALL ON SDZ FLEX 20250903 EURO	7'524'000.00	0.49%
Ticker/ Cusip: AEII92230		
Contract amount: -100		
Amount: 1500		
Maturity: 03/09/2025		
Valuation Price: 50.160000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON LISP FLEX 20250903 EUR CALL ON LISP FLEX 20250903 EUR	7'314'000.00	0.48%
Ticker/ Cusip: AEII91794		
Contract amount: -1		
Amount: 600		
Maturity: 03/09/2025		
Valuation Price: 12190.000000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON SREN FLEX 20250917 EUR CALL ON SREN FLEX 20250917 EUR	7'245'000.00	0.47%
Ticker/ Cusip: AEII95357		
Contract amount: -100		
Amount: 500		
Maturity: 17/09/2025		
Valuation Price: 144.900000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON ALC FLEX 20250903 EURO CALL ON ALC FLEX 20250903 EURO	7'002'600.00	0.46%
Ticker/ Cusip: AEII92172		
Contract amount: -100		
Amount: 1100		
Maturity: 03/09/2025		
Valuation Price: 63.660000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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

Stock of Funds Assets
as at 31.08.2025

Derivative risks in accordance with commitment approach II	Exposure	
Instrument description	in CHF	% of net fund assets
CALL ON LISP FLEX 20250910 EUR CALL ON LISP FLEX 20250910 EUR	6'704'500.00	0.44%
Ticker/ Cusip: AEII93618		
Contract amount: -1		
Amount: 550		
Maturity: 10/09/2025		
Valuation Price: 12190.000000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON HOLN FLEX 20250924 EUR CALL ON HOLN FLEX 20250924 EUR	6'700'000.00	0.44%
Ticker/ Cusip: AEII96801		
Contract amount: -100		
Amount: 1000		
Maturity: 24/09/2025		
Valuation Price: 67.000000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON PGHN FLEX 20250910 EUR CALL ON PGHN FLEX 20250910 EUR	6'585'000.00	0.43%
Ticker/ Cusip: AEII93667		
Contract amount: -10		
Amount: 600		
Maturity: 10/09/2025		
Valuation Price: 1097.500000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON SGSN FLEX 20250903 EUR CALL ON SGSN FLEX 20250903 EUR	6'524'800.00	0.43%
Ticker/ Cusip: AEII92347		
Contract amount: -100		
Amount: 800		
Maturity: 03/09/2025		
Valuation Price: 81.560000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON SOON FLEX 20250917 EUR CALL ON SOON FLEX 20250917 EUR	6'521'200.00	0.43%
Ticker/ Cusip: AEII95506		
Contract amount: -100		
Amount: 280		
Maturity: 17/09/2025		
Valuation Price: 232.900000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON GEBN FLEX 20250903 EUR CALL ON GEBN FLEX 20250903 EUR	6'448'200.00	0.42%
Ticker/ Cusip: AEII92198		
Contract amount: -10		
Amount: 1100		
Maturity: 03/09/2025		
Valuation Price: 586.200000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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

Stock of Funds Assets
as at 31.08.2025

Derivative risks in accordance with commitment approach II	Exposure	
Instrument description	in CHF	% of net fund assets
CALL ON ALC FLEX 20250917 EURO CALL ON ALC FLEX 20250917 EURO	6'366'000.00	0.42%
Ticker/ Cusip: AEII95456		
Contract amount: -100		
Amount: 1000		
Maturity: 17/09/2025		
Valuation Price: 63.660000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON ALC FLEX 20250924 EURO CALL ON ALC FLEX 20250924 EURO	6'366'000.00	0.42%
Ticker/ Cusip: AEII96785		
Contract amount: -100		
Amount: 1000		
Maturity: 24/09/2025		
Valuation Price: 63.660000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON GALD FLEX 20250903 EUR CALL ON GALD FLEX 20250903 EUR	6'282'000.00	0.41%
Ticker/ Cusip: AEII91802		
Contract amount: -100		
Amount: 450		
Maturity: 03/09/2025		
Valuation Price: 139.600000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON SCHP FLEX 20250917 EUR CALL ON SCHP FLEX 20250917 EUR	6'241'200.00	0.41%
Ticker/ Cusip: AEII95472		
Contract amount: -100		
Amount: 210		
Maturity: 17/09/2025		
Valuation Price: 297.200000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON SCHP FLEX 20250924 EUR CALL ON SCHP FLEX 20250924 EUR	6'241'200.00	0.41%
Ticker/ Cusip: AEII96751		
Contract amount: -100		
Amount: 210		
Maturity: 24/09/2025		
Valuation Price: 297.200000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON STMN FLEX 20250917 EUR CALL ON STMN FLEX 20250917 EUR	6'098'300.00	0.40%
Ticker/ Cusip: AEII95332		
Contract amount: -100		
Amount: 650		
Maturity: 17/09/2025		
Valuation Price: 93.820000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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

Stock of Funds Assets
as at 31.08.2025

Derivative risks in accordance with commitment approach II	Exposure	
Instrument description	in CHF	% of net fund assets
CALL ON SDZ FLEX 20250917 EURO CALL ON SDZ FLEX 20250917 EURO	6'019'200.00	0.39%
Ticker/ Cusip: AEII95498		
Contract amount: -100		
Amount: 1200		
Maturity: 17/09/2025		
Valuation Price: 50.160000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON ADEN FLEX 20250903 EUR CALL ON ADEN FLEX 20250903 EUR	6'016'000.00	0.39%
Ticker/ Cusip: AEII91810		
Contract amount: -100		
Amount: 2350		
Maturity: 03/09/2025		
Valuation Price: 25.600000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON SCHP FLEX 20250903 EUR CALL ON SCHP FLEX 20250903 EUR	5'944'000.00	0.39%
Ticker/ Cusip: AEII92339		
Contract amount: -100		
Amount: 200		
Maturity: 03/09/2025		
Valuation Price: 297.200000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON SDZ FLEX 20250910 EURO CALL ON SDZ FLEX 20250910 EURO	5'768'400.00	0.38%
Ticker/ Cusip: AEII93683		
Contract amount: -100		
Amount: 1150		
Maturity: 10/09/2025		
Valuation Price: 50.160000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON SIKA FLEX 20250910 EUR CALL ON SIKA FLEX 20250910 EUR	5'750'500.00	0.37%
Ticker/ Cusip: AEII93741		
Contract amount: -100		
Amount: 310		
Maturity: 10/09/2025		
Valuation Price: 185.500000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON GIVN FLEX 20250903 EUR CALL ON GIVN FLEX 20250903 EUR	5'729'000.00	0.37%
Ticker/ Cusip: AEII92206		
Contract amount: -10		
Amount: 170		
Maturity: 03/09/2025		
Valuation Price: 3370.000000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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

Stock of Funds Assets
as at 31.08.2025

Derivative risks in accordance with commitment approach II	Exposure	
Instrument description	in CHF	% of net fund assets
CALL ON TEMN FLEX 20250903 EUR CALL ON TEMN FLEX 20250903 EUR	5’688’000.00	0.37%
Ticker/ Cusip: AEII92404		
Contract amount: -100		
Amount: 800		
Maturity: 03/09/2025		
Valuation Price: 71.100000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON SIKA FLEX 20250917 EUR CALL ON SIKA FLEX 20250917 EUR	5’565’000.00	0.36%
Ticker/ Cusip: AEII95514		
Contract amount: -100		
Amount: 300		
Maturity: 17/09/2025		
Valuation Price: 185.500000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON SIKA FLEX 20250924 EUR CALL ON SIKA FLEX 20250924 EUR	5’565’000.00	0.36%
Ticker/ Cusip: AEII96769		
Contract amount: -100		
Amount: 300		
Maturity: 24/09/2025		
Valuation Price: 185.500000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON SUNN FLEX 20250917 EUR CALL ON SUNN FLEX 20250917 EUR	5’522’000.00	0.36%
Ticker/ Cusip: AEII96363		
Contract amount: -100		
Amount: 1100		
Maturity: 17/09/2025		
Valuation Price: 50.200000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON SDZ FLEX 20250924 EURO CALL ON SDZ FLEX 20250924 EURO	5’517’600.00	0.36%
Ticker/ Cusip: AEII97007		
Contract amount: -100		
Amount: 1100		
Maturity: 24/09/2025		
Valuation Price: 50.160000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON GIVN FLEX 20250910 EUR CALL ON GIVN FLEX 20250910 EUR	5’392’000.00	0.35%
Ticker/ Cusip: AEII93600		
Contract amount: -10		
Amount: 160		
Maturity: 10/09/2025		
Valuation Price: 3370.000000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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

Stock of Funds Assets
as at 31.08.2025

Derivative risks in accordance with commitment approach II	Exposure	
Instrument description	in CHF	% of net fund assets
CALL ON GIVN FLEX 20250924 EUR CALL ON GIVN FLEX 20250924 EUR	5'392'000.00	0.35%
Ticker/ Cusip: AEII96793		
Contract amount: -10		
Amount: 160		
Maturity: 24/09/2025		
Valuation Price: 3370.000000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON LONN FLEX 20250910 EUR CALL ON LONN FLEX 20250910 EUR	5'386'500.00	0.35%
Ticker/ Cusip: AEII93642		
Contract amount: -10		
Amount: 950		
Maturity: 10/09/2025		
Valuation Price: 567.000000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON VACN FLEX 20250903 EUR CALL ON VACN FLEX 20250903 EUR	5'228'000.00	0.34%
Ticker/ Cusip: AEII92420		
Contract amount: -100		
Amount: 200		
Maturity: 03/09/2025		
Valuation Price: 261.400000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON GIVN FLEX 20250917 EUR CALL ON GIVN FLEX 20250917 EUR	4'718'000.00	0.31%
Ticker/ Cusip: AEII95381		
Contract amount: -10		
Amount: 140		
Maturity: 17/09/2025		
Valuation Price: 3370.000000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON HOLN FLEX 20250910 EUR CALL ON HOLN FLEX 20250910 EUR	4'690'000.00	0.31%
Ticker/ Cusip: AEII93626		
Contract amount: -100		
Amount: 700		
Maturity: 10/09/2025		
Valuation Price: 67.000000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON SREN FLEX 20250924 EUR CALL ON SREN FLEX 20250924 EUR	4'347'000.00	0.28%
Ticker/ Cusip: AEII97023		
Contract amount: -100		
Amount: 300		
Maturity: 24/09/2025		
Valuation Price: 144.900000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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

Stock of Funds Assets
as at 31.08.2025

Derivative risks in accordance with commitment approach II	Exposure	
Instrument description	in CHF	% of net fund assets
CALL ON STMN FLEX 20250924 EUR CALL ON STMN FLEX 20250924 EUR	4’221’900.00	0.28%
Ticker/ Cusip: AEII97049		
Contract amount: -100		
Amount: 450		
Maturity: 24/09/2025		
Valuation Price: 93.820000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON LOGN FLEX 20250910 EUR CALL ON LOGN FLEX 20250910 EUR	4’131’000.00	0.27%
Ticker/ Cusip: AEII93634		
Contract amount: -100		
Amount: 500		
Maturity: 10/09/2025		
Valuation Price: 82.620000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON TEMN FLEX 20250917 EUR CALL ON TEMN FLEX 20250917 EUR	3’910’500.00	0.26%
Ticker/ Cusip: AEII95365		
Contract amount: -100		
Amount: 550		
Maturity: 17/09/2025		
Valuation Price: 71.100000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON ADEN FLEX 20250917 EUR CALL ON ADEN FLEX 20250917 EUR	3’840’000.00	0.25%
Ticker/ Cusip: AEII95464		
Contract amount: -100		
Amount: 1500		
Maturity: 17/09/2025		
Valuation Price: 25.600000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
CALL ON SIKA FLEX 20250903 EUR CALL ON SIKA FLEX 20250903 EUR	3’710’000.00	0.24%
Ticker/ Cusip: AEII92354		
Contract amount: -100		
Amount: 200		
Maturity: 03/09/2025		
Valuation Price: 185.500000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		

Vontobel Fund (CH) - Sustainable Swiss Equity Income Plus

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

Stock of Funds Assets

as at 31.08.2025

Derivative risks in accordance with commitment approach II	Exposure	
Instrument description	in CHF	% of net fund assets
CALL ON SOON FLEX 20250903 EUR CALL ON SOON FLEX 20250903 EUR	3’493’500.00	0.23%
Ticker/ Cusip: AEII92362		
Contract amount: -100		
Amount: 150		
Maturity: 03/09/2025		
Valuation Price: 232.900000		
Currency Code: CHF		
Delta (optionen): 1		
Basis (optionen): 1		
Basis (optionen): 1		
Total gross liability from derivatives	**950’128’608.00**	**61.96%**
Compensation	**918’440’900.00**	**59.89%**
Total net liability from derivatives	**31‘687‘708.00**	**2.07%**

Further information

No securities were lent during the reporting period.
As of the balance sheet date, no securities were sold under repurchase agreements.
As at the balance sheet date, no loans had been drawn upon.
As at the balance sheet date, there were no off-balance-sheet transactions in addition to derivative financial instruments.
The Commitment II Approach is used to measure the risk of derivatives.

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

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

Contents

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

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

Change in A-class	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	2'010'958.063	2'102'601.612
Number of units issued	243'136.836	191'127.269
Number of units redeemed	151'493.287	60'846.323
Units outstanding at the end of the period	**2'102'601.612**	**2'232'882.558**
Net asset value per unit in CHF	507.89	519.93

Statement of Assets (in CHF)	28.02.2025	31.08.2025
Assets		
Cash at banks		
– at sight	6'659'078.52	6'504'603.93
– on time	-	-
Securities		
– Shares and other equity securities and rights	1'055'508'287.90	1'132'368'828.30
– Units of other collective investments	-	-
Derivative financial instruments	-	-
Other assets	8'044'401.29	36'760'480.11
Total fund assets	**1'070'211'767.71**	**1'175'633'912.34**
./. Loans taken out	-	-
./. Other liabilities	-2'315'240.71	-14'692'820.47
Total net asset value	**1'067'896'527.00**	**1'160'941'091.87**
Statement of changes in net assets		
Net asset value at beginning of reporting period	942'340'127.10	1'067'896'527.00
Distributions	-15'150'545.78	-15'489'974.20
Balance of units issued/units redeemed	45'799'215.85	65'444'185.00
Total net income	94'907'729.83	43'090'354.07
Net asset value at end of reporting period	**1'067'896'527.00**	**1'160'941'091.87**

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

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

Statement of income (in CHF)	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Income		
Income on cash at banks	63'844.40	-3'810.52
Income on securities		
– Shares and other equity securities and rights	21'825'379.92	23'360'827.94
– Units of other collective investments	-	207'241.20
Accrued income paid in on units subscribed	1'879'887.18	1'346'616.31
Total income	**23'769'111.50**	**24'910'874.93**
Expense		
Interest paid	0.95	1'371.58
Auditing expense	13'231.51	6'670.01
Fees as per regulations paid to the fund management company for:		
– management, asset management, distribution and compensation for the custodian	6'847'582.93	3'912'490.63
– service fee	978'235.95	558'927.24
Other expenses	8'209.92	5'980.25
Accrued income paid out on units redeemed	979'822.32	409'193.04
Total expenses	**8'827'083.58**	**4'894'632.75**
Net income/loss (-)	**14'942'027.92**	**20'016'242.18**
Realised capital gain and loss	-536'019.41	-9'104'342.12
Payments from the capital contributions principle	2'780'264.55	2'675'424.25
Realised income	**17'186'273.06**	**13'587'324.31**
Non-realised capital gain and loss	77'721'456.77	29'503'029.76
Total net income	**94'907'729.83**	**43'090'354.07**

Utilisation of net income (in CHF)	01.03.24 - 28.02.25	01.03.25 - 31.08.25
A-class		
Net income for financial year	**14'942'027.92**	-
Profit carried forward from previous year	272'272.74	-
Profit available for distribution	**15'214'300.66**	-
Profit intended for distribution to investors	**-14'928'471.45**	-
Profit carried forward	285'829.21	-

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 31.08.2025

Title	Currency	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Switzerland							
Adecco Group N	CHF	905'000	315'600	150'000	1'070'600	27'407'360.00	2.33
Allreal Holding N	CHF	55'000	-	-	55'000	9'966'000.00	0.85
Bachem Holdings N	CHF	59'000	158'000	-	217'000	13'790'350.00	1.17
Baloise Holding N	CHF	146'000	23'647	26'000	143'647	29'792'387.80	2.53
Banque Cantonale Vaudoise N	CHF	193'200	15'000	54'841	153'359	14'262'387.00	1.21
Barry Callebaut N	CHF	22'000	-	10'500	11'500	12'420'000.00	1.06
BB Biotech N	CHF	186'416	-	186'416	-	-	0.00
Belimo Holding N	CHF	52'700	6'500	7'800	51'400	45'232'000.00	3.85
Bossard Holding N	CHF	-	31'294	-	31'294	5'301'203.60	0.45
Bucher Industries N	CHF	25'500	2'900	28'400	-	-	0.00
Burckhardt Compression Holding N	CHF	25'700	2'700	-	28'400	20'448'000.00	1.74
Calida Holding N	CHF	146'932	2'938	-	149'870	2'179'109.80	0.19
Cembra Money Bank N	CHF	269'500	49'000	11'000	307'500	27'905'625.00	2.37
Chocoladefabriken Lindt & Spruengli N	CHF	51	-	-	51	6'109'800.00	0.52
Chocoladefabriken Lindt & Spruengli PS N	CHF	7'425	625	-	8'050	98'129'500.00	8.35
Clariant N	CHF	1'337'000	115'000	268'000	1'184'000	9'726'560.00	0.83
Comet Holding N	CHF	35'200	24'083	-	59'283	10'143'321.30	0.86
Daetwyler Holding I	CHF	15'758	-	15'758	-	-	0.00
DKSH Holding N	CHF	359'200	29'900	71'000	318'100	18'704'280.00	1.59
Emmi N	CHF	11'956	2'844	-	14'800	11'040'800.00	0.94
Galderma Group	CHF	240'000	161'944	-	401'944	56'111'382.40	4.77
Galenica N	CHF	373'197	45'803	60'000	359'000	30'766'300.00	2.62
Georg Fischer	CHF	471'000	31'100	-	502'100	32'084'190.00	2.73
Helvetia Holding N	CHF	184'300	17'500	37'000	164'800	33'915'840.00	2.88
Julius Bäer Group N	CHF	910'900	115'100	-	1'026'000	59'200'200.00	5.04
Jungfaubahn Holding N	CHF	-	20'000	-	20'000	4'200'000.00	0.36
Medartis	CHF	37'190	54'130	-	91'320	8'310'120.00	0.71
Polypeptide Group	CHF	-	208'500	-	208'500	5'650'350.00	0.48
PSP Swiss Property N	CHF	269'500	4'300	39'000	234'800	31'228'400.00	2.66
Roche Holding I	CHF	133'100	-	41'100	92'000	25'226'400.00	2.15
Sandoz Group	CHF	1'520'000	158'400	-	1'678'400	84'188'544.00	7.16
Schindler Holding N	CHF	4'000	-	-	4'000	1'144'000.00	0.10
Schindler Holding PS N	CHF	266'800	15'500	15'000	267'300	79'441'560.00	6.76
SFS Group N	CHF	70'800	-	-	70'800	7'788'000.00	0.66
SGS NA	CHF	697'000	145'800	61'000	781'800	63'763'608.00	5.42
Siegfried Holding	CHF	-	105'000	-	105'000	8'799'000.00	0.75
Siegfried Holding N	CHF	5'500	-	5'500	-	-	0.00
SIG Combibloc Group N	CHF	1'650'000	390'000	660'000	1'380'000	17'484'600.00	1.49
SKAN Group N	CHF	68'692	8'800	-	77'492	4'758'008.80	0.40
Software ONE Holding N	CHF	389'700	-	-	389'700	2'688'930.00	0.23
Stadler Rail N	CHF	200'090	25'000	-	225'090	4'789'915.20	0.41
Straumann Holding	CHF	457'000	106'969	100'069	463'900	43'523'098.00	3.70
Sulzer N	CHF	68'500	8'000	35'500	41'000	6'141'800.00	0.52

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 31.08.2025

Title	Currency	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Switzerland (Continued)							
Swiss Prime Site N	CHF	381'800	24'100	41'000	364'900	40'576'880.00	3.45
Swissquote Group Holding N	CHF	41'700	28'299	13'399	56'600	29'658'400.00	2.52
Tecan Group N	CHF	49'500	17'974	19'500	47'974	7'920'507.40	0.67
Temenos N	CHF	240'000	21'992	-	261'992	18'627'631.20	1.58
Valiant Holding N	CHF	47'869	22'000	-	69'869	9'236'681.80	0.79
VAT Group N	CHF	96'200	50'600	30'700	116'100	30'348'540.00	2.58
V-Zug Holding N	CHF	109'654	-	-	109'654	4'989'257.00	0.42
Ypsomed Holdings	CHF	17'681	29'500	3'181	44'000	17'248'000.00	1.47
Total - Switzerland						**1'132'368'828.30**	**96.32**
Total - Equities listed on an official exchange						**1'132'368'828.30**	**96.32**
Total - Equities						**1'132'368'828.30**	**96.32**
Total - Securities listed on an official exchange						**1'132'368'828.30**	**96.32**
Total - Securities						**1'132'368'828.30**	**96.32**
Cash at banks at sight						6'504'603.93	0.55
Cash at banks on time						0.00	0.00
Other assets						36'760'480.11	3.13
Total fund assets						**1'175'633'912.34**	**100.00**
Loans taken out						0.00	0.00
Other liabilities						-14'692'820.47	-1.25
Total net asset value						**1'160'941'091.87**	**98.75**

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 31.08.2025

Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA);	1'132'368'828.30	96.32
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

Further information

No securities were lent during the reporting period.
As of the balance sheet date, no securities were sold under repurchase agreements.
As at the balance sheet date, no loans had been drawn upon.
As at the balance sheet date, there were no off-balance-sheet transactions.
As at the balance sheet date, there were no open positions in derivative transactions.
The Commitment I Approach is used to measure the risk of derivatives.

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

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

Contents

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

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

Change in A-class	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	10.000	10.000
Number of units issued	-	-
Number of units redeemed	-	-
Units outstanding at the end of the period	**10.000**	**10.000**
Net asset value per unit in CHF	106.53	107.15

Change in AI-class	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	5'716'936.147	5'066'844.703
Number of units issued	571'329.438	126'374.634
Number of units redeemed	1'221'420.882	124'433.587
Units outstanding at the end of the period	**5'066'844.703**	**5'068'785.750**
Net asset value per unit in CHF	106.41	106.95

Change in AN-class	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	25'377.147	8'168.869
Number of units issued	1'922.108	131.000
Number of units redeemed	19'130.386	-
Units outstanding at the end of the period	**8'168.869**	**8'299.869**
Net asset value per unit in CHF	98.73	99.19

Change in N-class	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	95'661.031	20'285.375
Number of units issued	40.713	1'290.000
Number of units redeemed	75'416.369	2'612.008
Units outstanding at the end of the period	**20'285.375**	**18'963.367**
Net asset value per unit in CHF	100.43	101.18

Statement of Assets (in CHF)	28.02.2025	31.08.2025
Assets		
Cash at banks		
– at sight	28'623'720.71	18'601'658.31
– on time	-	-
Securities		
– Bonds	529'800'464.10	538'609'614.50
Derivative financial instruments	-	-
Other assets	5'276'013.19	8'332'062.31
Total fund assets	**563'700'198.00**	**565'543'335.12**
./. Loans taken out	-	-
./. Other liabilities	-21'685'850.99	-20'671'982.37
Total net asset value	**542'014'347.01**	**544'871'352.75**
Statement of changes in net assets		
Net asset value at beginning of reporting period	595'311'742.76	542'014'347.01
Distributions	-3'242'643.13	-3'061'650.83
Withholding tax on accumulation	-11'543.39	-6'325.53
Balance of units issued/units redeemed	-78'833'111.38	67'613.88
Total net income	28'789'902.15	5'857'368.22
Net asset value at end of reporting period	**542'014'347.01**	**544'871'352.75**

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

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

Statement of income (in CHF)	**01.03.24 - 28.02.25**	**01.03.25 - 31.08.25**
Income		
Income on cash at banks	142'671.13	-8'520.62
Income on securities		
– Bonds	6'629'507.81	3'417'044.31
Accrued income paid in on units subscribed	250'991.83	64'077.23
Total income	**7'023'170.77**	**3'472'600.92**
Expense		
Auditing expense	12'878.48	7'087.67
Fees as per regulations paid to the fund management company for:		
– management, asset management, distribution and compensation for the custodian	837'290.63	384'034.22
– service fee	478'450.25	219'447.32
Other expenses	16'947.59	5'441.90
Accrued income paid out on units redeemed	627'502.50	71'197.50
Total expenses	**1'973'069.45**	**687'208.61**
Net income/loss (-)	**5'050'101.32**	**2'785'392.31**
Realised capital gain and loss	-3'427'374.16	943'844.60
Realised income	**1'622'727.16**	**3'729'236.91**
Non-realised capital gain and loss	27'167'174.99	2'128'131.31
Total net income	**28'789'902.15**	**5'857'368.22**

Utilisation of net income (in CHF)	**01.03.24 - 28.02.25**	**01.03.25 - 31.08.25**
A-class		
Net income for financial year	**5.55**	**4.28**
Profit carried forward from previous year	0.48	2.03
Interim distribution	-	-
Profit available for distribution	**6.03**	**6.31**
Profit intended for distribution to investors	**-4.00**	**-**
Profit carried forward	2.03	6.31
AI-class		
Net income for financial year	**5'025'118.61**	**2'771'346.45**
Profit carried forward from previous year	731'366.86	1'255'895.98
Interim distribution	-1'460'482.67	-1'774'075.01
Profit available for distribution	**4'296'002.80**	**2'253'167.33**
Profit intended for distribution to investors	**-3'040'106.82**	**-**
Profit carried forward	1'255'895.98	2'253'167.33
AN-class		
Net income for financial year	**5'411.99**	**4'240.88**
Profit carried forward from previous year	3'728.70	2'005.57
Interim distribution	-2'233.80	-2'904.95
Profit available for distribution	**6'906.89**	**3'341.50**
Profit intended for distribution to investors	**-4'901.32**	**-**
Profit carried forward	2'005.57	3'341.50
N-class		
Net income for financial year	**19'565.17**	**-**
Profit available for accumulation	19'565.17	-
Income retained for reinvestment	**-19'565.17**	**-**

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

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

Stock of Funds Assets

as at 31.08.2025

Title		Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025	Market value in CHF	% of total fund assets
Securities									
Bonds									
Securities listed on an official exchange									
Swiss franc									
1.600%	Aargauische Kantonalbank 12	CHF	18.05.37	2'000'000	-	2'000'000	-	-	0.00
1.350%	Aargauische Kantonalbank 24	CHF	30.04.31	2'250'000	-	-	2'250'000	2'342'250.00	0.41
0.625%	Aargauische Kantonalbank 25	CHF	13.04.28	-	1'000'000	-	1'000'000	1'005'500.00	0.18
1.276%	ABB Ltd 25	CHF	24.11.36	-	2'200'000	2'200'000	-	-	0.00
0.873%	ABB Ltd 25 FRN	CHF	23.06.32	-	2'700'000	1'200'000	1'500'000	1'498'500.00	0.26
2.378%	Adecco Group AG 22	CHF	28.06.38	-	500'000	500'000	-	-	0.00
1.162%	Agence France Locale 25	CHF	20.04.35	-	1'400'000	1'400'000	-	-	0.00
0.700%	Allreal AG 20	CHF	22.09.28	2'460'000	-	-	2'460'000	2'458'770.00	0.43
1.450%	Alpiq Holding	CHF	10.07.35	-	1'400'000	1'400'000	-	-	0.00
1.625%	Alpiq Holding AG 22	CHF	30.05.25	2'000'000	-	2'000'000	-	-	0.00
0.118%	ASB Finance Ltd 21	CHF	29.06.28	2'000'000	-	-	2'000'000	1'981'000.00	0.35
1.250%	Axpo Holding 25	CHF	19.05.33	-	700'000	-	700'000	701'750.00	0.12
2.225%	Ayvens SA 24	CHF	28.03.29	500'000	-	-	500'000	522'750.00	0.09
1.315%	Baloise Holding	CHF	16.07.35	-	1'200'000	1'200'000	-	-	0.00
0.250%	Baloise Holding AG 20	CHF	16.12.26	1'800'000	-	-	1'800'000	1'793'880.00	0.32
1.900%	Baloise Holding AG 22	CHF	19.07.28	-	1'000'000	-	1'000'000	1'033'000.00	0.18
1.000%	Banca Dello Stato del Cantone Ticino 25	CHF	25.06.35	-	900'000	-	900'000	895'950.00	0.16
1.187%	Banco De Chile 25	CHF	15.07.31	-	1'000'000	-	1'000'000	1'004'500.00	0.18
1.350%	Banco de Credito e Inversiones SA 25	CHF	11.09.30	1'000'000	-	-	1'000'000	1'014'000.00	0.18
1.195%	Banco Santander CHILE 25	CHF	29.08.30	-	1'800'000	-	1'800'000	1'812'600.00	0.32
0.298%	Banco Santander Chile SA 21	CHF	22.10.26	2'000'000	-	-	2'000'000	1'995'400.00	0.35
0.330%	Banco Santander Chile SA 21	CHF	22.06.27	2'000'000	-	1'000'000	1'000'000	995'000.00	0.18
2.240%	Banco Santander SA 24	CHF	16.02.32	3'000'000	-	-	3'000'000	3'246'000.00	0.57
1.322%	Banco Santander SA 25	CHF	28.01.33	1'700'000	500'000	1'200'000	1'000'000	1'020'500.00	0.18
1.383%	Banco Santander SA 25	CHF	28.01.30	1'700'000	-	-	1'700'000	1'734'000.00	0.31
2.375%	Bank Julius Bär & Co. AG 24	CHF	04.04.31	1'000'000	-	1'000'000	-	-	0.00
0.948%	Bank of Montreal 25	CHF	18.09.31	-	1'500'000	-	1'500'000	1'500'150.00	0.27
1.375%	Bank Vontobel AG 25	CHF	09.04.30	-	500'000	500'000	-	-	0.00
0.300%	Banque Cantonale de Fribourg 17	CHF	17.02.27	2'000'000	-	-	2'000'000	1'997'000.00	0.35
1.100%	Banque Cantonale de Fribourg 24	CHF	09.09.31	-	1'000'000	-	1'000'000	1'021'000.00	0.18
0.952%	Banque Cantonale de Fribourg 25	CHF	02.02.35	1'000'000	-	-	1'000'000	1'001'500.00	0.18
1.300%	Banque Cantonale de Fribourg 25	CHF	02.05.40	-	1'000'000	1'000'000	-	-	0.00
0.125%	Banque Cantonale de Geneve 19	CHF	23.04.26	1'000'000	-	1'000'000	-	-	0.00
1.875%	Banque Cantonale de Genève 22	CHF	09.12.30	1'000'000	-	-	1'000'000	1'054'500.00	0.19
0.350%	Banque Cantonale Neuchateloise 18	CHF	14.09.26	1'500'000	-	1'500'000	-	-	0.00
1.500%	Banque Cantonale Neuchateloise 24	CHF	23.05.34	2'250'000	-	-	2'250'000	2'361'375.00	0.42
0.375%	Banque Cler AG 19	CHF	26.04.27	2'350'000	-	-	2'350'000	2'345'300.00	0.41
0.200%	Banque Fédérative du Crédit Mutuel SA 20	CHF	03.11.28	-	2'000'000	-	2'000'000	1'970'000.00	0.35
0.150%	Banque Fédérative du Crédit Mutuel SA 21	CHF	06.03.28	2'500'000	-	2'500'000	-	-	0.00
1.500%	Banque Fédérative du Crédit Mutuel SA 22	CHF	01.06.27	1'000'000	-	-	1'000'000	1'017'000.00	0.18
2.772%	Banque Postale 23	CHF	12.07.27	2'200'000	-	-	2'200'000	2'292'400.00	0.41
2.828%	Banque Postale 23	CHF	12.07.30	1'600'000	-	1'600'000	-	-	0.00
0.315%	Barclays Bank Plc 21	CHF	04.06.27	-	2'600'000	-	2'600'000	2'594'800.00	0.46

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 31.08.2025

Title		Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
2.400%	Barry Callebaut AG 24	CHF	17.05.34	-	600'000	600'000	-	-	0.00
0.050%	Basellandschaftliche Kantonalbank 20	CHF	28.01.31	3'250'000	-	-	3'250'000	3'144'375.00	0.56
0.010%	Basellandschaftliche Kantonalbank 21	CHF	28.01.33	1'000'000	-	1'000'000	-	-	0.00
1.125%	Basellandschaftliche Kantonalbank 24	CHF	29.08.34	2'100'000	-	-	2'100'000	2'150'400.00	0.38
0.800%	Basellandschaftliche Kantonalbank 25	CHF	01.12.27	-	1'400'000	700'000	700'000	706'650.00	0.12
2.100%	Basler Kantonalbank 23	CHF	03.05.33	900'000	-	-	900'000	987'300.00	0.17
0.750%	Bell AG 18	CHF	01.02.28	1'500'000	-	-	1'500'000	1'498'500.00	0.26
1.550%	Bell AG 22	CHF	16.05.29	1'250'000	-	-	1'250'000	1'280'625.00	0.23
2.650%	Bell Food Group AG 23	CHF	15.10.31	2'400'000	-	-	2'400'000	2'604'000.00	0.46
1.250%	Bell Food Group AG 25	CHF	22.03.30	860'000	-	-	860'000	869'460.00	0.15
1.750%	Berlin Hyp AG 24	CHF	08.05.28	2'100'000	-	1'100'000	1'000'000	1'033'000.00	0.18
0.400%	Berner Kantonalbank AG 18	CHF	03.05.27	1'000'000	-	-	1'000'000	1'000'000.00	0.18
0.300%	Berner Kantonalbank AG 20	CHF	29.05.30	3'000'000	-	-	3'000'000	2'940'000.00	0.52
1.550%	Berner Kantonalbank AG 25	CHF	16.04.37	-	1'000'000	1'000'000	-	-	0.00
1.135%	Berner Kantonalbank nk 24	CHF	04.12.34	3'000'000	-	500'000	2'500'000	2'516'250.00	0.44
0.950%	BLS AG 18	CHF	12.12.39	400'000	-	400'000	-	-	0.00
1.317%	BNG Bank NV 24	CHF	07.06.39	2'000'000	-	2'000'000	-	-	0.00
0.147%	BNP Paribas 25	CHF	13.07.27	-	2'600'000	-	2'600'000	2'589'600.00	0.46
1.355%	BNP Paribas 25	CHF	27.08.35	-	2'200'000	-	2'200'000	2'181'300.00	0.39
1.418%	BNP Paribas SA 25	CHF	17.01.31	4'000'000	-	1'000'000	3'000'000	3'045'000.00	0.54
0.363%	BNZ International Funding Ltd 21	CHF	14.12.29	2'000'000	-	2'000'000	-	-	0.00
2.288%	BPCE SA 24	CHF	15.03.29	2'000'000	-	-	2'000'000	2'082'000.00	0.37
2.045%	BPCE SA 24	CHF	15.03.32	2'000'000	-	1'300'000	700'000	740'950.00	0.13
1.418%	BPCE SA 25	CHF	14.03.33	-	1'300'000	500'000	800'000	811'600.00	0.14
1.495%	BPCE SA 25 FRN	CHF	14.03.30	-	1'400'000	400'000	1'000'000	1'011'000.00	0.18
0.810%	Caisse des Depots et Consignations 25	CHF	27.02.30	1'400'000	-	1'400'000	-	-	0.00
0.477%	Caixabank SA 21	CHF	01.07.27	-	1'200'000	-	1'200'000	1'200'000.00	0.21
1.155%	Canadian Imperial Bank of Commerce 25	CHF	17.06.33	-	1'400'000	400'000	1'000'000	1'003'000.00	0.18
0.750%	Canton of Aargau Switzerland 17	CHF	28.05.32	1'350'000	-	1'350'000	-	-	0.00
0.700%	Canton of Baden AG Switzerland 18	CHF	23.05.28	1'750'000	-	-	1'750'000	1'744'750.00	0.31
1.650%	Canton of Baden AG Switzerland 22	CHF	22.05.37	1'450'000	-	1'450'000	-	-	0.00
0.050%	Canton of Berne Switzerland 16	CHF	18.11.31	3'000'000	-	-	3'000'000	2'917'500.00	0.52
0.030%	Canton of Geneva Switzerland 20	CHF	28.06.30	1'800'000	-	-	1'800'000	1'765'800.00	0.31
0.625%	Canton of Lucerne Switzerland 18	CHF	25.09.28	2'525'000	-	1'525'000	1'000'000	990'000.00	0.18
0.750%	Canton of Neuchatel Switzerland 18	CHF	28.11.33	1'950'000	-	950'000	1'000'000	1'006'000.00	0.18
0.900%	Canton of Ticino 24	CHF	14.10.55	1'000'000	-	1'000'000	-	-	0.00
1.150%	Canton of Ticino 25	CHF	09.04.36	-	650'000	650'000	-	-	0.00
2.000%	Canton of Zürich 13	CHF	29.07.38	1'000'000	-	1'000'000	-	-	0.00
0.800%	Canton of Zurich 25	CHF	29.01.35	1'500'000	-	1'500'000	-	-	0.00
0.297%	Caribbean Development Bank 16	CHF	07.07.28	1'075'000	-	-	1'075'000	1'061'025.00	0.19
0.667%	Caterpillar Financial Services Corp 25 FRN	CHF	23.05.29	-	2'500'000	-	2'500'000	2'508'750.00	0.44
1.118%	Cellnex Telecom SA 20	CHF	17.07.25	1'650'000	-	1'650'000	-	-	0.00
0.935%	Cellnex Telecom SA 21	CHF	26.03.26	4'000'000	-	-	4'000'000	4'012'000.00	0.71
0.000%	Cembra Money Bank AG 19	CHF	09.07.26	2'400'000	-	2'400'000	-	-	0.00
1.183%	Cembra Money Bank AG 22	CHF	27.11.25	1'500'000	-	-	1'500'000	1'502'850.00	0.27

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

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

Stock of Funds Assets

as at 31.08.2025

Title		Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.110%	Central American Bank for Economic Integration 21	CHF	15.12.28	1'200'000	-	-	1'200'000	1'179'600.00	0.21
0.170%	Central American Bank for Economic Integration 21	CHF	29.09.31	1'200'000	-	-	1'200'000	1'138'200.00	0.20
1.300%	Chocoladefabriken Lindt & Spruengli AG 24	CHF	06.10.34	1'600'000	-	-	1'600'000	1'635'200.00	0.29
1.150%	Chocoladefabriken Lindt & Spruengli li 24	CHF	08.10.30	2'500'000	-	-	2'500'000	2'555'000.00	0.45
1.030%	City of Biel Switzerland 19	CHF	12.04.34	1'500'000	-	1'500'000	-	-	0.00
2.550%	City of Zürich Switzerland 06	CHF	10.03.36	3'000'000	-	3'000'000	-	-	0.00
1.250%	City of Zürich Switzerland 24	CHF	25.03.33	2'500'000	-	-	2'500'000	2'603'750.00	0.46
0.950%	City of Zurich Switzerland 25	CHF	23.01.43	1'200'000	-	1'200'000	-	-	0.00
0.950%	City of Zurich Switzerland 25	CHF	23.01.51	400'000	-	400'000	-	-	0.00
1.550%	Clariant 25	CHF	04.04.28	-	1'300'000	800'000	500'000	506'750.00	0.09
2.100%	Clariant 25	CHF	04.04.33	-	1'000'000	500'000	500'000	516'500.00	0.09
3.263%	Commerzbank AG 23	CHF	03.02.27	-	3'500'000	-	3'500'000	3'629'500.00	0.64
2.500%	Compagnie de Financement Foncier SA 06 EMTN	CHF	24.02.31	5'200'000	-	-	5'200'000	5'712'200.00	1.01
0.750%	Coop-Gruppe Genossenschaft 18	CHF	06.06.25	1'500'000	-	1'500'000	-	-	0.00
1.850%	Coop-Gruppe Genossenschaft 24	CHF	16.07.32	1'650'000	-	-	1'650'000	1'742'400.00	0.31
1.750%	Coop-Gruppe Genossenschaft 24	CHF	17.07.28	1'600'000	1'400'000	-	3'000'000	3'096'000.00	0.55
1.650%	Coop-Gruppe Genossenschaft 24	CHF	27.09.34	1'000'000	-	500'000	500'000	518'750.00	0.09
1.308%	Coop-Gruppe Genossenschaft 25 FRN	CHF	27.06.33	-	800'000	400'000	400'000	405'000.00	0.07
0.500%	Corporación Andina de Fomento 15 EMTN	CHF	26.02.26	2'000'000	-	2'000'000	-	-	0.00
2.507%	Credit Agricole 25	CHF	27.04.27	-	3'000'000	-	3'000'000	3'102'000.00	0.55
0.500%	Credit Agricole Home Loan SFH SA 18 EMTN	CHF	03.10.28	1'000'000	2'200'000	-	3'200'000	3'204'800.00	0.57
0.450%	Credit Agricole Home Loan SFH SA 19 EMTN	CHF	24.01.29	865'000	-	-	865'000	863'702.50	0.15
0.740%	Crédit Agricole Next Bank SA 25	CHF	24.01.28	1'400'000	-	-	1'400'000	1'411'900.00	0.25
0.934%	Crédit Agricole Next Bank SA 25	CHF	24.03.32	1'500'000	-	-	1'500'000	1'517'250.00	0.27
1.670%	Credit Agricole SA	CHF	26.09.29	2'500'000	2'800'000	-	5'300'000	5'435'150.00	0.96
0.164%	Crédit Agricole SA 21	CHF	28.04.28	1'200'000	-	1'200'000	-	-	0.00
1.695%	Credit Agricole SA 25	CHF	04.06.35	-	1'400'000	400'000	1'000'000	1'007'000.00	0.18
0.550%	Credit Agricole SA London 16 EMTN	CHF	14.12.26	1'000'000	-	1'000'000	-	-	0.00
0.250%	Credit Agricole SA London 19	CHF	10.10.29	750'000	-	750'000	-	-	0.00
0.000%	Credit Suisse Group AG 20	CHF	31.10.30	1'600'000	-	-	1'600'000	1'546'400.00	0.27
0.500%	Deutsche Bahn Finance 19	CHF	19.06.34	1'500'000	-	1'500'000	-	-	0.00
1.885%	Deutsche Bahn Finance 23 EMTN	CHF	13.09.35	2'500'000	-	2'500'000	-	-	0.00
1.587%	Deutsche Bank	CHF	28.01.31	-	400'000	400'000	-	-	0.00
2.245%	Deutsche Bank AG 24	CHF	25.01.30	2'600'000	-	500'000	2'100'000	2'227'050.00	0.39
2.072%	Deutsche Bank AG 24	CHF	18.09.30	2'000'000	-	-	2'000'000	2'072'000.00	0.37
1.587%	Deutsche Bank AG 25	CHF	28.01.31	1'800'000	400'000	-	2'200'000	2'233'000.00	0.39
1.125%	DH Switzerland Finance SA 15	CHF	08.12.28	-	2'700'000	-	2'700'000	2'737'800.00	0.48
0.200%	Digital Intrepid Holding BV 21	CHF	15.12.26	4'000'000	-	-	4'000'000	3'981'600.00	0.70
0.550%	Digital Intrepid Holding BV 21	CHF	16.04.29	2'750'000	-	-	2'750'000	2'715'625.00	0.48
1.700%	Digital Intrepid Holding BV 22	CHF	30.03.27	1'500'000	-	-	1'500'000	1'521'750.00	0.27
3.610%	DZ Bank AG Frankfurt 23 EMTN	CHF	16.10.28	1'700'000	-	1'700'000	-	-	0.00
2.502%	E.On 24	CHF	05.12.29	-	2'000'000	-	2'000'000	2'142'000.00	0.38
1.130%	EFG Bank AG 25	CHF	07.03.28	1'800'000	-	-	1'800'000	1'818'000.00	0.32
1.448%	EFG Bank AG 25	CHF	07.03.31	2'000'000	1'000'000	500'000	2'500'000	2'553'750.00	0.45
1.125%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 14	CHF	24.09.29	2'000'000	-	2'000'000	-	-	0.00

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

Stock of Funds Assets
as at 31.08.2025

Title		Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.375%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	27.05.30	4’000’000	-	1’500’000	2’500’000	2’498’750.00	0.44
0.750%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	29.11.32	2’600’000	-	1’000’000	1’600’000	1’625’600.00	0.29
0.770%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	16.05.33	3’250’000	-	3’250’000	-	-	0.00
0.500%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	09.03.34	1’000’000	-	1’000’000	-	-	0.00
1.100%	EMMI Finanz AG 24	CHF	28.08.26	1’250’000	-	-	1’250’000	1’258’750.00	0.22
1.350%	EMMI Finanz nz 24	CHF	30.10.30	1’250’000	-	-	1’250’000	1’284’375.00	0.23
1.600%	EMMI Finanz nz 24	CHF	30.10.34	1’250’000	900’000	2’150’000	-	-	0.00
1.140%	EnBW International Finance BV 25	CHF	11.03.30	1’200’000	-	-	1’200’000	1’216’200.00	0.22
1.507%	EnBW International Finance BV 25	CHF	10.03.34	1’500’000	-	-	1’500’000	1’530’750.00	0.27
0.450%	Engadiner Kraftwerke 25	CHF	02.03.29	-	500’000	-	500’000	497’000.00	0.09
1.205%	Engie 25	CHF	11.04.29	-	1’200’000	-	1’200’000	1’218’600.00	0.22
1.655%	Engie SA 25 FRN	CHF	11.04.33	-	1’400’000	-	1’400’000	1’453’900.00	0.26
1.558%	Equinix Europe 1 Financing Corp Llc 24	CHF	04.09.29	1’000’000	-	500’000	500’000	511’250.00	0.09
0.785%	European BK Recon & Dev 25	CHF	02.04.35	-	800’000	-	800’000	796’400.00	0.14
2.000%	European Investment Bank 10 EMTN	CHF	30.11.35	1’000’000	-	1’000’000	-	-	0.00
1.460%	European Investment Bank 23	CHF	18.07.33	1’000’000	-	-	1’000’000	1’069’500.00	0.19
0.762%	European Investment Bank 25	CHF	11.02.37	1’200’000	-	1’200’000	-	-	0.00
1.393%	Federation des Caisses Desjardins du Quebec 25	CHF	26.06.35	-	1’600’000	600’000	1’000’000	1’002’500.00	0.18
0.100%	Flughafen Zürich 24	CHF	30.12.27	-	1’500’000	-	1’500’000	1’491’000.00	0.26
1.178%	Flughafen Zürich 25	CHF	25.06.40	-	1’300’000	1’300’000	-	-	0.00
0.795%	Fonplata 21 N	CHF	01.12.28	1’500’000	-	500’000	1’000’000	992’500.00	0.18
1.402%	Galderma Holding	CHF	20.03.29	-	600’000	600’000	-	-	0.00
1.600%	Galderma Holding SA 24	CHF	27.09.28	1’500’000	-	1’500’000	-	-	0.00
0.375%	Genossenschaft Emissionszentrale fuer Gemeinnuetzige Wohnbautraeger EGW 17	CHF	22.06.32	400’000	-	400’000	-	-	0.00
1.030%	Georg Fischer AG 25	CHF	06.06.29	-	3’000’000	1’500’000	1’500’000	1’510’500.00	0.27
1.545%	Georg Fischer AG 25	CHF	06.06.33	-	700’000	200’000	500’000	509’750.00	0.09
0.375%	Glarner Kantonalbank 15	CHF	26.02.27	1’750’000	-	-	1’750’000	1’749’125.00	0.31
0.400%	Glarner Kantonalbank 18	CHF	30.11.26	2’000’000	-	2’000’000	-	-	0.00
0.956%	Grand City Properties SA 18	CHF	01.09.26	250’000	-	-	250’000	250’175.00	0.04
0.800%	Grande Dixence SA 19	CHF	17.06.26	750’000	1’500’000	750’000	1’500’000	1’504’650.00	0.27
2.350%	Grande Dixence SA 23	CHF	06.06.30	800’000	-	-	800’000	856’000.00	0.15
1.400%	Grande Dixence SA 25	CHF	16.02.35	1’400’000	-	-	1’400’000	1’402’800.00	0.25
1.375%	Graubuendner Kantonalbank 13	CHF	11.03.25	3’000’000	-	3’000’000	-	-	0.00
0.625%	Graubuendner Kantonalbank 15	CHF	20.04.29	3’200’000	-	-	3’200’000	3’214’400.00	0.57
1.300%	Graubuendner Kantonalbank 22	CHF	27.05.30	2’000’000	-	-	2’000’000	2’069’000.00	0.37
1.600%	Graubuendner Kantonalbank 24	CHF	26.06.34	1’000’000	-	700’000	300’000	318’750.00	0.06
0.100%	Graubuendner Kantonalbank 24	CHF	07.12.29	-	800’000	-	800’000	784’400.00	0.14
0.450%	Heathrow Funding Ltd 19 EMTN	CHF	15.10.26	3’000’000	-	-	3’000’000	2’999’400.00	0.53
1.800%	Heathrow Funding Ltd 22 EMTN	CHF	27.05.27	3’100’000	900’000	-	4’000’000	4’090’000.00	0.72
1.522%	Heathrow Funding Ltd 24	CHF	03.12.34	1’000’000	-	1’000’000	-	-	0.00
1.500%	Helvetia Schweizerische Versicherungsgesellschaft AG 14	CHF	28.04.25	1’500’000	-	1’500’000	-	-	0.00
0.800%	Helvetia Schweizerische Versicherungsgesellschaft ft 25	CHF	31.01.29	1’600’000	-	-	1’600’000	1’603’200.00	0.28
1.100%	Helvetia Schweizerische Versicherungsgesellschaft ft 25	CHF	31.01.33	1’150’000	-	-	1’150’000	1’153’450.00	0.20
0.843%	Hilti 25	CHF	13.06.33	-	650’000	-	650’000	651’300.00	0.12
0.400%	Hilti 25	CHF	13.06.29	-	500’000	-	500’000	498’500.00	0.09

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 31.08.2025

Title		Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.250%	Holcim Helvetia Finance 25	CHF	18.03.27	-	1'000'000	-	1'000'000	996'000.00	0.18
0.125%	Hypo Vorarlberg Bank AG 19	CHF	03.09.29	2'500'000	-	-	2'500'000	2'426'250.00	0.43
0.125%	Hypo Vorarlberg Bank AG 21 N	CHF	23.08.28	960'000	-	-	960'000	943'680.00	0.17
0.125%	Inselspital-Stiftung 21	CHF	28.09.29	1'500'000	-	1'500'000	-	-	0.00
2.520%	Inselspital-Stiftung 23	CHF	29.09.38	500'000	-	-	500'000	541'250.00	0.10
1.740%	Inselspital-Stiftung 24	CHF	27.11.34	1'250'000	-	750'000	500'000	515'000.00	0.09
0.375%	Interkommunale Anstalt Limeco 18	CHF	25.09.26	450'000	-	-	450'000	449'145.00	0.08
1.207%	International Bank for Reconstruction & Development	CHF	17.04.46	-	700'000	700'000	-	-	0.00
0.740%	International Bank for Reconstruction & Development 24	CHF	16.10.34	500'000	-	-	500'000	502'000.00	0.09
0.815%	International Bank for Reconstruction & Development 25	CHF	25.02.41	1'200'000	-	1'200'000	-	-	0.00
1.450%	Investis Holding SA 24	CHF	16.10.26	3'000'000	-	-	3'000'000	3'023'400.00	0.53
1.100%	Investis Holding SA 25	CHF	14.02.28	2'000'000	-	-	2'000'000	2'005'000.00	0.35
0.125%	Jackson National Life Global Funding 18	CHF	14.07.28	-	1'000'000	-	1'000'000	981'000.00	0.17
1.400%	Kantonsspital Aarau 25	CHF	21.05.35	-	1'100'000	-	1'100'000	1'101'100.00	0.19
1.700%	Kantonsspital Baselland Switzerland 22	CHF	24.06.32	500'000	-	-	500'000	516'750.00	0.09
2.500%	Kantonsspital St. Gallen AG 23	CHF	06.09.38	1'500'000	-	-	1'500'000	1'654'500.00	0.29
1.400%	Kantonsspital Winterthur 25	CHF	29.04.33	-	1'500'000	-	1'500'000	1'520'250.00	0.27
0.000%	Kantonsspital Winterthur Switzerland 19	CHF	30.09.31	4'000'000	-	-	4'000'000	3'728'000.00	0.66
2.400%	KEBAG AG 23	CHF	19.07.38	1'450'000	-	-	1'450'000	1'618'200.00	0.29
0.250%	Kinderspital Zuerich-Eleonorenstiftung 16	CHF	28.07.28	4'900'000	-	100'000	4'800'000	4'704'000.00	0.83
0.825%	Kiwibank Ltd 25	CHF	16.04.29	-	1'400'000	-	1'400'000	1'419'600.00	0.25
1.120%	Kiwibank Ltd 25	CHF	14.04.33	-	1'600'000	-	1'600'000	1'645'600.00	0.29
0.715%	Kommunalbanken 25	CHF	21.02.34	800'000	-	800'000	-	-	0.00
0.837%	Kommunekredit 25	CHF	27.03.41	1'000'000	500'000	800'000	700'000	687'400.00	0.12
3.000%	Kraftwerke Linth-Limmern AG 12	CHF	27.09.52	1'500'000	-	500'000	1'000'000	1'180'000.00	0.21
2.375%	Kraftwerke Linth-Limmern AG 13	CHF	10.12.26	-	1'500'000	-	1'500'000	1'537'650.00	0.27
2.250%	Kraftwerke Linth-Limmern AG 23	CHF	05.12.25	1'960'000	-	-	1'960'000	1'969'996.00	0.35
0.700%	Kraftwerke Oberhasli AG 17	CHF	30.01.26	2'230'000	-	-	2'230'000	2'232'453.00	0.39
1.625%	Kraftwerke Oberhasli AG 24	CHF	16.07.32	1'600'000	-	-	1'600'000	1'685'600.00	0.30
1.125%	Kraftwerke Oberhasli li 25	CHF	21.02.34	1'600'000	-	-	1'600'000	1'615'200.00	0.29
0.685%	Kühne + Nagel 25	CHF	13.11.28	-	1'300'000	-	1'300'000	1'304'550.00	0.23
0.978%	Landesbank Baden-Wuerttemberg 25	CHF	25.02.31	1'500'000	1'000'000	-	2'500'000	2'526'250.00	0.45
4.242%	Landesbank Hessen-Thueringen Girozentrale 23	CHF	25.07.33	2'700'000	-	2'200'000	500'000	596'250.00	0.11
0.500%	LGT Bank AG 17	CHF	12.05.27	3'250'000	-	-	3'250'000	3'256'500.00	0.58
2.500%	LGT Bank AG 23	CHF	28.02.33	1'000'000	-	-	1'000'000	1'107'000.00	0.20
1.230%	LGT BANK NK 25	CHF	19.02.35	1'500'000	-	-	1'500'000	1'512'000.00	0.27
1.700%	Liechtensteinische Landesbank 25	CHF	22.04.33	-	1'400'000	-	1'400'000	1'439'200.00	0.25
0.125%	Liechtensteinische Landesbank AG 19	CHF	28.05.26	1'600'000	-	1'600'000	-	-	0.00
1.063%	Linde Plc 25 FRN	CHF	07.06.33	-	1'200'000	1'200'000	-	-	0.00
0.615%	Linde Plc 25 FRN	CHF	05.06.29	-	1'200'000	-	1'200'000	1'201'800.00	0.21
2.745%	Lloyds Banking Group Plc 23	CHF	02.02.27	-	2'000'000	-	2'000'000	2'018'600.00	0.36
1.112%	Lloyds Banking Group Plc 25	CHF	20.05.31	-	2'500'000	-	2'500'000	2'508'750.00	0.44
1.150%	LSEGA Financing Plc 25 FRN	CHF	08.04.32	-	1'400'000	-	1'400'000	1'421'000.00	0.25
1.400%	Luzerner Kantonalbank 25	CHF	17.09.37	-	2'100'000	-	2'100'000	2'105'292.00	0.37
0.350%	Luzerner Kantonalbank AG 18	CHF	05.02.27	925'000	-	925'000	-	-	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 31.08.2025

Title		Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
2.100%	Luzerner Kantonsspital 24	CHF	21.06.34	2'000'000	-	-	2'000'000	2'104'000.00	0.37
1.300%	McDonald's 24	CHF	26.11.32	1'500'000	-	1'500'000	-	-	0.00
1.050%	McDonald's Corp. 24	CHF	27.11.28	1'500'000	-	-	1'500'000	1'523'250.00	0.27
0.150%	MetLife Global Funding Inc 21	CHF	25.09.29	1'500'000	-	1'500'000	-	-	0.00
1.875%	MetLife Global Funding Inc 24	CHF	08.04.31	3'750'000	-	-	3'750'000	3'943'125.00	0.70
0.125%	MetLife Inc 18	CHF	25.09.28	1'500'000	-	-	1'500'000	1'477'500.00	0.26
1.420%	Metropolitan Life Global Funding I 25	CHF	09.04.32	-	1'300'000	-	1'300'000	1'337'050.00	0.24
2.500%	Migros Bank AG 23	CHF	26.09.33	2'000'000	-	2'000'000	-	-	0.00
1.100%	Mobimo Holding 25	CHF	27.08.32	-	1'500'000	-	1'500'000	1'494'750.00	0.26
0.750%	Mobimo Holding AG 17	CHF	20.03.26	900'000	1'100'000	-	2'000'000	2'002'600.00	0.35
2.050%	Mobimo Holding AG 24	CHF	01.07.30	2'500'000	-	-	2'500'000	2'623'750.00	0.46
0.250%	Muenchener Hypothekenbank EG 20	CHF	18.09.28	-	1'000'000	-	1'000'000	993'500.00	0.18
4.252%	Muenchener Hypothekenbank EG 23	CHF	07.06.33	800'000	400'000	700'000	500'000	580'750.00	0.10
1.600%	Muenchener Hypothekenbank eG 24	CHF	05.11.29	-	2'000'000	1'000'000	1'000'000	1'027'500.00	0.18
1.375%	Muenchener Hypothekenbank eG 25	CHF	06.03.31	1'500'000	1'000'000	-	2'500'000	2'532'500.00	0.45
2.375%	Nant De Drance SA 13	CHF	15.02.28	2'000'000	-	-	2'000'000	2'081'000.00	0.37
1.550%	Nant De Drance SA 18	CHF	19.08.25	1'000'000	-	1'000'000	-	-	0.00
1.250%	Nant De Drance SA 20	CHF	25.06.27	1'400'000	-	-	1'400'000	1'415'400.00	0.25
0.875%	Nant De Drance SA 20	CHF	23.05.29	1'300'000	-	-	1'300'000	1'302'600.00	0.23
1.272%	National Australia Bank 25	CHF	03.09.35	-	1'500'000	-	1'500'000	1'500'945.00	0.27
0.680%	Nationwide Building Society 25	CHF	08.09.32	-	1'200'000	-	1'200'000	1'198'116.00	0.21
1.012%	Natwest Markets 25	CHF	30.05.30	-	1'500'000	-	1'500'000	1'511'250.00	0.27
2.782%	Natwest Markets Plc 22	CHF	06.12.27	800'000	2'200'000	-	3'000'000	3'151'500.00	0.56
2.250%	Nestle 24	CHF	08.11.29	-	1'500'000	-	1'500'000	1'602'750.00	0.28
2.625%	Nestlé 24	CHF	08.11.35	-	1'200'000	-	1'200'000	1'380'600.00	0.24
2.500%	Nestlé SA 22	CHF	14.07.34	1'500'000	900'000	-	2'400'000	2'714'400.00	0.48
1.625%	Nestlé SA 24	CHF	30.05.34	3'100'000	700'000	1'100'000	2'700'000	2'860'650.00	0.51
1.375%	Nestlé SA 24	CHF	30.11.28	1'600'000	-	-	1'600'000	1'646'400.00	0.29
1.750%	Nestlé SA 24	CHF	30.05.40	3'000'000	-	1'000'000	2'000'000	2'120'000.00	0.37
1.500%	Nestlé SA 24	CHF	30.05.31	1'750'000	-	1'750'000	-	-	0.00
0.200%	Nidwaldner Kantonalbank 18	CHF	28.03.25	1'500'000	-	1'500'000	-	-	0.00
0.050%	Nidwaldner Kantonalbank 21	CHF	27.05.31	3'000'000	-	-	3'000'000	2'899'500.00	0.51
1.160%	Nordea Bank 25	CHF	27.05.32	-	1'600'000	-	1'600'000	1'620'000.00	0.29
2.490%	Nordea Bank AB 23	CHF	26.05.28	1'000'000	-	1'000'000	-	-	0.00
1.850%	Novartis SA 24	CHF	18.06.40	2'500'000	-	2'500'000	-	-	0.00
2.000%	OC Oerlikon 25	CHF	03.09.30	-	1'500'000	-	1'500'000	1'499'250.00	0.27
2.400%	Partners Group Holding SA 23	CHF	26.09.33	-	1'000'000	-	1'000'000	1'100'000.00	0.19
0.534%	PSP Swiss Property 25	CHF	10.05.27	-	2'500'000	-	2'500'000	2'500'250.00	0.44
1.650%	PSP Swiss Property AG 24	CHF	11.10.32	1'000'000	-	400'000	600'000	621'900.00	0.11
0.950%	PSP Swiss Property AG 25	CHF	16.09.31	-	1'100'000	-	1'100'000	1'097'250.00	0.19
2.259%	Raiffeisen Schweiz Genossenschaft 23	CHF	26.07.28	-	2'000'000	-	2'000'000	2'095'000.00	0.37
0.785%	Raiffeisen Schweiz Genossenschaft 25	CHF	27.06.30	-	1'400'000	400'000	1'000'000	1'000'000.00	0.18
1.188%	Raiffeisen Schweiz Genossenschaft 25	CHF	14.05.32	-	1'800'000	1'800'000	-	-	0.00
0.850%	Raiffeisen Schweiz Genossenschaft 25	CHF	14.05.29	-	1'500'000	800'000	700'000	704'550.00	0.12
2.118%	Raiffeisen Schweiz Genossenschaft AG 24	CHF	14.05.32	1'400'000	-	-	1'400'000	1'486'800.00	0.26

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 31.08.2025

Title		Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
2.630%	Raiffeisenlandesbank Oberösterreich AG 23	CHF	29.06.28	1'500'000	-	-	1'500'000	1'578'000.00	0.28
3.500%	RCI Banque SA 23	CHF	10.05.28	1'500'000	-	-	1'500'000	1'600'500.00	0.28
0.000%	Rhaetische Bahn Stamm 21	CHF	29.09.36	1'500'000	-	1'500'000	-	-	0.00
1.000%	Roche Kapitalmarkt AG 22	CHF	25.02.37	2'500'000	-	1'000'000	1'500'000	1'490'250.00	0.26
1.022%	Royal Bank of Canada 25	CHF	31.01.31	2'300'000	-	2'300'000	-	-	0.00
1.360%	Royal Bank of Canada 25	CHF	08.04.32	-	1'600'000	-	1'600'000	1'631'200.00	0.29
1.250%	Sandoz Group AG 25 FRN	CHF	31.03.28	-	1'400'000	400'000	1'000'000	1'013'000.00	0.18
0.950%	Schweiz.Radio-U.Fernseh 25	CHF	29.09.32	-	1'700'000	-	1'700'000	1'703'128.00	0.30
0.625%	Schweizerische Südostbahn AG 18	CHF	15.02.35	1'000'000	-	-	1'000'000	995'500.00	0.18
0.000%	Schwyzer Kantonalbank 18	CHF	13.11.30	3'500'000	-	-	3'500'000	3'379'250.00	0.60
0.150%	Schwyzer Kantonalbank 21	CHF	30.11.29	1'550'000	-	-	1'550'000	1'520'550.00	0.27
1.800%	Schwyzer Kantonalbank 22	CHF	15.12.31	2'000'000	-	-	2'000'000	2'131'000.00	0.38
0.800%	Schwyzer Kantonalbank 25	CHF	16.06.32	-	1'000'000	-	1'000'000	1'006'000.00	0.18
1.202%	Scotiabank Chile SA 25 FRN	CHF	10.06.31	-	1'500'000	-	1'500'000	1'510'500.00	0.27
1.655%	Severn Trent 25	CHF	14.04.32	-	2'500'000	450'000	2'050'000	2'108'425.00	0.37
0.950%	SGS SA 20	CHF	06.11.26	-	1'500'000	-	1'500'000	1'508'100.00	0.27
1.000%	SGS SA 25	CHF	24.06.32	-	2'400'000	-	2'400'000	2'402'400.00	0.42
1.450%	SGS SA 25	CHF	24.06.37	-	1'750'000	1'750'000	-	-	0.00
1.100%	Sika	CHF	24.09.31	-	495'000	495'000	-	-	0.00
0.750%	Sika AG 25	CHF	24.09.27	-	2'000'000	1'000'000	1'000'000	1'004'500.00	0.18
1.350%	Sika AG 25 FRN	CHF	22.03.35	-	1'350'000	1'350'000	-	-	0.00
2.350%	Sika Ltd 22	CHF	28.11.28	-	1'000'000	-	1'000'000	1'052'500.00	0.19
1.000%	SIX Group AG 25	CHF	04.06.32	-	2'500'000	240'000	2'260'000	2'272'430.00	0.40
3.250%	SNCF Réseau SA 06 EMTN	CHF	30.06.32	1'500'000	-	-	1'500'000	1'733'250.00	0.31
2.625%	SNCF Réseau SA 11 EMTN	CHF	10.03.31	1'250'000	-	750'000	500'000	547'000.00	0.10
1.145%	Société Générale 25	CHF	03.09.31	-	1'600'000	-	1'600'000	1'601'184.00	0.28
2.682%	Société Générale SA 23 EMTN	CHF	19.10.29	-	2'000'000	1'000'000	1'000'000	1'074'500.00	0.19
0.920%	Societe Nationale SNCF S 25	CHF	26.06.34	-	600'000	-	600'000	588'000.00	0.10
1.950%	Spital Limmattal 24	CHF	27.09.29	1'900'000	-	-	1'900'000	1'949'400.00	0.34
0.550%	Spital Limmattal AG 15	CHF	15.05.25	1'000'000	-	1'000'000	-	-	0.00
1.875%	St Galler Kantonalbank AG 24	CHF	27.09.34	3'000'000	-	-	3'000'000	3'097'500.00	0.55
1.300%	St Galler Kantonalbank AG 25	CHF	25.06.37	-	1'200'000	1'200'000	-	-	0.00
1.125%	St Galler Kantonalbank AG 25	CHF	21.03.46	1'000'000	1'750'000	2'750'000	-	-	0.00
0.500%	St. Galler Kantonalbank AG 15	CHF	24.06.25	2'400'000	-	2'400'000	-	-	0.00
1.600%	Stiftung Kantonsspital Graubuenden 24	CHF	27.09.34	1'900'000	-	-	1'900'000	1'935'150.00	0.34
0.150%	Stiftung Kantonsspital Graubunden 21	CHF	08.07.30	3'000'000	-	-	3'000'000	2'868'000.00	0.51
1.138%	Sulzer	CHF	17.09.29	-	1'200'000	1'200'000	-	-	0.00
2.610%	Swiss Life Holding AG 23	CHF	26.01.32	700'000	-	-	700'000	766'850.00	0.14
1.425%	Swiss Life Holding AG 25	CHF	31.01.35	1'400'000	-	-	1'400'000	1'424'500.00	0.25
0.825%	Swiss Prime Site AG 17	CHF	11.05.26	1'000'000	-	-	1'000'000	1'003'600.00	0.18
1.250%	Swiss Prime Site AG 19	CHF	02.04.27	-	1'200'000	-	1'200'000	1'214'400.00	0.21
2.268%	Swiss Prime Site Finance AG 23	CHF	18.09.28	1'500'000	-	-	1'500'000	1'566'750.00	0.28
1.800%	Swiss Prime Site Finance AG 24	CHF	01.03.30	2'500'000	-	-	2'500'000	2'597'500.00	0.46
1.150%	Swiss Prime Site Finance AG 25	CHF	20.06.31	2'400'000	-	-	2'400'000	2'410'800.00	0.43
1.650%	Swisscom AG 24	CHF	23.08.30	1'500'000	-	-	1'500'000	1'575'000.00	0.28

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 31.08.2025

Title		Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.125%	Swissgrid AG 21	CHF	30.06.36	1'700'000	-	1'700'000	-	-	0.00
1.327%	Telefonica Emisiones SAU 25	CHF	08.07.32	-	1'600'000	-	1'600'000	1'615'200.00	0.29
1.278%	TELSTRA Group 25	CHF	24.09.37	-	1'100'000	-	1'100'000	1'099'714.00	0.19
2.220%	Temenos AG 25	CHF	01.04.30	-	3'000'000	1'500'000	1'500'000	1'546'500.00	0.27
0.418%	The Bank of Nova Scotia 21	CHF	31.03.27	-	1'230'000	-	1'230'000	1'225'695.00	0.22
1.325%	The Bank of Nova Scotia 25	CHF	18.03.33	2'000'000	-	-	2'000'000	2'031'000.00	0.36
0.832%	Thermo Fisher Scientific Inc 25	CHF	07.09.26	2'000'000	-	2'000'000	-	-	0.00
1.125%	Thermo Fisher Scientific Inc 25	CHF	07.03.29	1'500'000	2'000'000	-	3'500'000	3'545'500.00	0.63
1.898%	Thermo Fisher Scientific Inc 25	CHF	07.03.45	1'200'000	-	300'000	900'000	936'000.00	0.17
1.418%	Thermo Fisher Scientific Inc 25	CHF	07.03.33	1'800'000	-	-	1'800'000	1'837'800.00	0.32
1.652%	Thermo Fisher Scientific Inc 25	CHF	06.03.37	1'000'000	-	-	1'000'000	1'023'500.00	0.18
0.500%	Thurgauer Kantonalbank 15	CHF	16.02.29	500'000	-	-	500'000	499'750.00	0.09
0.700%	Thurgauer Kantonalbank 18	CHF	22.03.30	2'400'000	-	-	2'400'000	2'413'200.00	0.43
1.100%	Thurgauer Kantonalbank 25	CHF	10.02.40	1'500'000	-	1'500'000	-	-	0.00
0.810%	Transpower New Zealand Ltd 25	CHF	04.02.30	950'000	-	-	950'000	960'925.00	0.17
0.998%	Transpower New Zealand Ltd 25	CHF	04.02.33	1'000'000	-	-	1'000'000	1'012'000.00	0.18
1.430%	Transurban Qld Finance 25	CHF	22.08.33	-	1'000'000	-	1'000'000	1'004'000.00	0.18
1.030%	Tration Finance Lux SA 25	CHF	26.06.28	-	2'500'000	-	2'500'000	2'506'250.00	0.44
2.330%	UBS AG London branch 22	CHF	14.11.25	2'300'000	-	-	2'300'000	2'309'660.00	0.41
1.820%	UBS AG Switzerland 23	CHF	18.10.26	2'000'000	-	2'000'000	-	-	0.00
2.035%	UBS AG Switzerland 23	CHF	18.10.33	2'000'000	-	-	2'000'000	2'195'000.00	0.39
0.435%	UBS Group Funding 24	CHF	09.11.28	-	3'000'000	-	3'000'000	2'982'000.00	0.53
0.375%	UBS Group Funding 24	CHF	24.08.29	-	1'600'000	-	1'600'000	1'578'400.00	0.28
2.112%	UBS Group Funding AG 24	CHF	22.05.30	3'600'000	-	-	3'600'000	3'753'000.00	0.66
0.560%	UBS Switzerland 25	CHF	13.08.30	-	1'000'000	-	1'000'000	998'000.00	0.18
0.935%	UBS Switzerland 25	CHF	13.08.35	-	1'000'000	-	1'000'000	998'500.00	0.18
1.715%	UBS Switzerland AG 24	CHF	24.01.34	1'600'000	-	-	1'600'000	1'710'400.00	0.30
1.543%	UBS Switzerland AG 24	CHF	22.01.27	1'900'000	-	-	1'900'000	1'931'540.00	0.34
1.500%	Universitaetsspital Zürich 24	CHF	27.09.32	1'450'000	-	-	1'450'000	1'479'725.00	0.26
1.650%	Universitaetsspital Zürich 24	CHF	26.09.36	1'700'000	-	-	1'700'000	1'709'350.00	0.30
0.000%	Valiant Bank AG 19	CHF	31.10.25	4'500'000	-	1'500'000	3'000'000	2'991'600.00	0.53
1.550%	Valiant Bank AG 24	CHF	23.04.32	2'100'000	-	-	2'100'000	2'210'250.00	0.39
1.000%	Verizon Communications Inc 17 EMTN	CHF	30.11.27	-	3'000'000	-	3'000'000	3'036'000.00	0.54
2.000%	Vonovia SE 24	CHF	26.08.31	3'190'000	-	1'190'000	2'000'000	2'098'000.00	0.37
2.565%	Vonovia SE 24	CHF	14.02.29	2'000'000	-	-	2'000'000	2'115'000.00	0.37
0.350%	Walliser Kantonalbank 18	CHF	07.09.27	-	1'000'000	-	1'000'000	998'500.00	0.18
0.350%	Walliser Kantonalbank 25	CHF	07.09.27	-	1'000'000	1'000'000	-	-	0.00
2.100%	Würth Finance International BV 22	CHF	16.11.26	1'000'000	-	1'000'000	-	-	0.00
1.850%	WWZ AG 24	CHF	01.07.38	1'100'000	-	1'100'000	-	-	0.00
0.930%	Zimmer Biomet Holdings 25	CHF	04.09.30	-	1'600'000	-	1'600'000	1'600'016.00	0.28
1.560%	Zimmer Biomet Holdings 25	CHF	04.09.35	-	3'000'000	-	3'000'000	2'998'680.00	0.53
0.100%	Zuger Kantonalbank 20	CHF	14.10.31	700'000	-	-	700'000	674'800.00	0.12
0.050%	Zuger Kantonalbank 21	CHF	26.05.31	1'500'000	-	-	1'500'000	1'450'500.00	0.26
0.750%	Zürcher Kantonalbank 15	CHF	28.10.30	3'300'000	-	-	3'300'000	3'324'750.00	0.59
0.300%	Zürcher Kantonalbank 18	CHF	25.01.28	1'300'000	-	-	1'300'000	1'297'400.00	0.23

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 31.08.2025

Title		Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
2.750%	Zürcher Kantonalbank 23	CHF	19.04.28	3'000'000	-	-	3'000'000	3'097'500.00	0.55
2.000%	Zürcher Kantonalbank 24	CHF	22.03.30	1'400'000	-	-	1'400'000	1'449'700.00	0.26
2.125%	Zürcher Kantonalbank 24	CHF	22.03.33	1'300'000	-	-	1'300'000	1'375'400.00	0.24
1.125%	Zürcher Kantonalbank 24	CHF	16.08.34	1'350'000	-	700'000	650'000	663'000.00	0.12
0.950%	Zürcher Kantonalbank 25	CHF	22.01.37	1'700'000	-	1'700'000	-	-	0.00
1.000%	Zürich Versicherungsgesellschaft 18	CHF	30.10.28	1'700'000	-	1'700'000	-	-	0.00
Total - Swiss franc								**469'147'086.50**	**82.96**
Total - Bonds listed on an official exchange								**469'147'086.50**	**82.96**
Securities traded on another regulated market open to the public									
Swiss franc									
1.552%	Asian Development Bank 23	CHF	03.08.33	1'800'000	-	1'800'000	-	-	0.00
2.005%	Auckland Council Bond 22	CHF	18.10.32	1'500'000	-	-	1'500'000	1'635'750.00	0.29
1.750%	Baloise Holding AG 24	CHF	07.06.34	1'200'000	-	-	1'200'000	1'263'000.00	0.22
2.445%	Banco Santander Chile SA 24	CHF	25.01.27	2'000'000	-	1'000'000	1'000'000	1'025'200.00	0.18
1.494%	Banco Santander SA 24	CHF	12.11.28	1'650'000	-	-	1'650'000	1'704'450.00	0.30
0.625%	Banque Cantonale de Genève 22	CHF	16.03.29	-	2'640'000	-	2'640'000	2'634'720.00	0.47
0.400%	Banque Cantonale Vaudoise 21	CHF	05.05.36	1'000'000	-	1'000'000	-	-	0.00
0.125%	Basler Kantonalbank 20	CHF	10.09.32	1'000'000	-	1'000'000	-	-	0.00
2.413%	BNP Paribas SA 23	CHF	13.01.28	3'000'000	1'000'000	-	4'000'000	4'172'000.00	0.74
0.111%	BNZ International Funding Ltd London 20	CHF	24.07.28	1'500'000	-	-	1'500'000	1'483'500.00	0.26
2.655%	BPCE SA 23	CHF	12.06.30	2'500'000	500'000	-	3'000'000	3'243'000.00	0.57
2.175%	Caxiabank SA 24	CHF	19.03.30	1'800'000	-	-	1'800'000	1'881'000.00	0.33
0.775%	Cellnex Telecom SA 20	CHF	18.02.27	2'250'000	-	-	2'250'000	2'250'675.00	0.40
0.700%	Corporación Andina de Fomento 20	CHF	04.09.25	2'000'000	-	2'000'000	-	-	0.00
2.080%	Corporación Andina de Fomento 22	CHF	31.08.28	1'000'000	-	-	1'000'000	1'043'500.00	0.18
1.878%	Credit Agricole SA 24	CHF	07.06.32	4'200'000	-	-	4'200'000	4'439'400.00	0.78
0.128%	Credit Agricole SA London 20	CHF	27.07.28	1'500'000	500'000	-	2'000'000	1'973'000.00	0.35
0.250%	Deutsche Bahn Finance 21	CHF	27.10.31	1'865'000	-	1'865'000	-	-	0.00
2.000%	Emmi Finanz AG 23	CHF	22.09.28	1'975'000	-	-	1'975'000	2'059'925.00	0.36
2.875%	Equinix Inc 23	CHF	12.09.28	3'800'000	-	-	3'800'000	4'022'300.00	0.71
0.556%	Fonplata 21 N	CHF	03.09.26	2'000'000	-	-	2'000'000	2'003'000.00	0.35
1.750%	Geberit AG 22	CHF	14.09.29	1'250'000	-	-	1'250'000	1'300'625.00	0.23
2.100%	Grande Dixence SA 24	CHF	08.03.32	1'250'000	-	-	1'250'000	1'324'375.00	0.23
2.375%	HYPO NOE Landesbank fur Niederosterreich und Wien AG 24 EMTN	CHF	26.01.29	2'000'000	-	-	2'000'000	2'108'000.00	0.37
1.875%	Hypo Vorarlberg Bank AG 23	CHF	13.09.30	1'600'000	-	-	1'600'000	1'699'200.00	0.30
1.950%	Inselspital-Stiftung 23	CHF	07.05.26	1'250'000	-	-	1'250'000	1'259'875.00	0.22
0.300%	Liechtensteinische Landesbank AG 20	CHF	24.09.30	1'100'000	-	1'100'000	-	-	0.00
0.000%	Luzerner Kantonalbank AG 20	CHF	07.08.28	3'000'000	-	1'500'000	1'500'000	1'481'250.00	0.26
0.400%	Luzerner Kantonalbank AG 21	CHF	15.03.38	2'000'000	-	2'000'000	-	-	0.00
2.000%	Nant De Drance SA 24	CHF	26.05.34	1'000'000	-	-	1'000'000	1'064'500.00	0.19
0.065%	National Australia Bank Ltd New-York 20	CHF	29.01.29	200'000	-	200'000	-	-	0.00
1.513%	Regie Autonome des Transports Parisiens 24	CHF	06.03.36	1'800'000	-	600'000	1'200'000	1'233'600.00	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 31.08.2025

Title		Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025	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 22	CHF	14.12.38	1'250'000	-	1'250'000	-	-	0.00
2.625%	Romande Energie Holding SA 22	CHF	15.07.37	1'250'000	-	-	1'250'000	1'440'625.00	0.25
1.583%	SNCF SA 24	CHF	07.02.39	1'800'000	-	1'800'000	-	-	0.00
0.050%	Spital Limmattal AG 21	CHF	30.09.31	2'125'000	-	-	2'125'000	1'989'000.00	0.35
0.300%	Spital Limmattal AG 21	CHF	30.09.36	3'550'000	-	850'000	2'700'000	2'330'100.00	0.41
0.350%	St. Galler Kantonalbank AG 22	CHF	31.07.31	1'750'000	-	-	1'750'000	1'715'000.00	0.30
1.400%	St. Galler Kantonalbank AG 22	CHF	21.06.30	1'400'000	-	-	1'400'000	1'451'800.00	0.26
1.800%	St. Galler Kantonalbank AG 23	CHF	13.07.33	1'800'000	-	-	1'800'000	1'934'100.00	0.34
2.400%	St. Galler Kantonalbank AG 24	CHF	30.05.34	1'500'000	-	1'500'000	-	-	0.00
1.800%	Swisscom AG 24	CHF	23.08.34	5'600'000	-	2'600'000	3'000'000	3'196'500.00	0.57
2.000%	Swisscom AG 24	CHF	23.11.39	2'000'000	-	2'000'000	-	-	0.00
0.000%	Swissgrid AG 21	CHF	30.06.26	3'000'000	-	-	3'000'000	2'992'800.00	0.53
0.050%	Swissgrid AG 21	CHF	30.06.33	1'600'000	-	600'000	1'000'000	947'500.00	0.17
1.840%	Thermo Fisher Scientific Inc 24	CHF	08.03.32	2'000'000	-	-	2'000'000	2'100'000.00	0.37
0.100%	Zug Estates Holding AG 19	CHF	02.10.25	1'060'000	-	-	1'060'000	1'059'258.00	0.19
Total - Swiss franc								**69'462'528.00**	**12.28**
Total - Bonds traded on another regulated market open to the public								**69'462'528.00**	**12.28**
Total - Bonds								**538'609'614.50**	**95.24**
Total - Securities listed on an official exchange								**469'147'086.50**	**82.96**
Total - Securities traded on another regulated market open to the public								**69'462'528.00**	**12.28**
Total - Securities								**538'609'614.50**	**95.24**
Cash at banks at sight								18'601'658.31	3.29
Cash at banks on time								0.00	0.00
Other assets								8'332'062.31	1.47
Total fund assets								**565'543'335.12**	**100.00**
Loans taken out								0.00	0.00
Other liabilities								-20'671'982.37	-3.66
Total net asset value								**544'871'352.75**	**96.34**

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 31.08.2025

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);	538’609’614.50	95.24
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 Yield

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

Contents

Vontobel Fund (CH) - Pension Invest Yield

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

Change in A-class	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	8'567.000	7'310.000
Number of units issued	70.000	-
Number of units redeemed	1'327.000	1'731.000
Units outstanding at the end of the period	**7'310.000**	**5'579.000**
Net asset value per unit in CHF	100.99	98.59

Change in I-class	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	10.000	10.000
Number of units issued	-	-
Number of units redeemed	-	-
Units outstanding at the end of the period	**10.000**	**10.000**
Net asset value per unit in CHF	104.78	104.20

Change in NV-class	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	130'958.971	124'276.160
Number of units issued	20'532.384	20'495.059
Number of units redeemed	27'215.195	17'121.160
Units outstanding at the end of the period	**124'276.160**	**127'650.059**
Net asset value per unit in CHF	110.65	110.61

Change in R-class	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	220.000	10.000
Number of units issued	-	-
Number of units redeemed	210.000	-
Units outstanding at the end of the period	**10.000**	**10.000**
Net asset value per unit in CHF	92.82	89.19

Change in RV-class	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	5'966.104	4'943.100
Number of units issued	376.476	159.089
Number of units redeemed	1'399.480	-
Units outstanding at the end of the period	**4'943.100**	**5'102.189**
Net asset value per unit in CHF	110.68	110.78

Change in YV-class	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	771.512	909.346
Number of units issued	137.834	0.067
Number of units redeemed	-	14.500
Units outstanding at the end of the period	**909.346**	**894.913**
Net asset value per unit in CHF	98.40	98.48

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 »

Statement of Assets (in CHF)	**28.02.2025**	**31.08.2025**
Assets		
Cash at banks		
– at sight	831’317.59	817’007.11
– on time	-	-
Securities		
– Bonds	5’477’187.80	5’633’529.00
– Shares and other equity securities and rights	1’769’009.77	1’830’617.39
– Units of other collective investments	7’004’041.68	7’022’881.02
Derivative financial instruments	-	-
Other assets	86’090.08	50’831.50
Total fund assets	**15’167’646.92**	**15’354’866.02**
./. Loans taken out	-	-
./. Other liabilities	-39’176.43	-30’723.82
Total net asset value	**15’128’470.49**	**15’324’142.20**
Statement of changes in net assets		
Net asset value at beginning of reporting period	15’271’709.63	15’128’470.49
Distributions	-288.20	-13’246.00
Withholding tax on accumulation	-3.93	-5.30
Balance of units issued/units redeemed	-1’028’618.46	218’448.74
Total net income	885’671.45	-9’525.73
Net asset value at end of reporting period	**15’128’470.49**	**15’324’142.20**

Vontobel Fund (CH) - Pension Invest Yield

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

Statement of income (in CHF)	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Income		
Income on cash at banks	9'153.21	728.73
Income on securities		
– Bonds	54'221.55	12'734.66
– Shares and other equity securities and rights	63'679.91	37'978.91
– Units of other collective investments	214'678.67	44'343.14
Other income	4'933.93	-
Accrued income paid in on units subscribed	9'727.10	3'402.84
Total income	**356'394.37**	**99'188.28**
Expense		
Auditing expense	15'754.03	7'643.36
Fees as per regulations paid to the fund management company for:		
– management, asset management, distribution and compensation for the custodian	80'296.72	38'301.68
– service fee	15'653.63	7'518.94
Other expenses	6'578.16	7'455.12
Accrued income paid out on units redeemed	16'075.65	1'260.55
Total expenses	**134'358.19**	**62'179.65**
Net income/loss (-)	**222'036.18**	**37'008.63**
Realised capital gain and loss	-737'425.80	74'436.94
Payments from the capital contributions principle	12'341.68	7'883.32
Tax adjustments for income from target funds in the current period	-131'132.29	-
Realised income	**-634'180.23**	**119'328.89**
Non-realised capital gain and loss	1'519'851.68	-128'854.62
Total net income	**885'671.45**	**-9'525.73**

Utilisation of net income (in CHF)	01.03.24 - 28.02.25	01.03.25 - 31.08.25
A-class		
Net income for financial year	**10'162.26**	**-**
Profit carried forward from previous year	6'209.74	-
Profit available for distribution	**16'372.00**	**-**
Profit intended for distribution to investors	**-15'351.00**	**-**
Profit carried forward	1'021.00	-
I-class		
Net income for financial year	**15.14**	**-**
Profit available for accumulation	15.14	-
Income retained for reinvestment	**-15.14**	**-**
NV-class		
Net income for financial year	**200'997.78**	**-**
Profit available for accumulation	200'997.78	-
Income retained for reinvestment	**-200'997.78**	**-**
R-class		
Net income for financial year	**12.59**	**-**
Profit carried forward from previous year	26.97	-
Profit available for distribution	**39.56**	**-**
Profit intended for distribution to investors	**-37.00**	**-**
Profit carried forward	2.56	-

Vontobel Fund (CH) - Pension Invest Yield

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

Utilisation of net income (in CHF)	01.03.24 - 28.02.25	01.03.25 - 31.08.25
RV-class*		
Net income for financial year	**9’324.15**	**-**
Profit available for accumulation	9’324.15	-
Income retained for reinvestment	**-9’324.15**	**-**
YV-class*		
Net income for financial year	**1’524.26**	**-**
Profit available for accumulation	1’524.26	-
Income retained for reinvestment	**-1’524.26**	**-**

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

Vontobel Fund (CH) - Pension Invest Yield

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

Stock of Funds Assets
as at 31.08.2025

Title	Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025	Market value in CHF	% of total fund assets
Securities								
Equities								
Securities listed on an official exchange								
Switzerland								
Amrize	CHF		-	1'210	1'210	-	-	0.00
Belimo Holding N	CHF		137	-	56	81	71'280.00	0.46
Flughafen Zürich N	CHF		-	330	-	330	80'586.00	0.52
Galenica N	CHF		1'118	-	346	772	66'160.40	0.43
Geberit N	CHF		217	-	78	139	81'481.80	0.53
Georg Fischer	CHF		1'295	-	-	1'295	82'750.50	0.54
Givaudan N	CHF		29	-	-	29	97'730.00	0.64
Kühne + Nagel N	CHF		-	435	-	435	70'818.00	0.46
LafargeHolcim N	CHF		1'210	1'210	1'210	1'210	81'070.00	0.53
Logitech International N	CHF		979	379	439	919	75'927.78	0.49
Lonza Swiss Finanz Group N	CHF		195	-	-	195	110'565.00	0.72
Nestlé N	CHF		-	2'370	-	2'370	178'674.30	1.16
Novartis N	CHF		1'867	-	508	1'359	137'476.44	0.90
Partners Group Holding N	CHF		81	27	27	81	88'897.50	0.58
Roche Holding GS N	CHF		614	345	381	578	150'453.40	0.98
SIG Combibloc Group N	CHF		4'449	-	-	4'449	56'368.83	0.37
Sika N	CHF		-	346	-	346	64'183.00	0.42
Straumann Holding	CHF		702	-	-	702	65'861.64	0.43
Swiss Life Holding N	CHF		149	-	45	104	89'856.00	0.59
VAT Group N	CHF		250	-	-	250	65'350.00	0.43
Zürich Insurance Group N	CHF		197	-	-	197	115'126.80	0.75
Total - Switzerland							**1'830'617.39**	**11.92**
Total - Equities listed on an official exchange							**1'830'617.39**	**11.92**
Total - Equities							**1'830'617.39**	**11.92**
Bonds								
Securities listed on an official exchange								
Swiss franc								
1.450% ABB Ltd 19	CHF	05.03.25	120'000	-	-	120'000	122'400.00	0.80
0.435% Deutsche Telekom International Finance BV 20	CHF	06.02.32	130'000	-	-	130'000	127'790.00	0.83
1.125% DH Switzerland Finance SA 15	CHF	08.12.28	120'000	-	-	120'000	121'680.00	0.79
0.500% LafargeHolcim Helvetia Finance Ltd 21	CHF	26.08.31	125'000	-	-	125'000	122'312.50	0.80
0.750% Roche Kapitalmarkt AG 22	CHF	25.02.31	-	125'000	-	125'000	125'562.50	0.82
0.000% Swiss Confederation Government Bond 19	CHF	26.06.34	5'046'000	292'000	342'000	4'996'000	4'891'084.00	31.85
Total - Swiss franc							**5'510'829.00**	**35.89**
Total - Bonds listed on an official exchange							**5'510'829.00**	**35.89**

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 31.08.2025

Title	Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities traded on another regulated market open to the public								
Swiss franc								
1.285% Macquarie Ltd 22	CHF	11.09.29	120'000	-	-	120'000	122'700.00	0.80
Total - Swiss franc							**122'700.00**	**0.80**
Total - Bonds traded on another regulated market open to the public							**122'700.00**	**0.80**
Total - Bonds							**5'633'529.00**	**36.69**
Units of other collective investments								
Securities listed on an official exchange								
Equity funds								
Euro								
JPMorgan Eurozone Research Enhanced Index Equity ESG UCITS ETF	EUR		10'977	3'510	-	14'487	504'380.65	3.28
Total - Euro							**504'380.65**	**3.28**
Swiss franc								
CSIF CH Equity Switzerland Total Market Blue	CHF		180	-	-	180	299'178.00	1.95
Total - Swiss franc							**299'178.00**	**1.95**
US dollar								
Vontobel Fund - mtx Sustainable Asian Leaders Ex Japan	USD		564	-	-	564	237'441.45	1.55
Total - US dollar							**237'441.45**	**1.55**
Total - Equity funds							**1'041'000.10**	**6.78**
ETF								
Yen								
Xtrackers Nikkei 225 UCITS ETF	JPY		6'640	-	-	6'640	156'867.08	1.02
Total - Yen							**156'867.08**	**1.02**
Swiss franc								
iShares Core CHF Corporate Bond ETF CHF	CHF		11'010	-	11'010	-	-	0.00
UBS (Lux) Fund Solutions - Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-acc	CHF		136'275	63'235	21'671	177'839	1'920'305.52	12.51
UBS (Lux) Fund Solutions - Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-dis	CHF		125'433	69'625	13'093	181'965	1'922'460.23	12.52
Total - Swiss franc							**3'842'765.75**	**25.03**

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 31.08.2025

Title	Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025	Market value in CHF	% of total fund assets
Units of other collective investments (Continued)								
Securities listed on an official exchange								
ETF (Continued)								
US dollar								
iShares Core MSCI EM IMI UCITS ETF USD (EUR)	USD		4'612	-	-	4'612	150'062.10	0.98
JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity (ESG) UCITS ETF	USD		20'699	1'340	3'313	18'726	964'921.15	6.28
Total - US dollar							**1'114'983.25**	**7.26**
Total - ETF							**5'114'616.08**	**33.31**
Bond funds								
Swiss franc								
Barings Global High Yield Bond Fund	CHF		7'183	296	-	7'479	867'264.84	5.65
Total - Swiss franc							**867'264.84**	**5.65**
Total - Bond funds							**867'264.84**	**5.65**
Total - Units of other collective investment schemes listed on an official exchange							**7'022'881.02**	**45.74**
Total - Units of other collective investment schemes							**7'022'881.02**	**45.74**
Total - Securities listed on an official exchange							**14'364'327.41**	**93.55**
Total - Securities traded on another regulated market open to the public							**122'700.00**	**0.80**
Total - Securities							**14'487'027.41**	**94.35**
Cash at banks at sight							817'007.11	5.32
Cash at banks on time							0.00	0.00
Other assets							50'831.50	0.33
Total fund assets							**15'354'866.02**	**100.00**
Loans taken out							0.00	0.00
Other liabilities							-30'723.82	-0.20
Total net asset value							**15'324'142.20**	**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 31.08.2025

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);	14'487'027.41	94.35
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

Further information

No securities were lent during the reporting period.
As of the balance sheet date, no securities were sold under repurchase agreements.
As at the balance sheet date, no loans had been drawn upon.
As at the balance sheet date, there were no off-balance-sheet transactions.
As at the balance sheet date, there were no open positions in derivative transactions.
The Commitment I Approach is used to measure the risk of derivatives.

Vontobel Fund (CH) - Pension Invest Balanced

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

Contents

Vontobel Fund (CH) - Pension Invest Balanced

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

Change in A-class	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	19'924.929	15'929.338
Number of units issued	5'000.000	89.119
Number of units redeemed	8'995.591	2'937.135
Units outstanding at the end of the period	**15'929.338**	**13'081.322**
Net asset value per unit in CHF	115.13	111.78

Change in AI-class	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	10.000	10.000
Number of units issued	-	-
Number of units redeemed	-	-
Units outstanding at the end of the period	**10.000**	**10.000**
Net asset value per unit in CHF	84.61	82.61

Change in AN-class	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	14'329.000	32'506.000
Number of units issued	20'513.000	5'300.000
Number of units redeemed	2'336.000	2'168.000
Units outstanding at the end of the period	**32'506.000**	**35'638.000**
Net asset value per unit in CHF	112.59	110.12

Change in I-class	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	9'230.000	10.000
Number of units issued	-	-
Number of units redeemed	9'220.000	-
Units outstanding at the end of the period	**10.000**	**10.000**
Net asset value per unit in CHF	120.84	119.53

Change in NV-class	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	235'623.898	246'684.104
Number of units issued	54'176.058	29'398.288
Number of units redeemed	43'115.852	15'949.190
Units outstanding at the end of the period	**246'684.104**	**260'133.202**
Net asset value per unit in CHF	128.55	127.75

Change in R-class	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	8'783.916	8'494.916
Number of units issued	-	-
Number of units redeemed	289.000	305.000
Units outstanding at the end of the period	**8'494.916**	**8'189.916**
Net asset value per unit in CHF	115.83	113.16

Change in RV-class	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	18'787.787	18'002.610
Number of units issued	1'302.200	332.174
Number of units redeemed	2'087.377	330.464
Units outstanding at the end of the period	**18'002.610**	**18'004.320**
Net asset value per unit in CHF	127.46	126.83

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 S-class	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	49'310.000	49'310.000
Number of units issued	-	-
Number of units redeemed	-	-
Units outstanding at the end of the period	**49'310.000**	**49'310.000**
Net asset value per unit in CHF	134.08	130.83

Change in YV-class	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	11'064.705	11'970.522
Number of units issued	2'485.440	418.119
Number of units redeemed	1'579.623	99.007
Units outstanding at the end of the period	**11'970.522**	**12'289.634**
Net asset value per unit in CHF	108.83	108.29

Statement of Assets (in CHF)	28.02.2025	31.08.2025
Assets		
Cash at banks		
– at sight	2'248'542.23	2'398'931.25
– on time	-	-
Securities		
– Bonds	13'155'213.30	13'605'859.50
– Shares and other equity securities and rights	10'455'166.82	11'153'630.55
– Units of other collective investments	22'451'289.13	22'302'078.25
Derivative financial instruments	-	-
Other assets	169'023.23	227'638.60
Total fund assets	**48'479'234.71**	**49'688'138.15**
./. Loans taken out	-	-
./. Other liabilities	-79'898.12	-74'012.72
Total net asset value	**48'399'336.59**	**49'614'125.43**
Statement of changes in net assets		
Net asset value at beginning of reporting period	43'328'649.24	48'399'336.59
Distributions	-146'827.16	-250'108.26
Withholding tax on accumulation	-4'608.83	-5.21
Balance of units issued/units redeemed	1'773'797.70	1'733'187.56
Total net income	3'448'325.64	-268'285.25
Net asset value at end of reporting period	**48'399'336.59**	**49'614'125.43**

Vontobel Fund (CH) - Pension Invest Balanced

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

Statement of income (in CHF)	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Income		
Income on cash at banks	39’194.75	1’360.83
Negative interest	-0.01	-
Income on securities		
– Bonds	101’212.89	7’796.55
– Shares and other equity securities and rights	319’518.86	232’907.13
– Units of other collective investments	605’313.25	101’288.22
Other income	3’355.39	-
Accrued income paid in on units subscribed	67’132.58	8’402.04
Total income	**1’135’727.71**	**351’754.77**
Expense		
Auditing expense	16’612.98	8’059.21
Fees as per regulations paid to the fund management company for:		
– management, asset management, distribution and compensation for the custodian	202’951.15	106’477.84
– service fee	46’611.91	24’498.68
Other expenses	8’149.14	7’455.13
Accrued income paid out on units redeemed	63’081.78	6’601.71
Total expenses	**337’406.96**	**153’092.57**
Net income/loss (-)	**798’320.75**	**198’662.20**
Realised capital gain and loss	-345’866.09	-20’263.06
Payments from the capital contributions principle	62’834.74	46’520.21
Tax adjustments for income from target funds in the current period	-388’204.16	-
Realised income	**127’085.24**	**224’919.35**
Non-realised capital gain and loss	3’321’240.40	-493’204.60
Total net income	**3’448’325.64**	**-268’285.25**

Utilisation of net income (in CHF)	01.03.24 - 28.02.25	01.03.25 - 31.08.25
A-class		
Net income for financial year	**22’582.20**	-
Profit carried forward from previous year	16’695.39	-
Profit available for distribution	**39’277.59**	-
Profit intended for distribution to investors	**-36’637.48**	-
Profit carried forward	2’640.11	-
AI-class		
Net income for financial year	**14.89**	-
Profit carried forward from previous year	0.40	-
Profit available for distribution	**15.29**	-
Profit intended for distribution to investors	**-14.50**	-
Profit carried forward	0.79	-
AN-class		
Net income for financial year	**59’324.62**	-
Profit carried forward from previous year	1’360.58	-
Profit available for distribution	**60’685.20**	-
Profit intended for distribution to investors	**-56’885.50**	-
Profit carried forward	3’799.70	-

Vontobel Fund (CH) - Pension Invest Balanced

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

Utilisation of net income (in CHF)	01.03.24 - 28.02.25	01.03.25 - 31.08.25
I-class		
Net income for financial year	**14.88**	**-**
Profit available for accumulation	14.88	-
Income retained for reinvestment	**-14.88**	**-**
NV-class*		
Net income for financial year	**497'330.29**	**-**
Profit available for accumulation	497'330.29	-
Income retained for reinvestment	**-497'330.29**	**-**
R-class		
Net income for financial year	**17'816.85**	**-**
Profit carried forward from previous year	887.23	-
Profit available for distribution	**18'704.08**	**-**
Profit intended for distribution to investors	**-17'839.32**	**-**
Profit carried forward	864.76	-
RV-class*		
Net income for financial year	**41'201.00**	**-**
Profit available for accumulation	41'201.00	-
Income retained for reinvestment	**-41'201.00**	**-**
S-class		
Net income for financial year	**136'257.75**	**-**
Profit carried forward from previous year	7'468.88	-
Profit available for distribution	**143'726.63**	**-**
Profit intended for distribution to investors	**-135'602.50**	**-**
Profit carried forward	8'124.13	-
YV-class*		
Net income for financial year	**23'778.27**	**-**
Profit available for accumulation	23'778.27	-
Income retained for reinvestment	**-23'778.27**	**-**

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

Vontobel Fund (CH) - Pension Invest Balanced

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

Stock of Funds Assets

as at 31.08.2025

Title	Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025	Market value in CHF	% of total fund assets
Securities								
Equities								
Securities listed on an official exchange								
Switzerland								
Amrize	CHF		-	7'156	7'156	-	-	0.00
Belimo Holding N	CHF		810	-	282	528	464'640.00	0.94
Flughafen Zürich N	CHF		-	1'891	-	1'891	461'782.20	0.93
Galenica N	CHF		6'580	-	1'660	4'920	421'644.00	0.85
Geberit N	CHF		1'284	-	428	856	501'787.20	1.01
Georg Fischer	CHF		7'622	-	-	7'622	487'045.80	0.98
Givaudan N	CHF		171	-	-	171	576'270.00	1.16
Kühne + Nagel N	CHF		-	2'489	-	2'489	405'209.20	0.82
LafargeHolcim N	CHF		7'156	7'156	7'156	7'156	479'452.00	0.96
Logitech International N	CHF		5'763	2'521	2'302	5'982	494'232.84	0.99
Lonza Swiss Finanz Group N	CHF		1'157	-	-	1'157	656'019.00	1.32
Nestlé N	CHF		-	13'553	-	13'553	1'021'760.67	2.06
Novartis N	CHF		11'038	-	3'262	7'776	786'620.16	1.58
Partners Group Holding N	CHF		483	126	-	609	668'377.50	1.35
Roche Holding GS N	CHF		3'630	393	716	3'307	860'812.10	1.73
SIG Combibloc Group N	CHF		26'178	7'422	-	33'600	425'712.00	0.86
Sika N	CHF		-	1'984	-	1'984	368'032.00	0.74
Straumann Holding	CHF		4'132	1'022	-	5'154	483'548.28	0.97
Swiss Life Holding N	CHF		883	-	218	665	574'560.00	1.16
VAT Group N	CHF		1'471	329	524	1'276	333'546.40	0.67
Zürich Insurance Group N	CHF		1'168	-	-	1'168	682'579.20	1.37
Total - Switzerland							**11'153'630.55**	**22.45**
Total - Equities listed on an official exchange							**11'153'630.55**	**22.45**
Total - Equities							**11'153'630.55**	**22.45**
Bonds								
Securities listed on an official exchange								
Swiss franc								
1.450% ABB Ltd 19	CHF	05.03.25	355'000	-	-	355'000	362'100.00	0.73
0.435% Deutsche Telekom International Finance BV 20	CHF	06.02.32	385'000	-	-	385'000	378'455.00	0.76
1.125% DH Switzerland Finance SA 15	CHF	08.12.28	355'000	-	-	355'000	359'970.00	0.72
0.500% LafargeHolcim Helvetia Finance Ltd 21	CHF	26.08.31	380'000	-	-	380'000	371'830.00	0.75
0.000% Swiss Confederation Government Bond 19	CHF	26.06.34	11'756'000	267'000	-	12'023'000	11'770'517.00	23.69
Total - Swiss franc							**13'242'872.00**	**26.65**
Total - Bonds listed on an official exchange							**13'242'872.00**	**26.65**

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 31.08.2025

Title	Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities traded on another regulated market open to the public								
Swiss franc								
1.285% Macquarie Ltd 22	CHF	11.09.29	355'000	-	-	355'000	362'987.50	0.73
Total - Swiss franc							**362'987.50**	**0.73**
Total - Bonds traded on another regulated market open to the public							**362'987.50**	**0.73**
Total - Bonds							**13'605'859.50**	**27.38**
Units of other collective investments								
Securities listed on an official exchange								
Equity funds								
Euro								
JPMorgan Eurozone Research Enhanced Index Equity ESG UCITS ETF	EUR		66'693	21'529	-	88'222	3'071'544.80	6.18
Total - Euro							**3'071'544.80**	**6.18**
Swiss franc								
CSIF CH Equity Switzerland Total Market Blue	CHF		873	-	-	873	1'451'013.30	2.92
Total - Swiss franc							**1'451'013.30**	**2.92**
US dollar								
Vontobel Fund - mtx Sustainable Asian Leaders Ex Japan	USD		1'162	-	-	1'162	489'196.74	0.98
Total - US dollar							**489'196.74**	**0.98**
Total - Equity funds							**5'011'754.84**	**10.09**
ETF								
Yen								
Xtrackers Nikkei 225 UCITS ETF	JPY		41'816	-	-	41'816	987'884.61	1.99
Total - Yen							**987'884.61**	**1.99**
Swiss franc								
UBS (Lux) Fund Solutions - Bloomberg MSCI Global Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-acc	CHF		346'100	-	-	346'100	3'737'187.80	7.52
UBS (Lux) Fund Solutions - Bloomberg MSCI US Liquid Corporates Sustainable UCITS ETF (hedged to CHF) A-dis	CHF		347'432	-	-	347'432	3'670'619.08	7.39
Total - Swiss franc							**7'407'806.88**	**14.91**

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 31.08.2025

Title	Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025	Market value in CHF	% of total fund assets
Units of other collective investments (Continued)								
Securities listed on an official exchange								
ETF (Continued)								
US dollar								
iShares Core MSCI EM IMI UCITS ETF USD (EUR)	USD		32'163	-	-	32'163	1'046'392.38	2.11
JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity (ESG) UCITS ETF	USD		80'273	33'644	26'884	87'033	4'485'569.85	9.03
UBS ETF - MSCI USA Socially Responsible UCITS A	USD		12'617	1'816	14'433	-	-	0.00
Total - US dollar							**5'531'962.23**	**11.13**
Total - ETF							**13'927'653.72**	**28.03**
Bond funds								
Swiss franc								
Barings Global High Yield Bond Fund	CHF		17'111	-	-	17'111	1'984'191.56	3.99
Total - Swiss franc							**1'984'191.56**	**3.99**
Total - Bond funds							**1'984'191.56**	**3.99**
Units of other collective investments								
US dollar								
JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity (ESG) UCITS ETF	USD		-	26'884	-	26'884	1'378'478.13	2.77
Total - US dollar							**1'378'478.13**	**2.77**
Mapping Tyfe Funds - Missing							**1'378'478.13**	**2.77**
Total - Units of other collective investment schemes listed on an official exchange							**22'302'078.25**	**44.88**
Total - Units of other collective investment schemes							**22'302'078.25**	**44.88**

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 31.08.2025

Title	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025	Market value in CHF	% of total fund assets
Total - Securities listed on an official exchange					**46’698’580.80**	**93.98**
Total - Securities traded on another regulated market open to the public					**362’987.50**	**0.73**
Total - Securities					**47’061’568.30**	**94.71**
Cash at banks at sight					2’398’931.25	4.83
Cash at banks on time					0.00	0.00
Other assets					227’638.60	0.46
Total fund assets					**49’688’138.15**	**100.00**
Loans taken out					0.00	0.00
Other liabilities					-74’012.72	-0.15
Total net asset value					**49’614’125.43**	**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 31.08.2025

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);	47'061'568.30	94.71
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

Further information

No securities were lent during the reporting period.
As of the balance sheet date, no securities were sold under repurchase agreements.
As at the balance sheet date, no loans had been drawn upon.
As at the balance sheet date, there were no off-balance-sheet transactions.
As at the balance sheet date, there were no open positions in derivative transactions.
The Commitment I Approach is used to measure the risk of derivatives.

Vontobel Fund (CH) - Sustainable Bond CHF

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

Contents

Vontobel Fund (CH) - Sustainable Bond CHF

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

Change in A-class	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	79'417.153	60'853.459
Number of units issued	2'059.756	2'070.490
Number of units redeemed	20'623.450	5'993.818
Units outstanding at the end of the period	**60'853.459**	**56'930.131**
Net asset value per unit in CHF	97.68	97.49

Change in AI-class	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	850'372.101	796'516.852
Number of units issued	100'613.116	213'215.933
Number of units redeemed	154'468.365	60'018.712
Units outstanding at the end of the period	**796'516.852**	**949'714.073**
Net asset value per unit in CHF	98.95	98.96

Change in AN-class	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	86'749.859	81'211.859
Number of units issued	9'725.000	3'480.000
Number of units redeemed	15'263.000	5'359.852
Units outstanding at the end of the period	**81'211.859**	**79'332.007**
Net asset value per unit in CHF	96.66	96.12

Change in R-class	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	518.000	3'068.000
Number of units issued	2'600.000	4.000
Number of units redeemed	50.000	-
Units outstanding at the end of the period	**3'068.000**	**3'072.000**
Net asset value per unit in CHF	99.99	99.28

Change in S-class	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	1'021'622.000	1'225'282.000
Number of units issued	302'400.000	107'685.000
Number of units redeemed	98'740.000	45'600.000
Units outstanding at the end of the period	**1'225'282.000**	**1'287'367.000**
Net asset value per unit in CHF	102.06	102.09

Vontobel Fund (CH) - Sustainable Bond CHF

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

Statement of Assets (in CHF)	28.02.2025	31.08.2025
Assets		
Cash at banks		
– at sight	14’450’575.84	13’001’104.47
– on time	-	-
Securities		
– Bonds	208’000’939.10	234’917’037.00
Derivative financial instruments	-395.48	-1’690.37
Other assets	4’729’824.61	5’849’344.10
Total fund assets	**227’180’944.07**	**253’765’795.20**
./. Loans taken out	-	-
./. Other liabilities	-9’216’159.10	-14’880’998.81
Total net asset value	**217’964’784.97**	**238’884’796.39**
Statement of changes in net assets		
Net asset value at beginning of reporting period	196’626’920.67	217’964’784.97
Distributions	-2’585’121.73	-2’119’313.83
Balance of units issued/units redeemed	13’420’845.08	20’760’210.27
Total net income	10’502’140.95	2’279’114.98
Net asset value at end of reporting period	**217’964’784.97**	**238’884’796.39**

Vontobel Fund (CH) - Sustainable Bond CHF

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

Statement of income (in CHF)	**01.03.24 - 28.02.25**	**01.03.25 - 31.08.25**
Income		
Income on cash at banks	67'071.64	-2'180.95
Negative interest	-22.98	-
Income on securities		
– Bonds	2'200'297.98	1'334'947.88
Other income	-	842.80
Accrued income paid in on units subscribed	299'927.98	120'708.02
Total income	**2'567'274.62**	**1'454'317.75**
Expense		
Interest paid	41.74	667.41
Auditing expense	10'883.90	6'114.32
Fees as per regulations paid to the fund management company for:		
– management, asset management, distribution and compensation for the custodian	183'185.66	89'971.07
– service fee	175'197.54	95'788.63
Other expenses	10'599.57	7'966.87
Accrued income paid out on units redeemed	140'734.91	30'593.11
Total expenses	**520'643.32**	**231'101.41**
Net income/loss (-)	**2'046'631.30**	**1'223'216.34**
Realised capital gain and loss	-988'155.07	718'262.33
Realised income	**1'058'476.23**	**1'941'478.67**
Non-realised capital gain and loss	9'443'664.72	337'636.31
Total net income	**10'502'140.95**	**2'279'114.98**

Utilisation of net income (in CHF)	**01.03.24 - 28.02.25**	**01.03.25 - 31.08.25**
A-class		
Net income for financial year	**23'954.18**	-
Profit carried forward from previous year	34'635.84	-
Profit available for distribution	**58'590.02**	-
Profit intended for distribution to investors	**-55'376.65**	-
Profit carried forward	3'213.37	-
AI-class		
Net income for financial year	**656'951.94**	-
Profit carried forward from previous year	91'060.19	-
Profit available for distribution	**748'012.13**	-
Profit intended for distribution to investors	**-700'934.83**	-
Profit carried forward	47'077.30	-
AN-class		
Net income for financial year	**61'305.47**	-
Profit carried forward from previous year	60'462.25	-
Profit available for distribution	**121'767.72**	-
Profit intended for distribution to investors	**-113'696.60**	-
Profit carried forward	8'071.12	-
R-class		
Net income for financial year	**4'738.97**	-
Profit carried forward from previous year	477.48	-
Profit available for distribution	**5'216.45**	-
Profit intended for distribution to investors	**-4'908.80**	-
Profit carried forward	307.65	-

Vontobel Fund (CH) - Sustainable Bond CHF

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

Utilisation of net income (in CHF)	01.03.24 - 28.02.25	01.03.25 - 31.08.25
S-class		
Net income for financial year	**1'299'680.74**	**-**
Profit carried forward from previous year	25.50	-
Profit available for distribution	**1'299'706.24**	**-**
Profit intended for distribution to investors	**-1'225'282.00**	**-**
Profit carried forward	74'424.24	-

Vontobel Fund (CH) - Sustainable Bond CHF

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

Stock of Funds Assets

as at 31.08.2025

Title		Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025	Market value in CHF	% of total fund assets
Securities									
Bonds									
Securities listed on an official exchange									
Euro									
4.000%	Alphabet Inc	EUR	06.05.54	-	125'000	125'000	-	-	0.00
3.375%	Alphabet Inc	EUR	06.05.37	-	390'000	390'000	-	-	0.00
3.414%	Banque Cantonale de Geneve	EUR	27.03.30	-	1'100'000	1'100'000	-	-	0.00
4.000%	CaixaBank	EUR	05.03.37	-	400'000	400'000	-	-	0.00
2.762%	Zürcher Kantonalbank	EUR	08.07.30	-	900'000	900'000	-	-	0.00
Total - Euro									**0.00**
Swiss franc									
1.600%	Aargauische Kantonalbank 12	CHF	18.05.37	1'000'000	-	-	1'000'000	1'068'000.00	0.42
2.100%	Aargauische Kantonalbank 18	CHF	05.05.03	455'000	-	455'000	-	-	0.00
1.350%	Aargauische Kantonalbank 24	CHF	30.04.31	1'000'000	-	-	1'000'000	1'041'000.00	0.41
0.750%	Aargauische Kantonalbank 24	CHF	18.12.26	500'000	-	500'000	-	-	0.00
1.276%	ABB Ltd 25	CHF	24.11.36	-	1'100'000	600'000	500'000	505'000.00	0.20
0.873%	ABB Ltd 25 FRN	CHF	23.06.32	-	1'400'000	900'000	500'000	499'500.00	0.20
1.375%	Accelleron Industries AG 24	CHF	14.11.30	900'000	-	400'000	500'000	507'500.00	0.20
2.378%	Adecco Group AG 22	CHF	28.06.38	-	600'000	600'000	-	-	0.00
0.400%	Aeroport International de Genève 24	CHF	20.09.27	-	700'000	-	700'000	694'400.00	0.27
1.602%	African Development Bank 24	CHF	05.07.28	-	600'000	-	600'000	624'000.00	0.25
1.162%	Agence France Locale 25	CHF	20.04.35	800'000	-	200'000	600'000	599'100.00	0.24
1.375%	Allreal	CHF	29.04.32	-	450'000	450'000	-	-	0.00
2.100%	Allreal Holding AG 24	CHF	04.04.31	300'000	-	-	300'000	317'250.00	0.13
1.450%	Alpiq Holding	CHF	10.07.35	-	600'000	600'000	-	-	0.00
2.502%	ASB Bank 24	CHF	20.12.28	-	800'000	-	800'000	850'000.00	0.33
0.118%	ASB Finance Ltd 21	CHF	29.06.28	400'000	-	400'000	-	-	0.00
1.250%	Axpo Holding 25	CHF	19.05.33	-	300'000	-	300'000	300'750.00	0.12
1.315%	Baloise Holding	CHF	16.07.35	-	600'000	600'000	-	-	0.00
0.375%	Banca Dello Stato del Cantone Ticino 18	CHF	08.02.28	500'000	-	-	500'000	498'750.00	0.20
2.050%	Banca Dello Stato del Cantone Ticino 23	CHF	24.05.30	750'000	-	-	750'000	796'875.00	0.31
1.600%	Banca Dello Stato del Cantone Ticino 24	CHF	10.07.36	500'000	-	500'000	-	-	0.00
1.000%	Banca Dello Stato del Cantone Ticino 25	CHF	25.06.35	-	800'000	-	800'000	796'400.00	0.31
0.315%	Banco de Chile 21	CHF	04.01.27	750'000	-	-	750'000	747'600.00	0.29
1.187%	Banco De Chile 25	CHF	15.07.31	-	500'000	-	500'000	502'250.00	0.20
1.350%	Banco de Credito e Inversiones SA 25	CHF	11.09.30	500'000	-	-	500'000	507'000.00	0.20
1.195%	Banco Santander CHILE 25	CHF	29.08.30	-	500'000	-	500'000	503'500.00	0.20
0.298%	Banco Santander Chile SA 21	CHF	22.10.26	-	500'000	-	500'000	498'850.00	0.20
2.345%	Banco Santander SA 24	CHF	03.07.31	500'000	-	500'000	-	-	0.00
1.322%	Banco Santander SA 25	CHF	28.01.33	600'000	400'000	500'000	500'000	510'250.00	0.20
1.383%	Banco Santander SA 25	CHF	28.01.30	600'000	-	600'000	-	-	0.00
0.253%	Bank of America Corp 19	CHF	12.06.26	1'000'000	-	1'000'000	-	-	0.00
0.948%	Bank of Montreal 25	CHF	18.09.31	-	700'000	-	700'000	700'070.00	0.28
1.375%	Bank Vontobel AG 25	CHF	09.04.30	-	1'000'000	600'000	400'000	407'600.00	0.16
1.100%	Banque Cantonale de Fribourg 24	CHF	09.09.31	400'000	-	-	400'000	408'400.00	0.16
0.600%	Banque Cantonale de Fribourg 25	CHF	09.04.27	-	500'000	-	500'000	501'500.00	0.20

Vontobel Fund (CH) - Sustainable Bond CHF

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

Stock of Funds Assets

as at 31.08.2025

Title		Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
1.300%	Banque Cantonale de Fribourg 25	CHF	02.05.40	-	500'000	-	500'000	508'750.00	0.20
0.400%	Banque Cantonale Vaudoise 16	CHF	07.04.31	400'000	-	-	400'000	390'200.00	0.15
0.250%	Banque Fédérative du Crédit Mutuel SA 19	CHF	10.07.25	1'000'000	-	1'000'000	-	-	0.00
1.500%	Banque Fédérative du Crédit Mutuel SA 22	CHF	01.06.27	500'000	-	-	500'000	508'500.00	0.20
2.772%	Banque Postale 23	CHF	12.07.27	300'000	-	-	300'000	312'600.00	0.12
0.315%	Barclays Bank Plc 21	CHF	04.06.27	-	800'000	-	800'000	798'400.00	0.31
2.400%	Barry Callebaut AG 24	CHF	17.05.34	-	800'000	400'000	400'000	391'200.00	0.15
0.750%	Basellandschaftliche Kantonalbank 15	CHF	30.03.28	1'000'000	-	-	1'000'000	1'009'000.00	0.40
1.125%	Basellandschaftliche Kantonalbank 24	CHF	29.08.34	600'000	-	-	600'000	614'400.00	0.24
0.800%	Basellandschaftliche Kantonalbank 25	CHF	01.12.27	-	600'000	-	600'000	605'700.00	0.24
0.625%	Bell AG 16	CHF	24.03.25	750'000	-	750'000	-	-	0.00
1.250%	Bell Food Group AG 25	CHF	22.03.30	360'000	-	195'000	165'000	166'815.00	0.07
1.750%	Berlin Hyp AG 24	CHF	08.05.28	300'000	-	300'000	-	-	0.00
0.927%	Berlin Hyp yp 25	CHF	24.01.34	-	400'000	400'000	-	-	0.00
0.850%	Berner Kantonalbank AG 22	CHF	21.01.32	500'000	-	500'000	-	-	0.00
1.550%	Berner Kantonalbank AG 25	CHF	16.04.37	-	500'000	-	500'000	521'000.00	0.21
1.135%	Berner Kantonalbank nk 24	CHF	04.12.34	1'000'000	-	-	1'000'000	1'006'500.00	0.40
1.500%	BKW AG 24	CHF	18.10.34	400'000	-	-	400'000	408'800.00	0.16
0.950%	BLS AG 18	CHF	12.12.39	-	400'000	-	400'000	404'400.00	0.16
1.200%	BMW International Investment BV 24	CHF	09.10.28	875'000	450'000	100'000	1'225'000	1'243'987.50	0.49
1.094%	BNG Bank	CHF	28.03.44	-	400'000	400'000	-	-	0.00
0.917%	BNG Bank 25	CHF	24.01.40	-	400'000	-	400'000	398'600.00	0.16
1.094%	BNG Bank 25	CHF	28.03.44	-	800'000	-	800'000	811'600.00	0.32
1.317%	BNG Bank NV 24	CHF	07.06.39	-	500'000	200'000	300'000	315'600.00	0.12
0.917%	BNG Bank NV 25	CHF	24.01.40	-	400'000	400'000	-	-	0.00
0.147%	BNP Paribas 25	CHF	13.07.27	-	800'000	-	800'000	796'800.00	0.31
1.355%	BNP Paribas 25	CHF	27.08.35	-	1'000'000	-	1'000'000	991'500.00	0.39
1.418%	BNP Paribas SA 25	CHF	17.01.31	1'000'000	-	1'000'000	-	-	0.00
2.288%	BPCE SA 24	CHF	15.03.29	500'000	-	-	500'000	520'500.00	0.21
2.045%	BPCE SA 24	CHF	15.03.32	-	1'000'000	1'000'000	-	-	0.00
1.418%	BPCE SA 25	CHF	14.03.33	-	1'600'000	1'000'000	600'000	608'700.00	0.24
1.495%	BPCE SA 25 FRN	CHF	14.03.30	-	700'000	300'000	400'000	404'400.00	0.16
1.750%	Caisse des Depots et Consignations 23	CHF	24.02.31	800'000	-	-	800'000	835'600.00	0.33
0.477%	Caixabank SA 21	CHF	01.07.27	-	400'000	-	400'000	400'000.00	0.16
1.155%	Canadian Imperial Bank of Commerce 25	CHF	17.06.33	-	600'000	600'000	-	-	0.00
1.650%	Canton of Baden AG Switzerland 22	CHF	22.05.37	850'000	-	450'000	400'000	405'000.00	0.16
0.950%	Canton of Berne 24	CHF	25.10.41	500'000	-	-	500'000	501'000.00	0.20
1.000%	Canton of Solothurn 15	CHF	20.02.45	550'000	-	-	550'000	553'300.00	0.22
1.150%	Canton of Ticino 25	CHF	09.04.36	-	800'000	300'000	500'000	518'750.00	0.20
0.800%	Canton of Zurich 25	CHF	29.01.35	600'000	-	-	600'000	609'000.00	0.24
0.667%	Caterpillar Financial Services Corp 25 FRN	CHF	23.05.29	-	800'000	-	800'000	802'800.00	0.32
1.118%	Cellnex Telecom SA 20	CHF	17.07.25	500'000	-	500'000	-	-	0.00
0.725%	Cembra Money Bank 25	CHF	18.07.30	-	500'000	-	500'000	501'250.00	0.20
1.183%	Cembra Money Bank AG 22	CHF	27.11.25	600'000	-	600'000	-	-	0.00
0.110%	Central American Bank for Economic Integration 21	CHF	15.12.28	600'000	-	600'000	-	-	0.00

Vontobel Fund (CH) - Sustainable Bond CHF

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

Stock of Funds Assets

as at 31.08.2025

Title		Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.300%	Chocoladefabriken Lindt & Spruengli AG 17	CHF	06.10.27	-	760'000	-	760'000	756'200.00	0.30
1.300%	Chocoladefabriken Lindt & Spruengli AG 24	CHF	06.10.34	700'000	-	-	700'000	715'400.00	0.28
1.000%	City of Bern Switzerland 25	CHF	28.02.45	500'000	-	-	500'000	480'500.00	0.19
1.125%	City of Bern Switzerland nd 24	CHF	01.11.44	250'000	-	100'000	150'000	148'425.00	0.06
1.375%	City of Biel Switzerland 14	CHF	24.09.29	1'250'000	-	-	1'250'000	1'286'875.00	0.51
1.250%	City of Lausanne Switzerland 24	CHF	10.11.64	200'000	300'000	-	500'000	462'750.00	0.18
1.060%	City of St Gallen 24	CHF	30.10.51	300'000	-	100'000	200'000	192'900.00	0.08
0.150%	City of Winterthur Switzerland 18	CHF	26.03.25	1'000'000	-	1'000'000	-	-	0.00
1.017%	City of Zürich 25	CHF	20.06.25	-	300'000	100'000	200'000	183'800.00	0.07
2.550%	City of Zürich Switzerland 06	CHF	10.03.36	800'000	-	800'000	-	-	0.00
0.950%	City of Zurich Switzerland 25	CHF	23.01.43	400'000	-	400'000	-	-	0.00
0.950%	City of Zurich Switzerland 25	CHF	23.01.51	100'000	-	-	100'000	95'150.00	0.04
0.850%	City of Zurich Switzerland AG 24	CHF	09.09.50	250'000	-	-	250'000	231'875.00	0.09
1.550%	Clariant 25	CHF	04.04.28	-	400'000	400'000	-	-	0.00
2.100%	Clariant 25	CHF	04.04.33	-	400'000	400'000	-	-	0.00
3.263%	Commerzbank AG 23	CHF	03.02.27	-	800'000	-	800'000	829'600.00	0.33
2.500%	Compagnie de Financement Foncier SA 06 EMTN	CHF	24.02.31	500'000	-	-	500'000	549'250.00	0.22
1.350%	Coop-Gruppe Genossenschaft 24	CHF	27.09.30	600'000	-	-	600'000	614'400.00	0.24
1.650%	Coop-Gruppe Genossenschaft 24	CHF	27.09.34	475'000	-	475'000	-	-	0.00
1.308%	Coop-Gruppe Genossenschaft 25 FRN	CHF	27.06.33	-	600'000	600'000	-	-	0.00
0.300%	Corporación Andina de Fomento 17 EMTN	CHF	07.04.25	500'000	-	500'000	-	-	0.00
2.553%	Corporación Andina de Fomento 23 EMTN	CHF	25.10.29	-	500'000	-	500'000	532'750.00	0.21
0.500%	Credit Agricole Home Loan SFH SA 18 EMTN	CHF	03.10.28	500'000	-	-	500'000	500'750.00	0.20
0.740%	Crédit Agricole Next Bank SA 25	CHF	24.01.28	500'000	-	-	500'000	504'250.00	0.20
0.934%	Crédit Agricole Next Bank SA 25	CHF	24.03.32	500'000	-	-	500'000	505'750.00	0.20
1.520%	Credit Agricole next bank Suisse SA 24	CHF	25.03.33	1'800'000	-	995'000	805'000	842'835.00	0.33
1.670%	Credit Agricole SA	CHF	26.09.29	1'300'000	800'000	600'000	1'500'000	1'538'250.00	0.61
0.164%	Crédit Agricole SA 21	CHF	28.04.28	500'000	-	500'000	-	-	0.00
1.695%	Credit Agricole SA 25	CHF	04.06.35	-	800'000	400'000	400'000	402'800.00	0.16
0.200%	Deutsche Bahn Finance 21	CHF	20.05.33	-	400'000	-	400'000	382'000.00	0.15
1.885%	Deutsche Bahn Finance 23 EMTN	CHF	13.09.35	1'000'000	-	550'000	450'000	492'525.00	0.19
0.315%	Deutsche Bank 24	CHF	14.09.27	-	600'000	-	600'000	596'400.00	0.24
2.072%	Deutsche Bank AG 24	CHF	18.09.30	600'000	-	-	600'000	621'600.00	0.24
1.587%	Deutsche Bank AG 25	CHF	28.01.31	1'000'000	600'000	400'000	1'200'000	1'218'000.00	0.48
1.125%	DH Switzerland Finance SA 15	CHF	08.12.28	-	800'000	-	800'000	811'200.00	0.32
0.200%	Digital Intrepid Holding BV 21	CHF	15.12.26	500'000	-	-	500'000	497'700.00	0.20
1.700%	Digital Intrepid Holding BV 22	CHF	30.03.27	500'000	-	-	500'000	507'250.00	0.20
1.695%	DNB Bank ASA 24	CHF	15.05.30	600'000	-	600'000	-	-	0.00
2.832%	DZ Bank AG 23	CHF	16.05.29	-	200'000	200'000	-	-	0.00
2.502%	E.On 24	CHF	05.12.29	-	500'000	-	500'000	535'500.00	0.21
1.130%	EFG Bank AG 25	CHF	07.03.28	600'000	-	600'000	-	-	0.00
1.448%	EFG Bank AG 25	CHF	07.03.31	800'000	-	400'000	400'000	408'600.00	0.16
0.625%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	07.09.33	500'000	-	500'000	-	-	0.00
0.600%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 17	CHF	14.09.35	2'000'000	-	1'000'000	1'000'000	990'500.00	0.39
0.500%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	09.03.34	500'000	-	500'000	-	-	0.00

Vontobel Fund (CH) - Sustainable Bond CHF

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

Stock of Funds Assets

as at 31.08.2025

Title		Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
1.375%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 24	CHF	21.06.44	450'000	-	450'000	-	-	0.00
1.030%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 25	CHF	26.05.45	-	600'000	-	600'000	606'300.00	0.24
1.350%	EMMI Finanz nz 24	CHF	30.10.30	700'000	-	300'000	400'000	411'000.00	0.16
1.140%	EnBW International Finance BV 25	CHF	11.03.30	500'000	-	100'000	400'000	405'400.00	0.16
1.507%	EnBW International Finance BV 25	CHF	10.03.34	600'000	-	105'000	495'000	505'147.50	0.20
1.205%	Engie 25	CHF	11.04.29	-	500'000	-	500'000	507'750.00	0.20
1.655%	Engie SA 25 FRN	CHF	11.04.33	-	600'000	-	600'000	623'100.00	0.25
1.558%	Equinix Europe 1 Financing Corp Llc 24	CHF	04.09.29	700'000	-	300'000	400'000	409'000.00	0.16
0.785%	European BK Recon & Dev 25	CHF	02.04.35	-	400'000	-	400'000	398'200.00	0.16
0.762%	European Investment Bank 25	CHF	11.02.37	400'000	-	-	400'000	395'400.00	0.16
1.393%	Federation des Caisses Desjardins du Quebec 25	CHF	26.06.35	-	1'000'000	600'000	400'000	401'000.00	0.16
2.700%	Ferring 23	CHF	21.04.27	255'000	-	-	255'000	262'777.50	0.10
1.178%	Flughafen Zürich 25	CHF	25.06.40	-	600'000	-	600'000	602'400.00	0.24
1.402%	Galderma Holding	CHF	20.03.29	-	500'000	500'000	-	-	0.00
1.250%	Georg Fischer AG 24	CHF	10.12.27	600'000	-	300'000	300'000	304'500.00	0.12
1.550%	Georg Fischer AG 24	CHF	11.12.31	300'000	-	300'000	-	-	0.00
1.030%	Georg Fischer AG 25	CHF	06.06.29	-	500'000	500'000	-	-	0.00
1.545%	Georg Fischer AG 25	CHF	06.06.33	-	825'000	825'000	-	-	0.00
1.000%	Glarner Kantonalbank 25	CHF	28.07.31	-	500'000	-	500'000	497'000.00	0.20
0.800%	Grande Dixence SA 19	CHF	17.06.26	750'000	-	750'000	-	-	0.00
2.350%	Grande Dixence SA 23	CHF	06.06.30	250'000	-	-	250'000	267'500.00	0.11
1.400%	Grande Dixence SA 25	CHF	16.02.35	500'000	-	-	500'000	501'000.00	0.20
0.625%	Graubuendner Kantonalbank 15	CHF	20.04.29	750'000	-	-	750'000	753'375.00	0.30
0.375%	Graubuendner Kantonalbank 19	CHF	28.05.32	1'000'000	-	-	1'000'000	975'000.00	0.38
1.600%	Graubuendner Kantonalbank 24	CHF	26.06.34	-	1'500'000	-	1'500'000	1'593'750.00	0.63
1.600%	Graubuendner Kantonalbank 25	CHF	26.06.34	-	800'000	800'000	-	-	0.00
0.950%	Graubuendner Kantonalbank 25	CHF	12.06.35	-	800'000	-	800'000	804'800.00	0.32
0.800%	Helvetia Schweizerische Versicherungsgesellschaft ft 25	CHF	31.01.29	500'000	-	-	500'000	501'000.00	0.20
1.100%	Helvetia Schweizerische Versicherungsgesellschaft ft 25	CHF	31.01.33	400'000	-	-	400'000	401'200.00	0.16
0.843%	Hilti 25	CHF	13.06.33	-	300'000	300'000	-	-	0.00
0.400%	Hilti 25	CHF	13.06.29	-	250'000	-	250'000	249'250.00	0.10
0.250%	Holcim Helvetia Finance 25	CHF	18.03.27	-	500'000	-	500'000	498'000.00	0.20
1.740%	Inselspital-Stiftung 24	CHF	27.11.34	1'100'000	-	-	1'100'000	1'133'000.00	0.45
1.207%	International Bank for Reconstruction & Development	CHF	17.04.46	-	500'000	500'000	-	-	0.00
0.740%	International Bank for Reconstruction & Development 24	CHF	16.10.34	1'200'000	-	-	1'200'000	1'204'800.00	0.47
0.815%	International Bank for Reconstruction & Development 25	CHF	25.02.41	400'000	-	400'000	-	-	0.00
1.100%	Investis Holding SA 25	CHF	14.02.28	500'000	-	-	500'000	501'250.00	0.20
0.125%	Jackson National Life Global Funding 18	CHF	14.07.28	-	840'000	-	840'000	824'040.00	0.32
0.700%	Kanton Basel-Stadt 24	CHF	06.09.30	400'000	-	-	400'000	406'000.00	0.16
0.550%	Kanton Basel-Stadt 24	CHF	13.12.29	500'000	-	100'000	400'000	404'400.00	0.16
1.400%	Kantonsspital Aarau 25	CHF	21.05.35	-	450'000	-	450'000	450'450.00	0.18
2.100%	Kantonsspital Aarau AG 24	CHF	15.05.34	400'000	-	100'000	300'000	318'900.00	0.13
2.500%	Kantonsspital St. Gallen AG 23	CHF	06.09.38	700'000	-	-	700'000	772'100.00	0.30
1.400%	Kantonsspital Winterthur 25	CHF	29.04.33	-	800'000	-	800'000	810'800.00	0.32
0.825%	Kiwibank Ltd 25	CHF	16.04.29	-	600'000	-	600'000	608'400.00	0.24

Vontobel Fund (CH) - Sustainable Bond CHF

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Stock of Funds Assets

as at 31.08.2025

Title		Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
1.120%	Kiwibank Ltd 25	CHF	14.04.33	-	600'000	-	600'000	617'100.00	0.24
0.715%	Kommunalbanken 25	CHF	21.02.34	-	800'000	-	800'000	799'600.00	0.32
0.837%	Kommunekredit 25	CHF	27.03.41	500'000	300'000	-	800'000	785'600.00	0.31
2.875%	Kraftwerke Linth-Limmern AG 12	CHF	27.03.42	650'000	-	-	650'000	731'250.00	0.29
2.375%	Kraftwerke Linth-Limmern AG 13	CHF	10.12.26	300'000	-	-	300'000	307'530.00	0.12
1.600%	Kraftwerke Linth-Limmern AG 24	CHF	15.10.32	500'000	-	-	500'000	513'500.00	0.20
1.625%	Kraftwerke Oberhasli AG 24	CHF	16.07.32	500'000	-	-	500'000	526'750.00	0.21
1.125%	Kraftwerke Oberhasli Ii 25	CHF	21.02.34	550'000	-	-	550'000	555'225.00	0.22
0.685%	Kühne + Nagel 25	CHF	13.11.28	-	600'000	600'000	-	-	0.00
0.978%	Landesbank Baden-Wuerttemberg 25	CHF	25.02.31	600'000	-	-	600'000	606'300.00	0.24
4.242%	Landesbank Hessen-Thueringen Girozentrale 23	CHF	25.07.33	800'000	-	800'000	-	-	0.00
1.230%	LGT Bank 25	CHF	19.02.35	-	800'000	-	800'000	806'168.00	0.32
1.700%	Liechtensteinische Landesbank 25	CHF	22.04.33	-	600'000	600'000	-	-	0.00
1.063%	Linde Plc 25 FRN	CHF	07.06.33	-	500'000	500'000	-	-	0.00
0.615%	Linde Plc 25 FRN	CHF	05.06.29	-	500'000	-	500'000	500'750.00	0.20
1.112%	Lloyds Banking Group Plc 25	CHF	20.05.31	-	1'100'000	300'000	800'000	802'800.00	0.32
1.150%	LSEGA Financing Plc 25 FRN	CHF	08.04.32	-	600'000	100'000	500'000	507'500.00	0.20
1.400%	Luzerner Kantonalbank 25	CHF	17.09.37	-	1'000'000	-	1'000'000	1'002'520.00	0.40
0.800%	Luzerner Kantonalbank 25	CHF	27.06.34	-	600'000	-	600'000	595'200.00	0.23
2.000%	Luzerner Kantonalbank AG 10	CHF	06.12.33	600'000	-	-	600'000	655'800.00	0.26
1.625%	Luzerner Kantonalbank AG 12	CHF	20.07.37	500'000	-	-	500'000	533'500.00	0.21
0.410%	Luzerner Kantonalbank AG 19	CHF	31.01.29	500'000	-	-	500'000	499'000.00	0.20
2.050%	Luzerner Kantonalbank AG 22	CHF	16.09.47	400'000	-	-	400'000	464'200.00	0.18
2.100%	Luzerner Kantonsspital 24	CHF	21.06.34	500'000	-	-	500'000	526'000.00	0.21
1.300%	McDonald's 24	CHF	26.11.32	300'000	-	300'000	-	-	0.00
1.875%	MetLife Global Funding Inc 24	CHF	08.04.31	900'000	-	-	900'000	946'350.00	0.37
1.420%	Metropolitan Life Global Funding I 25	CHF	09.04.32	-	600'000	-	600'000	617'100.00	0.24
1.100%	Mobimo Holding 25	CHF	27.08.32	-	800'000	-	800'000	797'200.00	0.31
4.252%	Muenchener Hypothekenbank EG 23	CHF	07.06.33	-	600'000	600'000	-	-	0.00
1.750%	Muenchener Hypothekenbank EG 23	CHF	23.06.28	500'000	-	500'000	-	-	0.00
1.375%	Muenchener Hypothekenbank eG 25	CHF	06.03.31	600'000	400'000	-	1'000'000	1'013'000.00	0.40
2.375%	Nant De Drance SA 13	CHF	15.02.28	900'000	-	400'000	500'000	520'250.00	0.21
1.250%	Nant De Drance SA 20	CHF	25.06.27	500'000	-	-	500'000	505'500.00	0.20
0.875%	Nant De Drance SA 20	CHF	23.05.29	300'000	-	-	300'000	300'600.00	0.12
2.350%	Nant De Drance SA 23	CHF	24.07.31	-	400'000	-	400'000	431'000.00	0.17
1.272%	National Australia Bank 25	CHF	03.09.35	-	800'000	-	800'000	800'504.00	0.32
0.680%	Nationwide Building Society 25	CHF	08.09.32	-	500'000	-	500'000	499'215.00	0.20
1.012%	Natwest Markets 25	CHF	30.05.30	-	600'000	600'000	-	-	0.00
1.445%	NatWest Markets Plc 24	CHF	27.08.29	600'000	-	600'000	-	-	0.00
2.000%	Nestlé	CHF	28.06.33	-	600'000	600'000	-	-	0.00
2.625%	Nestlé 24	CHF	08.11.35	-	300'000	-	300'000	345'150.00	0.14
2.125%	Nestle SA 23	CHF	28.06.38	750'000	-	750'000	-	-	0.00
1.625%	Nestlé SA 24	CHF	30.05.34	1'000'000	-	700'000	300'000	317'850.00	0.13
1.750%	Nestlé SA 24	CHF	30.05.40	800'000	-	-	800'000	848'000.00	0.33
1.500%	Nestlé SA 24	CHF	30.05.31	1'000'000	-	1'000'000	-	-	0.00

Vontobel Fund (CH) - Sustainable Bond CHF

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

Stock of Funds Assets

as at 31.08.2025

Title		Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.125%	New York Life Global Funding 18	CHF	11.09.29	1'400'000	-	900'000	500'000	490'500.00	0.19
1.875%	New York Life Global Funding 24	CHF	07.05.32	-	400'000	-	400'000	425'200.00	0.17
1.125%	Nidwaldner Kantonalbank 24	CHF	13.11.34	600'000	-	-	600'000	611'400.00	0.24
1.100%	Nidwaldner Kantonalbank 25	CHF	24.03.32	-	500'000	-	500'000	512'250.00	0.20
1.160%	Nordea Bank 25	CHF	27.05.32	-	1'400'000	-	1'400'000	1'417'500.00	0.56
2.490%	Nordea Bank AB 23	CHF	26.05.28	1'000'000	-	1'000'000	-	-	0.00
1.153%	Nordic Investment Bank 24	CHF	02.05.31	500'000	-	300'000	200'000	206'500.00	0.08
1.850%	Novartis SA 24	CHF	18.06.49	700'000	-	-	700'000	774'900.00	0.31
0.770%	NZ Local Govt Fund Agenc 25	CHF	02.04.32	-	700'000	-	700'000	705'600.00	0.28
2.000%	OC Oerlikon 25	CHF	03.09.30	-	600'000	300'000	300'000	299'850.00	0.12
2.400%	Partners Group Holding SA 23	CHF	26.09.33	-	500'000	-	500'000	550'000.00	0.22
1.875%	Pfandbriefbank schweiz. Hypothekarinstitute AG 10	CHF	15.09.31	500'000	2'500'000	-	3'000'000	3'230'700.00	1.27
1.375%	Pfandbriefbank schweiz. Hypothekarinstitute AG 12	CHF	20.09.29	-	800'000	-	800'000	831'440.00	0.33
1.625%	Pfandbriefbank schweiz. Hypothekarinstitute AG 13	CHF	03.07.30	500'000	-	500'000	-	-	0.00
1.375%	Pfandbriefbank schweiz. Hypothekarinstitute AG 14	CHF	10.12.32	1'475'000	-	-	1'475'000	1'552'437.50	0.61
0.500%	Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	15.06.29	-	1'000'000	-	1'000'000	1'004'600.00	0.40
0.875%	Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	25.06.37	700'000	-	700'000	-	-	0.00
0.375%	Pfandbriefbank schweiz. Hypothekarinstitute AG 16	CHF	26.01.32	1'000'000	-	1'000'000	-	-	0.00
0.250%	Pfandbriefbank schweiz. Hypothekarinstitute AG 16	CHF	14.10.36	1'500'000	-	1'000'000	500'000	467'150.00	0.18
0.250%	Pfandbriefbank schweiz. Hypothekarinstitute AG 16	CHF	04.08.38	800'000	-	500'000	300'000	274'650.00	0.11
0.250%	Pfandbriefbank schweiz. Hypothekarinstitute AG 19	CHF	15.04.30	700'000	-	700'000	-	-	0.00
1.000%	Pfandbriefbank schweizerischer Hypothekarinstitute	CHF	06.09.30	-	750'000	750'000	-	-	0.00
1.000%	Pfandbriefbank schweizerischer Hypothekarinstitute	CHF	28.04.49	-	400'000	400'000	-	-	0.00
1.500%	Pfandbriefbank schweizerischer Hypothekarinstitute 12	CHF	14.02.40	-	500'000	-	500'000	534'000.00	0.21
1.000%	Pfandbriefbank schweizerischer Hypothekarinstitute 24	CHF	06.09.30	-	750'000	-	750'000	769'650.00	0.30
0.625%	Pfandbriefbank schweizerischer Hypothekarinstitute 25	CHF	27.03.30	-	500'000	-	500'000	503'550.00	0.20
1.875%	Pfandbriefbank schweizerischer Hypothekarinstitute 25	CHF	15.01.31	-	750'000	-	750'000	803'775.00	0.32
0.125%	Pfandbriefbank schweizerischer Hypothekarinstitute 25	CHF	15.07.31	-	1'000'000	-	1'000'000	974'100.00	0.38
1.500%	Pfandbriefbank schweizerischer Hypothekarinstitute 25	CHF	14.02.40	-	500'000	500'000	-	-	0.00
0.750%	Pfandbriefbank schweizerischer Hypothekarinstitute 25	CHF	14.10.33	-	750'000	-	750'000	753'975.00	0.30
1.000%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 15	CHF	25.01.45	1'000'000	-	-	1'000'000	982'000.00	0.39
0.625%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 17	CHF	23.01.37	300'000	500'000	300'000	500'000	484'100.00	0.19
1.125%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 18	CHF	09.10.48	250'000	500'000	-	750'000	753'825.00	0.30
2.125%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 23	CHF	17.09.35	500'000	1'700'000	1'200'000	1'000'000	1'125'600.00	0.44
2.000%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 23	CHF	04.10.40	500'000	-	-	500'000	569'250.00	0.22
1.500%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 24	CHF	13.07.27	2'100'000	-	2'100'000	-	-	0.00
1.250%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 24	CHF	24.07.47	800'000	-	500'000	300'000	308'820.00	0.12
1.000%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 24	CHF	28.04.49	-	400'000	-	400'000	391'720.00	0.15
1.125%	Pfandbriefbank schweizerischer Hypothekarinstitute AG 25 FRN	CHF	09.10.48	-	500'000	500'000	-	-	0.00
1.500%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 13	CHF	21.06.28	1'000'000	-	1'000'000	-	-	0.00
1.000%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 14	CHF	22.09.28	1'250'000	-	-	1'250'000	1'276'500.00	0.50
0.500%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 15	CHF	30.04.30	1'000'000	-	-	1'000'000	1'002'700.00	0.40
0.300%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 16	CHF	06.06.31	800'000	-	800'000	-	-	0.00
0.600%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 16	CHF	11.12.35	1'500'000	-	750'000	750'000	732'900.00	0.29
0.500%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 18	CHF	24.11.28	750'000	-	-	750'000	753'900.00	0.30

Vontobel Fund (CH) - Sustainable Bond CHF

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

Stock of Funds Assets

as at 31.08.2025

Title		Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.125%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 18	CHF	08.05.29	3'900'000	-	2'500'000	1'400'000	1'387'400.00	0.55
0.750%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 18	CHF	01.10.32	600'000	-	-	600'000	604'140.00	0.24
0.125%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 18	CHF	03.09.35	1'000'000	-	-	1'000'000	933'700.00	0.37
0.000%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 18	CHF	19.07.30	1'000'000	-	-	1'000'000	976'700.00	0.38
0.550%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 19	CHF	29.01.31	700'000	-	-	700'000	701'540.00	0.28
0.250%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 19	CHF	26.04.34	1'700'000	-	-	1'700'000	1'632'000.00	0.64
0.125%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 19	CHF	10.12.30	1'000'000	-	-	1'000'000	981'200.00	0.39
0.000%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 19	CHF	26.08.49	-	700'000	700'000	-	-	0.00
0.125%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 20	CHF	02.08.30	1'000'000	-	-	1'000'000	981'800.00	0.39
0.125%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 21	CHF	20.06.31	750'000	-	-	750'000	731'100.00	0.29
0.250%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 21	CHF	21.12.35	-	1'000'000	-	1'000'000	941'500.00	0.37
0.300%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 21	CHF	29.10.36	300'000	500'000	-	800'000	748'640.00	0.30
0.250%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 21	CHF	25.04.42	400'000	-	-	400'000	349'640.00	0.14
2.125%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 22	CHF	07.07.32	1'150'000	-	-	1'150'000	1'265'805.00	0.50
2.125%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 22	CHF	18.10.32	1'000'000	-	-	1'000'000	1'103'300.00	0.43
2.000%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 22	CHF	25.08.34	500'000	-	-	500'000	553'550.00	0.22
2.250%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 22	CHF	25.09.37	500'000	-	-	500'000	575'400.00	0.23
1.875%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 22	CHF	25.01.38	800'000	-	-	800'000	886'320.00	0.35
1.750%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 23	CHF	09.07.38	-	2'000'000	2'000'000	-	-	0.00
1.750%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 23	CHF	22.03.29	-	2'500'000	800'000	1'700'000	1'783'980.00	0.70
1.850%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 23	CHF	22.09.33	-	550'000	-	550'000	599'335.00	0.24
1.750%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 23	CHF	23.12.43	-	500'000	-	500'000	556'750.00	0.22
1.500%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 24	CHF	23.06.36	600'000	-	600'000	-	-	0.00
1.375%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 24	CHF	24.04.54	1'000'000	-	-	1'000'000	1'068'800.00	0.42
1.650%	Pfandbriefzentrale der schweizerischen Kantonalbanken 24	CHF	21.12.32	-	500'000	-	500'000	536'100.00	0.21
1.200%	Pfandbriefzentrale der schweizerischen Kantonalbanken 25	CHF	26.10.45	-	500'000	-	500'000	509'000.00	0.20
0.200%	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 21	CHF	12.06.35	1'000'000	-	-	1'000'000	942'500.00	0.37
1.300%	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 23	CHF	27.12.28	500'000	-	500'000	-	-	0.00
0.900%	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 24	CHF	26.10.35	400'000	-	400'000	-	-	0.00
0.866%	Province of Manitoba 25	CHF	16.04.35	400'000	-	400'000	-	-	0.00
1.018%	Province of Ontario Canada 25	CHF	30.07.35	-	1'100'000	-	1'100'000	1'111'000.00	0.44
0.534%	PSP Swiss Property 25	CHF	10.05.27	-	500'000	-	500'000	500'050.00	0.20
0.950%	PSP Swiss Property AG 25	CHF	16.09.31	-	300'000	-	300'000	299'250.00	0.12
1.490%	Q Energy Solutions SE 24	CHF	06.08.27	750'000	-	-	750'000	761'250.00	0.30
0.785%	Raiffeisen Schweiz Genossenschaft 25	CHF	27.06.30	-	600'000	600'000	-	-	0.00
1.188%	Raiffeisen Schweiz Genossenschaft 25	CHF	14.05.32	-	600'000	600'000	-	-	0.00
0.850%	Raiffeisen Schweiz Genossenschaft 25	CHF	14.05.29	-	800'000	800'000	-	-	0.00
0.682%	Republic of Austria	CHF	26.02.35	-	2'000'000	2'000'000	-	-	0.00
1.008%	Republic of Austria 25	CHF	13.06.45	-	400'000	-	400'000	402'200.00	0.16
0.840%	Republic of Austria 25	CHF	22.05.40	-	1'000'000	-	1'000'000	990'870.00	0.39
1.040%	Republica Orient Uruguay 25	CHF	23.07.30	-	700'000	-	700'000	700'350.00	0.28
0.000%	Rhaetische Bahn Stamm 21	CHF	29.09.36	500'000	-	-	500'000	459'500.00	0.18
1.000%	Roche Kapitalmarkt AG 22	CHF	25.02.37	500'000	-	-	500'000	496'750.00	0.20
0.985%	Roche Kapitalmarkt AG 24	CHF	06.09.29	600'000	-	600'000	-	-	0.00
1.022%	Royal Bank of Canada 25	CHF	31.01.31	300'000	-	300'000	-	-	0.00

Vontobel Fund (CH) - Sustainable Bond CHF

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

Stock of Funds Assets
as at 31.08.2025

Title		Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
1.360%	Royal Bank of Canada 25	CHF	08.04.32	-	650'000	-	650'000	662'675.00	0.26
1.250%	Sandoz Group AG 25 FRN	CHF	31.03.28	-	500'000	500'000	-	-	0.00
2.933%	Santander Consumer Finance SA 23	CHF	04.07.28	-	600'000	600'000	-	-	0.00
0.950%	Schweiz.Radio-U.Fernseh 25	CHF	29.09.32	-	1'400'000	-	1'400'000	1'402'576.00	0.55
0.100%	Schwyzer Kantonalbank 16	CHF	25.10.28	800'000	-	-	800'000	790'000.00	0.31
0.000%	Schwyzer Kantonalbank 18	CHF	13.11.30	300'000	-	-	300'000	289'650.00	0.11
1.800%	Schwyzer Kantonalbank 22	CHF	15.12.31	500'000	-	-	500'000	532'750.00	0.21
1.830%	Schwyzer Kantonalbank 23	CHF	21.09.28	750'000	-	-	750'000	780'750.00	0.31
0.800%	Schwyzer Kantonalbank 25	CHF	16.06.32	-	500'000	-	500'000	503'000.00	0.20
1.202%	Scotiabank Chile SA 25 FRN	CHF	10.06.31	-	1'200'000	-	1'200'000	1'208'400.00	0.48
1.655%	Severn Trent 25	CHF	14.04.32	-	1'000'000	500'000	500'000	514'250.00	0.20
2.300%	SGS SA 23	CHF	17.11.31	250'000	-	250'000	-	-	0.00
1.000%	SGS SA 25	CHF	24.06.32	-	700'000	-	700'000	700'700.00	0.28
1.450%	SGS SA 25	CHF	24.06.37	-	700'000	500'000	200'000	202'000.00	0.08
1.100%	Sika	CHF	24.09.31	-	400'000	400'000	-	-	0.00
0.750%	Sika AG 25	CHF	24.09.27	-	800'000	800'000	-	-	0.00
1.350%	Sika AG 25 FRN	CHF	22.03.35	-	500'000	500'000	-	-	0.00
2.350%	Sika Ltd 22	CHF	28.11.28	-	800'000	-	800'000	842'000.00	0.33
1.000%	SIX Group AG 25	CHF	04.06.32	-	1'060'000	460'000	600'000	603'300.00	0.24
1.522%	Slovakia Government International Bond 24	CHF	10.05.28	300'000	-	300'000	-	-	0.00
1.915%	Slowakische Republik 24	CHF	10.05.34	1'000'000	600'000	1'000'000	600'000	634'800.00	0.25
2.625%	SNCF Réseau SA 11 EMTN	CHF	10.03.31	140'000	-	140'000	-	-	0.00
1.145%	Société Générale 25	CHF	03.09.31	-	1'000'000	-	1'000'000	1'000'740.00	0.39
2.682%	Société Générale SA 23 EMTN	CHF	19.10.29	-	800'000	400'000	400'000	429'800.00	0.17
0.920%	Societe Nationale SNCF S 25	CHF	26.06.34	-	300'000	-	300'000	294'000.00	0.12
1.308%	SpareBank 1 Nord Norge 24	CHF	28.08.30	700'000	-	-	700'000	713'650.00	0.28
0.125%	SpareBank 1 Nord-Norge ASA 19	CHF	11.12.25	450'000	-	450'000	-	-	0.00
1.875%	St Galler Kantonalbank AG 24	CHF	27.09.34	400'000	-	-	400'000	413'000.00	0.16
1.300%	St Galler Kantonalbank AG 25	CHF	25.06.37	-	600'000	300'000	300'000	300'300.00	0.12
1.125%	St Galler Kantonalbank AG 25	CHF	21.03.46	1'500'000	-	1'000'000	500'000	496'750.00	0.20
0.150%	Stiftung Kantonsspital Graubunden 21	CHF	08.07.30	700'000	-	-	700'000	669'200.00	0.26
1.550%	Stiftung PWG zur Erhaltung von preisguenstigen Wohn- und Gewerberaeumen der Stadt Zuerich 24	CHF	02.04.32	-	650'000	-	650'000	684'125.00	0.27
1.138%	Sulzer	CHF	17.09.29	-	700'000	700'000	-	-	0.00
0.010%	Swiss Confederation Government Bond	CHF	24.07.39	-	400'000	400'000	-	-	0.00
0.500%	Swiss Confederation Government Bond	CHF	24.05.55	-	100'000	100'000	-	-	0.00
3.500%	Swiss Confederation Government Bond 03	CHF	08.04.33	1'353'000	-	1'353'000	-	-	0.00
2.500%	Swiss Confederation Government Bond 06	CHF	08.03.36	2'000'000	-	-	2'000'000	2'451'000.00	0.97
3.250%	Swiss Confederation Government Bond 07	CHF	27.06.27	500'000	-	500'000	-	-	0.00
2.250%	Swiss Confederation Government Bond 11	CHF	22.06.31	3'750'000	-	2'250'000	1'500'000	1'686'600.00	0.66
0.500%	Swiss Confederation Government Bond 15	CHF	27.05.30	3'000'000	1'000'000	3'000'000	1'000'000	1'019'900.00	0.40
0.000%	Swiss Confederation Government Bond 16	CHF	22.06.29	-	500'000	500'000	-	-	0.00
0.500%	Swiss Confederation Government Bond 17	CHF	28.06.45	700'000	-	-	700'000	695'100.00	0.27
0.500%	Swiss Confederation Government Bond 17	CHF	24.05.55	-	700'000	-	700'000	703'150.00	0.28
0.500%	Swiss Confederation Government Bond 18	CHF	27.06.32	2'500'000	700'000	-	3'200'000	3'269'440.00	1.29
0.000%	Swiss Confederation Government Bond 19	CHF	26.06.34	4'200'000	-	1'800'000	2'400'000	2'349'600.00	0.93

Vontobel Fund (CH) - Sustainable Bond CHF

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

Stock of Funds Assets

as at 31.08.2025

Title		Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.000%	Swiss Confederation Government Bond 19	CHF	24.07.39	1'700'000	400'000	1'500'000	600'000	563'820.00	0.22
0.250%	Swiss Confederation Government Bond 21	CHF	23.06.35	1'500'000	-	500'000	1'000'000	997'300.00	0.39
1.500%	Swiss Confederation Government Bond 22	CHF	26.10.38	200'000	-	200'000	-	-	0.00
0.875%	Swiss Confederation Government Bond 24	CHF	22.05.47	600'000	-	-	600'000	640'500.00	0.25
0.500%	Swiss Confederation Government Bond 25	CHF	28.05.40	-	600'000	-	600'000	600'360.00	0.24
4.000%	Swiss Confederation Government Bond 98	CHF	08.04.28	600'000	-	600'000	-	-	0.00
2.610%	Swiss Life Holding AG 23	CHF	26.01.32	800'000	-	-	800'000	876'400.00	0.35
1.502%	Swiss Life Holding AG 24	CHF	26.04.30	400'000	-	-	400'000	412'600.00	0.16
1.135%	Swiss Life Holding AG 25	CHF	31.07.30	400'000	-	-	400'000	404'800.00	0.16
0.825%	Swiss Prime Site AG 17	CHF	11.05.26	-	1'000'000	1'000'000	-	-	0.00
1.250%	Swiss Prime Site AG 19	CHF	02.04.27	600'000	-	100'000	500'000	506'000.00	0.20
1.800%	Swiss Prime Site Finance AG 24	CHF	01.03.30	-	500'000	-	500'000	519'500.00	0.20
1.150%	Swiss Prime Site Finance AG 25	CHF	20.06.31	700'000	-	-	700'000	703'150.00	0.28
1.200%	Swisscom 25	CHF	25.08.37	-	500'000	-	500'000	498'500.00	0.20
0.850%	Swisscom 25	CHF	25.08.33	-	600'000	-	600'000	597'600.00	0.24
0.625%	Swissgrid AG 15	CHF	25.02.30	800'000	-	800'000	-	-	0.00
1.327%	Telefonica Emisiones SAU 25	CHF	08.07.32	-	900'000	-	900'000	908'550.00	0.36
1.278%	TELSTRA Group 25	CHF	24.09.37	-	500'000	-	500'000	499'870.00	0.20
2.220%	Temenos AG 25	CHF	01.04.30	-	1'000'000	1'000'000	-	-	0.00
0.450%	Tessiner 19	CHF	26.02.29	750'000	-	-	750'000	747'375.00	0.29
0.385%	The Bank of Nova Scotia 21	CHF	22.07.26	-	1'000'000	1'000'000	-	-	0.00
0.418%	The Bank of Nova Scotia 21	CHF	31.03.27	-	1'000'000	-	1'000'000	996'500.00	0.39
1.325%	The Bank of Nova Scotia 25	CHF	18.03.33	700'000	300'000	-	1'000'000	1'015'500.00	0.40
0.832%	Thermo Fisher Scientific Inc 25	CHF	07.09.26	500'000	-	500'000	-	-	0.00
1.125%	Thermo Fisher Scientific Inc 25	CHF	07.03.29	400'000	500'000	-	900'000	911'700.00	0.36
1.898%	Thermo Fisher Scientific Inc 25	CHF	07.03.45	400'000	-	125'000	275'000	286'000.00	0.11
1.418%	Thermo Fisher Scientific Inc 25	CHF	07.03.33	700'000	-	-	700'000	714'700.00	0.28
0.500%	Thurgauer Kantonalbank 15	CHF	16.02.29	500'000	-	-	500'000	499'750.00	0.20
0.700%	Thurgauer Kantonalbank 18	CHF	22.03.30	750'000	-	-	750'000	754'125.00	0.30
1.130%	Thurgauer Kantonalbank 24	CHF	29.08.44	850'000	-	250'000	600'000	592'800.00	0.23
1.050%	Thurgauer Kantonalbank 25	CHF	28.08.37	-	500'000	-	500'000	501'250.00	0.20
1.830%	Toyota Motor Finance Netherlands BV 24	CHF	18.09.28	500'000	-	-	500'000	519'000.00	0.20
1.123%	Toyota Motor Finance Netherlands BV 24	CHF	22.05.30	500'000	-	-	500'000	507'750.00	0.20
0.038%	Transpower New Zealand Ltd 21	CHF	16.03.29	450'000	-	450'000	-	-	0.00
0.810%	Transpower New Zealand Ltd 25	CHF	04.02.30	300'000	-	-	300'000	303'450.00	0.12
0.998%	Transpower New Zealand Ltd 25	CHF	04.02.33	400'000	-	-	400'000	404'800.00	0.16
1.430%	Transurban Qld Finance 25	CHF	22.08.33	-	500'000	-	500'000	502'000.00	0.20
1.030%	Tration Finance Lux SA 25	CHF	26.06.28	-	900'000	-	900'000	902'250.00	0.36
0.970%	Treasury Corp Victoria	CHF	19.06.40	-	1'000'000	1'000'000	-	-	0.00
1.820%	UBS AG Switzerland 23	CHF	18.10.26	500'000	-	500'000	-	-	0.00
0.435%	UBS Group Funding 24	CHF	09.11.28	-	1'200'000	-	1'200'000	1'192'800.00	0.47
2.112%	UBS Group Funding AG 24	CHF	22.05.30	1'000'000	-	-	1'000'000	1'042'500.00	0.41
0.560%	UBS Switzerland 25	CHF	13.08.30	-	800'000	-	800'000	798'400.00	0.31
0.935%	UBS Switzerland 25	CHF	13.08.35	-	800'000	-	800'000	798'800.00	0.31
1.715%	UBS Switzerland AG 24	CHF	24.01.34	600'000	-	-	600'000	641'400.00	0.25

Vontobel Fund (CH) - Sustainable Bond CHF

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

Stock of Funds Assets

as at 31.08.2025

Title		Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
1.543%	UBS Switzerland AG 24	CHF	22.01.27	700'000	-	200'000	500'000	508'300.00	0.20
1.500%	Universitaetsspital Zürich 24	CHF	27.09.32	600'000	-	-	600'000	612'300.00	0.24
1.650%	Universitaetsspital Zürich 24	CHF	26.09.36	740'000	-	-	740'000	744'070.00	0.29
1.550%	Valiant Bank AG 24	CHF	23.04.32	1'200'000	-	-	1'200'000	1'263'000.00	0.50
1.000%	Verizon Communications Inc 17 EMTN	CHF	30.11.27	-	700'000	-	700'000	708'400.00	0.28
1.350%	Viseca Payment Services AG 24	CHF	30.10.29	600'000	-	-	600'000	611'100.00	0.24
2.000%	Vonovia SE 24	CHF	26.08.31	500'000	-	-	500'000	524'500.00	0.21
0.350%	Walliser Kantonalbank 18	CHF	07.09.27	-	1'000'000	-	1'000'000	998'500.00	0.39
1.200%	Walliser Kantonalbank 24	CHF	03.09.36	400'000	-	-	400'000	405'400.00	0.16
0.350%	Walliser Kantonalbank 25	CHF	07.09.27	-	1'000'000	1'000'000	-	-	0.00
2.100%	Würth Finance International BV 22	CHF	16.11.26	1'410'000	380'000	-	1'790'000	1'822'399.00	0.72
1.850%	WWZ AG 24	CHF	01.07.38	200'000	-	-	200'000	217'900.00	0.09
0.930%	Zimmer Biomet Holdings 25	CHF	04.09.30	-	1'000'000	-	1'000'000	1'000'010.00	0.39
1.560%	Zimmer Biomet Holdings 25	CHF	04.09.35	-	1'500'000	-	1'500'000	1'499'340.00	0.59
1.250%	Zug Estates Holding 25	CHF	17.09.32	-	500'000	-	500'000	501'430.00	0.20
1.200%	Zuger Kantonalbank 22	CHF	02.06.28	750'000	-	-	750'000	765'750.00	0.30
0.020%	Zürcher Kantonalbank 16	CHF	16.08.27	400'000	-	-	400'000	397'400.00	0.16
0.050%	Zürcher Kantonalbank 20	CHF	05.02.31	750'000	-	-	750'000	727'125.00	0.29
2.750%	Zürcher Kantonalbank 23	CHF	19.04.28	400'000	500'000	-	900'000	929'250.00	0.37
1.000%	Zürcher Kantonalbank 24	CHF	22.11.32	600'000	-	-	600'000	609'900.00	0.24
2.125%	Zürcher Kantonalbank 24	CHF	22.03.33	400'000	-	-	400'000	423'200.00	0.17
1.125%	Zürcher Kantonalbank 24	CHF	16.08.34	500'000	700'000	500'000	700'000	714'000.00	0.28
0.950%	Zürcher Kantonalbank 25	CHF	22.01.37	500'000	-	-	500'000	498'500.00	0.20
0.950%	Zürcher Kantonalbank 25	CHF	14.08.35	-	1'000'000	-	1'000'000	1'005'000.00	0.40
0.500%	Zürcher Kantonalbank 25	CHF	14.11.29	-	900'000	-	900'000	900'000.00	0.35
Total - Swiss franc								**214'010'227.00**	**84.33**
Total - Bonds listed on an official exchange								**214'010'227.00**	**84.33**
Securities traded on another regulated market open to the public									
Swiss franc									
1.552%	Asian Development Bank 23	CHF	03.08.33	600'000	-	-	600'000	645'000.00	0.25
1.750%	Baloise Holding AG 24	CHF	07.06.34	800'000	-	500'000	300'000	315'750.00	0.12
2.445%	Banco Santander Chile SA 24	CHF	25.01.27	1'000'000	-	500'000	500'000	512'600.00	0.20
1.494%	Banco Santander SA 24	CHF	12.11.28	1'000'000	-	-	1'000'000	1'033'000.00	0.41
0.625%	Banque Cantonale de Genève 22	CHF	16.03.29	600'000	-	-	600'000	598'800.00	0.24
0.400%	Banque Cantonale Vaudoise 21	CHF	05.05.36	1'000'000	-	100'000	900'000	830'700.00	0.33
2.655%	BPCE SA 23	CHF	12.06.30	700'000	500'000	700'000	500'000	540'500.00	0.21
1.713%	Canadian Imperial Bank of Commerce 22	CHF	13.07.27	1'000'000	-	1'000'000	-	-	0.00
2.215%	Cembra Money Bank AG 24	CHF	05.02.30	500'000	-	500'000	-	-	0.00
1.578%	City of Lausanne Switzerland 24	CHF	01.03.78	100'000	-	100'000	-	-	0.00
1.300%	City of Zürich Switzerland 24	CHF	26.01.47	300'000	-	-	300'000	308'100.00	0.12
0.700%	Corporación Andina de Fomento 20	CHF	04.09.25	500'000	-	500'000	-	-	0.00
0.128%	Credit Agricole SA London 20	CHF	27.07.28	-	500'000	-	500'000	493'250.00	0.19
0.250%	Deutsche Bahn Finance 21	CHF	27.10.31	650'000	-	650'000	-	-	0.00

Vontobel Fund (CH) - Sustainable Bond CHF

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

Stock of Funds Assets
as at 31.08.2025

Title		Currency	Maturity	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025	Market value in CHF	% of total fund assets
Bonds (Continued)									
Securities traded on another regulated market open to the public									
Swiss franc (Continued)									
2.000%	Emmi Finanz AG 23	CHF	22.09.28	600'000	-	-	600'000	625'800.00	0.25
2.875%	Equinix Inc 23	CHF	12.09.28	750'000	-	500'000	250'000	264'625.00	0.10
2.375%	Givaudan SA 23	CHF	23.05.31	500'000	-	500'000	-	-	0.00
1.875%	Hypo Vorarlberg Bank AG 23	CHF	13.09.30	775'000	-	-	775'000	823'050.00	0.32
0.000%	Luzerner Kantonalbank AG 20	CHF	07.08.28	750'000	-	750'000	-	-	0.00
0.250%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 21	CHF	21.04.36	1'500'000	-	-	1'500'000	1'405'500.00	0.55
1.900%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 22	CHF	07.07.42	500'000	-	500'000	-	-	0.00
1.750%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 23	CHF	07.07.33	1'700'000	-	-	1'700'000	1'839'910.00	0.73
1.850%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 23	CHF	19.07.38	800'000	-	800'000	-	-	0.00
1.450%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 24	CHF	03.11.32	1'700'000	-	-	1'700'000	1'796'560.00	0.71
1.550%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 24	CHF	05.04.39	1'600'000	-	-	1'600'000	1'718'880.00	0.68
1.513%	Regie Autonome des Transports Parisiens 24	CHF	06.03.36	600'000	600'000	400'000	800'000	822'400.00	0.32
1.550%	Rhaetische Bahn Stamm 22	CHF	14.12.38	625'000	-	-	625'000	678'750.00	0.27
1.583%	SNCF SA 24	CHF	07.02.39	300'000	300'000	-	600'000	619'500.00	0.24
0.300%	Spital Limmattal AG 21	CHF	30.09.36	550'000	-	-	550'000	474'650.00	0.19
0.350%	St. Galler Kantonalbank AG 22	CHF	31.07.31	750'000	-	450'000	300'000	294'000.00	0.12
1.250%	Swiss Confederation Government Bond 23	CHF	28.06.43	1'100'000	300'000	-	1'400'000	1'570'240.00	0.62
2.000%	Swisscom AG 24	CHF	23.11.39	600'000	-	600'000	-	-	0.00
1.840%	Thermo Fisher Scientific Inc 24	CHF	08.03.32	300'000	-	-	300'000	315'000.00	0.12
0.125%	Thurgauer Kantonalbank 21	CHF	21.05.32	300'000	-	-	300'000	288'900.00	0.11
0.020%	Transpower New Zealand Ltd 19	CHF	16.12.27	-	450'000	-	450'000	446'625.00	0.18
2.150%	TRITON Finance Luxembourg SA 24	CHF	18.06.27	-	500'000	-	500'000	513'000.00	0.20
0.100%	Zug Estates Holding AG 19	CHF	02.10.25	750'000	-	350'000	400'000	399'720.00	0.16
0.000%	Zürcher Kantonalbank 20	CHF	12.03.30	750'000	-	-	750'000	732'000.00	0.29
Total - Swiss franc								**20'906'810.00**	**8.24**
Total - Bonds traded on another regulated market open to the public								**20'906'810.00**	**8.24**
Total - Bonds								**234'917'037.00**	**92.57**
Total - Securities listed on an official exchange								**214'010'227.00**	**84.33**
Total - Securities traded on another regulated market open to the public								**20'906'810.00**	**8.24**
Total - Securities								**234'917'037.00**	**92.57**

Vontobel Fund (CH) - Sustainable Bond CHF

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

Stock of Funds Assets

as at 31.08.2025

Title		Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025	Market value in CHF	% of total fund assets
Derivative financial instruments							
Derivatives over the counter products							
Swaps							
Saron Fixing 21.08.2031 0.1967	CHF	-	1'000'000	-	1'000'000	-1'690.37	0.00
Total Swaps						**-1'690.37**	**0.00**
Total - derivative financial instruments						**-1'690.37**	**0.00**
Cash at banks at sight						13'001'104.47	5.12
Cash at banks on time						0.00	0.00
Other assets						5'849'344.10	2.31
Total fund assets						**253'765'795.20**	**100.00**
Loans taken out						0.00	0.00
Other liabilities						-14'880'998.81	-5.86
Total net asset value						**238'884'796.39**	**94.14**

Vontobel Fund (CH) - Sustainable Bond CHF

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

Stock of Funds Assets
as at 31.08.2025

Currency-based derivative financial instruments used in the reporting period

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

Vontobel Fund (CH) - Sustainable Bond CHF

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 31.08.2025

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);	234'917'037.00	92.57
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-1'690.37	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

Vontobel Fund (CH) - Sustainable Bond CHF

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

Stock of Funds Assets

as at 31.08.2025

Derivative risks in accordance with commitment approach II	Exposure	
Instrument description	in CHF	% of net fund assets
Foreign currency contract		
RECEIVE FIXED 0.1967% PAY SARON FIXING 3. (MARKET CLOSE. 18:00 PM CET)	1'000'000.00	0.42%
SWAP Price: 99.83096259		
Total gross liability from derivatives	**1'000'000.00**	**0.42%**
Compensation	**1'000'000.00**	**0.42%**
Total net liability from derivatives	**0.00**	**0.00%**

Further information

No securities were lent during the reporting period.
As of the balance sheet date, no securities were sold under repurchase agreements.
As at the balance sheet date, no loans had been drawn upon.
As at the balance sheet date, there were no off-balance-sheet transactions in addition to derivative financial instruments.
The Commitment II Approach is used to measure the risk of derivatives.

Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland

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

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Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland

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

Change in I-class	**01.03.24 - 28.02.25**	**01.03.25 - 31.08.25**
Units outstanding at the beginning of the period	177’320.000	183’700.000
Number of units issued	10’400.000	12’033.000
Number of units redeemed	4’020.000	6’683.000
Units outstanding at the end of the period	**183’700.000**	**189’050.000**
Net asset value per unit in CHF	148.80	143.28

Change in R-class	**01.03.24 - 28.02.25**	**01.03.25 - 31.08.25**
Units outstanding at the beginning of the period	1’325.881	3’683.181
Number of units issued	3’760.300	271.500
Number of units redeemed	1’403.000	68.000
Units outstanding at the end of the period	**3’683.181**	**3’886.681**
Net asset value per unit in CHF	171.68	164.44

Change in S-class	**01.03.24 - 28.02.25**	**01.03.25 - 31.08.25**
Units outstanding at the beginning of the period	575’289.802	654’609.802
Number of units issued	120’750.000	115’035.000
Number of units redeemed	41’430.000	78’650.000
Units outstanding at the end of the period	**654’609.802**	**690’994.802**
Net asset value per unit in CHF	222.93	213.38

Statement of Assets (in CHF)	**28.02.2025**	**31.08.2025**
Assets		
Cash at banks		
– at sight	3’550’679.51	3’305’996.90
– on time	-	-
Securities		
– Shares and other equity securities and rights	170’191’670.37	172’611’922.11
Derivative financial instruments	-	-
Other assets	341’913.34	2’888’679.45
Total fund assets	**174’084’263.22**	**178’806’598.46**
./. Loans taken out	-	-
./. Other liabilities	-182’789.37	-3’635’008.29
Total net asset value	**173’901’473.85**	**175’171’590.17**
Statement of changes in net assets		
Net asset value at beginning of reporting period	140’100’333.08	173’901’473.85
Distributions	-1’255’358.98	-1’647’256.25
Withholding tax on accumulation	-37’878.08	-30’850.77
Balance of units issued/units redeemed	18’543’591.65	7’556’477.09
Total net income	16’550’786.18	-4’608’253.75
Net asset value at end of reporting period	**173’901’473.85**	**175’171’590.17**

Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland

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

Statement of income (in CHF)	**01.03.24 - 28.02.25**	**01.03.25 - 31.08.25**
Income		
Income on cash at banks	40'016.86	9'228.69
Negative interest	-30.85	-
Income on securities		
– Shares and other equity securities and rights	1'781'627.35	1'357'083.83
Other income	79'125.60	-
Accrued income paid in on units subscribed	217'261.18	105'990.65
Total income	**2'118'000.14**	**1'472'303.17**
Expense		
Interest paid	-	635.07
Auditing expense	13'619.51	5'836.49
Fees as per regulations paid to the fund management company for:		
– management, asset management, distribution and compensation for the custodian	202'622.56	105'742.55
– service fee	281'057.17	157'797.25
Other expenses	10'327.38	7'350.07
Accrued income paid out on units redeemed	64'399.78	107'594.37
Total expenses	**572'026.40**	**384'955.80**
Net income/loss (-)	**1'545'973.74**	**1'087'347.37**
Realised capital gain and loss	3'738'853.27	-254'082.17
Payments from the capital contributions principle	4'651.65	-
Realised income	**5'289'478.66**	**833'265.20**
Non-realised capital gain and loss	11'261'307.52	-5'441'518.95
Total net income	**16'550'786.18**	**-4'608'253.75**

Utilisation of net income (in CHF)	**01.03.24 - 28.02.25**	**01.03.25 - 31.08.25**
I-class		
Net income for financial year	**85'613.14**	-
Profit available for accumulation	85'613.14	-
Income retained for reinvestment	**-85'613.14**	-
R-class		
Net income for financial year	**5'671.24**	-
Profit carried forward from previous year	192.16	-
Profit available for distribution	**5'863.40**	-
Profit intended for distribution to investors	**-5'524.77**	-
Profit carried forward	338.63	-
S-class		
Net income for financial year	**1'454'689.36**	-
Profit carried forward from previous year	105'785.34	-
Profit available for distribution	**1'560'474.70**	-
Profit intended for distribution to investors	**-1'472'872.05**	-
Profit carried forward	87'602.65	-

Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland

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

Stock of Funds Assets

as at 31.08.2025

Title	Currency	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Denmark							
Novo Nordisk	DKK	26'000	5'000	-	31'000	1'393'652.96	0.78
Total - Denmark						**1'393'652.96**	**0.78**
Germany							
Allianz N	EUR	11'300	-	-	11'300	3'817'433.09	2.13
Siemens N	EUR	13'000	2'000	3'000	12'000	2'655'469.00	1.49
Total - Germany						**6'472'902.09**	**3.62**
France							
Air Liquide	EUR	16'500	1'900	3'000	15'400	2'538'172.69	1.42
Amundi	EUR	54'000	2'000	-	56'000	3'307'551.62	1.85
LVMH Moet Hennessy Louis Vuitton	EUR	2'300	-	2'300	-	-	0.00
Publicis Groupe	EUR	27'000	8'000	10'000	25'000	1'843'452.17	1.03
Schneider Electric	EUR	12'600	1'000	1'600	12'000	2'357'486.32	1.32
Total - France						**10'046'662.80**	**5.62**
Great Britain							
Compass Group	GBP	100'000	12'000	-	112'000	3'037'267.68	1.70
Legal & General Group	GBP	450'000	150'000	600'000	-	-	0.00
Unilever	EUR	-	59'000	4'000	55'000	2'764'430.02	1.55
Total - Great Britain						**5'801'697.70**	**3.24**
Ireland							
Accenture	USD	5'900	1'000	-	6'900	1'433'330.30	0.80
Kingspan Group	EUR	29'000	-	-	29'000	1'787'428.43	1.00
Pentair	USD	26'000	12'000	-	38'000	3'265'030.17	1.83
Trane Technologies	USD	7'000	1'300	-	8'300	2'756'306.99	1.54
Total - Ireland						**9'242'095.89**	**5.17**
Italy							
Mediobanca	EUR	122'000	-	-	122'000	2'361'975.70	1.32
Prysmian	EUR	45'000	-	13'000	32'000	2'236'310.43	1.25
Total - Italy						**4'598'286.13**	**2.57**
Japan							
KDDI	JPY	90'000	90'000	-	180'000	2'498'456.42	1.40
Sompo Holdings	JPY	99'000	-	-	99'000	2'562'962.74	1.43
Sony	JPY	130'000	-	-	130'000	2'888'661.67	1.62

Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland

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

Stock of Funds Assets
as at 31.08.2025

Title	Currency	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Japan (Continued)							
Tokyo Electron	JPY	11'000	3'000	-	14'000	1'574'480.88	0.88
Toyota Motor	JPY	78'000	-	78'000	-	-	0.00
Total - Japan						**9'524'561.71**	**5.33**
Canada							
Bank of Montreal	CAD	17'000	-	-	17'000	1'644'269.66	0.92
Manulife Financial	CAD	71'900	-	-	71'900	1'767'969.78	0.99
Royal Bank of Canada	CAD	16'000	-	-	16'000	1'858'472.91	1.04
Total - Canada						**5'270'712.35**	**2.95**
Luxembourg							
Spotify Technology	USD	-	5'700	500	5'200	2'833'252.31	1.58
Total - Luxembourg						**2'833'252.31**	**1.58**
Holland							
ASML Holding	EUR	2'500	600	300	2'800	1'667'131.72	0.93
Total - Holland						**1'667'131.72**	**0.93**
Taiwan							
Taiwan Semiconductor Manufacturing Company	USD	13'300	-	-	13'300	2'453'539.76	1.37
Total - Taiwan						**2'453'539.76**	**1.37**
United States							
Adobe	USD	4'500	1'000	-	5'500	1'567'616.24	0.88
Alphabet	USD	48'700	-	2'500	46'200	7'882'696.97	4.41
Ansys	USD	5'000	-	5'000	-	-	0.00
Apple	USD	38'500	1'000	3'500	36'000	6'677'692.81	3.73
Applied Materials	USD	14'500	-	1'000	13'500	1'734'146.25	0.97
Becton Dickinson & Company	USD	9'000	-	9'000	-	-	0.00
Blackrock	USD	4'300	-	-	4'300	3'872'757.23	2.17
BNY Mellon	USD	-	42'000	-	42'000	3'543'946.56	1.98
Boston Scientific	USD	22'000	7'000	-	29'000	2'444'693.47	1.37
Bristol Myers Squibb	USD	33'000	14'000	-	47'000	1'771'861.41	0.99
Broadcom	USD	21'000	1'000	2'000	20'000	4'752'589.59	2.66
Capital One Financial	USD	-	16'612	-	16'612	3'016'077.06	1.69
Cintas	USD	10'000	-	-	10'000	1'678'244.71	0.94
Coca-Cola	USD	-	33'000	-	33'000	1'819'173.16	1.02
Comcast	USD	65'000	-	65'000	-	-	0.00
Danaher	USD	7'200	3'800	-	11'000	1'809'065.18	1.01
Deere & Co	USD	4'300	-	4'300	-	-	0.00
Discover Financial Services	USD	15'000	1'300	16'300	-	-	0.00
Edwards Lifesciences	USD	27'000	-	-	27'000	1'754'857.63	0.98

Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland

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

Stock of Funds Assets
as at 31.08.2025

Title	Currency	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
First Solar	USD	12'500	3'500	2'500	13'500	2'105'548.69	1.18
General Mills	USD	49'000	-	49'000	-	-	0.00
Johnson & Johnson	USD	16'000	-	1'500	14'500	2'052'731.48	1.15
Keysight Technologies	USD	11'000	3'000	-	14'000	1'828'242.38	1.02
LKQ	USD	61'000	-	-	61'000	1'589'965.67	0.89
Lowes Companies	USD	7'600	1'500	-	9'100	1'876'445.87	1.05
Mastercard	USD	7'500	900	3'100	5'300	2'521'032.31	1.41
McKesson	USD	5'900	-	1'400	4'500	2'468'968.61	1.38
Microsoft	USD	18'700	2'300	-	21'000	8'502'283.53	4.76
Monolithic Power Systems	USD	2'900	400	-	3'300	2'203'786.29	1.23
Motorola Solutions	USD	2'500	-	-	2'500	943'797.91	0.53
Nvidia	USD	69'000	11'500	10'500	70'000	9'742'497.03	5.45
PulteGroup	USD	-	19'000	-	19'000	2'004'321.04	1.12
S&P Global	USD	7'100	2'600	-	9'700	4'250'840.52	2.38
Salesforce Com	USD	10'000	1'000	1'200	9'800	2'006'614.31	1.12
Servicenow	USD	3'000	-	3'000	-	-	0.00
Synopsys	USD	5'500	3'099	500	8'099	3'905'683.27	2.18
Thermo Fisher Scientific	USD	4'600	2'000	2'000	4'600	1'811'056.41	1.01
Tractor Supply	USD	49'000	3'000	-	52'000	2'566'165.06	1.44
Union Pacific	USD	6'500	3'200	-	9'700	1'732'843.00	0.97
Veralto	USD	11'000	-	-	11'000	933'362.31	0.52
Verisk Analytics	USD	7'200	1'200	-	8'400	1'799'626.80	1.01
Vertex Pharmaceuticals	USD	4'400	2'000	400	6'000	1'874'667.19	1.05
Visa	USD	-	7'800	-	7'800	2'192'500.51	1.23
Wabtec	USD	-	11'030	-	11'030	1'705'416.41	0.95
Waste Management	USD	12'000	-	1'000	11'000	1'989'866.22	1.11
WW Grainger	USD	2'300	-	-	2'300	1'862'625.50	1.04
Xylem	USD	22'200	-	-	22'200	2'511'120.10	1.40
Total - United States						**113'307'426.69**	**63.37**
Total - Equities listed on an official exchange						**172'611'922.11**	**96.54**
Total - Equities						**172'611'922.11**	**96.54**

Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland

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

Stock of Funds Assets

as at 31.08.2025

Title	Purchase	Sale	Stock 31.08.2025	Market value in CHF	% of total fund assets
Total - Securities listed on an official exchange				**172'611'922.11**	**96.54**
Total - Securities				**172'611'922.11**	**96.54**
Cash at banks at sight				3'305'996.90	1.85
Cash at banks on time				0.00	0.00
Other assets				2'888'679.45	1.62
Total fund assets				**178'806'598.46**	**100.00**
Loans taken out				0.00	0.00
Other liabilities				-3'635'008.29	-2.03
Total net asset value				**175'171'590.17**	**97.97**

Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland

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

Stock of Funds Assets
as at 31.08.2025

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);	172'611'922.11	96.54
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) - Swiss Equity Multi Factor

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

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Vontobel Fund (CH) - Swiss Equity Multi Factor

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

Change in A-class	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	36’332.234	22’837.366
Number of units issued	1’216.118	334.000
Number of units redeemed	14’710.986	844.878
Units outstanding at the end of the period	**22’837.366**	**22’326.488**
Net asset value per unit in CHF	189.23*	195.87*

Change in AI-class	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	83’290.434	95’675.434
Number of units issued	17’765.800	74’881.587
Number of units redeemed	5’380.800	10’393.740
Units outstanding at the end of the period	**95’675.434**	**160’163.281**
Net asset value per unit in CHF	129.19*	133.43*

Change in AN-class	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	14’661.179	13’686.709
Number of units issued	545.000	3’286.000
Number of units redeemed	1’519.470	155.000
Units outstanding at the end of the period	**13’686.709**	**16’817.709**
Net asset value per unit in CHF	143.74*	148.58*

Change in R-class	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	5’922.729	4’120.865
Number of units issued	649.797	936.232
Number of units redeemed	2’451.661	-
Units outstanding at the end of the period	**4’120.865**	**5’057.097**
Net asset value per unit in CHF	139.27*	143.77*

Change in S-class	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	1’149’500.209	1’415’867.445
Number of units issued	268’767.236	3’563.241
Number of units redeemed	2’400.000	8’500.000
Units outstanding at the end of the period	**1’415’867.445**	**1’410’930.686**
Net asset value per unit in CHF	199.26*	205.53*

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

Vontobel Fund (CH) - Swiss Equity Multi Factor

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

Statement of Assets (in CHF)	**28.02.2025**	**31.08.2025**
Assets		
Cash at banks		
– at sight	718’281.08	1’515’521.47
– on time	-	-
Securities		
– Shares and other equity securities and rights	298’492’476.84	312’043’370.64
Derivative financial instruments	-	-
Other assets	3’283’482.69	6’118’585.87
Total fund assets	**302’494’240.61**	**319’677’477.98**
./. Loans taken out	-	-
./. Other liabilities	-1’143’193.12	-724’398.16
Total net asset value	**301’351’047.49**	**318’953’079.82**
Statement of changes in net assets		
Net asset value at beginning of reporting period	225’698’675.31	301’351’047.49
Distributions	-5’952’199.71	-7’639’521.88
Balance of units issued/units redeemed	45’634’957.55	7’624’730.74
Total net income	35’969’614.34	17’616’823.47
Net asset value at end of reporting period	**301’351’047.49**	**318’953’079.82**

Vontobel Fund (CH) - Swiss Equity Multi Factor

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

Statement of income (in CHF)	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Income		
Income on cash at banks	10'396.11	-256.55
Income on securities		
– Shares and other equity securities and rights	6'708'803.46	8'711'119.76
Accrued income paid in on units subscribed	1'488'452.99	246'846.13
Total income	**8'207'652.56**	**8'957'709.34**
Expense		
Fees as per regulations paid to the fund management company for:		
– management, asset management, distribution and compensation for the custodian	120'608.42	65'230.25
– service fee	661.54	322.46
Accrued income paid out on units redeemed	96'721.38	71'378.12
Total expenses	**217'991.34**	**136'930.83**
Net income/loss (-)	**7'989'661.22**	**8'820'778.51**
Realised capital gain and loss	10'112'205.70	5'944'770.67
Payments from the capital contributions principle	705'708.48	537'444.32
Realised income	**18'807'575.40**	**15'302'993.50**
Non-realised capital gain and loss	17'162'038.94	2'313'829.97
Total net income	**35'969'614.34**	**17'616'823.47**

Utilisation of net income (in CHF)	01.03.24 - 28.02.25	01.03.25 - 31.08.25
A-class		
Net income for financial year	**73'621.42**	-
Profit carried forward from previous year	3'229.57	-
Profit available for distribution	**76'850.99**	-
Profit intended for distribution to investors	**-73'079.57**	-
Profit carried forward	3'771.42	-
AI-class		
Net income for financial year	**274'238.75**	-
Profit carried forward from previous year	11'271.60	-
Profit available for distribution	**285'510.35**	-
Profit intended for distribution to investors	**-267'891.22**	-
Profit carried forward	17'619.13	-
AN-class		
Net income for financial year	**43'436.12**	-
Profit carried forward from previous year	266.20	-
Profit available for distribution	**43'702.32**	-
Profit intended for distribution to investors	**-41'060.13**	-
Profit carried forward	2'642.19	-
R-class		
Net income for financial year	**13'257.74**	-
Profit carried forward from previous year	682.08	-
Profit available for distribution	**13'939.82**	-
Profit intended for distribution to investors	**-13'186.77**	-
Profit carried forward	753.05	-

Vontobel Fund (CH) - Swiss Equity Multi Factor

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

Utilisation of net income (in CHF)	01.03.24 - 28.02.25	01.03.25 - 31.08.25
S-class		
Net income for financial year	**7’585’107.19**	**-**
Profit carried forward from previous year	74’267.84	-
Profit available for distribution	**7’659’375.03**	**-**
Profit intended for distribution to investors	**-7’220’923.97**	**-**
Profit carried forward	438’451.06	-

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 31.08.2025

Title	Currency	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Switzerland							
ABB N	CHF	122'051	25'267	69'895	77'423	4'156'066.64	1.30
Accelleron Industries	CHF	268'528	78'301	198'425	148'404	10'210'195.20	3.19
Adecco Group N	CHF	-	889'177	889'177	-	-	0.00
Alcon N	CHF	30'346	5'104	10'509	24'941	1'587'744.06	0.50
Amrize	CHF	-	67'426	-	67'426	2'814'361.24	0.88
Bachem Holdings N	CHF	27'599	19'983	47'582	-	-	0.00
Baloise Holding N	CHF	77'529	4'973	38'445	44'057	9'137'421.80	2.86
Banque Cantonale Vaudoise N	CHF	77'267	11'612	39'781	49'098	4'566'114.00	1.43
Barry Callebaut N	CHF	2'937	7'377	2'015	8'299	8'962'920.00	2.80
Belimo Holding N	CHF	14'625	5'046	11'479	8'192	7'208'960.00	2.26
BKW N	CHF	34'650	2'167	6'764	30'053	5'006'829.80	1.57
Chocoladefabriken Lindt & Spruengli N	CHF	12	5	5	12	1'437'600.00	0.45
Chocoladefabriken Lindt & Spruengli PS N	CHF	80	49	33	96	1'170'240.00	0.37
Compagnie Financiere Richemont N	CHF	16'293	862	5'591	11'564	1'616'069.00	0.51
DKSH Holding N	CHF	155'831	75'021	60'410	170'442	10'021'989.60	3.14
Emmi N	CHF	-	4'937	564	4'373	3'262'258.00	1.02
EMS-Chemie Holding N	CHF	5'320	-	5'320	-	-	0.00
Flughafen Zürich N	CHF	15'360	6'282	5'367	16'275	3'974'355.00	1.24
Galderma Group	CHF	-	24'774	2'004	22'770	3'178'692.00	0.99
Galenica N	CHF	-	67'067	67'067	-	-	0.00
Geberit N	CHF	6'635	7'962	1'216	13'381	7'843'942.20	2.45
Georg Fischer	CHF	28'866	19'886	18'675	30'077	1'921'920.30	0.60
Givaudan N	CHF	868	152	429	591	1'991'670.00	0.62
Helvetia Holding N	CHF	88'844	13'529	33'107	69'266	14'254'942.80	4.46
Julius Bäer Group N	CHF	102'080	204'252	16'796	289'536	16'706'227.20	5.23
Kühne + Nagel N	CHF	22'568	34'620	-	57'188	9'310'206.40	2.91
LafargeHolcim N	CHF	92'878	100'547	111'999	81'426	5'455'542.00	1.71
Logitech International N	CHF	36'254	47'040	12'470	70'824	5'851'478.88	1.83
Lonza Swiss Finanz Group N	CHF	13'112	-	9'572	3'540	2'007'180.00	0.63
Nestlé N	CHF	48'797	2'410	16'527	34'680	2'614'525.20	0.82
Novartis N	CHF	52'881	65'197	61'915	56'163	5'681'449.08	1.78
Partners Group Holding N	CHF	3'242	7'890	1'508	9'624	10'562'340.00	3.30
PSP Swiss Property N	CHF	58'082	34'454	20'329	72'207	9'603'531.00	3.00
Roche Holding GS N	CHF	15'956	5'413	11'640	9'729	2'532'458.70	0.79
Roche Holding I	CHF	2'423	720	1'665	1'478	405'267.60	0.13
Sandoz Group	CHF	243'759	-	201'553	42'206	2'117'052.96	0.66
Schindler Holding N	CHF	8'036	2'585	2'227	8'394	2'400'684.00	0.75
Schindler Holding PS N	CHF	4'814	1'643	1'362	5'095	1'514'234.00	0.47
SFS Group N	CHF	-	32'766	1'889	30'877	3'396'470.00	1.06
SGS NA	CHF	35'376	-	10'133	25'243	2'058'819.08	0.64
Siegfried Holding	CHF	-	20'052	-	20'052	1'680'357.60	0.53
Siegfried Holding N	CHF	5'860	-	5'860	-	-	0.00
SIG Combibloc Group N	CHF	122'634	50'754	32'692	140'696	1'782'618.32	0.56

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 31.08.2025

Title	Currency	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Switzerland (Continued)							
Sika N	CHF	6'969	3'221	920	9'270	1'719'585.00	0.54
Sonova Holding N	CHF	12'475	5'465	6'866	11'074	2'579'134.60	0.81
Straumann Holding	CHF	13'868	17'154	2'204	28'818	2'703'704.76	0.85
Sulzer N	CHF	92'330	1'919	69'684	24'565	3'679'837.00	1.15
Swiss Life Holding N	CHF	13'553	615	6'555	7'613	6'577'632.00	2.06
Swiss Prime Site N	CHF	57'629	50'876	36'291	72'214	8'030'196.80	2.51
Swiss Reinsurance Company N	CHF	96'936	57'150	17'316	136'770	19'817'973.00	6.20
Swisscom N	CHF	19'663	14'500	25'501	8'662	5'006'636.00	1.57
Swissquote Group Holding N	CHF	30'500	16'099	21'564	25'035	13'118'340.00	4.10
Temenos N	CHF	35'531	15'885	1'417	49'999	3'554'928.90	1.11
The Swatch Group I	CHF	49'584	13'691	38'089	25'186	3'640'636.30	1.14
The Swatch Group N	CHF	200'173	55'501	153'908	101'766	3'004'132.32	0.94
UBS Group N	CHF	97'673	433'015	7'173	523'515	16'951'415.70	5.30
VAT Group N	CHF	9'232	10'586	3'127	16'691	4'363'027.40	1.36
VZ Holding N	CHF	-	64'020	-	64'020	11'600'424.00	3.63
Ypsomed Holdings	CHF	9'805	463	6'173	4'095	1'605'240.00	0.50
Zürich Insurance Group N	CHF	14'547	12'347	2'791	24'103	14'085'793.20	4.41
Total - Switzerland						**312'043'370.64**	**97.61**
Total - Equities listed on an official exchange						**312'043'370.64**	**97.61**
Total - Equities						**312'043'370.64**	**97.61**
Total - Securities listed on an official exchange						**312'043'370.64**	**97.61**
Total - Securities						**312'043'370.64**	**97.61**
Cash at banks at sight						1'515'521.47	0.47
Cash at banks on time						0.00	0.00
Other assets						6'118'585.87	1.91
Total fund assets						**319'677'477.98**	**100.00**
Loans taken out						0.00	0.00
Other liabilities						-724'398.16	-0.23
Total net asset value						**318'953'079.82**	**99.77**

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 31.08.2025

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);	312'043'370.64	97.61
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

Further information

No securities were lent during the reporting period.
As of the balance sheet date, no securities were sold under repurchase agreements.
As at the balance sheet date, no loans had been drawn upon.
As at the balance sheet date, there were no off-balance-sheet transactions.
As at the balance sheet date, there were no open positions in derivative transactions.
The Commitment I Approach is used to measure the risk of derivatives.

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

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

Contents

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

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

Change in A-class	**01.03.24 - 28.02.25**	**01.03.25 - 31.08.25**
Units outstanding at the beginning of the period	95’028.785	88’199.504
Number of units issued	789.964	369.323
Number of units redeemed	7’619.245	3’130.047
Units outstanding at the end of the period	**88’199.504**	**85’438.780**
Net asset value per unit in CHF	1’300.91	1’341.84

Change in AI-class	**01.03.24 - 28.02.25**	**01.03.25 - 31.08.25**
Units outstanding at the beginning of the period	151’485.307	85’867.141
Number of units issued	31’217.000	3’006.601
Number of units redeemed	96’835.166	3’508.552
Units outstanding at the end of the period	**85’867.141**	**85’365.190**
Net asset value per unit in CHF	289.79	298.48

Change in AN-class	**01.03.24 - 28.02.25**	**01.03.25 - 31.08.25**
Units outstanding at the beginning of the period	70’074.948	69’944.323
Number of units issued	3’144.375	3’142.060
Number of units redeemed	3’275.000	7’180.319
Units outstanding at the end of the period	**69’944.323**	**65’906.064**
Net asset value per unit in CHF	124.96	128.64

Change in B-class	**01.03.24 - 28.02.25**	**01.03.25 - 31.08.25**
Units outstanding at the beginning of the period	10.000	4’660.000
Number of units issued	4’650.000	-
Number of units redeemed	-	-
Units outstanding at the end of the period	**4’660.000**	**4’660.000**
Net asset value per unit in CHF	114.48	118.59

Change in G-class	**01.03.24 - 28.02.25**	**01.03.25 - 31.08.25**
Units outstanding at the beginning of the period	10.000	770’180.502
Number of units issued	823’657.502	103’781.000
Number of units redeemed	53’487.000	61’230.000
Units outstanding at the end of the period	**770’180.502**	**812’731.502**
Net asset value per unit in CHF	117.20	121.64

Change in I-class	**01.03.24 - 28.02.25**	**01.03.25 - 31.08.25**
Units outstanding at the beginning of the period	181’150.000	123’831.800
Number of units issued	163’010.026	30’447.200
Number of units redeemed	220’328.226	11’231.079
Units outstanding at the end of the period	**123’831.800**	**143’047.921**
Net asset value per unit in CHF	116.50	120.87

Change in N-class	**01.03.24 - 28.02.25**	**01.03.25 - 31.08.25**
Units outstanding at the beginning of the period	12’615.432	17’768.598
Number of units issued	8’111.115	5’512.698
Number of units redeemed	2’957.949	2’111.145
Units outstanding at the end of the period	**17’768.598**	**21’170.151**
Net asset value per unit in CHF	116.34	120.71

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 »

Change in R-class	**01.03.24 - 28.02.25**	**01.03.25 - 31.08.25**
Units outstanding at the beginning of the period	8’385.845	10’212.705
Number of units issued	4’503.954	2’098.356
Number of units redeemed	2’677.094	1’027.000
Units outstanding at the end of the period	**10’212.705**	**11’284.061**
Net asset value per unit in CHF	295.63	303.81

Change in S-class	**01.03.24 - 28.02.25**	**01.03.25 - 31.08.25**
Units outstanding at the beginning of the period	10.000	10.000
Number of units issued	-	374’287.000
Number of units redeemed	-	8’212.203
Units outstanding at the end of the period	**10.000**	**366’084.797**
Net asset value per unit in CHF	117.17	120.19

Statement of Assets (in CHF)	**28.02.2025**	**31.08.2025**
Assets		
Cash at banks		
– at sight	581’138.51	588’951.84
– on time	-	-
Securities		
– Shares and other equity securities and rights	257’528’092.60	311’916’892.90
Derivative financial instruments	-	-
Other assets	2’320’160.90	5’215’165.00
Total fund assets	**260’429’392.01**	**317’721’009.74**
./. Loans taken out	-	-
./. Other liabilities	-1’750’392.20	-2’433’251.79
Total net asset value	**258’678’999.81**	**315’287’757.95**
Statement of changes in net assets		
Net asset value at beginning of reporting period	188’726’907.81	258’678’999.81
Distributions	-1’327’877.80	-2’065’940.18
Withholding tax on accumulation	-475’931.08	-547’501.26
Balance of units issued/units redeemed	54’105’222.45	45’709’540.62
Total net income	17’650’678.43	13’512’658.96
Net asset value at end of reporting period	**258’678’999.81**	**315’287’757.95**

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

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

Statement of income (in CHF)	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Income		
Income on cash at banks	14'546.56	-306.93
Income on securities		
– Shares and other equity securities and rights	4'864'339.54	5'440'641.55
Accrued income paid in on units subscribed	1'388'132.92	1'078'507.51
Total income	**6'267'019.02**	**6'518'842.13**
Expense		
Interest paid	299.36	296.64
Auditing expense	13'231.51	6'670.01
Fees as per regulations paid to the fund management company for:		
– management, asset management, distribution and compensation for the custodian	2'487'865.86	1'290'462.55
– service fee	358'099.38	196'700.02
Other expenses	23'295.33	15'300.53
Partial carryover of expenditure on realised capital profits and losses	-192'865.33	-172'661.03
Accrued income paid out on units redeemed	822'114.93	209'353.09
Total expenses	**3'512'041.04**	**1'546'121.81**
Net income/loss (-)	**2'754'977.98**	**4'972'720.32**
Realised capital gain and loss	-2'006'809.18	2'064'943.54
Payments from the capital contributions principle	398'825.00	568'256.70
Partial carryover of expenditure on realised capital profits and losses	-192'865.33	-172'661.03
Realised income	**954'128.47**	**7'433'259.53**
Non-realised capital gain and loss	16'696'549.96	6'079'399.43
Total net income	**17'650'678.43**	**13'512'658.96**

Utilisation of net income (in CHF)	01.03.24 - 28.02.25	01.03.25 - 31.08.25
A-class		
Net income for financial year	**765'712.94**	-
Profit carried forward from previous year	5'374.45	-
Profit available for distribution	**771'087.39**	-
Profit intended for distribution to investors	**-749'695.78**	-
Profit carried forward	21'391.61	-
AI-class		
Net income for financial year	**300'070.17**	-
Profit carried forward from previous year	14'380.07	-
Profit available for distribution	**314'450.24**	-
Profit intended for distribution to investors	**-296'241.64**	-
Profit carried forward	18'208.60	-
AN-class		
Net income for financial year	**107'584.72**	-
Profit carried forward from previous year	9'910.64	-
Profit available for distribution	**117'495.36**	-
Profit intended for distribution to investors	**-108'413.70**	-
Profit carried forward	9'081.66	-
B-class		
Net income for financial year	**3'213.94**	-
Profit available for accumulation	3'213.94	-
Income retained for reinvestment	**-3'213.94**	-

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

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

Utilisation of net income (in CHF)	**01.03.24 - 28.02.25**	**01.03.25 - 31.08.25**
G-class		
Net income for financial year	**1'324'803.74**	**-**
Profit available for accumulation	1'324'803.74	-
Income retained for reinvestment	**-1'324'803.74**	**-**
I-class		
Net income for financial year	**175'584.65**	**-**
Profit available for accumulation	175'584.65	-
Income retained for reinvestment	**-175'584.65**	**-**
N-class		
Net income for financial year	**25'137.41**	**-**
Profit available for accumulation	25'137.41	-
Income retained for reinvestment	**-25'137.41**	**-**
R-class		
Net income for financial year	**52'847.07**	**-**
Profit carried forward from previous year	94.18	-
Profit available for distribution	**52'941.25**	**-**
Profit intended for distribution to investors	**-51'063.53**	**-**
Profit carried forward	1'877.72	-
S-class		
Net income for financial year	**23.36**	**-**
Profit carried forward from previous year	1.36	-
Profit available for distribution	**24.72**	**-**
Profit intended for distribution to investors	**-23.50**	**-**
Profit carried forward	1.22	-

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 31.08.2025

Title	Currency	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Switzerland							
Accelleron Industries	CHF	125’000	22’500	4’500	143’000	9’838’400.00	3.10
Adecco Group N	CHF	220’000	70’000	-	290’000	7’424’000.00	2.34
Arbonia N	CHF	110’000	-	110’000	-	-	0.00
Aryzta	CHF	-	55’000	5’000	50’000	3’682’500.00	1.16
Aryzta N	CHF	1’600’000	300’000	1’900’000	-	-	0.00
Bachem Holdings N	CHF	10’000	45’000	2’500	52’500	3’336’375.00	1.05
Baloise Holding N	CHF	32’500	13’750	9’250	37’000	7’673’800.00	2.42
Banque Cantonale Vaudoise N	CHF	18’000	13’500	26’500	5’000	465’000.00	0.15
Barry Callebaut N	CHF	3’000	-	500	2’500	2’700’000.00	0.85
Belimo Holding N	CHF	14’000	750	1’050	13’700	12’056’000.00	3.79
Bossard Holding N	CHF	12’000	7’771	1’250	18’521	3’137’457.40	0.99
Bucher Industries N	CHF	3’000	7’500	-	10’500	3’990’000.00	1.26
Burckhardt Compression Holding N	CHF	5’200	1’800	-	7’000	5’040’000.00	1.59
Burkhalter Holding AG	CHF	-	18’500	-	18’500	2’701’000.00	0.85
Calida Holding N	CHF	50’000	1’000	16’000	35’000	508’900.00	0.16
Cembra Money Bank N	CHF	50’500	9’000	27’500	32’000	2’904’000.00	0.91
Chocoladefabriken Lindt & Spruengli N	CHF	1	-	-	1	119’800.00	0.04
Chocoladefabriken Lindt & Spruengli PS N	CHF	1’900	555	120	2’335	28’463’650.00	8.96
Clariant N	CHF	275’000	-	-	275’000	2’259’125.00	0.71
Comet Holding N	CHF	12’000	9’195	895	20’300	3’473’330.00	1.09
DKSH Holding N	CHF	46’000	-	26’000	20’000	1’176’000.00	0.37
Emmi N	CHF	3’100	1’000	1’100	3’000	2’238’000.00	0.70
EMS-Chemie Holding N	CHF	3’150	-	3’150	-	-	0.00
Flughafen Zürich N	CHF	22’500	11’750	10’750	23’500	5’738’700.00	1.81
Forbo Holding N	CHF	1’400	1’850	-	3’250	2’577’250.00	0.81
Galderma Group	CHF	51’500	66’500	-	118’000	16’472’800.00	5.18
Galenica N	CHF	66’000	14’000	8’500	71’500	6’127’550.00	1.93
Georg Fischer	CHF	77’000	-	17’000	60’000	3’834’000.00	1.21
Helvetia Holding N	CHF	40’000	6’000	13’000	33’000	6’791’400.00	2.14
Huber + Suhner	CHF	-	13’000	-	13’000	1’573’000.00	0.50
Interroll Holding N	CHF	1’575	375	-	1’950	4’377’750.00	1.38
Julius Bäer Group N	CHF	195’000	47’500	25’000	217’500	12’549’750.00	3.95
Jungfaubahn Holding N	CHF	17’000	2’500	-	19’500	4’095’000.00	1.29
Komax Holding N	CHF	15’000	-	-	15’000	1’281’000.00	0.40
Medartis	CHF	6’000	25’556	-	31’556	2’871’596.00	0.90
Metall Zug N	CHF	700	-	-	700	672’000.00	0.21
Polypeptide Group	CHF	-	65’000	-	65’000	1’761’500.00	0.55
PSP Swiss Property N	CHF	50’000	6’000	13’500	42’500	5’652’500.00	1.78
Roche Holding I	CHF	28’750	1’000	12’750	17’000	4’661’400.00	1.47
Sandoz Group	CHF	377’500	105’000	50’000	432’500	21’694’200.00	6.83
Schindler Holding N	CHF	2’000	-	-	2’000	572’000.00	0.18
Schindler Holding PS N	CHF	54’500	10’000	2’500	62’000	18’426’400.00	5.80
SFS Group N	CHF	12’500	5’000	4’500	13’000	1’430’000.00	0.45

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 31.08.2025

Title	Currency	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Switzerland (Continued)							
SGS NA	CHF	137'500	49'500	20'500	166'500	13'579'740.00	4.27
Siegfried Holding	CHF	-	15'000	2'000	13'000	1'089'400.00	0.34
Siegfried Holding N	CHF	1'350	-	1'350	-	-	0.00
SIG Combibloc Group N	CHF	345'000	227'500	137'500	435'000	5'511'450.00	1.73
Sika N	CHF	16'500	9'000	10'500	15'000	2'782'500.00	0.88
SKAN Group N	CHF	33'000	19'000	-	52'000	3'192'800.00	1.00
Straumann Holding	CHF	108'000	43'940	25'940	126'000	11'821'320.00	3.72
Sulzer N	CHF	21'000	-	8'500	12'500	1'872'500.00	0.59
Sunrise Communications Group	CHF	-	45'000	-	45'000	2'259'000.00	0.71
Swiss Prime Site N	CHF	46'500	36'000	-	82'500	9'174'000.00	2.89
Swissquote Group Holding N	CHF	12'000	2'250	880	13'370	7'005'880.00	2.21
Tecan Group N	CHF	10'000	-	1'500	8'500	1'403'350.00	0.44
Temenos N	CHF	63'000	32'500	23'000	72'500	5'154'750.00	1.62
The Swatch Group I	CHF	13'500	11'000	8'000	16'500	2'385'075.00	0.75
VAT Group N	CHF	24'500	15'000	9'500	30'000	7'842'000.00	2.47
Vetropack Holding N	CHF	50'000	42'000	32'000	60'000	1'560'000.00	0.49
VZ Holding N	CHF	9'500	14'500	-	24'000	4'348'800.00	1.37
V-Zug Holding N	CHF	23'279	-	-	23'279	1'059'194.50	0.33
Ypsomed Holdings	CHF	7'750	3'750	2'500	9'000	3'528'000.00	1.11
Total - Switzerland						**311'916'892.90**	**98.17**
Total - Equities listed on an official exchange						**311'916'892.90**	**98.17**
Total - Equities						**311'916'892.90**	**98.17**
Total - Securities listed on an official exchange						**311'916'892.90**	**98.17**
Total - Securities						**311'916'892.90**	**98.17**
Cash at banks at sight						588'951.84	0.19
Cash at banks on time						0.00	0.00
Other assets						5'215'165.00	1.64
Total fund assets						**317'721'009.74**	**100.00**
Loans taken out						0.00	0.00
Other liabilities						-2'433'251.79	-0.77
Total net asset value						**315'287'757.95**	**99.23**

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 31.08.2025

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);	311’916’892.90	98.17
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

Further information

No securities were lent during the reporting period.
As of the balance sheet date, no securities were sold under repurchase agreements.
As at the balance sheet date, no loans had been drawn upon.
As at the balance sheet date, there were no off-balance-sheet transactions.
As at the balance sheet date, there were no open positions in derivative transactions.
The Commitment II Approach is used to measure the risk of derivatives.

Vontobel Fund (CH) - Sustainable Swiss Dividend

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

Contents

Vontobel Fund (CH) - Sustainable Swiss Dividend

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

Change in A-class	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	159'840.158	172'278.343
Number of units issued	20'439.717	16'412.643
Number of units redeemed	8'001.532	5'917.072
Units outstanding at the end of the period	**172'278.343**	**182'773.914**
Net asset value per unit in CHF	692.12	644.71

Change in AN-class	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	155'016.386	187'265.152
Number of units issued	37'324.766	52'786.027
Number of units redeemed	5'076.000	5'774.457
Units outstanding at the end of the period	**187'265.152**	**234'276.722**
Net asset value per unit in CHF	134.27	125.52

Change in I-class	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	80'798.486	30'435.586
Number of units issued	25'546.586	48'152.700
Number of units redeemed	75'909.486	8'615.400
Units outstanding at the end of the period	**30'435.586**	**69'972.886**
Net asset value per unit in CHF	118.22	113.90

Change in R-class	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	11'893.845	14'686.161
Number of units issued	4'765.650	1'951.980
Number of units redeemed	1'973.334	3'815.000
Units outstanding at the end of the period	**14'686.161**	**12'823.141**
Net asset value per unit in CHF	204.73	192.16

Change in S-class	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Units outstanding at the beginning of the period	518'672.111	563'672.111
Number of units issued	46'750.000	4'000.000
Number of units redeemed	1'750.000	3'500.000
Units outstanding at the end of the period	**563'672.111**	**564'172.111**
Net asset value per unit in CHF	201.57	189.46

Vontobel Fund (CH) - Sustainable Swiss Dividend

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

Statement of Assets (in CHF)	**28.02.2025**	**31.08.2025**
Assets		
Cash at banks		
– at sight	272'938.60	1'859'794.76
– on time	-	-
Securities		
– Shares and other equity securities and rights	262'640'151.60	258'942'089.06
Derivative financial instruments	-	-
Other assets	2'699'102.77	4'363'501.05
Total fund assets	**265'612'192.97**	**265'165'384.87**
./. Loans taken out	-	-
./. Other liabilities	-1'009'078.21	-599'126.50
Total net asset value	**264'603'114.76**	**264'566'258.37**
Statement of changes in net assets		
Net asset value at beginning of reporting period	222'654'822.96	264'603'114.76
Distributions	-7'479'058.96	-9'152'261.17
Withholding tax on accumulation	-12'134.68	-35'505.09
Balance of units issued/units redeemed	15'177'946.54	16'618'613.92
Total net income	34'261'538.90	-7'467'704.05
Net asset value at end of reporting period	**264'603'114.76**	**264'566'258.37**

Vontobel Fund (CH) - Sustainable Swiss Dividend

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

Statement of income (in CHF)	01.03.24 - 28.02.25	01.03.25 - 31.08.25
Income		
Income on cash at banks	10'010.86	-398.66
Income on securities		
– Shares and other equity securities and rights	6'151'761.93	6'467'046.86
Accrued income paid in on units subscribed	580'686.51	462'982.44
Total income	**6'742'459.30**	**6'929'630.64**
Expense		
Interest paid	-	114.74
Auditing expense	12'128.89	6'114.32
Fees as per regulations paid to the fund management company for:		
– management, asset management, distribution and compensation for the custodian	1'522'313.35	845'179.92
– service fee	632'098.48	339'258.69
Other expenses	23'768.74	15'036.27
Partial carryover of expenditure on realised capital profits and losses	-176'670.55	-197'828.90
Accrued income paid out on units redeemed	286'107.74	116'113.73
Total expenses	**2'299'746.65**	**1'123'988.77**
Net income/loss (-)	**4'442'712.65**	**5'805'641.87**
Realised capital gain and loss	3'244'708.36	5'326'901.48
Payments from the capital contributions principle	655'257.71	747'739.34
Partial carryover of expenditure on realised capital profits and losses	-176'670.55	-197'828.90
Realised income	**8'166'008.17**	**11'682'453.79**
Non-realised capital gain and loss	26'095'530.73	-19'150'157.84
Total net income	**34'261'538.90**	**-7'467'704.05**

Utilisation of net income (in CHF)	01.03.24 - 28.02.25	01.03.25 - 31.08.25
A-class		
Net income for financial year	**1'267'935.77**	-
Capital gains intended for distribution	2'796'077.51	-
Profit carried forward from previous year	1'287.12	-
Profit available for distribution	**1'269'222.89**	-
Profit intended for distribution to investors	**-1'257'631.90**	-
Distributions from capital gains	-2'796'077.51	-
Profit carried forward	11'590.99	-
AN-class		
Net income for financial year	**382'189.29**	-
Capital gains intended for distribution	471'908.18	-
Profit carried forward from previous year	29'757.55	-
Profit available for distribution	**411'946.84**	-
Profit intended for distribution to investors	**-383'893.56**	-
Distributions from capital gains	-471'908.18	-
Profit carried forward	28'053.28	-
I-class		
Net income for financial year	**62'550.53**	-
Profit available for accumulation	62'550.53	-
Income retained for reinvestment	**-62'550.53**	-

Vontobel Fund (CH) - Sustainable Swiss Dividend

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

Utilisation of net income (in CHF)	**01.03.24 - 28.02.25**	**01.03.25 - 31.08.25**
R-class		
Net income for financial year	**63'382.46**	**-**
Capital gains intended for distribution	36'862.26	-
Profit carried forward from previous year	1'273.24	-
Profit available for distribution	**64'655.70**	**-**
Profit intended for distribution to investors	**-62'416.18**	**-**
Distributions from capital gains	-36'862.26	-
Profit carried forward	2'239.52	-
S-class		
Net income for financial year	**2'666'654.60**	**-**
Capital gains intended for distribution	1'099'160.62	-
Profit carried forward from previous year	17'831.54	-
Profit available for distribution	**2'684'486.14**	**-**
Profit intended for distribution to investors	**-2'649'258.92**	**-**
Distributions from capital gains	-1'099'160.62	-
Profit carried forward	35'227.22	-

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 31.08.2025

Title	Currency	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Switzerland							
ABB N	CHF	288’100	6’000	7’000	287’100	15’411’528.00	5.81
Accelleron Industries	CHF	40’000	6’000	13’500	32’500	2’236’000.00	0.84
Adecco Group N	CHF	-	80’000	-	80’000	2’048’000.00	0.77
Alcon N	CHF	92’100	33’500	30’200	95’400	6’073’164.00	2.29
Amrize	CHF	-	114’000	-	114’000	4’758’360.00	1.79
Banque Cantonale Vaudoise N	CHF	-	17’000	17’000	-	-	0.00
Bossard Holding N	CHF	-	2’000	-	2’000	338’800.00	0.13
Bucher Industries N	CHF	-	5’500	-	5’500	2’090’000.00	0.79
Cembra Money Bank N	CHF	29’000	-	4’000	25’000	2’268’750.00	0.86
Chocoladefabriken Lindt & Spruengli PS N	CHF	475	90	30	535	6’521’650.00	2.46
Clariant N	CHF	158’000	17’000	-	175’000	1’437’625.00	0.54
Compagnie Financiere Richemont N	CHF	69’200	19’000	1’500	86’700	12’116’325.00	4.57
DKSH Holding N	CHF	56’100	-	23’500	32’600	1’916’880.00	0.72
Flughafen Zürich N	CHF	14’300	-	14’300	-	-	0.00
Galenica N	CHF	36’000	5’000	13’500	27’500	2’356’750.00	0.89
Geberit N	CHF	2’500	6’500	1’500	7’500	4’396’500.00	1.66
Georg Fischer	CHF	60’000	-	24’500	35’500	2’268’450.00	0.86
Givaudan N	CHF	680	1’060	50	1’690	5’695’300.00	2.15
Julius Bäer Group N	CHF	35’686	39’044	45’686	29’044	1’675’838.80	0.63
Jungfaubahn Holding N	CHF	10’000	-	-	10’000	2’100’000.00	0.79
LafargeHolcim N	CHF	112’500	121’500	141’000	93’000	6’231’000.00	2.35
Logitech International N	CHF	51’500	-	4’000	47’500	3’924’450.00	1.48
Lonza Swiss Finanz Group N	CHF	12’400	1’800	2’200	12’000	6’804’000.00	2.57
Nestlé N	CHF	362’000	26’000	14’000	374’000	28’195’860.00	10.63
Novartis N	CHF	283’300	39’800	19’500	303’600	30’712’176.00	11.58
Partners Group Holding N	CHF	4’480	3’370	2’950	4’900	5’377’750.00	2.03
PSP Swiss Property N	CHF	23’300	2’500	25’800	-	-	0.00
Roche Holding GS N	CHF	115’800	4’200	13’000	107’000	27’852’100.00	10.50
Sandoz Group	CHF	100’360	20’000	30’000	90’360	4’532’457.60	1.71
Schindler Holding PS N	CHF	18’800	2’000	2’800	18’000	5’349’600.00	2.02
SGS NA	CHF	63’500	11’500	18’000	57’000	4’648’920.00	1.75
SIG Combibloc Group N	CHF	-	185’000	40’000	145’000	1’837’150.00	0.69
Sika N	CHF	37’950	3’800	6’700	35’050	6’501’775.00	2.45
Sonova Holding N	CHF	13’500	5’500	12’000	7’000	1’630’300.00	0.61
Straumann Holding	CHF	29’000	7’500	4’487	32’013	3’003’459.66	1.13
Swiss Life Holding N	CHF	2’760	2’700	800	4’660	4’026’240.00	1.52
Swiss Prime Site N	CHF	-	34’500	-	34’500	3’836’400.00	1.45
Swiss Reinsurance Company N	CHF	61’000	12’300	34’000	39’300	5’694’570.00	2.15
Swisscom N	CHF	-	3’500	-	3’500	2’023’000.00	0.76
UBS Group N	CHF	417’000	180’000	34’000	563’000	18’229’940.00	6.87

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 31.08.2025

Title	Currency	Stock 01.03.2025	Purchase	Sale	Stock 31.08.2025	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Switzerland (Continued)							
VAT Group N	CHF	3'950	7'550	1'800	9'700	2'535'580.00	0.96
Zürich Insurance Group N	CHF	21'200	900	4'500	17'600	10'285'440.00	3.88
Total - Switzerland						**258'942'089.06**	**97.65**
Total - Equities listed on an official exchange						**258'942'089.06**	**97.65**
Total - Equities						**258'942'089.06**	**97.65**
Total - Securities listed on an official exchange						**258'942'089.06**	**97.65**
Total - Securities						**258'942'089.06**	**97.65**
Cash at banks at sight						1'859'794.76	0.70
Cash at banks on time						0.00	0.00
Other assets						4'363'501.05	1.65
Total fund assets						**265'165'384.87**	**100.00**
Loans taken out						0.00	0.00
Other liabilities						-599'126.50	-0.23
Total net asset value						**264'566'258.37**	**99.77**

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 31.08.2025

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);	258'942'089.06	97.65
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

Further information

No securities were lent during the reporting period.
As of the balance sheet date, no securities were sold under repurchase agreements.
As at the balance sheet date, no loans had been drawn upon.
As at the balance sheet date, there were no off-balance-sheet transactions.
As at the balance sheet date, there were no open positions in derivative transactions.
The Commitment II Approach is used to measure the risk of derivatives.

Vontobel Fund (CH) - Diversifier Equities Switzerland

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

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Vontobel Fund (CH) - Diversifier Equities Switzerland

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

Change in VV-class*	01.07.24 - 30.06.25	01.07.25 - 31.08.25
Units outstanding at the beginning of the period	1’394’624.704	1’644’812.414
Number of units issued	551’803.668	159’923.322
Number of units redeemed	301’615.958	53’450.419
Units outstanding at the end of the period	**1’644’812.414**	**1’751’285.317**
Net asset value per unit in CHF	136.02	138.87

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

Change in S-class	01.07.24 - 30.06.25	01.07.25 - 31.08.25
Units outstanding at the beginning of the period	105’510.000	104’790.000
Number of units issued	6’350.000	-
Number of units redeemed	7’070.000	-
Units outstanding at the end of the period	**104’790.000**	**104’790.000**
Net asset value per unit in CHF	113.38	115.78

Change in VE-class	01.07.24 - 30.06.25	01.07.25 - 31.08.25
Units outstanding at the beginning of the period	203’291.474	233’714.319
Number of units issued	44’856.964	5’701.790
Number of units redeemed	14’434.119	1’888.935
Units outstanding at the end of the period	**233’714.319**	**237’527.174**
Net asset value per unit in CHF	148.04	151.14

Statement of Assets (in CHF)	30.06.2025	31.08.2025
Assets		
Cash at banks		
– at sight	2’213’097.34	1’844’748.43
– on time	-	-
Securities		
– Shares and other equity securities and rights	267’464’315.24	287’664’136.77
Derivative financial instruments	-	-
Other assets	2’471’316.37	3’168’804.19
Total fund assets	**272’148’728.95**	**292’677’689.39**
./. Loans taken out	-	-
./. Other liabilities	-1’939’545.18	-1’445’563.13
Total net asset value	**270’209’183.77**	**291’232’126.26**
Statement of changes in net assets		
Net asset value at beginning of reporting period	223’235’419.32	270’209’183.77
Distributions	-284’877.00	-
Withholding tax on accumulation	-1’768’159.33	-
Balance of units issued/units redeemed	36’810’477.21	14’859’861.65
Total net income	12’216’323.57	6’163’080.84
Net asset value at end of reporting period	**270’209’183.77**	**291’232’126.26**

Vontobel Fund (CH) - Diversifier Equities Switzerland

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

Statement of income (in CHF)	01.07.2024 - 30.06.2025	01.07.25 - 31.08.25
Income		
Income on cash at banks	3'671.72	-224.75
Income on securities		
– Shares and other equity securities and rights	6'412'772.95	18'990.00
Accrued income paid in on units subscribed	479'351.79	502'960.57
Total income	**6'895'796.46**	**521'725.82**
Expense		
Auditing expense	11'631.76	2'954.30
Fees as per regulations paid to the fund management company for:		
– management, asset management, distribution and compensation for the custodian	385'519.29	76'239.18
– service fee	195'974.04	38'409.57
Other expenses	17'169.93	3'636.78
Accrued income paid out on units redeemed	221'939.88	167'793.69
Total expenses	**832'234.90**	**289'033.52**
Net income/loss (-)	**6'063'561.56**	**232'692.30**
Realised capital gain and loss	7'333'019.30	3'074'163.95
Payments from the capital contributions principle	490'506.45	-
Realised income	**13'887'087.31**	**3'306'856.25**
Non-realised capital gain and loss	-1'670'763.74	2'856'224.59
Total net income	**12'216'323.57**	**6'163'080.84**

Utilisation of net income (in CHF)	01.07.24 - 30.06.25	01.07.25 - 31.08.25
VV-class*		
Net income for financial year	**5'003'658.17**	-
Profit available for accumulation	5'003'658.17	-
Income retained for reinvestment	**-5'003'658.17**	-

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

S-class		
Net income for financial year	**282'717.74**	-
Profit carried forward from previous year	20'029.76	-
Profit available for distribution	**302'747.50**	-
Profit intended for distribution to investors	**-288'172.50**	-
Profit carried forward	14'575.00	-

VE-class		
Net income for financial year	**777'185.65**	-
Profit available for accumulation	777'185.65	-
Income retained for reinvestment	**-777'185.65**	-

Vontobel Fund (CH) - Diversifier Equities Switzerland

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

Stock of Funds Assets
as at 31.08.2025

Title	Currency	Stock 01.07.2025	Purchase	Sale	Stock 31.08.2025	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Switzerland							
ABB N	CHF	405'371	19'693	43'763	381'301	20'468'237.68	6.99
Accelleron Industries	CHF	24'796	924	1'826	23'894	1'643'907.20	0.56
Adecco Group N	CHF	51'957	4'096	-	56'053	1'434'956.80	0.49
Alcon N	CHF	115'178	6'437	5'014	116'601	7'422'819.66	2.54
Allreal Holding N	CHF	6'019	696	534	6'181	1'119'997.20	0.38
Aryzta	CHF	8'099	-	432	7'667	564'674.55	0.19
Bachem Holdings N	CHF	-	7'900	-	7'900	502'045.00	0.17
Baloise Holding N	CHF	11'520	527	543	11'504	2'385'929.60	0.82
Banque Cantonale Vaudoise N	CHF	10'775	528	-	11'303	1'051'179.00	0.36
Barry Callebaut N	CHF	984	64	45	1'003	1'083'240.00	0.37
Belimo Holding N	CHF	3'138	125	354	2'909	2'559'920.00	0.87
BKW N	CHF	-	5'503	-	5'503	916'799.80	0.31
Bucher Industries N	CHF	2'547	331	279	2'599	987'620.00	0.34
Burckhardt Compression Holding N	CHF	1'055	-	-	1'055	759'600.00	0.26
Cembra Money Bank N	CHF	14'381	1'451	1'068	14'764	1'339'833.00	0.46
Chocoladefabriken Lindt & Spruengli N	CHF	26	2	1	27	3'234'600.00	1.11
Chocoladefabriken Lindt & Spruengli PS N	CHF	228	16	8	236	2'876'840.00	0.98
Clariant N	CHF	70'880	5'372	-	76'252	626'410.18	0.21
Comet Holding N	CHF	2'222	-	-	2'222	380'184.20	0.13
Compagnie Financiere Richemont N	CHF	79'639	7'001	-	86'640	12'107'940.00	4.14
DKSH Holding N	CHF	10'933	924	-	11'857	697'191.60	0.24
Dormakaba Holding	CHF	1'098	-	35	1'063	790'872.00	0.27
Dufry Basel N	CHF	27'440	-	27'440	-	-	0.00
Emmi N	CHF	555	-	555	-	-	0.00
Flughafen Zürich N	CHF	5'497	324	443	5'378	1'313'307.60	0.45
Galderma Group	CHF	25'711	2'143	-	27'854	3'888'418.40	1.33
Galenica N	CHF	21'609	692	3'652	18'649	1'598'219.30	0.55
Geberit N	CHF	9'521	503	1'627	8'397	4'922'321.40	1.68
Georg Fischer	CHF	21'735	792	660	21'867	1'397'301.30	0.48
Givaudan N	CHF	2'193	121	290	2'024	6'820'880.00	2.33
Helvetia Holding N	CHF	9'528	2'165	-	11'693	2'406'419.40	0.82
Inficon Holding N	CHF	-	6'529	-	6'529	620'255.00	0.21
Julius Bäer Group N	CHF	55'254	5'985	-	61'239	3'533'490.30	1.21
Kühne + Nagel N	CHF	16'882	1'213	644	17'451	2'841'022.80	0.97
LafargeHolcim N	CHF	-	133'230	-	133'230	8'926'410.00	3.05
Logitech International N	CHF	48'154	3'931	1'322	50'763	4'194'039.06	1.43
Lonza Swiss Finanz Group N	CHF	16'706	1'052	785	16'973	9'623'691.00	3.29
Mobimo Holding N	CHF	3'109	-	87	3'022	954'952.00	0.33
Nestlé N	CHF	250'486	42'346	-	292'832	22'076'604.48	7.54
Novartis N	CHF	220'795	19'238	-	240'033	24'281'738.28	8.30
Partners Group Holding N	CHF	5'854	316	691	5'479	6'013'202.50	2.05
PSP Swiss Property N	CHF	14'154	2'024	-	16'178	2'151'674.00	0.74
Roche Holding GS N	CHF	74'364	14'970	-	89'334	23'253'640.20	7.95

Vontobel Fund (CH) - Diversifier Equities Switzerland

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

Stock of Funds Assets

as at 31.08.2025

Title	Currency	Stock 01.07.2025	Purchase	Sale	Stock 31.08.2025	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Switzerland (Continued)							
Sandoz Group	CHF	102'937	5'716	5'979	102'674	5'150'127.84	1.76
Schindler Holding N	CHF	4'686	368	179	4'875	1'394'250.00	0.48
Schindler Holding PS N	CHF	9'585	582	456	9'711	2'886'109.20	0.99
SFS Group N	CHF	5'461	-	-	5'461	600'710.00	0.21
SGS NA	CHF	44'139	2'765	1'714	45'190	3'685'696.40	1.26
Siegfried Holding	CHF	12'661	747	-	13'408	1'123'590.40	0.38
SIG Combibloc Group N	CHF	126'024	7'396	-	133'420	1'690'431.40	0.58
Sika N	CHF	40'691	2'217	4'127	38'781	7'193'875.50	2.46
Sonova Holding N	CHF	14'616	762	1'202	14'176	3'301'590.40	1.13
Straumann Holding	CHF	31'343	2'052	2'336	31'059	2'913'955.38	1.00
Sulzer N	CHF	6'581	327	527	6'381	955'873.80	0.33
Swiss Life Holding N	CHF	8'151	440	1'442	7'149	6'176'736.00	2.11
Swiss Prime Site N	CHF	24'921	1'680	1'146	25'455	2'830'596.00	0.97
Swiss Reinsurance Company N	CHF	83'204	5'032	14'035	74'201	10'751'724.90	3.67
Swisscom N	CHF	6'348	396	298	6'446	3'725'788.00	1.27
Swissquote Group Holding N	CHF	3'693	225	294	3'624	1'898'976.00	0.65
Tecan Group N	CHF	7'089	292	841	6'540	1'079'754.00	0.37
Temenos N	CHF	24'001	3'433	-	27'434	1'950'557.40	0.67
The Swatch Group I	CHF	7'125	-	179	6'946	1'004'044.30	0.34
The Swatch Group N	CHF	12'403	-	-	12'403	366'136.56	0.13
UBS Group N	CHF	478'617	13'760	66'147	426'230	13'801'327.40	4.72
Valiant Holding N	CHF	5'207	-	315	4'892	646'722.40	0.22
VAT Group N	CHF	8'382	619	504	8'497	2'221'115.80	0.76
VZ Holding N	CHF	3'841	-	278	3'563	645'615.60	0.22
Zürich Insurance Group N	CHF	23'086	1'551	858	23'779	13'896'447.60	4.75
Total - Switzerland						**287'664'136.77**	**98.29**
Total - Equities listed on an official exchange						**287'664'136.77**	**98.29**
Total - Equities						**287'664'136.77**	**98.29**
Total - Securities listed on an official exchange						**287'664'136.77**	**98.29**
Total - Securities						**287'664'136.77**	**98.29**
Cash at banks at sight						1'844'748.43	0.63
Cash at banks on time						0.00	0.00
Other assets						3'168'804.19	1.08
Total fund assets						**292'677'689.39**	**100.00**
Loans taken out						0.00	0.00
Other liabilities						-1'445'563.13	-0.49
Total net asset value						**291'232'126.26**	**99.51**

Vontobel Fund (CH) - Diversifier Equities Switzerland

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

Stock of Funds Assets
as at 31.08.2025

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);	287'664'136.77	98.29
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

Further information

No securities were lent during the reporting period.
As of the balance sheet date, no securities were sold under repurchase agreements.
As at the balance sheet date, no loans had been drawn upon.
As at the balance sheet date, there were no off-balance-sheet transactions.
As at the balance sheet date, there were no open positions in derivative transactions.
The Commitment I Approach is used to measure the risk of derivatives.

Vontobel Fund (CH) - Diversifier Equities USA

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

Contents

Vontobel Fund (CH) - Diversifier Equities USA

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

Change in VV-class*	01.07.24 - 30.06.25	01.07.25 - 31.08.25
Units outstanding at the beginning of the period	659’846.803	796’400.967
Number of units issued	320’909.650	58’520.849
Number of units redeemed	184’355.486	32’984.334
Units outstanding at the end of the period	**796’400.967**	**821’937.482**
Net asset value per unit in USD	201.53	209.23

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

Change in S-class	01.07.24 - 30.06.25	01.07.25 - 31.08.25
Units outstanding at the beginning of the period	45’510.000	46’710.000
Number of units issued	16’650.000	9’500.000
Number of units redeemed	15’450.000	-
Units outstanding at the end of the period	**46’710.000**	**56’210.000**
Net asset value per unit in USD	157.33	163.38

Change in V CHF-class	01.07.24 - 30.06.25	01.07.25 - 31.08.25
Units outstanding at the beginning of the period	35.000	10.000
Number of units issued	-	-
Number of units redeemed	25.000	-
Units outstanding at the end of the period	**10.000**	**10.000**
Net asset value per unit in USD	203.35	211.06
Net asset value per unit in CHF	161.87	168.65

Change in V EUR-class	01.07.24 - 30.06.25	01.07.25 - 31.08.25
Units outstanding at the beginning of the period	10.000	10.000
Number of units issued	-	-
Number of units redeemed	-	-
Units outstanding at the end of the period	**10.000**	**10.000**
Net asset value per unit in USD	259.74	269.59
Net asset value per unit in EUR	221.28	230.32

Change in VE-class	01.07.24 - 30.06.25	01.07.25 - 31.08.25
Units outstanding at the beginning of the period	119’996.409	141’392.455
Number of units issued	31’664.328	1’641.680
Number of units redeemed	10’268.282	2’030.126
Units outstanding at the end of the period	**141’392.455**	**141’004.009**
Net asset value per unit in USD	225.34	233.96
Net asset value per unit in CHF	179.37	186.94

Vontobel Fund (CH) - Diversifier Equities USA

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

Statement of Assets (in USD)	30.06.2025	31.08.2025
Assets		
Cash at banks		
– at sight	978'738.92	1'142'602.89
– on time	-	-
Securities		
– Shares and other equity securities and rights	198'804'216.07	213'058'617.76
Derivative financial instruments	-	-
Other assets	233'012.69	275'783.70
Total fund assets	**200'015'967.68**	**214'477'004.35**
./. Loans taken out	-	-
./. Other liabilities	-303'701.18	-327'566.93
Total net asset value	**199'712'266.50**	**214'149'437.42**
Statement of changes in net assets		
Net asset value at beginning of reporting period	148'277'064.93	199'712'266.50
Distributions	-56'887.50	-
Withholding tax on accumulation	-304'054.97	-
Balance of units issued/units redeemed	29'318'300.60	6'554'392.01
Total net income	22'477'843.44	7'882'778.91
Net asset value at end of reporting period	**199'712'266.50**	**214'149'437.42**

Vontobel Fund (CH) - Diversifier Equities USA

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

Statement of income (in USD)	01.07.2024 - 30.06.2025	01.07.25 - 31.08.25
Income		
Income on cash at banks	26'072.39	5'549.50
Income on securities		
– Shares and other equity securities and rights	1'450'247.19	289'996.80
Accrued income paid in on units subscribed	252'221.32	87'150.98
Total income	**1'728'540.90**	**382'697.28**
Expense		
Interest paid	3.20	-
Auditing expense	12'959.20	3'856.86
Fees as per regulations paid to the fund management company for:		
– management, asset management, distribution and compensation for the custodian	265'556.52	55'973.38
– service fee	132'755.37	28'023.45
Other expenses	16'284.94	4'510.57
Accrued income paid out on units redeemed	131'301.37	43'858.24
Total expenses	**558'860.60**	**136'222.50**
Net income/loss (-)	**1'169'680.30**	**246'474.78**
Realised capital gain and loss	4'204'907.95	3'813'025.81
Payments from the capital contributions principle	11'672.95	-
Realised income	**5'386'261.20**	**4'059'500.59**
Non-realised capital gain and loss	17'091'582.24	3'823'278.32
Total net income	**22'477'843.44**	**7'882'778.91**

Utilisation of net income (in USD)	01.07.24 - 30.06.25	01.07.25 - 31.08.25
VV-class*		
Net income for financial year	**929'380.56**	-
Profit available for accumulation	929'380.56	-
Income retained for reinvestment	**-929'380.56**	-

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

S-class		
Net income for financial year	**52'766.05**	-
Profit carried forward from previous year	4'639.04	-
Profit available for distribution	**57'405.09**	-
Profit intended for distribution to investors	-56'052.00	-
Profit carried forward	1'353.09	-

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

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

VE-class CHF		
Net income for financial year	**187'513.52**	-
Profit available for accumulation	187'513.52	-
Income retained for reinvestment	**-187'513.52**	-

Vontobel Fund (CH) - Diversifier Equities USA

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

Stock of Funds Assets

as at 31.08.2025

Title	Currency	Stock 01.07.2025	Purchase	Sale	Stock 31.08.2025	Market value in USD	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Bermuda							
Arch Capital Group	USD	1'544	-	-	1'544	141'322.32	0.07
Everest Re Group	USD	212	-	-	212	72'478.56	0.03
Total - Bermuda						**213'800.88**	**0.10**
Curaçao							
Schlumberger	USD	8'887	-	3'492	5'395	198'751.80	0.09
Total - Curaçao						**198'751.80**	**0.09**
Great Britain							
Royalty Pharma	USD	2'773	-	1'925	848	30'511.04	0.01
Total - Great Britain						**30'511.04**	**0.01**
Ireland							
Accenture	USD	2'697	-	-	2'697	701'139.09	0.33
Allegion	USD	543	-	-	543	92'201.40	0.04
AON	USD	840	-	-	840	308'280.00	0.14
CRH	USD	5'849	-	563	5'286	597'053.70	0.28
Eaton Corporation	USD	1'614	54	132	1'536	536'279.04	0.25
Flutter	USD	-	715	-	715	219'626.55	0.10
Johnson Controls International	USD	4'331	376	998	3'709	396'455.01	0.18
Linde	USD	1'909	68	-	1'977	945'579.33	0.44
Medtronic Holdings	USD	4'897	-	-	4'897	454'490.57	0.21
Pentair	USD	1'018	-	-	1'018	109'465.54	0.05
Seagate Technology Holdings	USD	1'008	-	1'008	-	-	0.00
Smurfit WestRock	USD	2'039	-	-	2'039	96'567.04	0.05
Steris	USD	675	139	399	415	101'699.90	0.05
TE Connectivity	USD	1'160	-	-	1'160	239'540.00	0.11
Trane Technologies	USD	1'761	-	273	1'488	618'412.80	0.29
Willis Towers Watson	USD	439	-	-	439	143'460.81	0.07
Total - Ireland						**5'560'250.78**	**2.59**
Jersey							
Amcor	USD	6'080	3'980	-	10'060	86'817.80	0.04
Aptiv	USD	1'085	-	-	1'085	86'290.05	0.04
Total - Jersey						**173'107.85**	**0.08**
Liberia							
Royal Caribbean Cruises	USD	1'112	-	91	1'021	370'847.62	0.17
Total - Liberia						**370'847.62**	**0.17**

Vontobel Fund (CH) - Diversifier Equities USA

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

Stock of Funds Assets

as at 31.08.2025

Title	Currency	Stock 01.07.2025	Purchase	Sale	Stock 31.08.2025	Market value in USD	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Holland							
CNH Industrial	USD	6'619	-	-	6'619	75'787.55	0.04
Lyondellbasell Industries	USD	1'295	-	-	1'295	72'973.25	0.03
NXP Semiconductors	USD	1'137	93	203	1'027	241'190.95	0.11
Total - Holland						**389'951.75**	**0.18**
Panama							
Carnival Corporation	USD	3'600	-	3'600	-	-	0.00
Total - Panama							**0.00**
Switzerland							
Bunge Global	USD	1'744	839	1'668	915	77'061.30	0.04
Chubb INA Holdings N	USD	1'463	-	-	1'463	402'427.41	0.19
Garmin N	USD	588	-	-	588	142'190.16	0.07
Total - Switzerland						**621'678.87**	**0.29**
United States							
3M	USD	-	3'723	-	3'723	579'038.19	0.27
Abbott Laboratories	USD	6'418	252	-	6'670	884'842.20	0.41
AbbVie	USD	7'116	397	282	7'231	1'521'402.40	0.71
Adobe	USD	2'413	-	-	2'413	860'717.10	0.40
Advanced Micro Devices	USD	7'269	-	557	6'712	1'091'572.56	0.51
Aecom	USD	-	539	-	539	67'315.71	0.03
Aflac	USD	2'679	-	610	2'069	221'093.34	0.10
Agilent Technologies	USD	1'400	-	390	1'010	126'916.60	0.06
AIG	USD	2'515	-	-	2'515	204'519.80	0.10
Air Products & Chemicals	USD	-	999	-	999	293'815.89	0.14
Airbnb	USD	1'728	-	-	1'728	225'555.84	0.11
Akamai Technologies	USD	947	-	-	947	74'936.11	0.03
Albemarle	USD	543	-	543	-	-	0.00
Albertsons Companies	USD	1'880	-	-	1'880	36'584.80	0.02
Alexandria Real Estate Equities	USD	-	618	-	618	50'947.92	0.02
Align Technology	USD	403	-	-	403	57'209.88	0.03
Alliant Energy	USD	-	1'034	-	1'034	67'282.38	0.03
Allstate	USD	1'406	-	375	1'031	209'756.95	0.10
Ally Financial	USD	1'102	-	1'102	-	-	0.00
Alnylam Pharmaceuticals	USD	552	-	-	552	246'473.52	0.11
Alphabet	USD	40'463	1'379	713	41'129	8'768'409.69	4.09
Amazon.com	USD	35'280	1'472	-	36'752	8'416'208.00	3.92
Amerco	USD	369	-	369	-	-	0.00
Ameren	USD	-	1'044	-	1'044	104'170.32	0.05
American Electric Power Co	USD	-	2'049	-	2'049	227'479.98	0.11
American Express	USD	2'624	213	245	2'592	858'677.76	0.40
American Financial Group Funding	USD	242	-	-	242	32'878.12	0.02

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Title	Currency	Stock 01.07.2025	Purchase	Sale	Stock 31.08.2025	Market value in USD	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
American Homes 4 Rent- A	USD	-	1'261	-	1'261	45'169.02	0.02
American Tower	USD	-	2'702	-	2'702	550'802.70	0.26
American Water Works Co	USD	765	-	-	765	109'785.15	0.05
Ameriprise Financial	USD	371	-	-	371	190'994.51	0.09
AmerisourceBergen	USD	787	-	104	683	199'169.63	0.09
Ametek	USD	910	-	-	910	168'168.00	0.08
Amgen	USD	2'310	-	-	2'310	664'610.10	0.31
Amphenol	USD	4'867	-	449	4'418	480'943.48	0.22
Analog Devices	USD	2'163	753	-	2'916	732'819.96	0.34
Annaly Capital Management IN	USD	-	2'634	-	2'634	55'814.46	0.03
Ansys	USD	458	-	458	-	-	0.00
Anthem	USD	1'592	-	467	1'125	358'481.25	0.17
Apollo Global Management	USD	1'757	-	347	1'410	192'084.30	0.09
Apple	USD	55'584	2'480	-	58'064	13'478'976.96	6.28
Applied Materials	USD	5'139	186	705	4'620	742'711.20	0.35
AppLovin	USD	857	-	-	857	410'151.63	0.19
Archer-Daniels Midland	USD	2'578	-	2'578	-	-	0.00
Ares Management	USD	760	-	-	760	136'192.00	0.06
Arista Networks	USD	5'469	276	654	5'091	695'176.05	0.32
Arthur J Gallagher & Co	USD	1'100	-	-	1'100	333'025.00	0.16
Assurant	USD	277	-	277	-	-	0.00
AT&T	USD	27'422	-	-	27'422	803'190.38	0.37
Atlassian	USD	711	-	-	711	126'401.58	0.06
Atmos Energy	USD	751	-	-	751	124'763.63	0.06
Autodesk	USD	1'989	207	393	1'803	567'404.10	0.26
Automatic Data Processing	USD	2'220	-	-	2'220	674'991.00	0.31
Autozone	USD	67	8	-	75	314'889.75	0.15
Avalonbay Communities	USD	-	563	-	563	110'263.55	0.05
Avantor	USD	4'368	-	-	4'368	58'836.96	0.03
Avery Dennison	USD	460	-	-	460	78'959.00	0.04
AXA Equitable Holdings	USD	1'414	-	-	1'414	75'309.64	0.04
Axon Enterprise	USD	341	-	96	245	183'086.05	0.09
Baker Hughes Company	USD	5'005	-	1'643	3'362	152'634.80	0.07
Ball	USD	1'713	-	-	1'713	90'172.32	0.04
Bank of America	USD	26'432	2'336	-	28'768	1'459'688.32	0.68
Baxter International	USD	2'078	-	2'078	-	-	0.00
Becton Dickinson & Company	USD	1'330	-	321	1'009	194'716.82	0.09
Bentley Systems 'B'	USD	1'022	-	-	1'022	56'874.30	0.03
Berkshire Hathaway	USD	4'887	80	4'967	-	-	0.00
Best Buy Co	USD	1'328	-	-	1'328	97'793.92	0.05
Biogen	USD	855	-	375	480	63'465.60	0.03
Biomarin Pharmaceutical	USD	634	-	-	634	36'943.18	0.02
Bio-Rad Laboratories	USD	110	-	110	-	-	0.00
Bio-Techne	USD	1'049	-	1'049	-	-	0.00
Blackrock	USD	596	-	-	596	671'775.44	0.31

Vontobel Fund (CH) - Diversifier Equities USA

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Stock of Funds Assets

as at 31.08.2025

Title	Currency	Stock 01.07.2025	Purchase	Sale	Stock 31.08.2025	Market value in USD	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Blackstone	USD	-	2'846	-	2'846	487'804.40	0.23
BNY Mellon	USD	4'617	-	318	4'299	453'974.40	0.21
Booking Holdings	USD	143	6	11	138	772'668.90	0.36
Booz Allen Hamilton Holding	USD	-	510	-	510	55'447.20	0.03
Boston Scientific	USD	5'474	197	-	5'671	598'290.50	0.28
Bristol Myers Squibb	USD	8'917	-	-	8'917	420'704.06	0.20
Broadcom	USD	16'974	441	658	16'757	4'983'364.23	2.32
Broadridge Financial Solutions	USD	540	-	-	540	138'034.80	0.06
Brown & Brown	USD	993	-	-	993	96'271.35	0.04
Brown-Forman	USD	-	827	-	827	24'760.38	0.01
Builders FirstSource	USD	543	-	-	543	75'303.24	0.04
Burlington Stores	USD	291	-	-	291	84'587.88	0.04
BXP	USD	-	652	-	652	47'276.52	0.02
C.H. Robinson Worldwide	USD	832	-	-	832	107'078.40	0.05
Cadence Design Systems	USD	1'668	103	242	1'529	535'807.47	0.25
Camden Property Trust	USD	-	405	-	405	45'351.90	0.02
Campbell Soup	USD	2'085	-	1'722	363	11'590.59	0.01
Capital One Financial	USD	1'788	914	-	2'702	613'948.44	0.29
Cardinal Health	USD	1'494	119	663	950	141'341.00	0.07
Carlisle Companies	USD	182	-	-	182	70'231.98	0.03
Carmax	USD	787	-	787	-	-	0.00
Carrier Global	USD	5'524	773	1'446	4'851	316'285.20	0.15
Carvana	USD	444	-	-	444	165'132.48	0.08
Caterpillar	USD	2'192	81	126	2'147	899'678.88	0.42
Cboe Global Markets	USD	500	-	-	500	117'975.00	0.06
CBRE Group	USD	1'297	-	-	1'297	210'269.64	0.10
CDW	USD	556	-	-	556	91'606.56	0.04
Centene	USD	2'448	-	-	2'448	71'089.92	0.03
Centerpoint Energy	USD	3'214	-	852	2'362	89'071.02	0.04
Ceridian HCM Holdings	USD	846	-	846	-	-	0.00
Charles Schwab	USD	6'841	-	-	6'841	655'641.44	0.31
Charter Communications	USD	372	-	-	372	98'795.76	0.05
Cheniere Energy	USD	2'594	-	1'742	852	206'030.64	0.10
Chevron	USD	6'820	258	485	6'593	1'058'835.80	0.49
Chipotle Mexican Grill	USD	6'174	-	-	6'174	260'172.36	0.12
Church & Dwight Co	USD	1'252	-	328	924	86'079.84	0.04
Cigna Corporation	USD	1'669	-	402	1'267	381'202.29	0.18
Cincinnati Financial	USD	597	-	-	597	91'699.20	0.04
Cintas	USD	1'670	-	-	1'670	350'750.10	0.16
Cisco Systems	USD	16'558	288	711	16'135	1'114'767.15	0.52
Citigroup	USD	8'003	775	894	7'884	761'357.88	0.35
Citizens Financial Group	USD	1'687	-	-	1'687	88'196.36	0.04
Cloudflare	USD	1'153	-	-	1'153	240'642.63	0.11
CME Group	USD	1'413	-	-	1'413	376'578.63	0.18
CMS Energy	USD	1'455	-	-	1'455	104'134.35	0.05

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Stock of Funds Assets

as at 31.08.2025

Title	Currency	Stock 01.07.2025	Purchase	Sale	Stock 31.08.2025	Market value in USD	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Coca-Cola	USD	17'010	1'415	1'805	16'620	1'146'613.80	0.53
Cognizant Technology Solutions	USD	1'956	-	-	1'956	141'321.00	0.07
Coinbase Global	USD	710	80	-	790	240'586.60	0.11
Colgate-Palmolive	USD	4'107	-	-	4'107	345'275.49	0.16
Comcast	USD	14'997	-	-	14'997	509'448.09	0.24
Conagra Brands	USD	2'992	-	-	2'992	57'236.96	0.03
Consolidated Edison	USD	1'357	-	-	1'357	133'298.11	0.06
Constellation Brands	USD	-	645	-	645	104'451.30	0.05
Constellation Energy	USD	-	1'169	-	1'169	360'028.62	0.17
Copart	USD	3'299	-	-	3'299	161'024.19	0.08
Corebridge Financial	USD	943	-	-	943	32'788.11	0.02
Corning	USD	3'190	-	-	3'190	213'825.70	0.10
Corpay	USD	225	-	-	225	73'275.75	0.03
Corteva	USD	2'670	-	-	2'670	198'087.30	0.09
Costar Group	USD	1'522	-	-	1'522	136'203.78	0.06
Costco Wholesale	USD	1'741	119	153	1'707	1'610'247.24	0.75
Coterra Energy	USD	-	2'880	-	2'880	70'387.20	0.03
CrowdStrike Holdings	USD	976	-	66	910	385'567.00	0.18
Crown Castle International	USD	-	1'841	-	1'841	182'516.74	0.09
Crown Holdings	USD	675	-	-	675	67'081.50	0.03
CSX	USD	11'114	-	-	11'114	361'316.14	0.17
Cummins	USD	673	-	100	573	228'306.12	0.11
CVS Health	USD	5'364	-	-	5'364	392'376.60	0.18
Danaher	USD	2'830	99	267	2'662	547'892.84	0.26
Darden Restaurants	USD	414	-	-	414	85'673.16	0.04
Datadog	USD	1'090	-	-	1'090	148'981.20	0.07
Davita	USD	351	-	-	351	48'353.76	0.02
Deckers Outdoor	USD	955	-	-	955	114'246.65	0.05
Deere & Co	USD	1'227	-	-	1'227	587'291.28	0.27
Dell Technologies	USD	1'192	-	-	1'192	145'602.80	0.07
Delta Air Lines	USD	986	-	-	986	60'915.08	0.03
Devon Energy	USD	-	2'421	-	2'421	87'398.10	0.04
Dexcom	USD	1'679	-	-	1'679	126'495.86	0.06
Diamondback Energy	USD	-	756	-	756	112'462.56	0.05
Dick's Sporting Goods	USD	361	-	-	361	76'820.80	0.04
Digital Realty Trust	USD	-	2'878	-	2'878	482'467.92	0.22
Docusign	USD	909	-	-	909	69'683.94	0.03
Dollar General	USD	948	-	-	948	103'104.48	0.05
Dollar Tree	USD	1'094	-	422	672	73'362.24	0.03
Dominion Energy	USD	-	3'320	-	3'320	198'868.00	0.09
Domino's Pizza	USD	147	-	-	147	67'370.10	0.03
DoorDash	USD	1'384	-	-	1'384	339'426.00	0.16
Dover	USD	632	-	-	632	113'039.52	0.05
Dow	USD	2'932	-	2'932	-	-	0.00
Dr Horton	USD	1'223	-	-	1'223	207'274.04	0.10

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Title	Currency	Stock 01.07.2025	Purchase	Sale	Stock 31.08.2025	Market value in USD	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Dr Pepper Snapple Group	USD	5'677	-	-	5'677	165'143.93	0.08
Draftkings Inc -CL A	USD	-	1'713	-	1'713	82'189.74	0.04
DTE Energy	USD	-	811	-	811	110'823.15	0.05
Duke Energy	USD	-	3'359	-	3'359	411'443.91	0.19
Dupont De Nemours	USD	1'752	-	1'752	-	-	0.00
Dynatrace	USD	1'580	-	-	1'580	79'948.00	0.04
Eastman Chemical	USD	452	-	452	-	-	0.00
eBay	USD	1'869	-	-	1'869	169'350.09	0.08
Ecolab	USD	1'840	-	-	1'840	509'753.60	0.24
Edison International	USD	1'825	-	-	1'825	102'437.25	0.05
Edwards Lifesciences	USD	3'379	827	1'622	2'584	210'182.56	0.10
Electronic Arts	USD	1'132	-	-	1'132	194'647.40	0.09
Eli Lilly & Co	USD	3'048	29	-	3'077	2'254'148.66	1.05
EMCOR Group	USD	231	-	-	231	143'220.00	0.07
Emerson Electric	USD	2'350	-	-	2'350	310'200.00	0.14
Entegris	USD	650	-	-	650	54'431.00	0.03
Entergy	USD	-	1'628	-	1'628	143'410.52	0.07
EOG Resources	USD	-	2'424	-	2'424	302'563.68	0.14
EPAM Systems	USD	266	-	266	-	-	0.00
EQT Corp	USD	-	2'119	-	2'119	109'848.96	0.05
Equifax	USD	483	-	-	483	118'962.90	0.06
Equinix	USD	-	726	-	726	570'773.94	0.27
Equity Lifestyle Properties	USD	-	705	-	705	42'504.45	0.02
Equity Residential	USD	-	1'316	-	1'316	87'013.92	0.04
Essential Utilities	USD	1'498	-	-	1'498	59'185.98	0.03
Essex Property Trust	USD	-	244	-	244	65'931.24	0.03
Eversource Energy	USD	1'834	-	-	1'834	117'504.38	0.05
EXACT Sciences	USD	1'380	-	1'380	-	-	0.00
Exelon	USD	-	3'917	-	3'917	171'094.56	0.08
Expand Energy Corp	USD	-	758	-	758	73'359.24	0.03
Expedia Group	USD	403	-	-	403	86'564.40	0.04
Expeditors International of Washington	USD	964	-	-	964	116'200.56	0.05
Extra Space Storage	USD	-	824	-	824	118'309.92	0.06
Exxon Mobil	USD	-	16'510	-	16'510	1'886'927.90	0.88
F5 Networks	USD	341	-	-	341	106'780.74	0.05
FactSet Research Systems	USD	192	-	-	192	71'677.44	0.03
Fair Isaac	USD	95	-	-	95	144'555.80	0.07
Fastenal	USD	4'506	-	-	4'506	223'767.96	0.10
FedEx	USD	1'064	92	378	778	179'772.46	0.08
Ferguson Enterprises	USD	958	-	218	740	171'051.00	0.08
Fidelity National Financial	USD	849	-	-	849	50'829.63	0.02
Fidelity National Information Services	USD	2'344	-	-	2'344	163'634.64	0.08
Fifth Third Bancorp	USD	2'835	-	-	2'835	129'757.95	0.06
First Citizens BancShares	USD	33	-	-	33	65'469.03	0.03
First Solar	USD	559	-	-	559	109'111.21	0.05

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Title	Currency	Stock 01.07.2025	Purchase	Sale	Stock 31.08.2025	Market value in USD	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
FirstEnergy	USD	2'876	-	878	1'998	87'152.76	0.04
Fiserv	USD	2'391	-	-	2'391	330'388.38	0.15
Ford Motor	USD	15'059	-	-	15'059	177'244.43	0.08
Fortinet	USD	2'806	-	-	2'806	221'028.62	0.10
Fortive	USD	1'665	686	1'187	1'164	55'709.04	0.03
Fortune Brands Hone & Security	USD	755	-	755	-	-	0.00
Fox	USD	1'536	-	-	1'536	88'980.00	0.04
Franklin Resources	USD	1'197	-	1'197	-	-	0.00
Freeport-McMoRan	USD	5'814	435	-	6'249	277'455.60	0.13
Gaming and Leisure Propertie	USD	-	1'069	-	1'069	51'322.69	0.02
Gartner	USD	329	-	-	329	82'641.51	0.04
GE Healthcare Technology	USD	-	1'783	-	1'783	131'460.59	0.06
GE Vernova	USD	1'156	170	204	1'122	687'752.34	0.32
General Electric	USD	-	3'972	-	3'972	1'093'094.40	0.51
General Mills	USD	3'212	-	1'361	1'851	91'309.83	0.04
General Motors	USD	4'701	-	1'199	3'502	205'182.18	0.10
Genuine Parts	USD	684	-	-	684	95'301.72	0.04
Gilead Sciences	USD	8'476	322	2'784	6'014	679'401.58	0.32
Global Payments	USD	857	-	-	857	76'118.74	0.04
Godaddy	USD	641	-	-	641	95'066.71	0.04
Goldman Sachs Group	USD	1'389	151	179	1'361	1'014'285.25	0.47
Graco	USD	913	-	-	913	77'961.07	0.04
Halliburton	USD	4'122	-	-	4'122	93'693.06	0.04
Hartford Financial Services Group	USD	1'357	-	-	1'357	179'544.67	0.08
HCA Healthcare	USD	958	91	237	812	328'015.52	0.15
Healthpeak Properties	USD	-	3'208	-	3'208	57'551.52	0.03
Heico	USD	428	-	428	-	-	0.00
Hewlett Packard Enterprise	USD	7'687	-	1'620	6'067	136'932.19	0.06
Hilton Worldwide Holdings	USD	1'151	-	-	1'151	317'745.06	0.15
Hologic	USD	1'460	-	852	608	40'808.96	0.02
Home Depot	USD	4'111	108	-	4'219	1'716'162.63	0.80
Hormel Foods	USD	1'999	-	-	1'999	50'854.56	0.02
Howmet Aerospace	USD	1'824	-	387	1'437	250'181.70	0.12
HP	USD	4'238	-	-	4'238	120'952.52	0.06
Hubbell	USD	257	-	-	257	110'764.43	0.05
Hubspot	USD	221	-	-	221	106'780.57	0.05
Humana	USD	630	-	213	417	126'626.22	0.06
Huntington Bancshares	USD	7'103	-	-	7'103	126'504.43	0.06
Hyatt Hotels	USD	194	-	194	-	-	0.00
IBM	USD	4'014	268	365	3'917	953'750.33	0.44
Idex	USD	448	-	-	448	73'696.00	0.03
Idexx Laboratories	USD	504	137	266	375	242'658.75	0.11
Illinois Tool Works	USD	1'400	241	423	1'218	322'343.70	0.15
Illumina	USD	785	-	-	785	78'468.60	0.04
Incyte	USD	1'134	-	668	466	39'428.26	0.02

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Title	Currency	Stock 01.07.2025	Purchase	Sale	Stock 31.08.2025	Market value in USD	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Ingersoll-Rand	USD	1'633	-	-	1'633	129'709.19	0.06
Insulet	USD	373	-	168	205	69'675.40	0.03
Intel	USD	24'502	-	-	24'502	596'623.70	0.28
Interactive Brokers Group	USD	1'660	-	-	1'660	103'318.40	0.05
Intercontinental Exchange	USD	3'048	-	-	3'048	538'276.80	0.25
International Flavors & Fragrances	USD	1'055	-	-	1'055	71'223.05	0.03
International Paper	USD	2'245	-	-	2'245	111'531.60	0.05
Interpublic Group of Cos	USD	2'531	-	2'531	-	-	0.00
Intuit	USD	1'451	-	72	1'379	919'793.00	0.43
Intuitive Surgical	USD	1'469	-	116	1'353	640'368.14	0.30
Invitation Homes	USD	-	2'257	-	2'257	70'621.53	0.03
IQVIA Holdings	USD	826	-	-	826	157'609.06	0.07
Iron Mountain	USD	-	1'184	-	1'184	109'318.72	0.05
Jabil	USD	456	-	-	456	93'402.48	0.04
Jack Henry & Associates	USD	310	-	-	310	50'610.60	0.02
Jacobs Solutions	USD	-	682	-	682	99'728.86	0.05
JB Hunt Transport Services	USD	524	-	-	524	75'974.76	0.04
JM Smucker	USD	640	-	-	640	70'726.40	0.03
Johnson & Johnson	USD	8'695	723	-	9'418	1'668'587.06	0.78
JP Morgan Chase & Co	USD	10'506	337	-	10'843	3'268'297.06	1.52
Juniper Networks	USD	1'603	-	1'603	-	-	0.00
Kellogg's	USD	1'928	-	1'167	761	60'499.50	0.03
Kenvue	USD	8'152	-	-	8'152	168'827.92	0.08
KeyCorp	USD	3'520	-	-	3'520	68'147.20	0.03
Keysight Technologies	USD	940	-	-	940	153'624.20	0.07
Kimberly Clark	USD	1'447	-	-	1'447	186'865.58	0.09
Kimco Realty Corp	USD	-	2'699	-	2'699	60'700.51	0.03
Kinder Morgan	USD	19'587	-	8'150	11'437	308'570.26	0.14
KKR & Co	USD	-	2'431	-	2'431	339'100.19	0.16
KLA	USD	612	-	37	575	501'400.00	0.23
Labcorp Holdings	USD	443	-	131	312	86'732.88	0.04
Lam Research	USD	7'891	743	1'397	7'237	724'785.55	0.34
Las Vegas Sands	USD	-	1'628	-	1'628	93'821.64	0.04
Lennar	USD	963	-	-	963	128'213.82	0.06
Lennox International	USD	181	-	-	181	100'972.66	0.05
Liberty Media Formula One	USD	875	-	-	875	87'412.50	0.04
Live Nation Entertainment	USD	565	-	-	565	94'066.85	0.04
LKQ	USD	1'833	-	-	1'833	59'792.46	0.03
Loews	USD	607	-	607	-	-	0.00
Lowes Companies	USD	2'818	-	-	2'818	727'213.08	0.34
LPL Financial Holdings	USD	306	-	-	306	111'530.88	0.05
Lululemon Athletica	USD	479	-	-	479	96'853.80	0.05
M&T Bank	USD	665	-	-	665	134'103.90	0.06
Manhattan Associates	USD	300	-	300	-	-	0.00
Marathon Petroleum	USD	1'299	-	-	1'299	233'443.29	0.11

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Title	Currency	Stock 01.07.2025	Purchase	Sale	Stock 31.08.2025	Market value in USD	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Markel Group	USD	49	-	-	49	95'993.94	0.04
Marriott International	USD	977	-	-	977	261'699.22	0.12
Marsh & Mc-Lennan Companies	USD	2'242	-	-	2'242	461'426.02	0.22
Martin Marietta Materials	USD	294	-	-	294	181'221.60	0.08
Marvell Technology	USD	5'238	-	981	4'257	267'616.31	0.12
Masco	USD	744	-	-	744	54'602.16	0.03
Mastercard	USD	3'356	36	-	3'392	2'019'223.68	0.94
Mc-Cormick&Co	USD	1'583	-	816	767	53'973.79	0.03
Mcdonald's	USD	2'876	110	-	2'986	936'230.44	0.44
McKesson	USD	740	-	183	557	382'458.48	0.18
Mercadolibre	USD	207	34	-	241	595'971.31	0.28
Merck & Co	USD	10'037	394	-	10'431	877'455.72	0.41
Metlife	USD	2'493	-	-	2'493	202'830.48	0.09
Mettler Toledo International	USD	132	-	68	64	83'266.56	0.04
Microchip Technology	USD	2'048	-	-	2'048	133'120.00	0.06
Micron Technology	USD	5'285	-	5'285	-	-	0.00
Microsoft	USD	26'591	716	572	26'735	13'546'357.15	6.32
MicroStrategy	USD	1'004	-	119	885	295'952.85	0.14
Mid-America Apartment Comm	USD	-	453	-	453	66'056.46	0.03
Moderna	USD	2'321	-	2'321	-	-	0.00
Molina Healthcare	USD	303	-	-	303	54'791.49	0.03
Molson Coors Brewing Company	USD	-	834	-	834	42'108.66	0.02
Mondelez International	USD	5'994	-	978	5'016	308'183.04	0.14
Mongodb	USD	372	-	-	372	117'406.92	0.05
Monolithic Power Systems	USD	193	-	-	193	161'301.68	0.08
Monster Beverage	USD	2'618	-	-	2'618	163'389.38	0.08
Moody's	USD	997	-	-	997	508'230.72	0.24
Morgan Stanley	USD	5'621	439	503	5'557	836'217.36	0.39
Motorola Solutions	USD	957	-	-	957	452'144.22	0.21
NASDAQ Index	USD	1'858	-	-	1'858	176'026.92	0.08
Natera	USD	456	-	-	456	76'722.00	0.04
NetApp	USD	1'263	-	-	1'263	142'453.77	0.07
Netflix	USD	1'580	108	80	1'608	1'942'866.00	0.91
Neurocrine Biosciences	USD	491	-	-	491	68'543.60	0.03
Newmont Goldcorp	USD	6'606	-	1'118	5'488	408'307.20	0.19
News	USD	1'241	-	-	1'241	36'497.81	0.02
NextEra Energy	USD	-	8'921	-	8'921	642'758.05	0.30
Nike	USD	4'607	-	-	4'607	356'443.59	0.17
Nisource	USD	3'368	-	2'135	1'233	52'118.91	0.02
Nordson	USD	190	-	-	190	42'767.10	0.02
Norfolk Southern	USD	877	-	-	877	245'542.46	0.11
Northern Trust	USD	842	-	-	842	110'537.76	0.05
NortonLifeLock	USD	2'420	-	-	2'420	73'084.00	0.03
NRG Energy	USD	-	744	-	744	108'296.64	0.05
Nucor	USD	1'111	-	-	1'111	165'239.03	0.08

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Title	Currency	Stock 01.07.2025	Purchase	Sale	Stock 31.08.2025	Market value in USD	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Nutanix	USD	1'200	-	-	1'200	80'652.00	0.04
Nvidia	USD	94'174	2'477	5'800	90'851	15'824'427.18	7.38
NVR	USD	11	4	-	15	121'764.75	0.06
Occidental Petroleum	USD	-	2'732	-	2'732	130'070.52	0.06
Okta	USD	698	-	-	698	64'753.46	0.03
Old Dominion Freight Line	USD	840	-	-	840	126'814.80	0.06
Omnicom Group	USD	654	-	-	654	51'227.82	0.02
On Semiconductor	USD	1'886	-	-	1'886	93'526.74	0.04
Oneok	USD	5'559	-	3'134	2'425	185'221.50	0.09
Oracle	USD	6'722	462	470	6'714	1'518'236.82	0.71
O'Reilly Automotive	USD	3'567	375	-	3'942	408'706.56	0.19
Otis Worldwide	USD	1'621	-	-	1'621	140'021.98	0.07
Owens Corning	USD	409	138	-	547	82'142.99	0.04
Paccar	USD	2'726	362	995	2'093	209'258.14	0.10
Packaging Corp of America	USD	301	-	-	301	65'605.96	0.03
Palantir Technologies	USD	-	7'768	-	7'768	1'217'323.28	0.57
Palo Alto Networks	USD	3'270	182	410	3'042	579'561.84	0.27
Parker-Hannifin	USD	613	-	-	613	465'481.55	0.22
Paychex	USD	1'269	-	-	1'269	176'968.40	0.08
Paycom Software	USD	263	-	-	263	59'740.45	0.03
PayPal Holdings	USD	4'413	-	-	4'413	309'748.47	0.14
Pepsico	USD	5'652	-	-	5'652	840'169.80	0.39
Perkinelmer	USD	617	-	-	617	55'597.87	0.03
Pfizer	USD	24'071	1'455	2'174	23'352	578'195.52	0.27
PG&E	USD	-	8'429	-	8'429	128'795.12	0.06
Phillips 66	USD	2'808	-	1'199	1'609	214'930.22	0.10
Pinterest	USD	1'978	-	-	1'978	72'454.14	0.03
PNC Financial Services Group	USD	2'283	-	-	2'283	473'585.52	0.22
Pool	USD	190	-	-	190	59'034.90	0.03
PPG Industries	USD	1'079	-	-	1'079	120'017.17	0.06
Procter & Gamble	USD	9'902	272	793	9'381	1'473'192.24	0.69
Progressive	USD	2'333	-	-	2'333	576'390.98	0.27
Prologis	USD	-	4'084	-	4'084	464'677.52	0.22
Prudential Financial	USD	1'699	-	-	1'699	186'312.34	0.09
PTC	USD	613	-	-	613	130'875.50	0.06
Public Service Enterprise Group	USD	-	1'901	-	1'901	156'509.33	0.07
Public Storage	USD	-	611	-	611	179'994.49	0.08
PulteGroup	USD	978	-	-	978	129'115.56	0.06
Pure Storage	USD	1'409	-	-	1'409	109'352.49	0.05
Qualcomm	USD	4'617	196	-	4'813	773'593.49	0.36
Quanta Services	USD	580	-	-	580	219'216.80	0.10
Quest Diagnostics	USD	764	-	464	300	54'492.00	0.03
Ralliant	USD	554	1	555	-	-	0.00
Raymond James Financial	USD	955	-	-	955	161'815.20	0.08
Realty Income Corp	USD	-	3'386	-	3'386	198'961.36	0.09

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Title	Currency	Stock 01.07.2025	Purchase	Sale	Stock 31.08.2025	Market value in USD	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Reddit	USD	252	-	-	252	56'720.16	0.03
Regency Centers Corp	USD	-	770	-	770	55'825.00	0.03
Regeneron Pharmaceuticals	USD	635	70	191	514	298'479.80	0.14
Regions Financial	USD	4'049	-	4'049	-	-	0.00
Reliance Steel & Aluminium	USD	226	-	-	226	66'819.16	0.03
Republic Services	USD	948	-	948	-	-	0.00
ResMed	USD	589	-	-	589	161'686.39	0.08
Rivian Automotive	USD	5'288	-	-	5'288	71'758.16	0.03
Robinhood Markets	USD	2'509	547	-	3'056	317'915.68	0.15
Roblox	USD	1'811	-	-	1'811	225'632.49	0.11
Rockwell Automation	USD	493	-	-	493	169'310.99	0.08
Roku	USD	541	-	541	-	-	0.00
Rollins	USD	973	-	-	973	55'013.42	0.03
Roper Technologies	USD	499	-	-	499	262'628.69	0.12
Ross Stores	USD	1'193	-	-	1'193	175'561.88	0.08
RPM International	USD	444	-	-	444	55'637.64	0.03
S&P Global	USD	1'554	-	-	1'554	852'275.76	0.40
Salesforce Com	USD	4'241	273	248	4'266	1'093'162.50	0.51
Samsara	USD	1'463	-	-	1'463	52'872.82	0.02
SBA Communications Corp	USD	-	489	-	489	100'171.65	0.05
Sei Investments	USD	376	-	376	-	-	0.00
Sempra Energy	USD	2'500	-	-	2'500	206'400.00	0.10
Servicenow	USD	1'162	32	152	1'042	955'993.32	0.45
Sherwin-Williams	USD	1'101	240	-	1'341	490'578.03	0.23
Skyworks Solutions	USD	572	-	572	-	-	0.00
Smith	USD	428	-	428	-	-	0.00
Snap	USD	3'400	-	-	3'400	24'276.00	0.01
Snap-On	USD	184	-	-	184	59'844.16	0.03
Snowflake	USD	1'136	278	-	1'414	337'465.24	0.16
Solventum	USD	967	-	443	524	38'299.16	0.02
Southern	USD	-	4'380	-	4'380	404'274.00	0.19
Square	USD	1'966	-	-	1'966	156'572.24	0.07
Stanley Black & Decker	USD	525	-	525	-	-	0.00
Starbucks	USD	4'920	-	-	4'920	433'894.80	0.20
State Street	USD	1'374	-	-	1'374	157'968.78	0.07
Steel Dynamics	USD	663	-	-	663	86'799.96	0.04
Stryker	USD	1'464	-	162	1'302	509'615.82	0.24
Sun Communities	USD	-	489	-	489	62'039.43	0.03
Synchrony Financial	USD	1'775	-	-	1'775	135'503.50	0.06
Synopsys	USD	1'009	66	164	911	549'806.72	0.26
Sysco Corp Anrechte	USD	2'033	-	-	2'033	163'595.51	0.08
T. Rowe Price Group	USD	1'121	-	-	1'121	120'642.02	0.06
Take Two Interactive Software	USD	677	-	-	677	157'923.79	0.07
Targa Resources	USD	1'053	-	326	727	121'961.52	0.06
Target	USD	1'958	-	-	1'958	187'928.84	0.09

Vontobel Fund (CH) - Diversifier Equities USA

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

Stock of Funds Assets
as at 31.08.2025

Title	Currency	Stock 01.07.2025	Purchase	Sale	Stock 31.08.2025	Market value in USD	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Teledyne Technologies	USD	-	184	-	184	99'023.28	0.05
Teradyne	USD	821	-	-	821	97'075.04	0.05
Tesla	USD	11'082	223	818	10'487	3'501'294.69	1.63
Texas Instruments	USD	5'071	92	869	4'294	869'449.12	0.41
Texas Pacific Land	USD	-	77	-	77	71'877.96	0.03
The Carlyle Group	USD	-	966	-	966	62'364.96	0.03
The Clorox	USD	1'046	-	725	321	37'942.20	0.02
The Cooper Cos	USD	1'108	-	-	1'108	74'673.66	0.03
The Estee Lauder Companies	USD	1'027	-	-	1'027	94'206.71	0.04
The Hershey	USD	653	-	-	653	119'988.75	0.06
The Kraft Heinz Company	USD	4'599	-	1'121	3'478	97'279.66	0.05
The Kroger	USD	2'706	-	-	2'706	183'575.04	0.09
The Principal Financial Group	USD	928	-	-	928	74'713.28	0.03
The Trade Desk	USD	1'842	-	-	1'842	100'683.72	0.05
Thermo Fisher Scientific	USD	1'382	168	-	1'550	763'716.00	0.36
TJX Cos	USD	4'583	-	-	4'583	626'083.63	0.29
T-Mobile US	USD	1'968	130	311	1'787	450'306.13	0.21
Toast	USD	1'722	-	-	1'722	77'662.20	0.04
Tractor Supply	USD	3'001	-	-	3'001	185'341.76	0.09
Tradeweb Markets	USD	385	-	-	385	47'493.60	0.02
TransDigm Group	USD	-	214	-	214	299'360.32	0.14
TransUnion	USD	965	-	-	965	85'306.00	0.04
Travelers Companies	USD	1'127	-	-	1'127	305'991.77	0.14
Trimble Navigation	USD	1'205	-	-	1'205	97'388.10	0.05
Truist Financial	USD	6'640	-	1'554	5'086	238'126.52	0.11
Twilio	USD	827	-	251	576	60'831.36	0.03
Tyler Technologies	USD	168	-	-	168	94'563.84	0.04
Tyson Foods	USD	1'117	-	1'117	-	-	0.00
Uber Technologies	USD	7'686	683	750	7'619	714'281.25	0.33
Ulta Beauty	USD	259	-	71	188	92'633.24	0.04
Union Pacific	USD	2'746	-	-	2'746	613'923.22	0.29
United Airlines Holdings	USD	367	-	-	367	38'535.00	0.02
United Parcel Service	USD	2'849	-	-	2'849	249'116.56	0.12
United Rentals	USD	274	-	-	274	262'037.16	0.12
United Therapeutics	USD	171	-	-	171	52'113.96	0.02
UnitedHealth Group	USD	3'506	126	-	3'632	1'125'447.84	0.52
US Bancorp	USD	7'732	756	-	8'488	414'469.04	0.19
Valero Energy	USD	1'384	-	-	1'384	210'381.84	0.10
Veeva Systems	USD	720	-	203	517	139'176.40	0.06
Ventas	USD	-	1'669	-	1'669	113'625.52	0.05
Veralto	USD	1'430	-	-	1'430	151'851.70	0.07
VeriSign	USD	326	-	-	326	89'118.62	0.04
Verisk Analytics	USD	541	-	-	541	145'052.92	0.07
Verizon Communications	USD	17'018	-	-	17'018	752'706.14	0.35
Vertex Pharmaceuticals	USD	1'349	152	288	1'213	474'307.26	0.22

Vontobel Fund (CH) - Diversifier Equities USA

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

Stock of Funds Assets
as at 31.08.2025

Title	Currency	Stock 01.07.2025	Purchase	Sale	Stock 31.08.2025	Market value in USD	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Vertiv Holdings	USD	1'316	-	-	1'316	167'855.80	0.08
Viatris	USD	6'525	-	6'525	-	-	0.00
Vici Properties	USD	-	4'203	-	4'203	141'977.34	0.07
Visa	USD	6'645	310	-	6'955	2'446'629.90	1.14
Vistra Energy	USD	-	1'245	-	1'245	235'441.95	0.11
Vulcan Materials	USD	533	-	-	533	155'188.28	0.07
Wabtec	USD	709	-	-	709	137'191.50	0.06
Walgreens Boots Alliance	USD	4'101	-	4'101	-	-	0.00
Walmart	USD	16'802	685	560	16'927	1'641'580.46	0.77
Walt Disney	USD	6'752	262	-	7'014	830'317.32	0.39
Warner Bros Discovery	USD	8'022	-	-	8'022	93'376.08	0.04
Waste Management	USD	1'661	-	-	1'661	376'033.79	0.18
Waters	USD	375	-	192	183	55'229.40	0.03
Watsco	USD	124	-	-	124	49'895.12	0.02
Wec Energy Group	USD	-	1'228	-	1'228	130'794.28	0.06
Wells Fargo & Co	USD	-	12'538	-	12'538	1'030'372.84	0.48
Welltower	USD	-	3'232	-	3'232	543'880.96	0.25
West Pharmaceutical Services	USD	435	-	161	274	67'664.30	0.03
Western Digital	USD	1'812	-	1'812	-	-	0.00
Westlake Chemical	USD	201	-	201	-	-	0.00
Weyerhaeuser	USD	-	3'199	-	3'199	82'758.13	0.04
Williams Companies	USD	8'577	-	3'041	5'536	320'423.68	0.15
Williams-Sonoma	USD	807	-	182	625	117'618.75	0.05
Workday	USD	1'686	-	808	878	202'659.96	0.09
WP Carey	USD	-	914	-	914	61'329.40	0.03
WR Berkley	USD	1'009	-	-	1'009	72'335.21	0.03
WW Grainger	USD	205	-	-	205	207'767.50	0.10
Xcel Energy	USD	-	2'239	-	2'239	162'081.21	0.08
Xylem	USD	1'172	-	-	1'172	165'908.32	0.08
Yum Brands	USD	1'047	-	-	1'047	153'877.59	0.07
Zebra Technologies	USD	199	-	-	199	63'100.91	0.03
Zillow Group	USD	734	-	-	734	61'883.54	0.03
Zimmer Biomet Holdings	USD	1'008	-	-	1'008	106'948.80	0.05
Zoetis	USD	4'306	-	1'566	2'740	428'536.00	0.20
Zoom Video Communications	USD	1'008	-	-	1'008	82'071.36	0.04
Zscaler	USD	474	-	-	474	131'321.70	0.06
Total - United States						**205'499'717.17**	**95.81**
Total - Equities listed on an official exchange						**213'058'617.76**	**99.34**
Total - Equities						**213'058'617.76**	**99.34**

Vontobel Fund (CH) - Diversifier Equities USA

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

Stock of Funds Assets

as at 31.08.2025

Title	Purchase	Sale	Stock 31.08.2025	Market value in USD	% of total fund assets
Total - Securities listed on an official exchange				**213'058'617.76**	**99.34**
Total - Securities				**213'058'617.76**	**99.34**
Cash at banks at sight				1'142'602.89	0.53
Cash at banks on time				0.00	0.00
Other assets				275'783.70	0.13
Total fund assets				**214'477'004.35**	**100.00**
Loans taken out				0.00	0.00
Other liabilities				-327'566.93	-0.15
Total net asset value				**214'149'437.42**	**99.85**

Vontobel Fund (CH) - Diversifier Equities USA

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

Stock of Funds Assets
as at 31.08.2025

Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in USD	% 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);	213'058'617.76	99.34
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.

Further information

I. Notes

1) Total Expense Ratio (TER)

The TER is the total of all periodic costs and commissions charged to the fund. It is stated retroactively as a percentage of the average fund assets and is calculated in line with the latest version of the AMAS Guidelines on the calculation and disclosure of the TER of collective investment schemes.

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

The synthetic TER is also calculated in line with the latest version of the AMAS Guidelines on the calculation and disclosure of the TER of collective investment schemes.

2) Fund performance

Fund performance is stated less fees and costs (TER).

It is based on published net asset values, which in turn are based on the closing prices at the particular month end.

Historical performance is not an indicator of current or future performance. The performance data do not take account of the commissions and costs incurred on the issue or redemption of units. Performance was calculated in line with the latest version of the AMAS Guidelines on the calculation and publication of performance data of collective investment schemes.

3) Circular no. 24 issued by the Swiss Federal Tax Administration (ESTV)

Under Circular no. 24 issued by the ESTV, investments in other collective investment schemes may produce miscellaneous revenue depending on the category (collective investment with distribution/reinvestment). In domestic collective investment schemes such as funds of funds, therefore, allocating additional units free of charge or increasing the unit value on the basis of a reinvestment (accumulation) may lead in full or in part to taxable income.

4) Information on the Code of Conduct of the Asset Management Association Switzerland (AMAS)

The fund management company and its agents may make retrocession payments in accordance with the Code of Conduct of the Asset Management Association Switzerland (AMAS) as amended, as compensation for the distribution of fund units in or from Switzerland in relation to the unit classes mentioned in the report or in the fund prospectus.

The fund management company and its agents may, upon request, pay rebates directly to investors in relation to marketing in or from Switzerland.

5) Accounting rules in the event of negative net proceeds

The accounting rules in the event of negative net proceeds are based on point 2(8)(3) of Circular no. 24 (Annex VII to Circular no. 24 of 20 November 2017 and Annex VI to Circular no. 25 of 23 February 2018).

6) Stock of fund assets

The purchases and sales also include corporate actions.

7) Discrepancies in the totals

Any discrepancies in the totals are a result of rounding differences.

II. Restrictions on sales

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

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

b) Units in this Sub-Fund must not be offered, sold or delivered within the US.
Units in this Sub-Fund are not registered in the United States of America under the US Securities Act of 1933 or the US Investment Company Act of 1940. They cannot be marketed or sold to US persons either directly or indirectly.
US persons are those defined as "US persons" under US legislation or regulations, primarily the US Securities Act of 1933, as amended.

III. Basis for the valuation and calculation of the net asset value

1) The net asset value of each Sub-Fund and the proportion attributable to the individual classes, as well as the adjusted net asset value for the Swiss Equity Multi Factor Sub-Fund, are calculated at market value at the end of the relevant financial year and for each day on which units are issued and redeemed, in the unit of account of the relevant Sub-Fund. A Sub-Fund's net asset value will not be calculated on days when the stock exchanges or markets in that Sub-Fund's main investment countries are closed (e.g. bank or stock exchange holidays).

2) Investments which are traded on an exchange or another regulated market open to the public must be valued according to the prices currently paid on the main market. Other investments, or investments for which no rates are currently available, must be valued according to the price at which they could probably be sold in the event of a diligent sale concluded at the time of valuation. In such cases, the fund management company will use appropriate valuation models and principles recognised in practice to determine the market value.

3) Open-ended collective investment schemes are valued at their redemption price/net asset value. If they are traded regularly on an exchange or other regulated market open to the public, the fund management company can value them under the terms of no. 2.

4) The value of money market instruments that are not traded on a stock exchange or another regulated market open to the public is determined as follows: The valuation price of such investments is successively adjusted in line with the redemption price, taking the net purchase price as the basis and holding the investment yield calculated from it constant. If market conditions change materially, the valuation basis will be adjusted to the new market yields. If there is no current market price in such instances, the calculations are as a rule based on the valuation of money market instruments with the same characteristics (quality and domicile of the issuer, issuing currency, term to maturity).

5) Cash at banks is valued at their principal sum plus accrued interest. If there are significant changes in market conditions or the credit rating, the valuation basis for time deposits will be adjusted in line with the new conditions.

6) The net asset value of a unit in a class is calculated from the proportion of the market value of the fund assets attributable to the unit class in question, less any fund liabilities attributable to the unit class in question, divided by the number of units in the relevant class in circulation. It is rounded to 1/100 of the unit of account.

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

7) Application of the swinging single pricing method for the Swiss Equity Multi Factor Sub-Fund:

   If on a particular valuation date the total subscriptions and redemptions of units in a Sub-Fund lead to a net asset inflow or outflow, the net asset value of the Sub-Fund in question is increased or reduced, respectively (Swinging Single Pricing). The maximum adjustment is 1% of the net asset value. The adjustment takes account of the ancillary costs (bid-ask spread, customary brokerage fees, commissions, duties, etc.) resulting on average from investing the paid-in amount or selling a part of the investments corresponding to the terminated unit. If the net movement leads to an increase in the number of Sub-Fund units, the adjustment increases the net asset value. If the net movement leads to a reduction in the number of Sub-Fund units, the adjustment reduces the net asset value. Consequently, the net asset value determined using Swinging Single Pricing is a modified net asset value.

   Instead of the average ancillary costs mentioned above, the fund management company may use the actual ancillary costs in the adjustment, providing this seems appropriate to the fund management company given the relevant conditions (e.g. the amount of the costs, the general market situation, and the specific market situation for the relevant asset class). In such cases, the adjustment may be higher or lower than the average ancillary costs.

   In cases cited in section 17(4) of the fund contract and in other extraordinary cases, the maximum amount of 1% of the net asset value may be exceeded if, in the opinion of the fund management company, this is in the interests of all investors. If a decision is taken to exceed this maximum amount, the fund management company shall give prompt notice to the external auditor, the supervisory authorities and, in a reasonable manner, to existing and new investors.

8) "The ratios of the market value of a sub-fund's net assets (sub-fund's assets less any liabilities) to be ascribed to the respective unit classes are determined for the first time upon the initial issue of several unit classes (if this occurs simultaneously), or upon the initial issue of a further unit class on the basis of the portion accruing to the sub-fund for each unit class. The ratio is recalculated when the following events occur:

   a) on the issue and redemption of units;

   b) on the cut-off date for distributions or reinvestments, insofar as (i) such distributions or reinvestments apply only to individual unit classes (distributing classes or accumulating classes), or (ii) the distributions or reinvestments of the various unit classes account for different percentages of their respective net asset value, or (iii) the distributions or reinvestments of the various unit classes are subject to different fees and charges as a percentage of the distributions or reinvestments;

   c) when the net asset value is calculated, in the context of the allocation of liabilities (including due or accrued costs and commissions) to the various unit classes, provided that the liabilities of the various unit classes account for a different percentage of their net asset value, specifically if (i) different commission rates apply to the different unit classes or (ii) there are class-specific costs;

   d) when the net asset value is calculated, in the context of the allocation of income or capital gains to the various unit classes, provided the income or capital gains arises from transactions made solely in the interests of a unit class or in the interests of several unit classes, but is not in proportion to their share of the net assets of a sub-fund.

IV. Events of special economic or legal importance

1) Mandatory publications; amendments to the fund contract

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

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

PART I: Amendments to the fund contracts

1. Vontobel Fund (CH)

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

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

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

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

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

1.2 Section 3 The fund management company

Section 3(2) is amended and now reads as follows:
"The fund management company and its representatives are subject to a duty of loyalty and care, and a duty to provide information. They act independently and exclusively in the interests of investors. They take the organisational measures necessary to ensure smooth business operations. They keep accounting records for the collective investment schemes that they manage~~, hold in safekeeping and represent,~~ and provide information on all direct or indirect fees and costs charged to investors, and on any remuneration received via third parties, specifically commissions, rebates or other financial benefits."

1.3 Section 4 The custodian bank
Section 4(2) is amended and now reads as follows:
"The custodian bank and its representatives are subject to a duty of loyalty and care, and a duty to provide information. They act independently and exclusively in the interests of investors. They take the organisational measures necessary to ensure smooth business operations. They keep accounting records for the collective investment schemes that they manage~~, hold in safekeeping and represent,~~ and ~~provide~~ information on all direct or indirect fees and costs charged to investors, and on any remuneration received from third parties, specifically commissions, rebates or other financial benefits."

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

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

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

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

Further information

The investment objective of the **Ethos Equities Swiss Mid & Small** Sub-Fund in point 5 is amended and now reads as follows:
"The investment objective of the ~~Ethos Equities Swiss Mid & Small~~ Sub-Fund is mainly to achieve the highest possible increase in value in Swiss francs (CHF) by investing in the assets described below, taking into account the principle of risk diversification and the "Ethos principles for socially responsible investment", which are defined by Ethos Services SA and described in point 6.3 of the prospectus.
In addition to risk diversification and income considerations, financially material sustainability risks are also considered during the investment process using the basic ESG approach (minimum exclusions and monitoring of serious controversies) described in point 6.3.2 of the prospectus.
The Sub-Fund also applies an expanded, dedicated ESG approach applying the elements described in points 6.3.3 and 6.3.4 of the prospectus: **"exclusions" ("Ethos exclusion criteria"), "screening" (best-in-class approach, Ethos ESG rating and carbon rating) and "stewardship (active ownership)" (engagement and the exercise of voting rights)**.
Screening is based on a sustainability rating established by Ethos Services SA, which assesses both governance and the environmental and social impacts of companies' operations, and compares these ratings within service sectors (**best-in-class approach**). All companies and issuers included in the investment universe must have **an ESG rating of at least** "B+" on a scale of "A" to "C" (ratings: "A+", "A-", "B+", "B-" and "C"). Additionally, at least 75% of investments in the investment universe must be rated between "A+" and "A-", with no more than 25% of investments with a "B+" rating. Furthermore, each company or issuer is allocated a carbon rating on the same scale, and assets included in the investment universe of the Sub-Fund must have a **carbon rating of at least** "A+", "A-" or "B+". In particular, for the purposes of diversification and where ESG data coverage is limited or missing, a maximum of 10% of the Sub-Fund's assets (after the deduction of cash and derivatives) may be invested in assets which, at the time of the investment decision, do not comply with the provisions of the aforementioned ESG approach. Serious controversies are also monitored for such investments.
Further information is contained in point 6.3 of the prospectus."
Accordingly, in the investment policy of the Ethos Equities Swiss Mid & Small Sub-Fund, the investment restriction in section 5(c), specifying that a maximum of 10% may be invested in assets that do not meet the sustainability requirements under point 6.3 of the prospectus, is removed.

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

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

The investment objective of the **Pension Invest Balanced** Sub-Fund in point 8 is amended and now reads as follows:
"The investment objective of this Sub-Fund is primarily to achieve a steady flow of income supplemented by capital gains and to maintain the real value of the assets with additional income potential. The Sub-Fund does not have a specific sustainability objective. In addition to risk diversification and income considerations, financially material sustainability risks are also considered during the investment process using the basic ESG approach (minimum exclusions and monitoring of serious controversies) described in point 6.3.2 of the prospectus. Application of the basic ESG approach does not mean that this Sub-Fund is classified as sustainable or is sustainably managed."
Accordingly, in the investment policy of the Pension Invest Balanced Sub-Fund, the investment restriction in point 8(d), specifying that a maximum of 20% may be invested in assets that do not meet the sustainability requirements under point 6.3 of the prospectus, is removed.
The investment objective of the **Sustainable Bond CHF** Sub-Fund (previously: Sustainable Bond CHF Concept) in point 9 is amended and now reads as follows:
"The objective of this Sub-Fund is to achieve regular income. The Sub-Fund primarily invests in bonds denominated in Swiss francs (CHF).
In addition to risk diversification and income considerations, financially material sustainability risks are also considered during the investment process using the basic ESG approach (minimum exclusions and monitoring of serious controversies) described in point 6.3.2 of the prospectus.
*The Sub-Fund also applies an expanded, dedicated ESG approach applying the elements described in points 6.3.3 and 6.3.4 of the prospectus: "**exclusions**", "**screening**" (**Inrate ESG rating** and the **selection of target funds**) and "**stewardship (active ownership)**" (**engagement**). Screening is based on an ESG rating of Inrate AG, with a scale of "A" to "D", with each rating sub-divided into three (e.g. "A+", "A" and "A-"). A security must have an **ESG rating of** between "A+" and "C-" inclusive to be included in the investment universe. For investments in units of other collective investment schemes (target funds) various exclusion criteria apply. Target funds in the European Economic Area are only eligible for investment if they are classified as Article 8 or Article 9 funds under the EU Sustainable Finance Disclosure Regulation (SFDR). Target funds must also follow an ESG approach which is comparable to the Sub-Fund's applicable requirements, and which is published in the fund*

documentation for target funds in Switzerland. In particular, for the purposes of diversification and where ESG data coverage is limited or missing, a maximum of 10% of the Sub-Fund's assets (after the deduction of cash and derivatives) may be invested in assets which, at the time of the investment decision, do not comply with the provisions of the aforementioned ESG approach. Serious controversies are also monitored for such investments.
Further information is contained in point 6.3 of the prospectus."
Accordingly, in the investment policy of the Sustainable Bond CHF Sub-Fund (previously: Sustainable Bond CHF Concept), the investment restriction in section 9 (cc) second paragraph, specifying that a maximum of 10% may be invested in assets that do not meet the sustainability requirements under point 6.3 of the prospectus, is removed. Additionally, the last paragraph in point 9 is removed. This paragraph read as follows: "If the rating of a bond or of a fixed or variable-rate debt security deteriorates and falls below the minimum rating of BBB, Baa3 or another comparable rating, this security must be sold within three months, while ensuring that the interests of investors are safeguarded."

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

The investment objective of the **Swiss Equity Multi Factor** Sub-Fund in point 11 is amended and now reads as follows:
"The investment objective of the sub-fund is mainly to achieve long-term capital growth in Swiss francs (CHF) by investing in the Swiss equity market. Consideration will be given to the principle of risk diversification. However, the fund management company does not provide any guarantee that this objective will be achieved. The Swiss Equity Multi Factor strategy pursues a systematic investment approach and focuses the portfolio primarily on the systematic factors of value, quality, momentum, size and risk as well as the equity market factor itself. Further information concerning this aspect is contained in the prospectus.
In addition to risk diversification and income considerations, financially material sustainability risks are also considered during the investment process using the basic ESG approach (minimum exclusions and monitoring of serious controversies) described in point 6.3.2 of the prospectus.
*The Sub-Fund also applies an expanded, dedicated ESG approach applying the elements described in points 6.3.3 and 6.3.4 of the prospectus: "**exclusions**", "**screening**" (**Vontobel ESG rating, Vontobel climate score** and the **selection of target funds**) and "**stewardship (active ownership)**" (**engagement and the exercise of voting rights**). For the screening, a proprietary ESG rating established by the asset manager is used to assess the sustainability performance of companies and compares them within sectors. An ESG rating of between "G" (worst) and "A" (best) grades the sustainability of securities in the basic investment universe of the benchmark index. In addition, a climate score between 0 and 100 is applied to each company and each issuer. An **ESG rating of at least** E and a **climate score of at least** 10 are required for equity securities and rights to be included in the Sub-Fund's investment universe. For investments in units of other collective investment schemes (target funds) various exclusion criteria apply. Target funds in the European Economic Area are only eligible for investment if they are classified as Article 8 or Article 9 funds under the EU Sustainable Finance Disclosure Regulation (SFDR). Target funds must also follow an ESG approach which is comparable to the Sub-Fund's applicable requirements, and which is published in the fund documentation for target funds in Switzerland. In particular, for the purposes of diversification and where ESG data coverage is limited or missing, a maximum of 10% of the Sub-Fund's assets (after the deduction of cash and derivatives) may be invested in assets which, at the time of the investment decision, do not correspond to the aforementioned ESG approach. Serious controversies are also monitored for such investments.*
Further information is contained in point 6.3 of the prospectus."

The investment objective of the **Sustainable Swiss Mid & Small Companies** Sub-Fund in point 12 is amended and now reads as follows:
"The investment objective of the sub-fund is mainly to achieve the highest possible increase in value by investing in equity securities of small and medium-sized Swiss companies.
In addition to risk diversification and income considerations, financially material sustainability risks are also considered during the investment process using the basic ESG approach (minimum exclusions and monitoring of serious controversies) described in point 6.3.2 of the prospectus.
*The Sub-Fund also applies an expanded, dedicated ESG approach applying the elements described in points 6.3.3 and 6.3.4 of the prospectus: **"exclusions"**, "**screening**" (**Vontobel ESG rating, Vontobel climate score** and the **selection of target funds**) and "**stewardship (active ownership)**" **(engagement and the exercise of voting rights)**. For the screening, a proprietary ESG rating established by the asset manager is used to assess the sustainability performance of companies and compares them within sectors. An ESG rating of between "G" (worst) and "A" (best) grades the sustainability of securities in the basic investment universe of the benchmark index. In addition, a climate score between 0 and 100 is applied to each company and each issuer. An **ESG rating of at least** E and a **climate score of at least** 10 are required for equity securities and rights to be included in the Sub-Fund's investment universe. For investments in units of other collective investment schemes (target funds) various exclusion criteria apply. Target funds in the European Economic Area are only eligible for investment if they are classified as Article 8 or Article 9 funds under the EU Sustainable Finance Disclosure Regulation (SFDR). Target funds must also follow an ESG approach which is comparable to the Sub-Fund's applicable requirements, and which is published in the fund documentation for target funds in Switzerland. In particular, for the purposes of diversification and where ESG data coverage is limited or missing, a maximum of 10% of the Sub-Fund's assets (after the deduction of cash and derivatives)*

may be invested in assets which, at the time of the investment decision, do not comply with the provisions of the aforementioned ESG approach. Serious controversies are also monitored for such investments.
Further information is contained in point 6.3 of the prospectus."
Accordingly, in the investment policy of the Sustainable Swiss Mid & Small Companies Sub-Fund, the investment restriction in point 12(ca), specifying that a maximum of 10% may be invested in assets that do not meet the sustainability requirements under point 6.3 of the prospectus, is removed.

The investment objective of the **Sustainable Swiss Dividend** Sub-Fund in point 13 is amended and now reads as follows:
"The investment objective of the Sub-Fund is mainly to achieve a long-term increase in value by investing in an equity portfolio of companies that show or are likely to show above-average and/or rising dividend income.
In addition to risk diversification and income considerations, financially material sustainability risks are also considered during the investment process using the basic ESG approach (minimum exclusions and monitoring of serious controversies) described in point 6.3.2 of the prospectus.
*The Sub-Fund also applies an expanded, dedicated ESG approach applying the elements described in points 6.3.3 and 6.3.4 of the prospectus: "**exclusions**", "**screening**" (**Vontobel ESG rating, Vontobel climate score** and the **selection of target funds**) and "**stewardship (active ownership)**" (**engagement and the exercise of voting rights)**. For the screening, a proprietary ESG rating established by the asset manager is used to assess the sustainability performance of companies and compares them within sectors. An ESG rating of between "G" (worst) and "A" (best) grades the sustainability of securities in the basic investment universe of the benchmark index. In addition, a climate score between 0 and 100 is applied to each company and each issuer.*
*An **ESG rating of at least** E and a **climate score of at least** 10 are required for equity securities and rights to be included in the Sub-Fund's investment universe. For investments in units of other collective investment schemes (target funds) various exclusion criteria apply. Target funds in the European Economic Area are only eligible for investment if they are classified as Article 8 or Article 9 funds under the EU Sustainable Finance Disclosure Regulation (SFDR). Target funds must also follow an ESG approach which is comparable to the Sub-Fund's applicable requirements, and which is published in the fund documentation for target funds in Switzerland. In particular, for the purposes of diversification and where ESG data coverage is limited or missing, a maximum of 10% of the Sub-Fund's assets (after the deduction of cash and derivatives) may be invested in assets which, at the time of the investment decision, do not comply with the provisions of the aforementioned ESG approach. Serious controversies are also monitored for such investments.*
Further information is contained in point 6.3 of the prospectus."
Accordingly, in the investment policy of the Sustainable Swiss Dividend Sub-Fund, the investment restriction in point 13(ca), specifying that a maximum of 10% may be invested in assets that do not meet the sustainability requirements under point 6.3 of the prospectus, is removed.

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

1.7 Textual amendments
In addition, further textual amendments and updates are being made, which do not affect
the interests of investors and hence are not disclosed here (e.g. changes in terminology with no material impact on investors, changes in references, etc.).

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

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

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

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

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

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

Section 5(3), specifying that investors are only entitled to the assets and income of the Sub-Fund in which they are invested and that an individual Sub-Fund is only liable for its own liabilities, is removed.
Section 5(4) (previously point 5) is amended and now reads as follows:
"[...] If so requested, the fund management company will provide investors with additional information regarding individual transactions by the fund management company, the exercise of shareholder and creditor rights, risk management and contributions in kind. [...]".

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

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

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

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

2.4 Section 8 Investment objective and investment policy

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

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

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

The investment objective of the **Diversifier Equities USA** Sub-Fund (previously: 3-Alpha Diversifier Equities USA) in point 4 is amended and now reads as follows:
"The Sub-Fund's investment objective is to achieve long-term capital growth. The selection and weighting of investments is primarily based on a quantitative model.
In addition to risk diversification and income considerations, financially material sustainability risks are also considered during the investment process using the basic ESG approach (minimum exclusions and monitoring of serious controversies) described in point 6.3.2 of the prospectus.
The Sub-Fund also applies an expanded, dedicated ESG approach applying the elements described in point 6.3.3 of the prospectus: **"exclusions", "screening" (Vontobel ESG rating, Vontobel climate score and the selection of target funds) and "stewardship (active ownership)" (engagement and the exercise of voting rights)**. For the screening, a proprietary ESG rating established by the asset manager is used to assess the sustainability performance of companies and compares them within sectors. An ESG rating between "G" (worst) and "A" (best) grades the sustainability of securities within the basic investment universe of the benchmark index. In addition, a climate score between 0 and 100 is applied to each company and each issuer. An **ESG rating of at least** E and **a climate score of at least** 10 are required for equity securities and rights to be included in the Sub-Fund's investment universe. For investments in units of other collective investment schemes (target funds) various exclusion criteria apply.
Target funds in the European Economic Area are only eligible for investment if they are classified as Article 8 or Article 9 funds under the EU Sustainable Finance Disclosure Regulation (SFDR).
Target funds must also follow an ESG approach which is comparable to the Sub-Fund's applicable requirements, and which is published in the fund documentation for target funds in Switzerland. In particular, for the purposes of diversification and where ESG data coverage is limited or missing, a maximum of 10% of the Sub-Fund's assets (after the deduction of cash and derivatives) may be invested in assets which, at the time of the investment

decision, do not comply with the provisions of the aforementioned ESG approach. Serious controversies are also monitored for such investments.
Further information is contained in point 6.3 of the prospectus."

Accordingly, in the investment policy of the Diversifier Equities USA Sub-Fund (previously: 3-Alpha Diversifier Equities USA), the investment restriction in section 4(c) second indent, specifying that a maximum of 10% may be invested in assets that do not meet the sustainability requirements under point 6.3 of the prospectus, is removed.

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

2.6 Section 15 Risk diversification

The following sentence is added to section 15(1):
"Risk diversification provisions apply to each Sub-Fund on a stand-alone basis."

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

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

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

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

2.7 Section 16 Calculation of the net asset value

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

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

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

A new point 7 is included and reads as follows:
"In the event of subscriptions, investors can apply to make a payment into the fund assets as a contribution in kind, rather than as a cash payment. Application must be made at the time of subscription. The fund management company is not obliged to approve contributions in kind. The fund management company is solely responsible for the decision to accept contributions in kind and will only agree to such transactions if execution of the transactions is fully in accordance with the investment policy of the relevant Sub-Fund and does not damage the interests of the remaining investors. Costs arising in relation to a contribution in kind may not be charged to the fund assets. In the event of any contribution in kind, the fund management company draws up a report containing details of the individual assets transferred, their market value on the date of transfer, the quantity of units issued in return, and the amount of any compensation paid in cash. For each contribution in kind, the custodian bank verifies compliance with fiduciary duty by the fund management company and the valuation of the assets transferred and the units issued, based on the relevant date. The custodian bank shall immediately inform the auditor of any reservations or objections. Contributions in kind must be identified in the annual report."

A new point 8 is included and reads as follows:
"If on any given order date the sum total of redemption requests received after deducting subscription requests for units received on the same order date and disregarding any contributions in kind in accordance with section 7 (net redemptions) exceeds 10% of the net asset value of a Sub-Fund calculated in accordance with section 16, under extraordinary circumstances such as in particular in the event of insufficient liquidity in the relevant Sub-Fund, the fund management company may decide at its absolute discretion in the interests of the remaining investors to reduce all redemption requests for units received on this order date proportionally and according to the same ratio at its discretion (gating). The portion by which the redemption requests are reduced is deemed to have been received on the next order date and is not granted any priority over any further redemption requests on the next order date. The fund management company shall give prompt notice concerning its decision over whether to apply or remove the gating, which must be subject to a time limit, to the external auditor, to FINMA and in a reasonable manner to investors."

2.9 Section 18 Fees and ancillary costs charged to investors

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

Section 18(2) is amended to the effect that investors may now be charged a maximum redemption commission of 0.3% of the net asset value (previously a maximum of 0.00% of the net asset value).

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

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

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

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

Section 19(4)(d) (previously point 3(d)) is amended and now reads as follows:
"Fees charged by the auditor for the annual audit and for certifications in connection with the establishment, amendments, liquidation, fusion or mergers of the Umbrella Fund or of the Sub-Funds;

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

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

2.11 Section 20 Accounting procedures

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

2.12 Section 24 Merger

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

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

2.13 Section 25 Duration of the Sub-Funds and dissolution

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

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

2.15 Section 27

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

2.16 Textual amendments

In addition, further textual amendments and updates are being made, which do not affect the interests of investors and hence are not disclosed here (e.g. changes in terminology with no material impact on investors, changes in references, etc.).

PART II: Conversions

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

2) Significant issues with regard to the interpretation of legislation and the fund contract
None.

3) Change of fund management company and custodian bank
-

4) Information on the fund management company

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

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

5) Legal disputes
None.

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 31.08.2025, 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:
0.83% (max. under the fund contract: 2.50%)

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

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

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

- Vescore 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%)

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

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

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

- Sustainable Swiss Equity:
1.30% of the fund's net asset value for A class units, 0.65% of the fund's net asset value for AN, AI and I class units, 0.50% for G class units, 0.25% for R class units, and 0.00% for S class units.

- Sustainable Swiss Equity Income Plus:
1.30% of the fund's net asset value for A and B class units, 0.65% for AN, AI, I and N class units, 0.35% 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, 0.55% for AI, AN and I class units, 0.50% for NV class units, 0.25% for R, RV and YV class units, and 0.00% for S class units.

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

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

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

- Sustainable Swiss Mid & Small Companies:
1.40% of the fund's net asset value for A and B class units, 0.70% for AI, AN, I and N class units, 0.60% for G class units, 0.25% for R class units, and 0.00% for S class units.

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

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

Further information

- Diversifier Equities USA:
0.30% of the fund's net asset value for V CHF and V EUR class units, 0.17% for VV and VE class units, and 0.00% for S class units.

Service fee:

- Sustainable Swiss Equity:
0.35% of the fund's net asset value for A class units, 0.10% for AI, AN, I and S class units, 0.12% for R 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, R and N 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 for A, AN, AI and N class units.

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

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

- Sustainable Bond CHF:
0.12% of the fund's net asset value for A, AN, AI and R class units, and 0.06% for S class units.

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

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

- Sustainable Swiss Mid & Small Companies:
0.10% of the fund's net asset value for A, AI, AN, B, I, N, G and R class units, and 0.08% for S class units.

- Sustainable Swiss Dividend:
0.40% of the fund's net asset value for A class units, 0.10% for AN, I and S class units, and 0.12% for R class units.

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

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

4) Exchange rates

AUD	1	=	CHF	0.523
CAD	1	=	CHF	0.582
DKK	100	=	CHF	12.5297
EUR	1	=	CHF	0.9353
EUR	1	=	USD	1.1705
GBP	1	=	CHF	1.0796
JPY	100	=	CHF	0.5442
NOK	100	=	CHF	7.9528
SEK	100	=	CHF	8.4412
USD	1	=	CHF	0.799

5) Contracting partner ID for OTC transactions
CACEIS IS Bank Luxembourg.

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

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