

Vontobel Asset Management

Vontobel Fund (CH)

Semi-annual report 2023



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

**Unaudited semi-annual report as at August 31, 2023
for the period from March 1, 2023 to August 31, 2023**

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

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Vontobel Fund (CH)

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Organisation

Fund management

Vontobel Fonds Services AG

Gotthardstrasse 43

CH-8022 Zurich

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Board of Directors

Dominic Gaillard Managing Director, Bank Vontobel AG, Chairman

Dorothee Wetzlar Managing Director, Vontobel Asset Management AG, Member

Felix Lenhard Managing Director, Bank Vontobel AG

Executive Management

Diego Gadiant Executive Director, Vontobel Fonds Services AG, (until July 4, 2023)

Inna Schwartz Director, Vontobel Fonds Services AG (until August 31, 2023)

Madeleine Galgiani Executive Director, Vontobel Fonds Services AG (since August 11, 2023)

Daniel Spitzer Executive Director, Vontobel Fonds Services AG, ad interim (since August 11, 2023)

Custodian Bank

RBC Investor Services Bank S.A. (until July 2, 2023)

Esch-sur-Alzette, Zurich

CACEIS Investor Services Bank S.A. (since July 3, 2023)

Esch-sur-Alzette, Zurich

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CH-8027 Zurich

Asset Manager

Vontobel Asset Management AG

Gotthardstrasse 43

CH-8022 Zurich

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

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Organisation

Distributors

Vontobel Asset Management AG
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CH-8022 Zurich

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

Basic data

Vontobel Fund (CH) - Sustainable Swiss Equity

	28.02.2021	28.02.2022	28.02.2023	31.08.2023
Total net asset value in CHF millions	441.74	546.67	538.76	456.64
Outstanding units A-class	290'518.603	280'797.848	52'581.196	51'343.135
Outstanding units AI-class	181'942.416	206'623.606	216'240.555	208'661.018
Outstanding units AN-class	188'107.738	451'840.101	537'870.477	49'605.548
Outstanding units G-class	-	2'217'132.367	2'052'721.646	1'949'853.497
Outstanding units I-class	1'825'816.676	102'436.676	341'283.471	321'871.930
Outstanding units R-class	2'995.654	3'206.291	3'888.041	4'086.635
Outstanding units S-class	500'782.000	495'152.000	853'343.330	859'113.330
Net asset value per unit in CHF A-class	251.69	283.59	264.24	264.41
Net asset value per unit in CHF AI-class	270.32	305.38	284.92	286.14
Net asset value per unit in CHF AN-class	138.83	156.89	146.42	146.90
Net asset value per unit in CHF G-class	-	105.55	99.64	101.04
Net asset value per unit in CHF I-class	118.95	135.53	127.29	128.98
Net asset value per unit in CHF R-class	282.65	319.72	298.13	298.57
Net asset value per unit in CHF S-class	150.34	169.92	158.63	158.68
Distribution per unit in CHF A-class	2.60	1.20	3.80	-
Distribution per unit in CHF AI-class	4.00	2.80	4.00	-
Distribution per unit in CHF AN-class	2.00	1.40	2.20	-
Distribution per unit in CHF R-class	5.80	5.00	6.00	-
Distribution per unit in CHF S-class	3.60	2.90	3.60	-
TER A-class				1.63%
TER AI-class				1.01%
TER AN-class				1.02%
TER G-class				0.63%
TER I-class				1.03%
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) - Ethos Equities Swiss Mid & Small

	28.02.2021	28.02.2022	28.02.2023	31.08.2023
Total net asset value in CHF millions	1'097.50	1'103.49	971.94	982.95
Outstanding units A-class	2'287'353.535	2'161'375.261	2'012'611.263	2'062'365.193
Net asset value per unit in CHF A-class	479.81	510.55	482.92	476.61
Distribution per unit in CHF A-class	4.20	2.70	6.00	-
TER A-class				0.80%
High since launch of A-class				585.89
Low since launch of A-class				106.68
Launch date of A-class	14.12.2005			
Securities number of A-class	2'356'802			
ISIN code of A-class	CH0023568022			

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

	28.02.2021	28.02.2022	28.02.2023	31.08.2023
Total net asset value in CHF millions	609.19	647.12	605.45	622.10
Outstanding units AI-class	4'939'140.437	5'406'059.945	5'494'447.759	5'572'440.757
Outstanding units AN-class	93'950.387	179'138.667	191'629.569	197'250.818
Outstanding units N-class	582'831.319	631'804.963	575'384.155	521'679.039
Net asset value per unit in CHF AI-class	109.37	105.01	97.47	99.62
Net asset value per unit in CHF AN-class	101.44	97.34	90.40	92.42
Net asset value per unit in CHF N-class	101.99	98.15	91.36	93.48
Distribution per unit in CHF AI-class	0.25	0.27	0.25	-
Interim dividend per unit in CHF AI-class	0.25*	0.25**	0.17***	0.25****
Distribution per unit in CHF AN-class	0.25	0.18	0.20	-
Interim dividend per unit in CHF AN-class	0.20*	0.20**	0.15***	0.23****
TER AI-class				0.22%
TER AN-class				0.23%
TER N-class				0.23%
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 AI-class				94.69
Low since launch of AN-class				87.81
Low since launch of N-class				88.60
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 AI-class	4'963'176			
Securities number of AN-class	44'810'262			
Securities number of N-class	44'533'954			
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 27, 2020.

** The interim distribution was made on October 20, 2021.

*** The interim distribution was made on October 28, 2022.

**** The interim distribution was made on October 27, 2023.

Basic data

Vontobel Fund (CH) - Pension Invest Yield

	28.02.2021	28.02.2022	28.02.2023	31.08.2023
Total net asset value in CHF millions	24.53	21.95	18.62	15.19
Outstanding units A-class	17'546.000	15'285.000	12'054.000	10'044.000
Outstanding units I-class	4'510.000	4'510.000	10.000	10.000
Outstanding units NV-class	186'033.206	169'466.474	167'015.785	131'910.820
Outstanding units R-class	220.000	220.000	220.000	220.000
Outstanding units RV-class	8'600.585	5'438.606	5'901.799	6'029.252
Outstanding units YV-class	240.688	847.416	1'052.956	1'142.988
Net asset value per unit in CHF A-class	107.17	105.89	93.84	94.15
Net asset value per unit in CHF I-class	109.58	108.54	96.40	97.37
Net asset value per unit in CHF NV-class	113.64	112.86	100.51	102.39
Net asset value per unit in CHF R-class	99.17	97.76	86.33	86.85
Net asset value per unit in CHF RV-class	112.54	112.05	100.04	102.03
Net asset value per unit in CHF YV-class	100.05	99.61	88.94	90.70
Distribution per unit in CHF A-class	-	-	1.20	-
Distribution per unit in CHF R-class	1.00	1.00	1.20	-
Synthetic TER A-class				1.28%
Synthetic TER I-class				0.80%
Synthetic TER NV-class				0.78%
Synthetic TER R-class				0.52%
Synthetic TER RV-class				0.53%
Synthetic TER YV-class				0.53%
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				91.89
Low since launch of I-class				94.20
Low since launch of NV-class				97.69
Low since launch of R-class				84.30
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

	28.02.2021	28.02.2022	28.02.2023	31.08.2023
Total net asset value in CHF millions	35.19	44.94	43.25	42.14
Outstanding units A-class	18'353.204	30'020.897	26'821.374	24'996.374
Outstanding units AI-class	-	27'176.370	27'176.370	10.000
Outstanding units AN-class	-	2'378.000	7'120.000	8'040.000
Outstanding units I-class	28'454.000	19'324.000	12'384.000	12'374.000
Outstanding units NV-class	214'460.837	203'813.984	228'267.195	240'538.231
Outstanding units R-class	5'673.000	8'911.916	8'652.916	8'754.916
Outstanding units RV-class	22'948.625	19'446.544	19'172.914	18'962.257
Outstanding units S-class	-	49'310.000	49'310.000	49'310.000
Outstanding units YV-class	3'820.991	7'233.337	9'372.476	8'856.348
Net asset value per unit in CHF A-class	112.95	113.45	102.89	103.46
Net asset value per unit in CHF AI-class	-	121.36	110.67	110.77
Net asset value per unit in CHF AN-class	-	111.12	101.33	101.56
Net asset value per unit in CHF I-class	116.08	117.13	106.51	108.18
Net asset value per unit in CHF NV-class	121.45	122.99	112.21	114.48
Net asset value per unit in CHF R-class	114.23	114.50	103.72	104.35
Net asset value per unit in CHF RV-class	119.22	121.04	110.71	113.09
Net asset value per unit in CHF S-class	-	132.25	120.01	120.55
Net asset value per unit in CHF YV-class	101.79	103.34	94.52	96.55
Distribution per unit in CHF A-class	-	-	1.20	-
Distribution per unit in CHF AI-class	-	-	2.00	-
Distribution per unit in CHF AN-class	-	-	1.80	-
Distribution per unit in CHF R-class	1.25	1.04	1.60	-
Distribution per unit in CHF S-class	-	1.30	2.20	-
Synthetic TER A-class				1.33%
Synthetic TER AI-class				0.77%
Synthetic TER AN-class				0.79%
Synthetic TER I-class				0.79%
Synthetic TER NV-class				0.74%
Synthetic TER R-class				0.49%
Synthetic TER RV-class				0.49%
Synthetic TER S-class				0.24%
Synthetic TER YV-class				0.49%
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				106.17
Low since launch of AN-class				97.21
Low since launch of I-class				91.37
Low since launch of NV-class				94.35
Low since launch of R-class				91.46
Low since launch of RV-class				91.46
Low since launch of S-class				114.89
Low since launch of YV-class				90.58

Basic data

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

Launch date of A-class	25.11.2015
Launch date of AI-class	30.03.2021
Launch date of AN-class	30.03.2021
Launch date of I-class	25.11.2015
Launch date of NV-class	14.09.2015
Launch date of R-class	25.11.2015
Launch date of RV-class	25.11.2015
Launch date of S-class	30.03.2021
Launch date of YV-class	17.11.2020

Securities number of A-class	28'101'750
Securities number of AI-class	58'428'856
Securities number of AN-class	58'428'858
Securities number of I-class	29'481'314
Securities number of NV-class	28'101'853
Securities number of R-class	28'102'232
Securities number of RV-class	28'102'257
Securities number of S-class	58'428'853
Securities number of YV-class	57'849'442

ISIN code of A-class	CH0281017506
ISIN code of AI-class	CH0584288564
ISIN code of AN-class	CH0584288580
ISIN code of I-class	CH0294813149
ISIN code of NV-class	CH0281018538
ISIN code of R-class	CH0281022324
ISIN code of RV-class	CH0281022571
ISIN code of S-class	CH0584288531
ISIN code of YV-class	CH0578494426

Basic data

Vontobel Fund (CH) - Sustainable Bond CHF Concept

	28.02.2021	28.02.2022	28.02.2023	31.08.2023
Total net asset value in CHF millions	207.07	227.97	178.77	187.47
Outstanding units A-class	674'394.332	736'815.583	94'611.224	91'288.100
Outstanding units AI-class	86'133.791	240'877.768	766'724.666	763'965.936
Outstanding units AN-class	248'604.836	301'127.932	75'856.932	91'063.859
Outstanding units R-class	10.000	10.000	10.000	414.000
Outstanding units S-class	989'484.365	1'017'064.000	1'030'094.000	1'053'873.334
Net asset value per unit in CHF A-class	104.02	100.03	91.80	90.52
Net asset value per unit in CHF AI-class	101.20	97.82	89.17	92.23
Net asset value per unit in CHF AN-class	100.07	96.72	89.14	89.14
Net asset value per unit in CHF R-class	101.46	96.93	89.16	92.21
Net asset value per unit in CHF S-class	104.42	99.87	92.18	95.45
Distribution per unit in CHF A-class	-	-	4.20	-
Distribution per unit in CHF AI-class	-	1.00	-	-
Distribution per unit in CHF AN-class	-	-	3.00	-
Distribution per unit in CHF R-class	1.00	-	-	-
Distribution per unit in CHF S-class	1.20	-	-	-
TER A-class				0.70%
TER AI-class				0.30%
TER AN-class				0.30%
TER R-class				0.30%
TER S-class				0.09%
High since launch of A-class				109.84
High since launch of AI-class				106.88
High since launch of AN-class				105.92
High since launch of R-class				106.46
High since launch of S-class				109.59
Low since launch of A-class				88.60
Low since launch of AI-class				86.56
Low since launch of AN-class				86.53
Low since launch of R-class				86.59
Low since launch of S-class				89.41
Launch date of A-class	11.12.2013			
Launch date of AI-class	31.10.2014			
Launch date of AN-class	04.12.2017			
Launch date of R-class	12.01.2018			
Launch date of S-class	11.12.2013			
Securities number of A-class	22'932'312			
Securities number of AI-class	25'905'269			
Securities number of AN-class	38'168'265			
Securities number of R-class	39'592'280			
Securities number of S-class	22'932'471			
ISIN code of A-class	CH0229323123			
ISIN code of AI-class	CH0259052691			
ISIN code of AN-class	CH0381682654			
ISIN code of R-class	CH0395922807			
ISIN code of S-class	CH0229324717			

Basic data

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

	28.02.2021	28.02.2022	28.02.2023	31.08.2023
Total net asset value in CHF millions	63.28	91.28	109.25	117.01
Outstanding units I-class	28'010.000	137'280.000	234'230.000	236'160.000
Outstanding units R-class	13.442	1'707.143	2'171.283	1'054.071
Outstanding units S-class	383'560.000	404'275.000	473'335.000	502'700.000
Net asset value per unit in CHF I-class	104.53	122.05	115.19	118.29
Net asset value per unit in CHF R-class	121.40	141.51	133.40	136.35
Net asset value per unit in CHF S-class	157.35	183.75	173.20	176.91
Distribution per unit in CHF R-class	1.00	1.00	1.20	-
Distribution per unit in CHF S-class	1.20	1.60	1.80	-
TER I-class				0.92%
TER R-class				0.37%
TER S-class				0.22%
High since launch of I-class				137.22
High since launch of R-class				158.94
High since launch of S-class				206.33
Low since launch of I-class				98.85
Low since launch of R-class				77.08
Low since launch of S-class				93.55
Launch date of I-class	25.11.2020			
Launch date of R-class	12.01.2018			
Launch date of S-class	14.07.2014			
Securities number of I-class	56'568'180			
Securities number of R-class	39'592'277			
Securities number of S-class	24'807'922			
ISIN code of I-class	CH0565681803			
ISIN code of R-class	CH0395922773			
ISIN code of S-class	CH0248079227			

Basic data

Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor

	28.02.2021	28.02.2022	28.02.2023	31.08.2023
Total net asset value in CHF millions	724.97	602.46	247.21	213.88
Outstanding units A-class	49'584.548	39'666.473	38'518.838	37'641.081
Outstanding units AI-class	208'717.190	184'030.409	51'289.524	50'730.495
Outstanding units AN-class	14'891.179	14'521.179	14'411.179	14'411.179
Outstanding units R-class	3'003.880	4'015.093	5'224.938	5'622.502
Outstanding units S-class	4'187'567.354	3'138'156.911	1'357'769.842	1'149'500.209
Net asset value per unit in CHF A-class (Swung NIW) *	157.32	172.84	162.93	165.61
Net asset value per unit in CHF AI-class (Swung NIW) *	107.33	117.97	111.12	112.67
Net asset value per unit in CHF AN-class (Swung NIW) *	119.48	131.37	123.73	125.55
Net asset value per unit in CHF R-class (Swung NIW) *	115.68	127.10	119.83	121.39
Net asset value per unit in CHF S-class (Swung NIW) *	165.40	182.11	171.48	173.50
Net asset value per unit in CHF A-class	157.41	172.84	162.83	165.61
Net asset value per unit in CHF AI-class	107.40	117.97	111.05	112.67
Net asset value per unit in CHF AN-class	119.56	131.37	123.65	125.55
Net asset value per unit in CHF R-class	115.75	127.10	119.76	121.39
Net asset value per unit in CHF S-class	165.50	182.11	171.37	173.50
Distribution per unit in CHF A-class	2.40	1.40	3.00	-
Distribution per unit in CHF AI-class	2.20	1.60	2.60	-
Distribution per unit in CHF AN-class	2.40	1.80	2.80	-
Distribution per unit in CHF R-class	2.60	1.80	3.00	-
Distribution per unit in CHF S-class	4.00	3.40	4.80	-
TER A-class				1.00%
TER AI-class				0.50%
TER AN-class				0.50%
TER R-class				0.35%
TER S-class				-
High since launch of A-class				185.71
High since launch of AI-class				126.65
High since launch of AN-class				141.04
High since launch of R-class				136.43
High since launch of S-class				195.37
Low since launch of A-class				91.72
Low since launch of AI-class				76.43
Low since launch of AN-class				85.10
Low since launch of R-class				82.47
Low since launch of S-class				91.78
Launch date of A-class	26.01.2016			
Launch date of AI-class	20.02.2017			
Launch date of AN-class	04.12.2017			
Launch date of R-class	12.01.2018			
Launch date of S-class	26.01.2016			
Securities number of A-class	31'118'886			
Securities number of AI-class	31'118'958			
Securities number of AN-class	38'168'262			
Securities number of R-class	39'592'281			
Securities number of S-class	31'118'955			
ISIN code of A-class	CH0311188863			
ISIN code of AI-class	CH0311189580			
ISIN code of AN-class	CH0381682621			
ISIN code of R-class	CH0395922815			
ISIN code of S-class	CH0311189556			

*Application of the Swinging Single Pricing method for the subfund Vescore Swiss Equity Multi Factor:

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

Basic data

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

	31.03.2021	28.02.2022	28.02.2023	31.08.2023
Total net asset value in CHF millions	204.13	197.58	178.18	176.96
Outstanding units A-class	111'354.260	105'395.333	99'629.277	97'042.946
Outstanding units AI-class	159'223.033	142'418.379	145'271.271	147'426.271
Outstanding units AN-class	75'074.784	77'166.259	73'995.381	72'679.381
Outstanding units B-class	-	-	10.000	10.000
Outstanding units G-class	-	-	10.000	210.000
Outstanding units I-class	-	-	10.000	25'010.000
Outstanding units N-class	-	-	3'864.000	13'744.485
Outstanding units R-class	4'506.960	4'839.486	5'777.445	6'800.445
Outstanding units S-class	-	-	10.000	10.000
Net asset value per unit in CHF A-class	1'322.58	1'360.76	1'267.17	1'249.67
Net asset value per unit in CHF AI-class	289.65	299.50	281.00	276.74
Net asset value per unit in CHF AN-class	125.22	129.89	121.86	119.33
Net asset value per unit in CHF B-class	-	-	110.25	109.36
Net asset value per unit in CHF G-class	-	-	111.04	110.68
Net asset value per unit in CHF I-class	-	-	110.83	110.38
Net asset value per unit in CHF N-class	-	-	110.74	110.22
Net asset value per unit in CHF R-class	295.87	306.25	286.83	281.73
Net asset value per unit in CHF S-class	-	-	111.38	111.34
Distribution per unit in CHF A-class	1.80	-	7.00	-
Distribution per unit in CHF AI-class	1.00	-	3.00	-
Distribution per unit in CHF AN-class	-	-	2.00	-
Distribution per unit in CHF S-class	-	-	-	-
Distribution per unit in CHF R-class	3.00	2.20	4.60	-
TER A-class				1.67%
TER AI-class				0.92%
TER AN-class				0.92%
TER B-class				1.59%
TER G-class				0.67%
TER I-class				0.90%
TER N-class				0.93%
TER R-class				0.39%
TER S-class				0.07%
High since launch of A-class				1'574.97
High since launch of AI-class				345.87
High since launch of AN-class				150.00
High since launch of B-class				114.80
High since launch of G-class				115.84
High since launch of I-class				115.58
High since launch of N-class				115.45
High since launch of R-class				352.85
High since launch of S-class				116.32
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

	30.09.2020	28.02.2022	28.02.2023	31.08.2023
Total net asset value in CHF millions	110.44	150.44	153.46	219.23
Outstanding units A-class	107'592.120	138'803.346	147'062.558	160'197.274
Outstanding units AN-class	60'446.352	120'734.567	145'715.386	164'086.386
Outstanding units I-class	-	-	70'049.426	69'997.376
Outstanding units R-class	4'393.993	5'721.119	7'459.800	11'260.111
Outstanding units S-class	228'437.730	200'672.111	200'672.111	518'172.111
Net asset value per unit in CHF A-class	605.37	686.16	626.60	619.35
Net asset value per unit in CHF AN-class	114.25	130.65	120.07	119.06
Net asset value per unit in CHF I-class	-	-	99.35	101.70
Net asset value per unit in CHF R-class	169.19	195.31	180.68	179.76
Net asset value per unit in CHF S-class	164.87	190.87	176.95	176.26
Distribution per unit in CHF A-class	7.30	1.40	7.00	-
Distribution per unit in CHF AN-class	1.90	1.20	1.80	-
Distribution per unit in CHF R-class	3.80	3.40	4.00	-
Distribution per unit in CHF S-class	4.10	3.80	4.40	-
Capital distribution per unit in CHF A-class	13.90	19.18	12.42	-
Capital distribution per unit in CHF AN-class	2.10	2.72	1.92	-
Capital distribution per unit in CHF I-class	-	-	-	-
Capital distribution per unit in CHF R-class	2.10	2.46	1.60	-
Capital distribution per unit in CHF S-class	1.70	1.93	1.09	-
TER A-class				1.67%
TER AN-class				1.05%
TER I-class				0.74%
TER R-class				0.39%
TER S-class				0.15%
High since launch of A-class				752.30
High since launch of AN-class				143.10
High since launch of I-class				106.16
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				94.98
Low since launch of R-class				72.85
Low since launch of S-class				97.32
Launch date of A-class	23.04.1990			
Launch date of AN-class	02.10.2017			
Launch date of I-class	27.01.2023			
Launch date of R-class	14.09.2009			
Launch date of S-class	21.06.2013			
Securities number of A-class	279'570			
Securities number of AN-class	38'168'260			
Securities number of I-class	123'828'781			
Securities number of R-class	10'286'771			
Securities number of S-class	21'226'675			
ISIN code of A-class	CH0002795703			
ISIN code of AN-class	CH0381682605			
ISIN code of I-class	CH1238287812			
ISIN code of R-class	CH0102867717			
ISIN code of S-class	CH0212266750			

Performance

	Launch Date	2020	2021	2022	01.01.2023 to 31.08.2023	Since launch to 31.08.2023
Vontobel Fund (CH) - Sustainable Swiss Equity A-class	17.11.2008	1.19%	24.93%	-19.85%	6.81%	187.35%
SPI TR		3.82%	23.38%	-16.48%	6.77%	215.12%
Vontobel Fund (CH) - Sustainable Swiss Equity AI-class	17.11.2008	1.88%	25.74%	-19.32%	7.28%	222.03%
SPI TR		3.82%	23.38%	-16.48%	6.77%	215.12%
Vontobel Fund (CH) - Sustainable Swiss Equity AN-class	30.10.2015	1.88%	25.74%	-19.33%	7.27%	58.33%
SPI TR		3.82%	23.38%	-16.48%	6.77%	60.56%
Vontobel Fund (CH) - Sustainable Swiss Equity G-class	13.04.2021	-	16.90%*	-19.02%	7.55%	1.81%
SPI TR		-	15.72%*	-16.48%	6.77%	3.20%
Vontobel Fund (CH) - Sustainable Swiss Equity I-class	01.12.2017	1.87%	25.74%	-19.32%	7.27%	31.67%
SPI TR		3.82%	23.38%	-16.48%	6.77%	38.11%
Vontobel Fund (CH) - Sustainable Swiss Equity R-class	17.11.2008	2.54%	26.53%	-18.81%	7.72%	265.10%
SPI TR		3.82%	23.38%	-16.48%	6.77%	215.12%
Vontobel Fund (CH) - Sustainable Swiss Equity S-class	30.08.2018	2.76%	26.81%	-18.60%	7.92%	33.50%
SPI TR		3.82%	23.38%	-16.48%	6.77%	35.73%
Vontobel Fund (CH) - Ethos Equities Swiss Mid & Small A-class	14.12.2005	6.79%	4.00%	-22.02%	7.92%	305.74%
SPI Extra		8.07%	22.19%	-24.02%	8.64%	252.41%
Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond AI-class	08.04.2009	0.10%	-0.94%	-10.71%	3.30%	19.34%
Vontobel CHF - Corporate Bond Index		0.39%	-0.91%	-10.47%	3.38%	25.83%
Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond AN-class	05.12.2018	0.04%	-1.00%	-15.37%	3.30%	-5.88%
Vontobel CHF - Corporate Bond Index		0.39%	-0.91%	-16.48%	3.38%	-4.98%
Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond N-class	05.12.2018	0.04%	-0.99%	-10.75%	3.29%	-5.89%
Vontobel CHF - Corporate Bond Index		0.39%	-0.91%	-10.47%	3.38%	-4.98%
Vontobel Fund (CH) - Pension Invest Yield A-class	25.11.2015	1.86%	2.93%	-16.45%	2.38%	-3.74%
Vontobel Fund (CH) - Pension Invest Yield I-class	25.11.2015	2.36%	3.45%	-16.02%	2.72%	-0.25%
Vontobel Fund (CH) - Pension Invest Yield NV-class	14.09.2015	2.36%	3.45%	-16.03%	2.73%	2.39%
Vontobel Fund (CH) - Pension Invest Yield R-class	25.11.2015	2.61%	3.70%	-15.81%	2.89%	1.93%
Vontobel Fund (CH) - Pension Invest Yield RV-class	25.11.2015	2.62%	3.70%	-15.82%	2.89%	2.03%
Vontobel Fund (CH) - Pension Invest Yield YV-class	17.11.2020	0.98%*	3.70%	-15.81%	2.88%	-9.30%
Vontobel Fund (CH) - Pension Invest Balanced A-class	25.11.2015	1.59%	7.53%	-16.20%	3.27%	5.85%
Vontobel Fund (CH) - Pension Invest Balanced AI-class	30.03.2021	-	4.49%*	-15.74%	3.54%	-8.84%
Vontobel Fund (CH) - Pension Invest Balanced AN-class	30.03.2021	-	4.49%*	-15.73%	3.64%	-8.75%
Vontobel Fund (CH) - Pension Invest Balanced I-class	25.11.2015	2.15%	8.13%	-15.73%	3.65%	10.45%
Vontobel Fund (CH) - Pension Invest Balanced NV-class	14.09.2015	2.19%	8.19%	-15.69%	3.68%	14.48%
Vontobel Fund (CH) - Pension Invest Balanced R-class	25.11.2015	2.45%	8.46%	-15.49%	3.85%	13.08%
Vontobel Fund (CH) - Pension Invest Balanced RV-class	25.11.2015	2.46%	8.46%	-15.48%	3.86%	13.09%
Vontobel Fund (CH) - Pension Invest Balanced S-class	30.03.2021	-	4.92%*	-15.28%	4.03%	-7.52%
Vontobel Fund (CH) - Pension Invest Balanced YV-class	17.11.2020	1.43%*	8.45%	-15.48%	3.85%	-3.45%
Vontobel Fund (CH) - Sustainable Bond CHF Concept A-class	11.12.2013	-0.33%	-2.10%	-11.90%	4.09%	-3.04%
SBI Rating AAA-BBB		0.90%	-1.82%	-12.10%	4.42%	2.92%
Vontobel Fund (CH) - Sustainable Bond CHF Concept AI-class	31.10.2014	0.18%	-1.62%	-11.49%	4.31%	-2.98%
SBI Rating AAA-BBB		0.90%	-1.82%	-12.10%	4.42%	-1.52%
Vontobel Fund (CH) - Sustainable Bond CHF Concept AN-class	04.12.2017	0.17%	-1.62%	-11.49%	4.30%	-6.88%
SBI Rating AAA-BBB		0.90%	-1.82%	-12.10%	4.42%	-6.26%
Vontobel Fund (CH) - Sustainable Bond CHF Concept R-class	12.01.2018	0.10%	-1.77%	-11.68%	4.29%	-6.88%
SBI Rating AAA-BBB		0.90%	-1.82%	-12.10%	4.42%	-5.60%
Vontobel Fund (CH) - Sustainable Bond CHF Concept S-class	11.12.2013	0.27%	-1.52%	-16.13%	4.48%	2.37%
SBI Rating AAA-BBB		0.90%	-1.82%	-16.48%	4.42%	2.92%
Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept I-class	25.11.2020	1.49%*	34.29%	-20.17%	8.92%	18.50%
MSCI World ex Switzerland Net Return Index		1.01%*	25.65%	-17.64%	10.99%	16.02%
Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept R-class	12.01.2018	11.31%	35.09%	-19.73%	9.32%	42.67%
MSCI World ex Switzerland Net Return Index		5.92%	25.65%	-17.64%	10.99%	35.80%
Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept S-class	14.07.2014	11.44%	35.23%	-19.61%	9.43%	95.43%
MSCI World ex Switzerland Net Return Index		5.92%	25.65%	-17.64%	10.99%	98.97%
Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor A-class	26.01.2016	2.46%	17.88%	-15.79%	9.87%	85.14%
SPI TR		3.82%	23.38%	-16.48%	6.77%	70.94%

Performance

	Launch Date	2020	2021	2022	01.01.2023 to 31.08.2023	Since launch to 31.08.2023
Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor AI-class	20.02.2017	2.97%	18.47%	-15.38%	10.25%	62.50%
SPI TR		3.82%	23.38%	-16.48%	6.77%	57.24%
Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor AN-class	04.12.2017	2.97%	18.47%	-10.75%	10.24%	36.79%
SPI TR		3.82%	23.38%	-10.47%	6.77%	37.25%
Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor R-class	12.01.2018	3.12%	18.65%	-15.24%	10.35%	33.05%
SPI TR		3.82%	23.38%	-16.48%	6.77%	33.90%
Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor S-class	26.01.2016	3.49%	19.06%	-14.95%	10.61%	101.10%
SPI TR		3.82%	23.38%	-16.48%	6.77%	70.94%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies A-class	28.02.1992	14.30%	24.40%	-24.96%	8.57%	1352.30%
SPI-EXTRA		15.55%	23.59%	-22.77%	8.64%	1350.26%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies AI-class	14.09.2009	15.16%	25.34%	-24.40%	9.11%	184.16%
SPI-EXTRA		15.55%	23.59%	-22.77%	8.64%	176.55%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies AN-class	02.10.2017	15.16%	25.34%	-24.40%	9.12%	21.30%
SPI-EXTRA		15.55%	23.59%	-22.77%	8.64%	23.05%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies B-class	22.06.2022	-	-	0.68%*	8.62%	9.36%
SPI-EXTRA		-	-	0.15%*	8.64%	8.80%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies G-class	22.06.2022	-	-	1.24%*	9.32%	10.68%
SPI-EXTRA		-	-	0.15%*	8.64%	8.80%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies I-class	22.06.2022	-	-	1.07%*	9.21%	10.38%
SPI-EXTRA		-	-	0.15%*	8.64%	8.80%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies N-class	22.06.2022	-	-	1.01%*	9.12%	10.22%
SPI-EXTRA		-	-	0.15%*	8.64%	8.80%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies R-class	14.09.2009	16.06%	26.32%	-23.91%	9.50%	208.22%
SPI-EXTRA		15.55%	23.59%	-22.77%	8.64%	176.55%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies S-class	22.06.2022	-	-	1.46%*	9.74%	11.34%
SPI-EXTRA		-	-	0.15%*	8.64%	8.80%
Vontobel Fund (CH) - Sustainable Swiss Dividend A-class	23.04.1990	2.58%	23.00%	-17.19%	6.43%	942.52%
Swiss Performance Index TR		3.82%	23.38%	-16.48%	6.77%	1283.12%
Vontobel Fund (CH) - Sustainable Swiss Dividend AN-class	02.10.2017	3.23%	23.77%	-16.67%	6.88%	39.93%
Swiss Performance Index TR		3.82%	23.38%	-16.48%	6.77%	39.13%
Vontobel Fund (CH) - Sustainable Swiss Dividend I-class	27.01.2023	-	-	-	1.70%*	1.70%
Swiss Performance Index TR		-	-	-	0.77%*	0.77%
Vontobel Fund (CH) - Sustainable Swiss Dividend R-class	14.09.2009	3.91%	24.58%	-11.39%	7.35%	153.42%
Swiss Performance Index TR		3.82%	23.38%	-12.10%	6.77%	172.66%
Vontobel Fund (CH) - Sustainable Swiss Dividend S-class	21.06.2013	4.13%	24.86%	-15.95%	7.51%	134.39%
Swiss Performance Index TR		3.82%	23.38%	-16.48%	6.77%	108.79%

* Performance since the launch of the Shareclass

Vontobel Fund (CH) - Sustainable Swiss Equity

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

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Vontobel Fund (CH) - Sustainable Swiss Equity

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

Change in A-class	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	280'797.848	52'581.196
Number of units issued	52'211.789	733.454
Number of units redeemed	280'428.441	1'971.515
Units outstanding at the end of the period	52'581.196	51'343.135
Net asset value per unit in CHF	264.24	264.41
Change in AI-class	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	206'623.606	216'240.555
Number of units issued	33'132.824	7'087.879
Number of units redeemed	23'515.875	14'667.416
Units outstanding at the end of the period	216'240.555	208'661.018
Net asset value per unit in CHF	284.92	286.14
Change in AN-class	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	451'840.101	537'870.477
Number of units issued	194'052.600	39'789.212
Number of units redeemed	108'022.224	528'054.141
Units outstanding at the end of the period	537'870.477	49'605.548
Net asset value per unit in CHF	146.42	146.90
Change in G-class	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	2'217'132.367	2'052'721.646
Number of units issued	393'956.954	73'358.643
Number of units redeemed	558'367.675	176'226.792
Units outstanding at the end of the period	2'052'721.646	1'949'853.497
Net asset value per unit in CHF	99.64	101.04
Change in I-class	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	102'436.676	341'283.471
Number of units issued	346'367.489	6'865.971
Number of units redeemed	107'520.694	26'277.512
Units outstanding at the end of the period	341'283.471	321'871.930
Net asset value per unit in CHF	127.29	128.98
Change in R-class	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	3'206.291	3'888.041
Number of units issued	717.750	278.020
Number of units redeemed	36.000	79.426
Units outstanding at the end of the period	3'888.041	4'086.635
Net asset value per unit in CHF	298.13	298.57
Change in S-class	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	495'152.000	853'343.330
Number of units issued	371'881.330	29'660.000
Number of units redeemed	13'690.000	23'890.000
Units outstanding at the end of the period	853'343.330	859'113.330
Net asset value per unit in CHF	158.63	158.68

Vontobel Fund (CH) - Sustainable Swiss Equity

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

Statement of Assets (in CHF)	28.02.2023	31.08.2023
Assets		
Cash at banks		
– at sight	402'647.02	542'355.00
– on time	-	-
Securities		
– Equities	530'242'487.00	447'257'416.60
Derivative financial instruments	-	-
Other assets	9'121'083.26	9'987'628.16
Total fund assets	539'766'217.28	457'787'399.76
./. Loans taken out	-	-
./. Other liabilities	-1'002'551.07	-1'142'578.24
Total net asset value	538'763'666.21	456'644'821.52
Statement of changes in net assets		
Net asset value at beginning of reporting period	546'671'772.05	538'763'666.21
Distributions	-4'044'274.41	-5'342'510.32
Withholding tax on accumulation	-368'961.22	-1'417'651.86
Balance of units issued/units redeemed	27'634'758.42	-84'322'033.59
Total net income	-31'129'628.63	8'963'351.08
Net asset value at end of reporting period	538'763'666.21	456'644'821.52

Vontobel Fund (CH) - Sustainable Swiss Equity

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

Statement of income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Income		
Income on cash at banks	1'416.82	6'800.86
Negative interest	-12'403.67	-
Income on securities		
– Equities	13'154'733.03	12'986'083.51
Other income	7'674.04	517.00
Accrued income paid in on units subscribed	2'655'259.30	363'190.51
Total income	15'806'679.52	13'356'591.88
Expense		
Interest paid	5'658.22	-
Auditing expense	13'441.00	6'497.31
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	2'945'069.80	1'163'916.13
– service fee	1'009'958.00	440'683.45
Other expenses	67'568.41	26'054.46
Partial carryover of expenditure on realised capital profits and losses	-95'300.67	-38'253.24
Accrued income paid out on units redeemed	2'356'075.64	2'110'196.01
Total expenses	6'302'470.40	3'709'094.12
Net income/loss (-)	9'504'209.12	9'647'497.76
Realised capital gain and loss	183'050.13	2'618'531.49
Payments from the capital contributions principle	1'233'459.05	1'119'497.15
Partial carryover of expenditure on realised capital profits and losses	-95'300.67	-38'253.24
Realised income	10'825'417.63	13'347'273.16
Non-realised capital gain and loss	-41'955'046.26	-4'383'922.08
Total net income	-31'129'628.63	8'963'351.08

Utilisation of net income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 31.08.23
A-class		
Net income for financial year	174'620.49	-
Profit carried forward from previous year	29'677.51	-
Profit available for distribution	204'298.00	-
Profit intended for distribution to investors	-199'808.54	-
Profit carried forward	4'489.46	-
AI-class		
Net income for financial year	859'398.08	-
Profit carried forward from previous year	25'922.90	-
Profit available for distribution	885'320.98	-
Profit intended for distribution to investors	-864'962.22	-
Profit carried forward	20'358.76	-
AN-class		
Net income for financial year	1'113'114.04	-
Profit carried forward from previous year	85'980.53	-
Profit available for distribution	1'199'094.57	-
Profit intended for distribution to investors	-1'183'315.05	-
Profit carried forward	15'779.52	-

Vontobel Fund (CH) - Sustainable Swiss Equity

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

Utilisation of net income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 31.08.23
G-class		
Net income for financial year	3'575'263.01	-
Profit available for accumulation	3'575'263.01	-
Income retained for reinvestment	-3'575'263.01	-
I-class		
Net income for financial year	605'404.79	-
Profit available for accumulation	605'404.79	-
Income retained for reinvestment	-605'404.79	-
R-class		
Net income for financial year	23'513.91	-
Profit carried forward from previous year	354.08	-
Profit available for distribution	23'867.99	-
Profit intended for distribution to investors	-23'328.25	-
Profit carried forward	539.74	-
S-class		
Net income for financial year	3'152'894.80	-
Profit carried forward from previous year	81'874.56	-
Profit available for distribution	3'234'769.36	-
Profit intended for distribution to investors	-3'072'035.99	-
Profit carried forward	162'733.37	-

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 31.08.2023

Title	Currency	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Austria							
AMS	CHF	-	875'000	135'000	740'000	4'592'440.00	1.00
Total - Austria						4'592'440.00	1.00
Switzerland							
ABB N	CHF	385'000	62'500	37'500	410'000	13'812'900.00	3.02
Adecco Group N	CHF	-	170'000	-	170'000	6'482'100.00	1.42
Alcon N	CHF	160'000	50'000	-	210'000	15'523'200.00	3.39
Arbonia N	CHF	50'000	-	50'000	-	-	0.00
Bachem Holdings N	CHF	67'000	-	47'000	20'000	1'653'000.00	0.36
Banque Cantonale Vaudoise N	CHF	-	60'000	37'500	22'500	2'155'500.00	0.47
Belimo Holding N	CHF	14'000	5'000	5'000	14'000	6'521'200.00	1.42
Burckhardt Compression Holding N	CHF	8'000	-	1'000	7'000	3'647'000.00	0.80
Cembra Money Bank N	CHF	67'500	-	67'500	-	-	0.00
Chocoladefabriken Lindt & Spruengli PS N	CHF	1'520	210	380	1'350	14'269'500.00	3.12
Compagnie Financiere Richemont N	CHF	215'000	5'000	34'500	185'500	23'298'800.00	5.09
Flughafen Zürich N	CHF	42'000	14'000	18'500	37'500	6'828'750.00	1.49
Galenica N	CHF	60'000	15'000	-	75'000	5'265'000.00	1.15
Geberit N	CHF	-	7'000	-	7'000	3'210'200.00	0.70
Givaudan N	CHF	-	2'500	1'500	1'000	2'948'000.00	0.64
Idorsia N	CHF	440'000	-	440'000	-	-	0.00
Interroll Holding N	CHF	1'300	-	400	900	2'371'500.00	0.52
Julius Bär Group N	CHF	-	100'000	60'000	40'000	2'458'400.00	0.54
Komax Holding N	CHF	17'000	-	17'000	-	-	0.00
Kühne + Nagel N	CHF	10'000	26'500	11'750	24'750	6'581'025.00	1.44
LafargeHolcim N	CHF	295'000	-	135'000	160'000	9'369'600.00	2.05
Logitech International N	CHF	50'000	-	50'000	-	-	0.00
Lonza Group N	CHF	19'000	-	11'500	7'500	3'666'750.00	0.80
Nestlé N	CHF	887'500	22'500	210'000	700'000	74'480'000.00	16.27
Novartis N	CHF	690'000	103'000	158'000	635'000	56'711'850.00	12.39
Oriol N	CHF	65'000	-	6'000	59'000	4'448'600.00	0.97
Partners Group Holding N	CHF	5'600	500	3'450	2'650	2'531'280.00	0.55
Roche Holding GS N	CHF	215'000	28'000	62'500	180'500	46'984'150.00	10.26
Schindler Holding PS N	CHF	-	39'500	3'500	36'000	7'097'400.00	1.55
SIG Combibloc Group N	CHF	240'000	50'000	50'000	240'000	5'587'200.00	1.22
Sika N	CHF	53'500	13'500	17'000	50'000	12'520'000.00	2.73
SKAN Group N	CHF	77'000	-	37'000	40'000	3'216'000.00	0.70
Stadler Rail N	CHF	235'530	-	90'530	145'000	5'211'300.00	1.14
Straumann Holding	CHF	80'000	13'000	33'000	60'000	8'040'000.00	1.76
Sulzer N	CHF	40'000	-	6'000	34'000	3'060'000.00	0.67
Swiss Life Holding N	CHF	16'500	3'500	8'000	12'000	6'655'200.00	1.45
Swiss Reinsurance Company N	CHF	165'000	-	129'000	36'000	3'092'400.00	0.68
Swisscom N	CHF	4'500	13'500	7'000	11'000	5'918'000.00	1.29
Swissquote Group Holding N	CHF	30'000	-	12'000	18'000	3'168'000.00	0.69

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 31.08.2023

Title	Currency	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Switzerland (Continued)							
Temenos N	CHF	93'000	19'500	62'500	50'000	3'513'000.00	0.77
The Swatch Group I	CHF	36'000	6'000	14'500	27'500	6'839'250.00	1.49
UBS Group N	CHF	1'275'000	475'000	635'000	1'115'000	26'202'500.00	5.72
VAT Group N	CHF	30'000	-	12'500	17'500	6'202'000.00	1.35
Vetropack Holding N	CHF	105'000	-	5'000	100'000	4'665'000.00	1.02
VZ Holding N	CHF	35'564	-	-	35'564	3'179'421.60	0.69
Zürich Insurance Group N	CHF	49'000	-	17'000	32'000	13'280'000.00	2.90
Total - Switzerland						442'664'976.60	96.70
Total - Equities listed on an official exchange						447'257'416.60	97.70
Total - Equities						447'257'416.60	97.70
Total - Securities listed on an official exchange						447'257'416.60	97.70
Total - Securities						447'257'416.60	97.70
Cash at banks at sight						542'355.00	0.12
Cash at banks on time						0.00	0.00
Other assets						9'987'628.16	2.18
Total fund assets						457'787'399.76	100.00
Loans taken out						0.00	0.00
Other liabilities						-1'142'578.24	-0.25
Total net asset value						456'644'821.52	99.75

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 31.08.2023

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);	447'257'416.60	97.70
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) - Ethos Equities Swiss Mid & Small

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

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

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

Change in A-class	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	2'161'375.261	2'012'611.263
Number of units issued	317'340.968	249'499.426
Number of units redeemed	466'104.966	199'745.496
Units outstanding at the end of the period	2'012'611.263	2'062'365.193
Net asset value per unit in CHF	482.92	476.61

Statement of Assets (in CHF)	28.02.2023	31.08.2023
Assets		
Cash at banks		
– at sight	6'966'069.66	16'451'019.38
– on time	-	-
Securities		
– Equities	953'768'217.23	955'010'500.10
Derivative financial instruments	-	-
Other assets	13'312'424.84	15'416'185.08
Total fund assets	974'046'711.73	986'877'704.56
./. Loans taken out	-	-
./. Other liabilities	-2'109'035.96	-3'928'598.28
Total net asset value	971'937'675.77	982'949'106.28
Statement of changes in net assets		
Net asset value at beginning of reporting period	1'103'489'083.31	971'937'675.77
Distributions	-5'950'706.39	-12'459'037.25
Balance of units issued/units redeemed	-64'402'435.22	25'255'854.55
Total net income	-61'198'265.93	-1'785'386.79
Net asset value at end of reporting period	971'937'675.77	982'949'106.28

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)	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Income		
Income on cash at banks	42'210.81	108'183.67
Negative interest	-78'527.87	-
Income on securities		
– Equities	21'157'328.61	22'739'924.91
Other income	2'633.16	452.00
Accrued income paid in on units subscribed	1'919'216.38	953'148.34
Total income	23'042'861.09	23'801'708.92
Expense		
Interest paid	1'260.87	-
Auditing expense	11'761.00	5'685.40
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	6'917'143.67	3'490'457.92
– service fee	988'163.33	498'636.80
Other expenses	8'545.47	2'137.05
Accrued income paid out on units redeemed	3'185'964.43	740'295.57
Total expenses	11'112'838.77	4'737'212.74
Net income/loss (-)	11'930'022.32	19'064'496.18
Realised capital gain and loss	21'014'156.56	14'726'488.01
Payments from the capital contributions principle	3'362'739.76	2'800'147.21
Realised income	36'306'918.64	36'591'131.40
Non-realised capital gain and loss	-97'505'184.57	-38'376'518.19
Total net income	-61'198'265.93	-1'785'386.79

Utilisation of net income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 31.08.23
A-class		
Net income for financial year	11'930'022.32	-
Profit carried forward from previous year	274'943.88	-
Profit available for distribution	12'204'966.20	-
Profit intended for distribution to investors	-12'075'667.58	-
Profit carried forward	129'298.62	-

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 31.08.2023

Title	Currency	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Austria							
AMS	CHF	1'144'415	-	-	1'144'415	7'102'239.49	0.72
Total - Austria						7'102'239.49	0.72
Switzerland							
Adecco Group N	CHF	647'500	124'500	77'000	695'000	26'500'350.00	2.69
Allreal Holding N	CHF	46'143	29'857	7'000	69'000	10'653'600.00	1.08
Bachem Holdings N	CHF	220'911	-	45'911	175'000	14'463'750.00	1.47
Baloise Holding N	CHF	155'935	126'565	6'500	276'000	38'143'200.00	3.87
Banque Cantonale Vaudoise N	CHF	86'530	62'470	20'000	129'000	12'358'200.00	1.25
Barry Callebaut N	CHF	16'286	2'000	3'200	15'086	23'262'612.00	2.36
BB Biotech N	CHF	146'416	-	5'000	141'416	5'805'126.80	0.59
Belimo Holding N	CHF	67'612	4'888	6'500	66'000	30'742'800.00	3.12
Bucher Industries N	CHF	23'614	-	-	23'614	8'571'882.00	0.87
Burckhardt Compression Holding N	CHF	24'958	7'924	900	31'982	16'662'622.00	1.69
Calida Holding N	CHF	147'632	-	-	147'632	4'672'552.80	0.47
Cembra Money Bank N	CHF	126'919	40'081	-	167'000	10'771'500.00	1.09
Chocoladefabriken Lindt & Spruengli N	CHF	1	-	-	1	104'200.00	0.01
Chocoladefabriken Lindt & Spruengli PS N	CHF	8'277	623	200	8'700	91'959'000.00	9.32
Clariant N	CHF	673'836	190'000	200'000	663'836	9'784'942.64	0.99
Daetwyler Holding I	CHF	60'107	3'651	13'000	50'758	9'349'623.60	0.95
DKSH Holding N	CHF	285'101	58'899	10'000	334'000	22'578'400.00	2.29
Emmi N	CHF	11'956	-	-	11'956	11'382'112.00	1.15
Galenica N	CHF	305'167	120'833	10'000	416'000	29'203'200.00	2.96
Georg Fischer	CHF	381'004	90'796	13'000	458'800	26'243'360.00	2.66
Helvetia Holding N	CHF	254'377	-	115'877	138'500	18'642'100.00	1.89
Idorsia N	CHF	483'432	60'000	67'000	476'432	2'308'789.47	0.23
Julius Bär Group N	CHF	819'425	160'575	75'000	905'000	55'621'300.00	5.64
Komax Holding N	CHF	46'653	-	1'500	45'153	10'001'389.50	1.01
Kühne + Nagel N	CHF	167'468	56'532	224'000	-	-	0.00
PSP Swiss Property N	CHF	190'794	37'000	10'000	217'794	23'391'075.60	2.37
Roche Holding I	CHF	104'500	28'300	3'000	129'800	35'850'760.00	3.63
Schindler Holding PS N	CHF	250'331	43'269	-	293'600	57'883'240.00	5.87
SFS Group N	CHF	111'284	5'579	17'000	99'863	10'126'108.20	1.03
SGS N	CHF	18'794	-	18'794	-	-	0.00
SGS NA	CHF	-	524'850	-	524'850	42'187'443.00	4.27
SIG Combibloc Group N	CHF	1'740'308	199'692	206'000	1'734'000	40'367'520.00	4.09
SKAN Group N	CHF	59'455	-	-	59'455	4'780'182.00	0.48
Software ONE Holding N	CHF	429'700	-	40'000	389'700	6'885'999.00	0.70
Stadler Rail N	CHF	214'290	-	-	214'290	7'701'582.60	0.78
Straumann Holding	CHF	467'646	88'354	78'000	478'000	64'052'000.00	6.49
Sulzer N	CHF	177'969	-	10'000	167'969	15'117'210.00	1.53
Swiss Prime Site N	CHF	235'356	84'644	-	320'000	27'168'000.00	2.75
Swissquote Group Holding N	CHF	95'136	30'000	60'933	64'203	11'299'728.00	1.14

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 31.08.2023

Title	Currency	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Switzerland (Continued)							
Tecan Group N	CHF	53'586	33'214	5'000	81'800	28'875'400.00	2.93
Temenos N	CHF	274'000	43'798	83'798	234'000	16'440'840.00	1.67
Valiant Holding N	CHF	106'532	-	-	106'532	10'109'886.80	1.02
VAT Group N	CHF	137'000	23'700	23'900	136'800	48'481'920.00	4.91
V-Zug Holding N	CHF	110'654	-	-	110'654	7'402'752.60	0.75
Total - Switzerland						947'908'260.61	96.05
Total - Equities listed on an official exchange						955'010'500.10	96.77
Total - Equities						955'010'500.10	96.77
Total - Securities listed on an official exchange						955'010'500.10	96.77
Total - Securities						955'010'500.10	96.77
Cash at banks at sight						16'451'019.38	1.67
Cash at banks on time						0.00	0.00
Other assets						15'416'185.08	1.56
Total fund assets						986'877'704.56	100.00
Loans taken out						0.00	0.00
Other liabilities						-3'928'598.28	-0.40
Total net asset value						982'949'106.28	99.60

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 31.08.2023

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);	955'010'500.10	96.77
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

Further information

No securities were lent during the reporting period.

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

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

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

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

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

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

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

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Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

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Change in AI-class	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	5'406'059.945	5'494'447.759
Number of units issued	414'158.782	360'957.337
Number of units redeemed	325'770.968	282'964.339
Units outstanding at the end of the period	5'494'447.759	5'572'440.757
Net asset value per unit in CHF	97.47	99.62

Change in AN-class	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	179'138.667	191'629.569
Number of units issued	49'303.560	28'549.172
Number of units redeemed	36'812.658	22'927.923
Units outstanding at the end of the period	191'629.569	197'250.818
Net asset value per unit in CHF	90.40	92.42

Change in N-class	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	631'804.963	575'384.155
Number of units issued	55'916.973	38'055.243
Number of units redeemed	112'337.781	91'760.359
Units outstanding at the end of the period	575'384.155	521'679.039
Net asset value per unit in CHF	91.36	93.48

Statement of Assets (in CHF)	28.02.2023	31.08.2023
Assets		
Cash at banks		
– at sight	20'389'928.25	8'252'781.23
– on time	-	-
Securities		
– Bonds	581'897'829.00	613'503'429.00
Derivative financial instruments	-	-
Other assets	3'536'749.63	6'225'836.97
Total fund assets	605'824'506.88	627'982'047.20
./. Loans taken out	-	-
./. Other liabilities	-373'761.43	-5'881'897.64
Total net asset value	605'450'745.45	622'100'149.56

Statement of changes in net assets		
Net asset value at beginning of reporting period	647'115'641.50	605'450'745.45
Distributions	-2'502'014.88	-1'455'255.91
Withholding tax on accumulation	-76'587.01	-65'480.72
Balance of units issued/units redeemed	5'130'950.11	3'218'015.28
Total net income	-44'217'244.27	14'952'125.46
Net asset value at end of reporting period	605'450'745.45	622'100'149.56

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Statement of income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Income		
Income on cash at banks	36'828.43	86'119.67
Negative interest	-53'088.64	-
Income on securities		
– Bonds	3'888'416.67	2'299'101.99
Other income	-	474.00
Accrued income paid in on units subscribed	101'318.41	85'667.74
Total income	3'973'474.87	2'471'363.40
Expense		
Interest paid	-	0.19
Auditing expense	12'321.00	5'955.87
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	1'202'256.14	433'512.42
– service fee	185'135.59	247'721.39
Other expenses	4'762.63	2'247.88
Accrued income paid out on units redeemed	100'668.84	80'566.07
Total expenses	1'505'144.20	770'003.82
Net income/loss (-)	2'468'330.67	1'701'359.58
Realised capital gain and loss	-9'575'995.03	-2'161'797.38
Realised income	-7'107'664.36	-460'437.80
Non-realised capital gain and loss	-37'109'579.91	15'412'563.26
Total net income	-44'217'244.27	14'952'125.46

Utilisation of net income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 31.08.23
AI-class		
Net income for financial year	2'209'716.86	1'518'655.76
Profit carried forward from previous year	571'860.28	477'574.90
Interim distribution	-930'390.30	-1'393'110.19
Profit available for distribution	1'851'186.84	603'120.47
Profit intended for distribution to investors	-1'373'611.94	-
Profit carried forward	477'574.90	603'120.47
AN-class		
Net income for financial year	64'411.28	50'077.22
Profit carried forward from previous year	18'024.36	16'235.57
Interim distribution	-27'874.16	-45'367.69
Profit available for distribution	54'561.48	20'945.10
Profit intended for distribution to investors	-38'325.91	-
Profit carried forward	16'235.57	20'945.10
N-class		
Net income for financial year	194'202.53	-
Profit available for accumulation	194'202.53	-
Income retained for reinvestment	-194'202.53	-

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Stock of Funds Assets

as at 31.08.2023

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	Market value in CHF	% of total fund assets	
Securities									
Bonds									
Securities listed on an official exchange									
Swiss franc									
0.625%	Aargauische Kantonalbank 15	CHF	13.04.28	2'000'000	-	-	2'000'000	1'899'000.00	0.30
0.875%	Aargauische Kantonalbank 15	CHF	23.01.30	1'300'000	-	-	1'300'000	1'227'850.00	0.20
0.060%	Aargauische Kantonalbank 16	CHF	01.07.25	1'500'000	-	-	1'500'000	1'451'250.00	0.23
0.250%	Aargauische Kantonalbank 17	CHF	07.09.26	2'000'000	-	-	2'000'000	1'907'000.00	0.30
0.350%	Akademska Hus AB 22 EMTN	CHF	24.03.27	1'850'000	-	-	1'850'000	1'763'975.00	0.28
0.625%	Allreal AG 16	CHF	10.05.24	600'000	-	-	600'000	593'460.00	0.09
0.700%	Allreal AG 20	CHF	22.09.28	2'500'000	-	-	2'500'000	2'303'750.00	0.37
0.200%	ASB Finance Ltd 17 EMTN	CHF	02.08.24	1'800'000	-	-	1'800'000	1'769'760.00	0.28
0.450%	ASB Finance Ltd 19 EMTN	CHF	30.01.25	2'500'000	-	-	2'500'000	2'438'750.00	0.39
0.118%	ASB Finance Ltd 21	CHF	29.06.28	2'000'000	-	-	2'000'000	1'798'000.00	0.29
1.375%	AT&T Inc 14	CHF	04.12.24	3'000'000	-	-	3'000'000	2'980'500.00	0.47
0.350%	Australia and New Zealand Banking Group Ltd 18 EMTN	CHF	22.10.24	1'500'000	-	-	1'500'000	1'470'300.00	0.23
0.250%	Axpo Holding AG 22	CHF	04.02.25	1'500'000	-	-	1'500'000	1'457'400.00	0.23
0.625%	Axpo Holding AG 22	CHF	04.02.27	1'500'000	-	-	1'500'000	1'417'500.00	0.23
0.500%	Baloise Holding AG 19	CHF	28.11.25	1'000'000	-	-	1'000'000	969'000.00	0.15
0.250%	Baloise Holding AG 20	CHF	16.12.26	2'000'000	-	-	2'000'000	1'895'000.00	0.30
0.000%	Baloise Holding AG 21	CHF	25.09.26	1'000'000	-	-	1'000'000	944'000.00	0.15
0.125%	Baloise Holding AG 21	CHF	27.06.30	2'000'000	-	-	2'000'000	1'774'000.00	0.28
0.150%	Baloise Holding AG 21	CHF	17.02.31	2'000'000	-	-	2'000'000	1'747'000.00	0.28
2.200%	Baloise Holding AG 23	CHF	30.01.32	1'200'000	-	-	1'200'000	1'218'600.00	0.19
2.408%	Banco Bilbao Vizcaya Argentaria SA 22	CHF	28.11.25	1'000'000	-	-	1'000'000	1'004'000.00	0.16
2.770%	Banco Bilbao Vizcaya Argentaria SA 22	CHF	28.11.28	1'000'000	-	-	1'000'000	1'018'500.00	0.16
0.315%	Banco de Chile 21	CHF	04.01.27	750'000	-	-	750'000	691'875.00	0.11
0.568%	Banco De Chile SA 18	CHF	21.11.23	1'350'000	-	-	1'350'000	1'344'735.00	0.21
0.250%	Banco de Credito e Inversiones 19	CHF	24.09.29	500'000	-	-	500'000	426'500.00	0.07
0.250%	Banco de Credito e Inversiones 19	CHF	29.10.25	600'000	-	600'000	-	-	0.00
0.400%	Banco de Credito e Inversiones 19	CHF	22.11.24	250'000	-	-	250'000	243'750.00	0.04
0.575%	Banco Estado SA 17	CHF	07.04.27	1'000'000	-	-	1'000'000	924'500.00	0.15
0.693%	Banco Estado SA 18 EMTN	CHF	04.12.24	2'000'000	-	-	2'000'000	1'960'000.00	0.31
0.450%	Banco Mercantil del Norte SA 19	CHF	18.12.23	2'000'000	-	-	2'000'000	1'982'000.00	0.32
0.330%	Banco Santander Chile SA 21	CHF	22.06.27	2'000'000	-	-	2'000'000	1'827'000.00	0.29
0.298%	Banco Santander Chile SA 21	CHF	22.10.26	1'250'000	-	-	1'250'000	1'160'625.00	0.18
0.200%	Banco Santander SA 19	CHF	19.11.27	3'200'000	-	-	3'200'000	2'929'600.00	0.47
0.310%	Banco Santander SA 21	CHF	09.06.28	5'000'000	-	-	5'000'000	4'525'000.00	0.72
1.328%	Banco Santander SA 22	CHF	10.06.25	1'000'000	-	-	1'000'000	984'000.00	0.16
2.248%	Banco Santander SA 23	CHF	30.01.26	1'100'000	-	-	1'100'000	1'100'000.00	0.18
0.300%	Banque Cantonale de Fribourg 17	CHF	17.02.27	2'000'000	-	-	2'000'000	1'893'000.00	0.30
0.350%	Banque Cantonale Neuchateloise 18	CHF	14.09.26	3'000'000	-	500'000	2'500'000	2'386'250.00	0.38
0.375%	Banque Cler AG 19	CHF	26.04.27	2'350'000	-	-	2'350'000	2'212'525.00	0.35
2.000%	Banque Fédérative du Crédit Mutuel SA 14 EMTN	CHF	22.05.24	4'000'000	-	-	4'000'000	3'999'600.00	0.64
0.550%	Banque Fédérative du Crédit Mutuel SA 15 EMTN	CHF	08.12.23	2'000'000	-	-	2'000'000	1'992'800.00	0.32
0.150%	Banque Fédérative du Crédit Mutuel SA 21	CHF	06.03.28	2'500'000	-	-	2'500'000	2'277'500.00	0.36
1.500%	Banque Fédérative du Crédit Mutuel SA 22	CHF	01.06.27	1'000'000	-	-	1'000'000	973'000.00	0.15

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Stock of Funds Assets

as at 31.08.2023

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
Swiss franc (Continued)								
2.772% Banque Postale 23	CHF	12.07.27	-	1'100'000	-	1'100'000	1'123'100.00	0.18
2.828% Banque Postale 23	CHF	12.07.30	-	1'100'000	-	1'100'000	1'132'450.00	0.18
0.010% Basellandschaftliche Kantonalbank 00	CHF	28.01.33	2'000'000	-	-	2'000'000	1'692'000.00	0.27
0.250% Basellandschaftliche Kantonalbank 18	CHF	04.08.27	2'000'000	-	-	2'000'000	1'882'000.00	0.30
0.375% Basellandschaftliche Kantonalbank 19	CHF	13.05.30	1'100'000	-	-	1'100'000	1'003'200.00	0.16
0.050% Basellandschaftliche Kantonalbank 20	CHF	28.01.31	3'750'000	-	-	3'750'000	3'300'000.00	0.53
0.125% Basellandschaftliche Kantonalbank 21	CHF	06.10.31	2'000'000	-	-	2'000'000	1'750'000.00	0.28
0.300% Basler Kantonalbank 17	CHF	22.06.27	1'450'000	-	-	1'450'000	1'369'525.00	0.22
0.000% Basler Kantonalbank 19	CHF	23.08.34	3'750'000	-	-	3'750'000	3'084'375.00	0.49
0.150% Basler Kantonalbank 19	CHF	02.04.27	1'500'000	-	-	1'500'000	1'413'750.00	0.23
2.100% Basler Kantonalbank 23	CHF	03.05.33	-	900'000	-	900'000	924'300.00	0.15
0.750% Bell AG 18	CHF	01.02.28	3'000'000	-	-	3'000'000	2'824'500.00	0.45
0.375% Bell AG 18	CHF	01.02.24	-	2'000'000	-	2'000'000	1'985'800.00	0.32
1.550% Bell AG 22	CHF	16.05.29	3'250'000	-	-	3'250'000	3'136'250.00	0.50
0.400% Berner Kantonalbank AG 18	CHF	03.05.27	2'000'000	-	-	2'000'000	1'895'000.00	0.30
0.300% Berner Kantonalbank AG 20	CHF	29.05.30	3'000'000	-	-	3'000'000	2'695'500.00	0.43
0.850% Berner Kantonalbank AG 22	CHF	21.01.32	1'500'000	-	-	1'500'000	1'278'750.00	0.20
0.950% BLS AG 18	CHF	12.12.39	1'400'000	1'100'000	500'000	2'000'000	1'802'000.00	0.29
1.250% BNG Bank NV 14 EMTN	CHF	30.04.24	-	1'500'000	1'000'000	500'000	498'400.00	0.08
1.792% BNG Bank NV 23 EMTN	CHF	24.04.28	-	1'150'000	400'000	750'000	758'625.00	0.12
0.363% BNZ International Funding Ltd 21	CHF	14.12.29	3'000'000	-	-	3'000'000	2'664'000.00	0.42
0.500% BPCE SA 19 EMTN	CHF	08.11.23	2'500'000	-	-	2'500'000	2'493'000.00	0.40
0.050% Canadian Imperial Bank of Commerce 19	CHF	15.10.26	1'000'000	-	1'000'000	-	-	0.00
0.968% Canadian Imperial Bank of Commerce 22	CHF	26.04.29	1'750'000	-	-	1'750'000	1'670'375.00	0.27
0.750% Canton of Aargau Switzerland 17	CHF	28.05.32	-	1'350'000	-	1'350'000	1'190'025.00	0.19
0.700% Canton of Baden AG Switzerland 18	CHF	23.05.28	2'440'000	-	-	2'440'000	2'298'480.00	0.37
1.650% Canton of Baden AG Switzerland 22	CHF	22.05.37	2'450'000	-	-	2'450'000	2'266'250.00	0.36
0.500% Canton of Basel Switzerland 15	CHF	23.02.35	3'500'000	-	-	3'500'000	3'104'500.00	0.49
0.050% Canton of Berne Switzerland 16	CHF	18.11.31	3'000'000	-	-	3'000'000	2'661'000.00	0.42
1.500% Canton of Geneva Switzerland 12	CHF	28.05.27	100'000	-	-	100'000	99'550.00	0.02
1.500% Canton of Geneva Switzerland 12	CHF	05.03.32	1'500'000	-	-	1'500'000	1'494'750.00	0.24
2.000% Canton of Geneva Switzerland 13	CHF	20.03.26	1'000'000	-	-	1'000'000	1'008'000.00	0.16
0.250% Canton of Geneva Switzerland 17	CHF	29.11.27	1'000'000	-	-	1'000'000	945'500.00	0.15
0.030% Canton of Geneva Switzerland 20	CHF	28.06.30	1'800'000	-	-	1'800'000	1'624'500.00	0.26
0.050% Canton of Geneva Switzerland 20	CHF	15.11.29	2'000'000	-	-	2'000'000	1'823'000.00	0.29
0.625% Canton of Lucerne Switzerland 18	CHF	25.09.28	2'525'000	-	-	2'525'000	2'340'675.00	0.37
0.750% Canton of Neuchatel Switzerland 18	CHF	28.11.33	2'500'000	-	-	2'500'000	2'292'500.00	0.37
1.250% Canton of Zürich Switzerland 14	CHF	07.03.24	-	1'000'000	1'000'000	-	-	0.00
0.000% Canton of Zürich Switzerland 21	CHF	10.11.33	-	1'500'000	-	1'500'000	1'293'750.00	0.21
0.297% Caribbean Development Bank 16	CHF	07.07.28	1'075'000	-	-	1'075'000	998'137.50	0.16
1.118% Cellnex Telecom SA 20	CHF	17.07.25	1'650'000	-	-	1'650'000	1'614'525.00	0.26
0.935% Cellnex Telecom SA 21	CHF	26.03.26	2'850'000	-	-	2'850'000	2'748'825.00	0.44
0.250% Cembra Money Bank AG 17	CHF	23.05.24	1'500'000	-	-	1'500'000	1'479'450.00	0.24
0.000% Cembra Money Bank AG 19	CHF	09.07.26	2'400'000	-	-	2'400'000	2'215'200.00	0.35
0.000% Cembra Money Bank AG 19	CHF	19.05.23	1'500'000	-	1'500'000	-	-	0.00

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

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Stock of Funds Assets

as at 31.08.2023

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.285%	Cembra Money Bank AG 19	CHF	19.08.27	1'500'000	-	-	1'500'000	1'385'250.00	0.22
1.183%	Cembra Money Bank AG 22	CHF	27.11.25	1'500'000	-	-	1'500'000	1'464'750.00	0.23
0.200%	Central American Bank for Economic Integration 19 EMTN	CHF	25.03.24	2'000'000	-	-	2'000'000	1'980'400.00	0.32
0.170%	Central American Bank for Economic Integration 21	CHF	29.09.31	2'200'000	-	-	2'200'000	1'862'300.00	0.30
0.010%	Chocoladefabriken Lindt & Spruengli AG 21	CHF	06.10.28	1'750'000	-	-	1'750'000	1'597'750.00	0.25
0.040%	City of Bern Switzerland 16	CHF	31.03.27	2'000'000	-	-	2'000'000	1'891'000.00	0.30
1.030%	City of Biel Switzerland 19	CHF	12.04.34	1'500'000	-	-	1'500'000	1'394'250.00	0.22
2.550%	City of Zürich Switzerland 06	CHF	10.03.36	5'000'000	-	500'000	4'500'000	4'983'750.00	0.79
1.000%	Coca-Cola Co 15	CHF	02.10.28	3'100'000	-	-	3'100'000	2'989'950.00	0.48
0.188%	Commonwealth Bank of Australia 21	CHF	08.12.28	1'850'000	-	-	1'850'000	1'676'100.00	0.27
2.500%	Compagnie de Financement Foncier SA 06 EMTN	CHF	24.02.31	4'000'000	-	-	4'000'000	4'184'000.00	0.67
0.875%	Coop-Gruppe Genossenschaft 15	CHF	31.07.24	3'375'000	-	-	3'375'000	3'344'625.00	0.53
0.500%	Coop-Gruppe Genossenschaft 17	CHF	29.09.27	1'500'000	-	-	1'500'000	1'413'750.00	0.23
0.750%	Coop-Gruppe Genossenschaft 18	CHF	06.06.25	1'500'000	-	-	1'500'000	1'468'500.00	0.23
0.500%	Corporación Andina de Fomento 15 EMTN	CHF	26.02.26	2'000'000	-	-	2'000'000	1'917'000.00	0.31
0.500%	Credit Agricole Home Loan SFH SA 18 EMTN	CHF	03.10.28	2'000'000	-	-	2'000'000	1'873'000.00	0.30
0.450%	Credit Agricole Home Loan SFH SA 19 EMTN	CHF	24.01.29	2'000'000	-	-	2'000'000	1'856'000.00	0.30
0.213%	Crédit Agricole SA 21	CHF	21.06.29	1'500'000	-	-	1'500'000	1'335'750.00	0.21
0.164%	Crédit Agricole SA 21	CHF	28.04.28	2'200'000	-	-	2'200'000	1'999'800.00	0.32
0.550%	Credit Agricole SA London 16 EMTN	CHF	14.12.26	2'000'000	-	-	2'000'000	1'896'000.00	0.30
0.300%	Credit Agricole SA London 17 EMTN	CHF	18.04.24	2'000'000	-	-	2'000'000	1'978'000.00	0.31
0.200%	Credit Agricole SA London 18 EMTN	CHF	30.10.23	1'350'000	-	-	1'350'000	1'346'085.00	0.21
0.250%	Credit Agricole SA London 19	CHF	10.10.29	1'750'000	-	-	1'750'000	1'545'250.00	0.25
0.500%	Deutsche Bahn Finance 19	CHF	19.06.34	2'500'000	-	-	2'500'000	2'185'000.00	0.35
0.200%	Deutsche Bahn Finance 21	CHF	20.05.33	1'500'000	-	-	1'500'000	1'294'500.00	0.21
0.100%	Deutsche Bahn Finance 21	CHF	28.01.36	1'500'000	530'000	-	2'030'000	1'648'360.00	0.26
0.625%	Deutsche Bank AG 15	CHF	19.12.23	-	1'500'000	-	1'500'000	1'491'000.00	0.24
0.800%	Deutsche Bank AG 20	CHF	07.02.25	-	1'000'000	-	1'000'000	970'700.00	0.15
3.645%	Deutsche Bank AG 23	CHF	27.01.29	-	2'200'000	-	2'200'000	2'209'900.00	0.35
0.435%	Deutsche Telekom International Finance BV 20	CHF	06.02.32	3'500'000	-	-	3'500'000	3'095'750.00	0.49
0.500%	DH Switzerland Finance SA 15	CHF	08.12.23	3'000'000	-	-	3'000'000	2'988'900.00	0.48
0.200%	Digital Intrepid Holding BV 21	CHF	15.12.26	1'500'000	750'000	-	2'250'000	2'071'125.00	0.33
0.550%	Digital Intrepid Holding BV 21	CHF	16.04.29	2'250'000	-	-	2'250'000	1'959'750.00	0.31
1.700%	Digital Intrepid Holding BV 22	CHF	30.03.27	1'500'000	-	-	1'500'000	1'445'250.00	0.23
0.125%	DNB Bank ASA 18 EMTN	CHF	30.11.23	1'750'000	-	-	1'750'000	1'742'475.00	0.28
1.168%	DNB Bank ASA 22	CHF	03.06.27	1'200'000	-	-	1'200'000	1'158'000.00	0.18
3.238%	DZ Bank AG Frankfurt 13 EMTN	CHF	30.08.23	595'000	-	595'000	-	-	0.00
0.875%	EBN BV 14	CHF	22.09.26	1'500'000	-	500'000	1'000'000	975'000.00	0.16
0.875%	EFIAG - Emissions- und Finanz AG 18	CHF	18.10.23	1'540'000	-	-	1'540'000	1'537'382.00	0.24
0.450%	Eli Lilly & Co 16 EMTN	CHF	24.05.28	905'000	-	-	905'000	855'677.50	0.14
0.150%	Eli Lilly & Co 16 EMTN	CHF	24.05.24	-	1'500'000	500'000	1'000'000	988'900.00	0.16
1.750%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 13	CHF	24.07.28	3'500'000	-	-	3'500'000	3'535'000.00	0.56
1.125%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 14	CHF	24.09.29	3'000'000	-	-	3'000'000	2'928'000.00	0.47
0.375%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	27.05.30	7'000'000	-	-	7'000'000	6'485'500.00	1.03
0.750%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	29.11.32	5'000'000	-	-	5'000'000	4'657'500.00	0.74

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 31.08.2023

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.770%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	16.05.33	2'250'000	-	-	2'250'000	2'091'375.00	0.33
0.500%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	09.03.34	1'500'000	-	-	1'500'000	1'346'250.00	0.21
0.300%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 19	CHF	25.11.39	1'500'000	-	1'500'000	-	-	0.00
0.100%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 20	CHF	02.11.38	-	1'000'000	1'000'000	-	-	0.00
2.490%	Engie SA 23	CHF	04.07.31	-	1'095'000	-	1'095'000	1'119'090.00	0.18
0.250%	Erste Group Bank AG 21	CHF	02.10.28	3'725'000	-	-	3'725'000	3'322'700.00	0.53
2.875%	Eurofima 05	CHF	04.02.30	1'000'000	-	-	1'000'000	1'075'500.00	0.17
2.000%	European Investment Bank 10 EMTN	CHF	30.11.35	2'000'000	-	-	2'000'000	2'101'000.00	0.33
1.460%	European Investment Bank 23	CHF	18.07.33	-	1'800'000	-	1'800'000	1'805'400.00	0.29
1.000%	Firmenich International SA 20	CHF	19.12.23	2'000'000	-	-	2'000'000	1'993'800.00	0.32
0.795%	Fonplata 21 N	CHF	01.12.28	3'000'000	-	1'500'000	1'500'000	1'343'250.00	0.21
1.050%	Georg Fischer AG 18	CHF	20.04.28	15'000	-	-	15'000	14'325.00	0.00
0.875%	Georg Fischer Finanz AG 16	CHF	12.05.26	15'000	-	-	15'000	14'542.50	0.00
0.375%	Glarner Kantonalbank 15	CHF	26.02.27	2'875'000	-	-	2'875'000	2'735'562.50	0.44
0.400%	Glarner Kantonalbank 18	CHF	30.11.26	2'000'000	-	-	2'000'000	1'911'000.00	0.30
0.956%	Grand City Properties SA 18	CHF	01.09.26	1'000'000	-	750'000	250'000	209'875.00	0.03
0.570%	Grand City Properties SA 21	CHF	24.06.24	1'200'000	-	-	1'200'000	1'166'400.00	0.19
1.375%	Grande Dixence SA 15	CHF	18.02.25	985'000	-	-	985'000	973'869.50	0.16
1.125%	Grande Dixence SA 17	CHF	04.07.24	1'500'000	-	-	1'500'000	1'486'800.00	0.24
1.250%	Grande Dixence SA 18	CHF	06.06.23	1'500'000	-	1'500'000	-	-	0.00
0.800%	Grande Dixence SA 19	CHF	17.06.26	750'000	-	-	750'000	723'375.00	0.12
2.350%	Grande Dixence SA 23	CHF	06.06.30	-	800'000	-	800'000	811'200.00	0.13
0.625%	Graubundner Kantonalbank 15	CHF	20.04.29	3'200'000	-	-	3'200'000	2'993'600.00	0.48
1.300%	Graubundner Kantonalbank 22	CHF	27.05.30	2'000'000	-	-	2'000'000	1'936'000.00	0.31
0.450%	Heathrow Funding Ltd 19 EMTN	CHF	15.10.26	-	1'000'000	-	1'000'000	947'000.00	0.15
1.800%	Heathrow Funding Ltd 22 EMTN	CHF	27.05.27	-	1'250'000	-	1'250'000	1'229'375.00	0.20
1.500%	Helvetia Schweizerische Versicherungsgesellschaft AG 14	CHF	28.04.25	3'000'000	-	-	3'000'000	2'982'000.00	0.47
0.273%	Henkel AG & Co KGaA 20	CHF	28.04.23	1'500'000	-	1'500'000	-	-	0.00
0.050%	Hilti AG 20	CHF	02.07.25	1'500'000	-	500'000	1'000'000	968'000.00	0.15
0.125%	HYPO NOE Landesbank fuer Niederosterreich und Wien AG 16 EMTN	CHF	17.10.23	3'750'000	-	-	3'750'000	3'741'375.00	0.60
0.450%	Hypo Vorarlberg Bank AG 18 EMTN	CHF	05.03.24	2'250'000	-	-	2'250'000	2'232'000.00	0.36
0.125%	Hypo Vorarlberg Bank AG 19	CHF	03.09.29	2'500'000	-	-	2'500'000	2'163'750.00	0.34
0.125%	Hypo Vorarlberg Bank AG 21 N	CHF	23.08.28	2'500'000	-	-	2'500'000	2'222'500.00	0.35
0.695%	Hyundai Capital Services Inc 18 EMTN	CHF	27.06.23	4'040'000	-	4'040'000	-	-	0.00
0.733%	Hyundai Capital Services Inc 19	CHF	26.02.24	2'950'000	-	700'000	2'250'000	2'234'925.00	0.36
0.753%	Hyundai Capital Services Inc 20	CHF	06.07.23	1'000'000	-	1'000'000	-	-	0.00
0.125%	Inselspital-Stiftung 21	CHF	28.09.29	2'765'000	-	-	2'765'000	2'438'730.00	0.39
3.250%	Instituto de Credito Oficial 07 EMTN	CHF	28.06.24	-	1'200'000	-	1'200'000	1'211'520.00	0.19
0.375%	Interkommunale Anstalt Limeco 18	CHF	25.09.26	450'000	-	-	450'000	428'625.00	0.07
0.050%	Investis Holding SA 19	CHF	09.10.23	2'640'000	1'360'000	500'000	3'500'000	3'491'950.00	0.56
0.375%	Julius Baer Group AG 17	CHF	06.12.24	1'000'000	-	-	1'000'000	978'400.00	0.16
0.000%	Kantonsspital Winterthur Switzerland 19	CHF	30.09.31	4'000'000	-	-	4'000'000	3'352'000.00	0.53
0.408%	KEB Hana Bank 18	CHF	14.09.23	250'000	-	-	250'000	249'875.00	0.04
2.400%	KEBAG AG 23	CHF	19.07.38	-	1'450'000	-	1'450'000	1'505'100.00	0.24
0.250%	Kinderspital Zuerich-Eleonorenstiftung 16	CHF	28.07.28	4'900'000	-	-	4'900'000	4'490'850.00	0.72

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 31.08.2023

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.250%	Kiwibank Ltd 18	CHF	18.10.23	500'000	-	-	500'000	498'850.00	0.08
0.000%	Korean Railroad Corp 19	CHF	13.06.25	1'000'000	-	-	1'000'000	961'000.00	0.15
3.000%	Kraftwerke Linth-Limmern AG 12	CHF	27.09.52	1'500'000	-	-	1'500'000	1'645'500.00	0.26
1.250%	Kraftwerke Linth-Limmern AG 14	CHF	11.09.24	3'975'000	-	-	3'975'000	3'940'815.00	0.63
1.875%	Kraftwerke Oberhasli AG 13	CHF	21.02.25	1'500'000	-	-	1'500'000	1'494'600.00	0.24
0.700%	Kraftwerke Oberhasli AG 17	CHF	30.01.26	2'230'000	-	-	2'230'000	2'153'065.00	0.34
1.000%	LafargeHolcim Ltd 18	CHF	11.12.24	5'000'000	-	-	5'000'000	4'939'000.00	0.79
0.625%	LGT Bank AG 15	CHF	25.11.25	2'750'000	-	-	2'750'000	2'673'000.00	0.43
0.200%	LGT Bank AG 16	CHF	12.10.26	750'000	-	-	750'000	710'250.00	0.11
0.500%	LGT Bank AG 17	CHF	12.05.27	3'250'000	-	-	3'250'000	3'081'000.00	0.49
0.200%	LGT Bank AG 20	CHF	04.11.30	1'800'000	-	-	1'800'000	1'561'500.00	0.25
0.125%	Liechtensteinische Landesbank AG 19	CHF	28.05.26	1'600'000	-	-	1'600'000	1'514'400.00	0.24
0.603%	Lloyds Banking Group Plc 22	CHF	09.02.29	1'000'000	-	1'000'000	-	-	0.00
2.745%	Lloyds Banking Group Plc 23	CHF	02.02.27	1'000'000	-	-	1'000'000	1'005'500.00	0.16
3.000%	Luzerner Kantonalbank AG 05	CHF	11.03.25	2'000'000	-	-	2'000'000	2'033'000.00	0.32
0.350%	Luzerner Kantonalbank AG 18	CHF	05.02.27	925'000	-	-	925'000	878'287.50	0.14
0.625%	Macquarie Bank Ltd 15 EMTN	CHF	04.09.23	1'750'000	-	-	1'750'000	1'749'650.00	0.28
0.550%	Mediobanco International Luxembourg SA 18 EMTN	CHF	02.03.23	4'000'000	-	4'000'000	-	-	0.00
0.125%	MetLife Global Funding Inc 19	CHF	11.06.27	2'000'000	-	-	2'000'000	1'848'000.00	0.29
0.150%	MetLife Global Funding Inc 21	CHF	25.09.29	500'000	1'000'000	-	1'500'000	1'320'000.00	0.21
0.125%	MetLife Inc 18	CHF	25.09.28	-	1'500'000	-	1'500'000	1'346'250.00	0.21
0.250%	Mobimo Holding AG 20	CHF	23.03.28	1'500'000	-	-	1'500'000	1'371'000.00	0.22
0.875%	Mobimo Holding AG 21	CHF	02.10.23	2'500'000	-	-	2'500'000	2'497'250.00	0.40
1.125%	Mondelez International Inc 15	CHF	21.12.23	1'400'000	-	-	1'400'000	1'396'500.00	0.22
1.125%	Mondelez International Inc 15	CHF	30.12.25	500'000	-	-	500'000	491'500.00	0.08
0.617%	Mondelez International Inc 17	CHF	30.09.24	2'500'000	-	-	2'500'000	2'465'250.00	0.39
4.252%	Muenchener Hypothekenbank EG 23	CHF	07.06.33	-	1'500'000	-	1'500'000	1'536'000.00	0.24
2.375%	Nant De Drance SA 13	CHF	15.02.28	2'000'000	-	-	2'000'000	2'017'000.00	0.32
1.750%	Nant De Drance SA 14	CHF	18.07.24	400'000	-	-	400'000	398'280.00	0.06
1.550%	Nant De Drance SA 18	CHF	19.08.25	1'000'000	-	-	1'000'000	990'000.00	0.16
0.875%	Nant De Drance SA 20	CHF	23.05.29	1'300'000	-	-	1'300'000	1'215'500.00	0.19
1.250%	Nant De Drance SA 20	CHF	25.06.27	1'400'000	-	-	1'400'000	1'353'800.00	0.22
0.125%	National Australia Bank Ltd 19	CHF	21.06.27	1'500'000	-	-	1'500'000	1'398'750.00	0.22
0.898%	Natwest Markets Plc 22	CHF	04.04.25	1'600'000	-	-	1'600'000	1'567'200.00	0.25
0.250%	Nestlé SA 17 EMTN	CHF	04.10.27	2'500'000	-	750'000	1'750'000	1'650'250.00	0.26
2.500%	Nestlé SA 22	CHF	14.07.34	750'000	750'000	-	1'500'000	1'605'000.00	0.26
2.625%	Nestlé SA 22	CHF	08.11.35	1'500'000	-	-	1'500'000	1'635'750.00	0.26
0.125%	New York Life Global Funding 18	CHF	11.09.29	-	1'500'000	-	1'500'000	1'329'000.00	0.21
0.200%	Nidwaldner Kantonalbank 18	CHF	28.03.25	2'000'000	-	500'000	1'500'000	1'461'000.00	0.23
0.050%	Nidwaldner Kantonalbank 21	CHF	27.05.31	3'000'000	-	-	3'000'000	2'607'000.00	0.42
0.550%	Nordea Bank AB 15 EMTN	CHF	23.06.25	520'000	-	-	520'000	506'220.00	0.08
0.125%	Nordea Bank AB 20	CHF	02.06.26	2'000'000	-	-	2'000'000	1'897'000.00	0.30
0.550%	North American Development Bank 20	CHF	27.05.33	2'000'000	-	-	2'000'000	1'762'000.00	0.28
0.200%	Orange SA 19	CHF	24.11.25	2'000'000	-	-	2'000'000	1'929'000.00	0.31
0.375%	Province of Alberta Canada 19 EMTN	CHF	07.02.29	1'250'000	-	-	1'250'000	1'168'125.00	0.19

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

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Stock of Funds Assets

as at 31.08.2023

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.250%	Province of Manitoba Canada 19	CHF	15.03.29	2'500'000	-	-	2'500'000	2'318'750.00	0.37
0.050%	Province of Ontario Canada 21	CHF	12.05.33	1'750'000	-	-	1'750'000	1'495'375.00	0.24
0.030%	Province of Quebec Canada 21	CHF	18.06.31	2'500'000	-	-	2'500'000	2'207'500.00	0.35
2.040%	Province of Quebec Canada 23 EMTN	CHF	09.05.33	-	1'425'000	-	1'425'000	1'474'875.00	0.23
0.000%	PSP Swiss Property AG 16	CHF	01.09.23	3'000'000	-	1'000'000	2'000'000	2'000'000.00	0.32
0.375%	PSP Swiss Property AG 16	CHF	29.04.26	2'000'000	-	500'000	1'500'000	1'432'500.00	0.23
0.500%	PSP Swiss Property AG 16	CHF	16.02.24	3'500'000	-	-	3'500'000	3'475'500.00	0.55
0.000%	PSP Swiss Property AG 19	CHF	06.02.30	1'250'000	-	750'000	500'000	433'250.00	0.07
0.700%	PSP Swiss Property AG 19	CHF	08.02.27	1'500'000	-	1'500'000	-	-	0.00
0.200%	PSP Swiss Property AG 21	CHF	04.02.31	1'500'000	-	-	1'500'000	1'287'750.00	0.21
0.500%	Raiffeisen Schweiz Genossenschaft AG 20	CHF	11.11.28	1'000'000	-	-	1'000'000	908'500.00	0.14
0.570%	Raiffeisen Schweiz Genossenschaft AG 21	CHF	15.01.31	400'000	1'200'000	-	1'600'000	1'396'800.00	0.22
1.500%	Raiffeisen Schweiz Genossenschaft AG 21	CHF	23.11.34	1'500'000	-	-	1'500'000	1'329'000.00	0.21
0.175%	Raiffeisenlandesbank Oberösterreich AG 19	CHF	29.10.26	3'000'000	-	-	3'000'000	2'793'000.00	0.44
1.625%	Regionalspital Emmental AG 14	CHF	17.04.23	2'000'000	-	2'000'000	-	-	0.00
0.000%	Rhaetische Bahn Stamm 21	CHF	29.09.36	-	1'500'000	-	1'500'000	1'235'250.00	0.20
0.450%	Roche Kapitalmarkt AG 17	CHF	23.03.29	2'000'000	-	-	2'000'000	1'868'000.00	0.30
0.500%	Roche Kapitalmarkt AG 22	CHF	25.02.27	1'500'000	-	-	1'500'000	1'437'750.00	0.23
0.750%	Roche Kapitalmarkt AG 22	CHF	25.02.31	1'500'000	-	-	1'500'000	1'392'750.00	0.22
1.000%	Roche Kapitalmarkt AG 22	CHF	25.02.37	-	2'000'000	-	2'000'000	1'793'000.00	0.29
2.000%	Roche Kapitalmarkt AG 22	CHF	23.09.32	1'000'000	-	-	1'000'000	1'016'500.00	0.16
0.100%	Royal Bank of Canada 18 EMTN	CHF	18.07.23	1'500'000	-	1'500'000	-	-	0.00
0.250%	Royal Bank of Canada 21	CHF	15.10.29	1'000'000	-	1'000'000	-	-	0.00
0.250%	Schindler Holding AG 18	CHF	05.06.23	-	75'000	75'000	-	-	0.00
0.625%	Schweizerische Südostbahn AG 18	CHF	15.02.35	1'000'000	-	-	1'000'000	895'000.00	0.14
0.000%	Schwyzer Kantonalbank 18	CHF	13.11.30	3'500'000	-	-	3'500'000	3'066'000.00	0.49
0.150%	Schwyzer Kantonalbank 21	CHF	30.11.29	1'550'000	-	-	1'550'000	1'396'550.00	0.22
1.800%	Schwyzer Kantonalbank 22	CHF	15.12.31	2'000'000	-	-	2'000'000	1'994'000.00	0.32
1.750%	SGS SA 14	CHF	27.02.24	-	1'000'000	-	1'000'000	998'900.00	0.16
0.875%	SGS SA 15	CHF	08.05.30	2'000'000	-	-	2'000'000	1'858'000.00	0.30
0.550%	SGS SA 17	CHF	03.03.26	2'000'000	-	-	2'000'000	1'930'000.00	0.31
0.450%	SGS SA 20	CHF	06.11.23	2'000'000	-	500'000	1'500'000	1'496'100.00	0.24
2.350%	Sika Ltd 22	CHF	28.11.28	1'650'000	500'000	400'000	1'750'000	1'789'375.00	0.28
0.200%	SIX Group 21	CHF	28.09.29	950'000	-	-	950'000	860'225.00	0.14
0.125%	SIX Group 21	CHF	27.11.26	940'000	-	-	940'000	890'650.00	0.14
3.250%	SNCF Réseau SA 06 EMTN	CHF	30.06.32	1'500'000	-	-	1'500'000	1'679'250.00	0.27
2.625%	SNCF Réseau SA 11 EMTN	CHF	10.03.31	2'450'000	-	-	2'450'000	2'598'225.00	0.41
1.985%	SNCF SA 23	CHF	28.06.33	-	1'825'000	-	1'825'000	1'862'412.50	0.30
0.125%	SpareBank 1 Nord-Norge ASA 19	CHF	11.12.25	1'000'000	-	-	1'000'000	954'000.00	0.15
0.350%	SpareBank 1 SMN ASA 16 EMTN	CHF	05.04.23	500'000	-	500'000	-	-	0.00
1.875%	Spital Limmattal AG 13	CHF	29.11.23	3'000'000	-	-	3'000'000	2'997'000.00	0.48
0.550%	Spital Limmattal AG 15	CHF	15.05.25	1'700'000	-	-	1'700'000	1'651'550.00	0.26
0.500%	St. Galler Kantonalbank AG 15	CHF	24.06.25	2'500'000	-	100'000	2'400'000	2'340'000.00	0.37
0.250%	St. Galler Kantonalbank AG 21	CHF	30.04.35	2'000'000	-	-	2'000'000	1'673'000.00	0.27
0.150%	Stiftung Kantonsspital Graubunden 21	CHF	08.07.30	3'000'000	-	-	3'000'000	2'638'500.00	0.42

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 31.08.2023

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.550%	Straumann Holding AG 20	CHF	03.10.25	2'000'000	-	-	2'000'000	1'944'000.00	0.31
1.250%	Svenska Handelsbanken AB 22	CHF	24.05.27	1'000'000	-	-	1'000'000	970'500.00	0.15
1.000%	Swiss Prime Site AG 18	CHF	16.07.24	2'250'000	-	-	2'250'000	2'227'725.00	0.35
0.375%	Swiss Prime Site AG 19	CHF	30.09.31	2'500'000	-	500'000	2'000'000	1'689'000.00	0.27
0.650%	Swiss Prime Site Finance AG 18	CHF	18.12.29	1'750'000	-	-	1'750'000	1'571'500.00	0.25
0.375%	Swisscom AG 16	CHF	15.12.27	1'500'000	-	1'500'000	-	-	0.00
0.200%	Swissgrid AG 20	CHF	30.06.32	4'000'000	-	-	4'000'000	3'448'000.00	0.55
0.125%	Swissgrid AG 21	CHF	30.06.36	1'700'000	-	-	1'700'000	1'320'050.00	0.21
0.450%	Tessiner 19	CHF	26.02.29	2'100'000	-	-	2'100'000	1'941'450.00	0.31
0.200%	The Bank of Nova Scotia 18 EMTN	CHF	19.11.25	-	1'500'000	-	1'500'000	1'443'750.00	0.23
0.385%	The Bank of Nova Scotia 21	CHF	22.07.26	2'000'000	-	-	2'000'000	1'867'000.00	0.30
0.418%	The Bank of Nova Scotia 21	CHF	31.03.27	1'500'000	-	-	1'500'000	1'380'000.00	0.22
0.500%	Thurgauer Kantonalbank 15	CHF	16.02.29	1'500'000	-	-	1'500'000	1'394'250.00	0.22
0.375%	Thurgauer Kantonalbank 16	CHF	20.05.31	1'600'000	-	-	1'600'000	1'429'600.00	0.23
0.700%	Thurgauer Kantonalbank 18	CHF	22.03.30	2'400'000	-	-	2'400'000	2'229'600.00	0.36
0.038%	Transpower New Zealand Ltd 21	CHF	16.03.29	1'775'000	-	-	1'775'000	1'589'512.50	0.25
0.875%	Transurban Queensland Finance Pty Ltd 21	CHF	19.11.31	2'500'000	-	-	2'500'000	2'251'250.00	0.36
0.150%	UBS AG London branch 21	CHF	29.06.28	3'500'000	-	-	3'500'000	3'185'000.00	0.51
2.330%	UBS AG London branch 22	CHF	14.11.25	2'300'000	-	-	2'300'000	2'309'200.00	0.37
2.550%	UBS AG London branch 23	CHF	09.05.29	-	1'900'000	-	1'900'000	1'926'600.00	0.31
0.000%	Valiant Bank AG 19	CHF	31.10.25	6'000'000	-	-	6'000'000	5'638'500.00	0.90
0.375%	Verizon Communications Inc 17 EMTN	CHF	31.05.23	1'700'000	-	1'700'000	-	-	0.00
1.000%	Verizon Communications Inc 17 EMTN	CHF	30.11.27	2'100'000	-	-	2'100'000	2'021'250.00	0.32
0.193%	Verizon Communications Inc 21	CHF	24.03.28	1'500'000	-	-	1'500'000	1'383'000.00	0.22
0.555%	Verizon Communications Inc 21	CHF	24.03.31	1'500'000	-	-	1'500'000	1'341'750.00	0.21
0.500%	Vodafone Group Plc 16 EMTN	CHF	19.09.31	4'500'000	-	1'750'000	2'750'000	2'455'750.00	0.39
0.625%	Vodafone Group Plc 17	CHF	15.03.27	5'000	-	-	5'000	4'790.00	0.00
0.375%	Zuger Kantonalbank 16	CHF	15.12.27	1'500'000	-	-	1'500'000	1'411'500.00	0.22
0.100%	Zuger Kantonalbank 20	CHF	14.10.31	1'500'000	-	-	1'500'000	1'306'500.00	0.21
1.200%	Zuger Kantonalbank 22	CHF	02.06.28	1'500'000	-	-	1'500'000	1'458'000.00	0.23
1.625%	Zürcher Kantonalbank 12	CHF	12.04.27	1'000'000	-	-	1'000'000	992'500.00	0.16
0.750%	Zürcher Kantonalbank 15	CHF	28.10.30	5'500'000	-	-	5'500'000	5'120'500.00	0.82
0.300%	Zürcher Kantonalbank 18	CHF	25.01.28	1'300'000	-	-	1'300'000	1'217'450.00	0.19
0.050%	Zürcher Kantonalbank 20	CHF	04.11.32	1'000'000	-	-	1'000'000	849'500.00	0.14
2.750%	Zürcher Kantonalbank 23	CHF	19.04.28	-	1'200'000	-	1'200'000	1'219'200.00	0.19
1.000%	Zürich Versicherungsgesellschaft 18	CHF	30.10.28	1'700'000	-	-	1'700'000	1'637'100.00	0.26
0.750%	Zürich Versicherungsgesellschaft 19	CHF	22.10.27	1'000'000	-	-	1'000'000	959'500.00	0.15
Total - Swiss franc							512'009'799.00	81.53	
Total - Bonds listed on an official exchange							512'009'799.00	81.53	

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 31.08.2023

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	Market value in CHF	% of total fund assets	
Bonds (Continued)									
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	1'821'600.00	0.29
2.005%	Auckland Council Bond 22	CHF	18.10.32	1'500'000	-	-	1'500'000	1'542'000.00	0.25
0.300%	Baloise Holding AG 22	CHF	16.02.27	1'500'000	-	500'000	1'000'000	947'000.00	0.15
0.100%	Banco de Credito e Inversiones 20	CHF	18.09.26	500'000	-	500'000	-	-	0.00
0.625%	Banque Cantonale de Genève 22	CHF	16.03.29	1'500'000	-	-	1'500'000	1'399'500.00	0.22
0.400%	Banque Cantonale Vaudoise 21	CHF	05.05.36	1'675'000	-	-	1'675'000	1'380'200.00	0.22
0.125%	Basler Kantonalbank 20	CHF	10.09.32	1'800'000	-	-	1'800'000	1'558'800.00	0.25
2.893%	BNP Paribas SA 22	CHF	27.09.29	1'000'000	-	200'000	800'000	814'000.00	0.13
2.413%	BNP Paribas SA 23	CHF	13.01.28	1'800'000	1'200'000	-	3'000'000	3'021'000.00	0.48
0.111%	BNZ International Funding Ltd London 20	CHF	24.07.28	1'500'000	-	-	1'500'000	1'350'750.00	0.22
2.383%	BPCE SA 23	CHF	12.06.26	-	1'500'000	-	1'500'000	1'506'000.00	0.24
2.655%	BPCE SA 23	CHF	12.06.30	-	1'775'000	-	1'775'000	1'806'062.50	0.29
0.775%	Cellnex Telecom SA 20	CHF	18.02.27	2'650'000	-	-	2'650'000	2'487'025.00	0.40
0.250%	Chocoladefabriken Lindt & Spruengli AG 20	CHF	06.10.32	1'750'000	-	-	1'750'000	1'517'250.00	0.24
0.700%	Corporación Andina de Fomento 20	CHF	04.09.25	3'000'000	-	-	3'000'000	2'914'500.00	0.46
0.450%	Corporación Andina de Fomento 22	CHF	24.02.27	2'500'000	-	-	2'500'000	2'345'000.00	0.37
2.080%	Corporación Andina de Fomento 22	CHF	31.08.28	1'000'000	-	-	1'000'000	992'500.00	0.16
2.428%	Corporación Andina de Fomento 23 EMTN	CHF	15.02.30	-	1'090'000	-	1'090'000	1'093'815.00	0.17
0.128%	Credit Agricole SA London 20	CHF	27.07.28	1'500'000	-	-	1'500'000	1'356'000.00	0.22
0.250%	Crédit Agricole SA London 21	CHF	10.03.31	2'500'000	-	-	2'500'000	2'140'000.00	0.34
0.250%	Deutsche Bahn Finance 21	CHF	27.10.31	1'865'000	-	-	1'865'000	1'652'390.00	0.26
0.375%	Emmi Finanz AG 21	CHF	01.12.31	1'475'000	-	-	1'475'000	1'310'537.50	0.21
2.000%	Emmi Finanz AG 23	CHF	22.09.28	-	1'975'000	-	1'975'000	1'987'363.50	0.32
2.340%	Engie SA 23	CHF	04.01.27	-	1'095'000	-	1'095'000	1'105'950.00	0.18
2.875%	Equinix Inc 23	CHF	12.09.28	-	1'850'000	-	1'850'000	1'859'657.00	0.30
0.556%	Fonplata 21 N	CHF	03.09.26	2'250'000	-	1'005'000	1'245'000	1'164'697.50	0.19
1.500%	Geberit AG 22	CHF	14.09.26	980'000	-	-	980'000	972'160.00	0.15
1.750%	Geberit AG 22	CHF	14.09.29	1'000'000	-	-	1'000'000	998'500.00	0.16
1.875%	Hypo Vorarlberg Bank AG 23	CHF	13.09.30	-	1'600'000	-	1'600'000	1'609'712.00	0.26
0.260%	Hyundai Capital Services Inc 20	CHF	11.02.25	495'000	-	495'000	-	-	0.00
1.950%	Inselspital-Stiftung 23	CHF	07.05.26	1'250'000	-	-	1'250'000	1'244'375.00	0.20
0.250%	Intesa Sanpaolo SA 19	CHF	30.09.24	4'600'000	-	-	4'600'000	4'501'100.00	0.72
0.125%	LafargeHolcim Ltd 21	CHF	26.08.27	3'000'000	-	750'000	2'250'000	2'097'000.00	0.33
0.300%	Liechtensteinische Landesbank AG 20	CHF	24.09.30	2'100'000	-	-	2'100'000	1'820'700.00	0.29
0.000%	Luzerner Kantonalbank AG 20	CHF	07.08.28	3'000'000	-	-	3'000'000	2'751'000.00	0.44
0.400%	Luzerner Kantonalbank AG 21	CHF	15.03.38	2'000'000	-	-	2'000'000	1'642'000.00	0.26
0.875%	Luzerner Kantonalbank AG 21	CHF	14.05.31	2'500'000	-	-	2'500'000	2'186'250.00	0.35
1.285%	Macquarie Ltd 22	CHF	11.09.29	2'000'000	-	-	2'000'000	1'865'000.00	0.30
0.250%	Mobimo Holding AG 21	CHF	19.03.27	2'250'000	-	-	2'250'000	2'091'375.00	0.33
0.565%	National Australia Bank Ltd 22	CHF	03.02.31	3'250'000	-	-	3'250'000	2'897'375.00	0.46
0.065%	National Australia Bank Ltd New-York 20	CHF	29.01.29	1'500'000	-	-	1'500'000	1'346'250.00	0.21
1.915%	Nationwide Building Society 22	CHF	08.09.28	1'950'000	-	-	1'950'000	1'890'525.00	0.30
1.625%	Nestlé SA 22	CHF	15.07.26	1'500'000	-	-	1'500'000	1'501'500.00	0.24
0.525%	Province of Saskatchewan 22	CHF	01.03.32	2'000'000	-	-	2'000'000	1'817'000.00	0.29
1.550%	Rhaetische Bahn Stamm 22	CHF	14.12.38	1'725'000	-	475'000	1'250'000	1'248'750.00	0.20

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

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

Stock of Funds Assets

as at 31.08.2023

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities traded on another regulated market open to the public									
Swiss franc (Continued)									
2.625%	Romande Energie Holding SA 22	CHF	15.07.37	2'125'000	-	-	2'125'000	2'255'687.50	0.36
0.050%	Spital Limmattal AG 21	CHF	30.09.31	2'125'000	-	-	2'125'000	1'788'187.50	0.28
0.300%	Spital Limmattal AG 21	CHF	30.09.36	3'050'000	-	-	3'050'000	2'363'750.00	0.38
0.350%	St. Galler Kantonalbank AG 22	CHF	31.07.31	1'750'000	-	-	1'750'000	1'555'750.00	0.25
1.400%	St. Galler Kantonalbank AG 22	CHF	21.06.30	1'400'000	-	-	1'400'000	1'360'800.00	0.22
1.800%	St. Galler Kantonalbank AG 23	CHF	13.07.33	-	1'800'000	-	1'800'000	1'798'200.00	0.29
1.000%	Straumann Holding AG 20	CHF	03.10.23	1'000'000	-	-	1'000'000	999'100.00	0.16
0.150%	Swissgrid AG 20	CHF	30.06.34	1'000'000	-	-	1'000'000	816'500.00	0.13
0.000%	Swissgrid AG 21	CHF	30.06.26	3'000'000	-	-	3'000'000	2'847'000.00	0.45
0.050%	Swissgrid AG 21	CHF	30.06.33	2'500'000	-	-	2'500'000	2'066'250.00	0.33
0.125%	Thurgauer Kantonalbank 21	CHF	21.05.32	1'500'000	-	-	1'500'000	1'293'750.00	0.21
0.020%	Transpower New Zealand Ltd 19	CHF	16.12.27	950'000	-	-	950'000	874'000.00	0.14
0.100%	Zug Estates Holding AG 19	CHF	02.10.25	1'060'000	-	-	1'060'000	1'013'360.00	0.16
0.100%	Zürich Versicherungsgesellschaft 20	CHF	27.08.32	3'500'000	-	-	3'500'000	2'957'500.00	0.47
0.000%	Zürich Versicherungsgesellschaft 21	CHF	26.08.31	2'250'000	-	-	2'250'000	1'949'625.00	0.31
Total - Swiss franc							101'493'630.00	16.16	
Total - Bonds traded on another regulated market open to the public							101'493'630.00	16.16	
Total - Bonds							613'503'429.00	97.69	
Total - Securities listed on an official exchange							512'009'799.00	81.53	
Total - Securities traded on another regulated market open to the public							101'493'630.00	16.16	
Total - Securities							613'503'429.00	97.69	
Cash at banks at sight							8'252'781.23	1.31	
Cash at banks on time							0.00	0.00	
Other assets							6'225'836.97	0.99	
Total fund assets							627'982'047.20	100.00	
Loans taken out							0.00	0.00	
Other liabilities							-5'881'897.64	-0.94	
Total net asset value							622'100'149.56	99.06	

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 31.08.2023

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);	613'503'429.00	97.69
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 »

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Vontobel Fund (CH) - Pension Invest Yield

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

Change in A-class	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	15'285.000	12'054.000
Number of units issued	-	20.000
Number of units redeemed	3'231.000	2'030.000
Units outstanding at the end of the period	12'054.000	10'044.000
Net asset value per unit in CHF	93.84	94.15
Change in I-class	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	4'510.000	10.000
Number of units issued	-	-
Number of units redeemed	4'500.000	-
Units outstanding at the end of the period	10.000	10.000
Net asset value per unit in CHF	96.40	97.37
Change in NV-class	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	169'466.474	167'015.785
Number of units issued	26'437.104	11'186.212
Number of units redeemed	28'887.793	46'291.177
Units outstanding at the end of the period	167'015.785	131'910.820
Net asset value per unit in CHF	100.51	102.39
Change in R-class	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	220.000	220.000
Number of units issued	-	-
Number of units redeemed	-	-
Units outstanding at the end of the period	220.000	220.000
Net asset value per unit in CHF	86.33	86.85
Change in RV-class	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	5'438.606	5'901.799
Number of units issued	574.887	127.453
Number of units redeemed	111.694	-
Units outstanding at the end of the period	5'901.799	6'029.252
Net asset value per unit in CHF	100.04	102.03
Change in YV-class	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	847.416	1'052.956
Number of units issued	222.521	147.316
Number of units redeemed	16.981	57.284
Units outstanding at the end of the period	1'052.956	1'142.988
Net asset value per unit in CHF	88.94	90.70

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)	28.02.2023	31.08.2023
Assets		
Cash at banks		
– at sight	1'093'822.68	708'537.31
– on time	-	-
Securities		
– Bonds	12'860'041.29	10'487'285.70
– Equities	3'007'382.34	2'217'644.00
– Units of other collective investments	1'629'828.00	1'691'190.16
Derivative financial instruments	-113'318.12	-26'269.26
Other assets	190'450.14	151'242.83
Total fund assets	18'668'206.33	15'229'630.74
./. Loans taken out	-10.66	-4'020.00
./. Other liabilities	-45'541.58	-35'285.18
Total net asset value	18'622'654.09	15'190'325.56
Statement of changes in net assets		
Net asset value at beginning of reporting period	21'949'140.97	18'622'654.09
Distributions	-220.00	-12'504.00
Withholding tax on accumulation	-1'385.69	-8.13
Balance of units issued/units redeemed	-987'740.75	-3'740'933.33
Total net income	-2'337'140.44	321'116.93
Net asset value at end of reporting period	18'622'654.09	15'190'325.56

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 »

Statement of income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Income		
Income on cash at banks	8'602.52	6'608.01
Negative interest	-3'607.57	-
Income on securities		
– Bonds	226'466.34	97'665.07
– Equities	89'532.45	94'066.21
– Units of other collective investments	21'190.94	-
Other income	8'541.66	602.82
Accrued income paid in on units subscribed	19'816.12	6'327.87
Total income	370'542.46	205'269.98
Expense		
Interest paid	324.21	-
Auditing expense	15'402.00	7'444.96
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	102'969.04	47'108.14
– service fee	19'635.78	9'101.56
Other expenses	8'668.27	5'417.82
Accrued income paid out on units redeemed	26'214.00	29'903.78
Total expenses	173'213.30	98'976.26
Net income/loss (-)	197'329.16	106'293.72
Realised capital gain and loss	-416'225.87	-296'304.94
Payments from the capital contributions principle	7'419.01	1'657.89
Tax adjustments for income from target funds in the current period	-21'190.94	-
Realised income	-232'668.64	-188'353.33
Non-realised capital gain and loss	-2'104'471.80	509'470.26
Total net income	-2'337'140.44	321'116.93

Utilisation of net income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 31.08.23
A-class		
Net income for financial year	4'276.18	-
Profit carried forward from previous year	10'639.66	-
Profit available for distribution	14'915.84	-
Profit intended for distribution to investors	-14'464.80	-
Profit carried forward	451.04	-
I-class		
Net income for financial year	23.22	-
Profit available for accumulation	23.22	-
Income retained for reinvestment	-23.22	-
NV-class		
Net income for financial year	183'537.45	-
Profit available for accumulation	183'537.45	-
Income retained for reinvestment	-183'537.45	-

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)	01.03.22 - 28.02.23	01.03.23 - 31.08.23
R-class		
Net income for financial year	258.03	-
Profit carried forward from previous year	37.18	-
Profit available for distribution	295.21	-
Profit intended for distribution to investors	-264.00	-
Profit carried forward	31.21	-
RV-class		
Net income for financial year	7'970.49	-
Profit available for accumulation	7'970.49	-
Income retained for reinvestment	-7'970.49	-
YV-class		
Net income for financial year	1'263.79	-
Profit available for accumulation	1'263.79	-
Income retained for reinvestment	-1'263.79	-

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 31.08.2023

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	Market value in CHF	% of total fund assets
Securities								
Equities								
Securities listed on an official exchange								
Great Britain								
Associated British Foods	GBP		120	-	120	-	-	0.00
Astrazeneca	GBP		80	-	80	-	-	0.00
Compass Group	GBP		222	-	222	-	-	0.00
Croda International	GBP		41	-	41	-	-	0.00
Intertek Group	GBP		38	-	38	-	-	0.00
London Stock Exchange	GBP		148	-	148	-	-	0.00
Mondi Finance	GBP		187	-	187	-	-	0.00
National Grid	GBP		237	-	237	-	-	0.00
Reckitt Benckiser Group	GBP		53	-	53	-	-	0.00
RELX	GBP		147	-	147	-	-	0.00
Rentokil Initial	GBP		411	-	411	-	-	0.00
Segro	GBP		77	-	77	-	-	0.00
Tesco	GBP		992	-	992	-	-	0.00
The Sage Group	GBP		94	-	94	-	-	0.00
Unilever	GBP		171	-	171	-	-	0.00
Vodafone Group	GBP		42'056	-	42'056	-	-	0.00
Total - Great Britain								0.00
Switzerland								
ABB N	CHF		5'475	-	1'460	4'015	135'265.35	0.89
Adecco Group N	CHF		667	-	224	443	16'891.59	0.11
Alcon N	CHF		1'792	-	478	1'314	97'130.88	0.64
Baloise Holding N	CHF		180	-	60	120	16'584.00	0.11
Barry Callebaut N	CHF		13	-	4	9	13'878.00	0.09
Chocoladefabriken Lindt & Spruengli PS N	CHF		8	1	3	6	63'420.00	0.42
Geberit N	CHF		141	-	51	90	41'274.00	0.27
Georg Fischer	CHF		294	-	-	294	16'816.80	0.11
Givaudan N	CHF		28	-	7	21	61'908.00	0.41
Julius Bär Group N	CHF		868	-	306	562	34'540.52	0.23
Kühne + Nagel N	CHF		223	-	77	146	38'821.40	0.25
Logitech International N	CHF		679	-	247	432	26'464.32	0.17
Novartis N	CHF		7'574	-	1'994	5'580	498'349.80	3.27
Partners Group Holding N	CHF		74	-	14	60	57'312.00	0.38
PSP Swiss Property N	CHF		180	-	180	-	-	0.00
Roche Holding GS N	CHF		1'909	209	359	1'759	457'867.70	3.01
Schindler Holding PS N	CHF		238	-	80	158	31'149.70	0.20
SGS N	CHF		24	-	24	-	-	0.00
SGS NA	CHF		-	600	201	399	32'071.62	0.21
SIG Combibloc Group N	CHF		1'362	-	448	914	21'277.92	0.14
Sika N	CHF		550	-	146	404	101'161.60	0.66
Sonova Holding N	CHF		171	-	35	136	31'783.20	0.21
Straumann Holding	CHF		444	-	146	298	39'932.00	0.26
Swiss Life Holding N	CHF		110	-	29	81	44'922.60	0.29

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 31.08.2023

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	Market value in CHF	% of total fund assets
Equities (Continued)								
Securities listed on an official exchange								
Switzerland (Continued)								
Swiss Prime Site N	CHF		301	-	99	202	17'149.80	0.11
Swiss Reinsurance Company N	CHF		984	-	224	760	65'284.00	0.43
Swisscom N	CHF		91	-	24	67	36'046.00	0.24
Tecan Group N	CHF		50	-	50	-	-	0.00
The Swatch Group I	CHF		154	-	30	124	30'838.80	0.20
VAT Group N	CHF		106	-	35	71	25'162.40	0.17
Zürich Insurance Group N	CHF		509	-	113	396	164'340.00	1.08
Total - Switzerland							2'217'644.00	14.56
Total - Equities listed on an official exchange							2'217'644.00	14.56
Total - Equities							2'217'644.00	14.56
Bonds								
Securities listed on an official exchange								
Euro								
0.500% Agence Française de Développement 20	EUR	25.05.30	100'000	-	-	100'000	80'090.17	0.53
5.000% Belgium Government Bond 04	EUR	28.03.35	100'000	-	-	100'000	112'333.88	0.74
0.125% City of Berlin Germany 20	EUR	04.06.35	200'000	-	-	200'000	134'935.63	0.89
0.375% Dassault Systemes SA 19	EUR	16.09.29	100'000	-	-	100'000	81'283.67	0.53
0.625% Deutsche Bahn Finance 16	EUR	26.09.28	100'000	-	-	100'000	84'272.70	0.55
1.375% Deutsche Bahn Finance 20	EUR	16.04.40	200'000	-	50'000	150'000	103'831.74	0.68
0.875% Deutsche Bahn Finance 20	EUR	23.06.39	100'000	-	-	100'000	65'475.77	0.43
1.000% Deutsche Post AG 20	EUR	20.05.32	100'000	-	-	100'000	79'703.84	0.52
1.125% European Investment Bank 16	EUR	15.09.36	100'000	-	100'000	-	-	0.00
0.200% European Investment Bank 21	EUR	17.03.36	100'000	-	-	100'000	66'351.96	0.44
1.500% Ferrovie Dello Stato Italiane SpA 17 EMTN	EUR	27.06.25	100'000	-	-	100'000	91'858.38	0.60
1.625% Givaudan Finance Europe SA 20	EUR	22.04.32	250'000	-	-	250'000	202'051.63	1.33
1.125% IBM Corp 16	EUR	06.09.24	100'000	-	-	100'000	93'199.51	0.61
0.500% International Bank for Reconstruction & Development 19	EUR	21.06.35	100'000	-	-	100'000	70'805.79	0.46
0.700% International Bank for Reconstruction & Development 21	EUR	22.10.46	100'000	-	-	100'000	55'938.31	0.37
0.000% Kreditanstalt Für Wiederaufbau 21	EUR	15.06.26	100'000	-	-	100'000	88'003.71	0.58
0.250% NIBC Bank NV 21	EUR	09.09.26	100'000	-	100'000	-	-	0.00
4.100% Portugal Government Bond 06	EUR	15.04.37	100'000	-	50'000	50'000	50'887.73	0.33
1.625% SAP AG 18	EUR	10.03.31	200'000	-	-	200'000	172'577.42	1.13
5.000% SNCF SA 03	EUR	10.10.33	200'000	-	-	200'000	216'753.27	1.42
Total - Euro							1'850'355.11	12.15
Swiss franc								
0.875% Adecco Group AG 20	CHF	27.11.25	100'000	-	50'000	50'000	48'900.00	0.32
0.450% ASB Finance Ltd 19 EMTN	CHF	30.01.25	25'000	-	25'000	-	-	0.00
0.599% Banco de Credito e Inversiones 22	CHF	26.04.27	250'000	-	200'000	50'000	46'300.00	0.30
0.384% Banco Santander Chile SA 19	CHF	27.09.24	30'000	-	-	30'000	29'385.00	0.19

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 31.08.2023

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.500%	Banque Cler AG 17	CHF	28.11.25	60'000	-	-	60'000	57'990.00	0.38
0.750%	Basellandschaftliche Kantonalbank 15	CHF	30.03.28	30'000	-	-	30'000	28'605.00	0.19
0.375%	Basellandschaftliche Kantonalbank 18 EMTN	CHF	23.03.26	20'000	-	-	20'000	19'270.00	0.13
0.300%	Basler Kantonalbank 17	CHF	22.06.27	50'000	-	-	50'000	47'225.00	0.31
0.500%	BPCE SA 19 EMTN	CHF	08.11.23	50'000	-	-	50'000	49'860.00	0.33
1.000%	Canton of Basel Switzerland 14	CHF	30.03.27	20'000	-	-	20'000	19'650.00	0.13
1.250%	Canton of Berne Switzerland 14	CHF	12.09.30	40'000	-	-	40'000	39'300.00	0.26
1.625%	Canton of Geneva Switzerland 14	CHF	30.07.29	60'000	-	-	60'000	60'180.00	0.40
0.020%	Canton of Geneva Switzerland 15	CHF	27.11.24	25'000	-	25'000	-	-	0.00
0.400%	Canton of Geneva Switzerland 16	CHF	28.04.36	100'000	-	-	100'000	86'600.00	0.57
0.200%	Canton of St. Gallen AG 16 N	CHF	28.11.41	200'000	-	50'000	150'000	118'350.00	0.78
0.400%	Canton of Ticino Switzerland 16	CHF	27.06.44	200'000	-	-	200'000	159'200.00	1.05
1.000%	Chocoladefabriken Lindt & Spruengli AG 14	CHF	08.10.24	100'000	-	-	100'000	99'050.00	0.65
0.040%	City of Bern Switzerland 16	CHF	31.03.27	60'000	-	-	60'000	56'730.00	0.37
0.700%	City of Bern Switzerland 19	CHF	30.01.34	200'000	-	-	200'000	181'800.00	1.19
1.030%	City of Biel Switzerland 19	CHF	12.04.34	30'000	-	30'000	-	-	0.00
1.250%	City of Lausanne Switzerland 12	CHF	07.06.24	30'000	-	30'000	-	-	0.00
1.500%	City of Lausanne Switzerland 13	CHF	03.04.28	20'000	-	-	20'000	19'800.00	0.13
0.625%	City of Lausanne Switzerland 15	CHF	04.03.30	70'000	-	70'000	-	-	0.00
0.600%	City of Lausanne Switzerland 20	CHF	06.07.50	100'000	-	-	100'000	75'400.00	0.50
0.400%	City of Zürich Switzerland 16	CHF	21.11.46	100'000	-	-	100'000	78'450.00	0.52
1.500%	City of Zürich Switzerland 22	CHF	24.06.52	150'000	-	150'000	-	-	0.00
2.000%	Corporación Andina de Fomento 14 EMTN	CHF	05.02.24	30'000	-	-	30'000	29'997.00	0.20
0.550%	Credit Agricole SA London 16 EMTN	CHF	14.12.26	100'000	-	-	100'000	94'800.00	0.62
0.500%	DH Switzerland Finance SA 15	CHF	08.12.23	150'000	-	100'000	50'000	49'815.00	0.33
1.125%	DH Switzerland Finance SA 15	CHF	08.12.28	100'000	-	-	100'000	96'350.00	0.63
0.375%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	27.05.30	65'000	-	-	65'000	60'222.50	0.40
0.125%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	27.05.25	30'000	-	-	30'000	29'220.00	0.19
0.320%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 16	CHF	09.05.36	180'000	-	180'000	-	-	0.00
0.770%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	16.05.33	50'000	-	-	50'000	46'475.00	0.31
2.350%	Galenica Ltd 23	CHF	08.11.29	-	25'000	-	25'000	25'475.00	0.17
0.600%	Geberit AG 19	CHF	17.10.28	100'000	-	-	100'000	94'150.00	0.62
1.750%	Givaudan SA 14	CHF	19.03.24	30'000	-	-	30'000	29'973.00	0.20
0.625%	Graubuendner Kantonalbank 15	CHF	20.04.29	30'000	-	-	30'000	28'065.00	0.18
0.100%	Graubuendner Kantonalbank 21	CHF	07.05.31	100'000	-	-	100'000	87'950.00	0.58
0.450%	Hypo Vorarlberg Bank AG 18 EMTN	CHF	05.03.24	45'000	-	-	45'000	44'640.00	0.29
2.875%	Kraftwerke Linth-Limmern AG 11	CHF	30.06.31	50'000	-	-	50'000	51'975.00	0.34
3.000%	Luzerner Kantonalbank AG 05	CHF	11.03.25	30'000	-	-	30'000	30'495.00	0.20
0.850%	Luzerner Kantonalbank AG 19	CHF	12.03.42	50'000	-	-	50'000	42'450.00	0.28
0.250%	Luzerner Kantonalbank AG 20	CHF	28.08.40	100'000	-	-	100'000	77'050.00	0.51
0.500%	Muenchener Hypothekenbank EG 21	CHF	14.06.28	70'000	-	-	70'000	65'905.00	0.43
1.250%	Nant De Drance SA 15	CHF	23.10.23	40'000	-	-	40'000	39'952.00	0.26
1.375%	Nederlandse Waterschaps Bank NV 12 EMTN	CHF	13.09.27	20'000	-	-	20'000	19'810.00	0.13
0.550%	Nordea Bank AB 15 EMTN	CHF	23.06.25	50'000	-	-	50'000	48'675.00	0.32
0.550%	North American Development Bank 20	CHF	27.05.33	200'000	-	200'000	-	-	0.00

Vontobel Fund (CH) - Pension Invest Yield

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

Stock of Funds Assets

as at 31.08.2023

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
1.500%	Pfandbriefbank schweiz. Hypothekarinstitute AG 12	CHF	21.01.28	60'000	-	-	60'000	59'478.00	0.39
0.500%	Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	15.06.29	50'000	-	-	50'000	46'720.00	0.31
0.875%	Pfandbriefbank schweiz. Hypothekarinstitute AG 19	CHF	19.06.43	45'000	-	-	45'000	38'880.00	0.26
0.500%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 15	CHF	30.04.30	65'000	-	-	65'000	60'190.00	0.40
0.250%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 16	CHF	11.02.28	50'000	-	-	50'000	46'850.00	0.31
0.375%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 17	CHF	24.07.28	50'000	-	50'000	-	-	0.00
0.000%	PSP Swiss Property AG 16	CHF	01.09.23	30'000	-	-	30'000	30'000.00	0.20
0.375%	PSP Swiss Property AG 16	CHF	29.04.26	75'000	-	-	75'000	71'625.00	0.47
0.500%	PSP Swiss Property AG 16	CHF	16.02.24	40'000	-	-	40'000	39'720.00	0.26
3.500%	Rabobank UA 07 EMTN	CHF	31.08.23	40'000	-	40'000	-	-	0.00
0.300%	Raiffeisen Schweiz Genossenschaft AG 16	CHF	22.04.25	50'000	-	-	50'000	48'575.00	0.32
0.100%	Royal Bank of Canada 18 EMTN	CHF	18.07.23	25'000	-	25'000	-	-	0.00
0.250%	Schindler Holding AG 18	CHF	05.06.23	65'000	-	65'000	-	-	0.00
0.875%	SGS SA 15	CHF	08.05.30	200'000	-	100'000	100'000	92'900.00	0.61
0.550%	SGS SA 17	CHF	03.03.26	30'000	-	-	30'000	28'950.00	0.19
0.750%	SGS SA 18	CHF	29.10.25	100'000	-	-	100'000	97'400.00	0.64
3.250%	SNCF Réseau SA 06 EMTN	CHF	30.06.32	75'000	-	-	75'000	83'962.50	0.55
2.625%	SNCF Réseau SA 11 EMTN	CHF	10.03.31	65'000	-	-	65'000	68'932.50	0.45
0.750%	Sonova Holding AG 20	CHF	06.10.28	100'000	-	50'000	50'000	47'500.00	0.31
0.375%	Stadler Rail AG 19	CHF	20.11.26	200'000	-	150'000	50'000	47'550.00	0.31
1.300%	Sulzer AG 18	CHF	06.07.23	50'000	-	50'000	-	-	0.00
0.500%	Swiss Confederation Government Bond 15	CHF	27.05.30	50'000	-	-	50'000	48'615.00	0.32
0.000%	Swiss Life Holding AG 19	CHF	06.06.25	200'000	-	100'000	100'000	96'850.00	0.64
0.350%	Swiss Life Holding AG 19	CHF	06.03.29	200'000	-	-	200'000	185'500.00	1.22
1.250%	Swiss Prime Site AG 19	CHF	02.04.27	200'000	-	-	200'000	193'000.00	1.27
1.000%	Swiss Reinsurance Company Ltd 14	CHF	17.09.24	25'000	-	-	25'000	24'777.50	0.16
1.500%	Swisscom AG 14	CHF	28.09.29	150'000	-	150'000	-	-	0.00
1.000%	Swisscom AG 15	CHF	17.04.35	100'000	-	-	100'000	91'350.00	0.60
0.375%	Swisscom AG 16	CHF	15.12.27	50'000	-	-	50'000	47'550.00	0.31
0.125%	Swisscom AG 16	CHF	15.09.32	100'000	-	-	100'000	86'400.00	0.57
0.750%	Swisscom AG 18	CHF	12.10.28	40'000	-	-	40'000	38'080.00	0.25
0.200%	The Bank of Nova Scotia 18 EMTN	CHF	19.11.25	50'000	-	-	50'000	48'125.00	0.32
0.385%	The Bank of Nova Scotia 21	CHF	22.07.26	150'000	-	100'000	50'000	46'675.00	0.31
0.375%	Thurgauer Kantonalbank 17	CHF	08.02.28	200'000	-	-	200'000	188'200.00	1.24
0.193%	Verizon Communications Inc 21	CHF	24.03.28	100'000	-	-	100'000	92'200.00	0.61
0.875%	VP Bank AG 15	CHF	07.10.24	75'000	-	25'000	50'000	49'265.00	0.32
2.000%	Zürcher Kantonalbank 10	CHF	08.09.25	20'000	-	-	20'000	20'060.00	0.13
1.625%	Zürcher Kantonalbank 12	CHF	12.04.27	50'000	-	-	50'000	49'625.00	0.33
0.750%	Zürcher Kantonalbank 15	CHF	28.10.30	25'000	-	-	25'000	23'275.00	0.15
0.125%	Zürcher Kantonalbank 16	CHF	13.05.26	30'000	-	-	30'000	28'650.00	0.19
0.300%	Zürcher Kantonalbank 18	CHF	25.01.28	70'000	-	-	70'000	65'555.00	0.43
1.875%	Zürich Versicherungsgesellschaft 13	CHF	18.09.23	50'000	-	-	50'000	49'995.00	0.33
Total - Swiss franc							4'798'470.00	31.51	

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 31.08.2023

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
US dollar									
2.050%	Air Products & Chemicals Inc 20	USD	15.05.30	100'000	-	-	100'000	74'484.49	0.49
3.200%	Amgen Inc 17	USD	02.11.27	200'000	-	-	200'000	164'123.79	1.08
2.300%	Amgen Inc 20	USD	25.02.31	100'000	-	-	100'000	72'899.06	0.48
3.100%	Canadian Imperial Bank of Commerce 19	USD	02.04.24	100'000	-	-	100'000	86'963.05	0.57
2.950%	Cisco Systems Inc 16	USD	28.02.26	180'000	-	-	180'000	152'496.86	1.00
3.700%	Colgate-Palmolive Co 17	USD	01.08.47	100'000	-	-	100'000	74'228.35	0.49
4.875%	European Investment Bank 06	USD	15.02.36	400'000	-	100'000	300'000	278'287.41	1.83
0.375%	European Investment Bank 20	USD	15.12.25	100'000	-	-	100'000	79'957.11	0.53
3.550%	Hasbro Inc 19	USD	19.11.26	100'000	-	-	100'000	82'976.94	0.54
4.875%	Humana Inc 21	USD	01.04.30	100'000	-	-	100'000	85'672.62	0.56
4.150%	IBM Corp 19	USD	15.05.39	100'000	-	-	100'000	75'914.47	0.50
4.375%	Inter-American Development Bank 14	USD	24.01.44	150'000	-	50'000	100'000	84'519.10	0.55
0.875%	Inter-American Development Bank 21	USD	20.04.26	100'000	-	-	100'000	80'046.32	0.53
0.000%	Kreditanstalt Für Wiederaufbau 06	USD	18.04.36	100'000	-	-	100'000	50'996.22	0.33
0.000%	Kreditanstalt Für Wiederaufbau 07	USD	29.06.37	100'000	-	-	100'000	48'296.12	0.32
3.400%	Merck & Co Inc 19	USD	07.03.29	80'000	-	-	80'000	65'747.73	0.43
5.700%	Metlife Inc 05	USD	15.06.35	100'000	-	-	100'000	90'383.00	0.59
4.875%	Metlife Inc 13	USD	13.11.43	100'000	-	-	100'000	80'430.53	0.53
4.663%	Micron Technology Inc 19	USD	15.02.30	100'000	-	-	100'000	82'781.74	0.54
3.875%	Nike Inc 15	USD	01.11.45	100'000	-	100'000	-	-	0.00
2.950%	Oracle Corp 20	USD	01.04.30	100'000	-	-	100'000	76'504.48	0.50
3.125%	Prudential Inc 20	USD	14.04.30	100'000	100'000	100'000	100'000	77'996.29	0.51
3.125%	Telstra Corporation Ltd 15	USD	07.04.25	100'000	-	-	100'000	85'126.77	0.56
4.150%	Texas Instruments Inc 18	USD	15.05.48	100'000	-	-	100'000	76'730.60	0.50
3.350%	Thomson Reuters Corp 16	USD	15.05.26	100'000	-	-	100'000	83'926.44	0.55
2.125%	Unilever Capital Corp 19	USD	06.09.29	120'000	-	-	120'000	92'222.98	0.61
3.400%	United Parcel Service Inc 19	USD	15.03.29	200'000	-	-	200'000	165'346.21	1.09
3.400%	United Parcel Service Inc 19	USD	01.09.49	100'000	-	-	100'000	67'308.97	0.44
3.700%	UnitedHealth Group Inc 18	USD	15.12.25	200'000	-	-	200'000	171'064.37	1.12
2.000%	UnitedHealth Group Inc 20	USD	15.05.30	100'000	-	-	100'000	73'575.63	0.48
3.500%	Waste Connections Inc 19	USD	01.05.29	100'000	-	-	100'000	81'506.33	0.54
3.050%	Waste Connections Inc 20	USD	01.04.50	100'000	-	-	100'000	59'795.16	0.39
1.500%	Waste Management Inc 20	USD	15.03.31	200'000	-	-	200'000	137'866.53	0.91
Total - US dollar							3'060'175.67	20.09	
Total - Bonds listed on an official exchange							9'709'000.78	63.75	
Securities traded on another regulated market open to the public									
Euro									
0.625%	ASML Holding NV 20	EUR	07.05.29	200'000	-	-	200'000	166'516.93	1.09
0.625%	Atlas Copco AB 16	EUR	30.08.26	200'000	-	-	200'000	177'320.75	1.16
Total - Euro							343'837.68	2.26	

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 31.08.2023

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities traded on another regulated market open to the public								
Swiss franc								
0.125% Basler Kantonalbank 20	CHF	10.09.32	200'000	-	-	200'000	173'200.00	1.14
0.000% Canton of Geneva Switzerland 19	CHF	23.09.59	100'000	-	-	100'000	60'200.00	0.40
0.250% Chocoladefabriken Lindt & Spruengli AG 20	CHF	06.10.32	-	40'000	-	40'000	34'680.00	0.23
Total - Swiss franc							268'080.00	1.76
US dollar								
2.850% Nike Inc 20	USD	27.03.30	75'000	-	75'000	-	-	0.00
3.750% Vinci SA 19	USD	10.04.29	200'000	-	-	200'000	166'367.24	1.09
Total - US dollar							166'367.24	1.09
Total - Bonds traded on another regulated market open to the public							778'284.92	5.11
Total - Bonds							10'487'285.70	68.86
Units of other collective investments								
Securities traded on another regulated market open to the public								
Equity funds								
US dollar								
Vontobel Fund - mtx Sustainable Emerging Markets Leaders I USD	USD		1'202	700	-	1'902	253'864.33	1.67
Total - US dollar							253'864.33	1.67
Total - Equity funds							253'864.33	1.67
Bond funds								
Euro								
Variopartner SICAV - 3-Alpha Diversifier Equities Europe S	EUR		1'900	3'200	2'200	2'900	303'052.52	1.99
Total - Euro							303'052.52	1.99
US dollar								
Variopartner (CH) - 3-Alpha Diversifier Equities USA G	USD		6'458	4'100	4'620	5'938	776'221.49	5.10
Total - US dollar							776'221.49	5.10
Total - Bond funds							1'079'274.01	7.09
Total - Units of other collective investment schemes traded on another regulated market open to the public							1'333'138.34	8.75

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 31.08.2023

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	Market value in CHF	% of total fund assets	
Units of other collective investments (Continued)									
Securities listed on an official exchange									
ETF									
Swiss franc									
iShares Global Aggregate Bond ESG UCITS ETF	CHF		-	353'000	353'000	-	-	0.00	
Total - Swiss franc								0.00	
US dollar									
iShares MSCI EM SRI UCITS ETF USD	USD		73'949	48'600	63'000	59'549	358'051.82	2.35	
Total - US dollar								358'051.82	2.35
Total - ETF								358'051.82	2.35
Total - Units of other collective investment schemes listed on an official exchange								358'051.82	2.35
Total - Units of other collective investment schemes								1'691'190.16	11.10
Total - Securities listed on an official exchange								12'288'716.60	80.69
Total - Securities traded on another regulated market open to the public								2'111'423.26	13.86
Total - Securities								14'396'119.86	94.53
Derivative financial instruments									
Exposure-increasing derivatives at the end of the reporting period									
Futures									
SMI Index 15.09.2023			-	9	6	3	4'020.00	0.03	
Total futures (exposure-increasing derivatives at the end of the reporting period)								4'020.00	0.03
Exposure-reducing derivatives at the end of the reporting period									
Futures									
Total futures (exposure-reducing derivatives at the end of the reporting period)								0.00	
Forward foreign exchange contracts									
	Currency	Amount	Counter currency	Counter value	Maturity		Replacement value in CHF	% of total fund assets	
15.08.23	Purchase	CHF 2'097'470.32	EUR	2'200'000.00	16.11.23		-1'834.86	-0.01	
15.08.23	Purchase	CHF 3'124'901.52	USD	3'600'000.00	16.11.23		-28'454.40	-0.19	
Total - forward foreign exchange contracts								-30'289.26	-0.20
Total - derivative financial instruments								-26'269.26	-0.17

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 31.08.2023

Title	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	Market value in CHF	% of total fund assets
Cash at banks at sight					708'537.31	4.65
Cash at banks on time					0.00	0.00
Other assets					151'242.83	0.99
Total fund assets					15'229'630.74	100.00
Loans taken out					-4'020.00	-0.03
Other liabilities					-35'285.18	-0.23
Total net asset value					15'190'325.56	99.74

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 31.08.2023

	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023
Derivative financial instruments				
Derivatives used in the reporting period				
Futures				
SMI Index 15.09.2023	-	9	6	3
SMI Index 14.09.2023	-	5	5	-

Currency-based derivative financial instruments used in the reporting period

		Currency	Amount	Counter currency	Counter value	Maturity
Forward foreign exchange contracts						
20.03.23	Purchase	CHF	146.90	GBP	130.24	27.03.23
13.06.23	Purchase	CHF	2'242'934.24	EUR	2'300'000.00	17.08.23
13.06.23	Purchase	CHF	3'421'605.12	USD	3'800'000.00	17.08.23
15.08.23	Purchase	CHF	2'097'470.32	EUR	2'200'000.00	16.11.23
15.08.23	Purchase	CHF	3'124'901.52	USD	3'600'000.00	16.11.23

Vontobel Fund (CH) - Pension Invest Yield

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

Stock of Funds Assets

as at 31.08.2023

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);	14'400'139.86	94.55
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-30'289.26	-0.20
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) - 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 31.08.2023

Derivative risks in accordance with commitment approach I	Exposure	
	in CHF	% of net fund assets
Instrument description		
SMI INDEX/OHNE DIVIDENDENKOR* 15/09/2023	333'630.00	2.20%
Bloomberg Code: SMU3		
Contract amount: 10		
Amount: 3		
Maturity: 9/15/23		
Valuation Price: 11'121		
Currency Code: CHF		
CTD: 0		
Price: 1		
Delta (optionen): 0		
Basis (optionen): 11'121		
Purchase CHF 2'097'470.32	2'108'998.38	13.88%
Sale EUR 2'200'000.00		
Purchase CHF 3'124'901.52	3'179'700.79	20.93%
Sale USD 3'600'000.00		
Total exposure-increasing positions (underlying equivalent)	333'630.00	2.20%
Total exposure-reducing positions (underlying equivalent)	5'288'699.17	34.82%

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, 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 I Approach is used to measure the risk of derivatives.

Vontobel Fund (CH) - Pension Invest Balanced

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

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Vontobel Fund (CH) - Pension Invest Balanced

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

Change in A-class	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	30'020.897	26'821.374
Number of units issued	393.000	120.000
Number of units redeemed	3'592.523	1'945.000
Units outstanding at the end of the period	26'821.374	24'996.374
Net asset value per unit in CHF	102.89	103.46
Change in AI-class	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	27'176.370	27'176.370
Number of units issued	-	-
Number of units redeemed	-	27'166.370
Units outstanding at the end of the period	27'176.370	10.000
Net asset value per unit in CHF	110.67	110.77
Change in AN-class	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	2'378.000	7'120.000
Number of units issued	4'742.000	920.000
Number of units redeemed	-	-
Units outstanding at the end of the period	7'120.000	8'040.000
Net asset value per unit in CHF	101.33	101.56
Change in I-class	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	19'324.000	12'384.000
Number of units issued	1'700.000	-
Number of units redeemed	8'640.000	10.000
Units outstanding at the end of the period	12'384.000	12'374.000
Net asset value per unit in CHF	106.51	108.18
Change in NV-class	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	203'813.984	228'267.195
Number of units issued	69'985.487	26'933.692
Number of units redeemed	45'532.276	14'662.656
Units outstanding at the end of the period	228'267.195	240'538.231
Net asset value per unit in CHF	112.21	114.48
Change in R-class	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	8'911.916	8'652.916
Number of units issued	1'471.000	350.000
Number of units redeemed	1'730.000	248.000
Units outstanding at the end of the period	8'652.916	8'754.916
Net asset value per unit in CHF	103.72	104.35
Change in RV-class	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	19'446.544	19'172.914
Number of units issued	1'329.215	643.195
Number of units redeemed	1'602.845	853.852
Units outstanding at the end of the period	19'172.914	18'962.257
Net asset value per unit in CHF	110.71	113.09

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	01.03.22 - 28.02.23	01.03.23 - 31.08.23
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	120.01	120.55

Change in YV-class	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	7'233.337	9'372.476
Number of units issued	3'067.405	648.785
Number of units redeemed	928.266	1'164.913
Units outstanding at the end of the period	9'372.476	8'856.348
Net asset value per unit in CHF	94.52	96.55

Statement of Assets (in CHF)	28.02.2023	31.08.2023
Assets		
Cash at banks		
– at sight	3'351'557.25	1'186'089.45
– on time	-	-
Securities		
– Bonds	21'250'085.32	20'724'609.77
– Equities	11'503'950.87	10'155'381.72
– Units of other collective investments	7'417'560.44	10'286'724.75
Derivative financial instruments	-182'228.42	-43'752.40
Other assets	497'067.65	839'341.38
Total fund assets	43'837'993.11	43'148'394.67
./. Loans taken out	-513'137.50	-8'719.97
./. Other liabilities	-79'369.15	-1'003'388.00
Total net asset value	43'245'486.46	42'136'286.70
Statement of changes in net assets		
Net asset value at beginning of reporting period	44'942'373.23	43'245'486.46
Distributions	-74'856.51	-166'975.12
Withholding tax on accumulation	-3'981.63	-5'643.82
Balance of units issued/units redeemed	2'394'553.67	-1'803'824.78
Total net income	-4'012'602.30	867'243.96
Net asset value at end of reporting period	43'245'486.46	42'136'286.70

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 »

Statement of income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Income		
Income on cash at banks	22'347.93	11'763.13
Negative interest	-5'389.07	-
Income on securities		
– Bonds	357'812.63	177'889.02
– Equities	335'643.29	347'552.54
– Units of other collective investments	89'724.55	-
Other income	12'812.46	700.85
Accrued income paid in on units subscribed	76'470.11	20'835.28
Total income	889'421.90	558'740.82
Expense		
Interest paid	2'586.33	-
Auditing expense	16'242.00	7'851.17
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	193'260.57	94'083.12
– service fee	42'556.56	21'089.49
Other expenses	9'654.12	5'620.03
Accrued income paid out on units redeemed	51'998.17	29'425.96
Total expenses	316'297.75	158'069.77
Net income/loss (-)	573'124.15	400'671.05
Realised capital gain and loss	-1'485'742.85	-282'402.02
Payments from the capital contributions principle	26'547.36	6'157.30
Tax adjustments for income from target funds in the current period	-89'724.55	-
Realised income	-975'795.89	124'426.33
Non-realised capital gain and loss	-3'036'806.41	742'817.63
Total net income	-4'012'602.30	867'243.96

Utilisation of net income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 31.08.23
A-class		
Net income for financial year	16'548.58	-
Profit carried forward from previous year	16'584.96	-
Interim distribution from income	-	-
Income before merger	-	-
Profit available for distribution	33'133.54	-
Profit intended for distribution to investors	-32'185.65	-
Profit carried forward	947.89	-
AI-class		
Net income for financial year	36'797.75	-
Profit carried forward from previous year	17'931.39	-
Profit available for distribution	54'729.14	-
Profit intended for distribution to investors	-54'352.74	-
Profit carried forward	376.40	-
AN-class		
Net income for financial year	11'673.38	-
Profit carried forward from previous year	1'436.00	-
Profit available for distribution	13'109.38	-
Profit intended for distribution to investors	-12'816.00	-
Profit carried forward	293.38	-

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)	01.03.22 - 28.02.23	01.03.23 - 31.08.23
I-class		
Net income for financial year	16'125.73	-
Profit available for accumulation	16'125.73	-
Income retained for reinvestment	-16'125.73	-
NV-class		
Net income for financial year	326'385.48	-
Profit available for accumulation	326'385.48	-
Income retained for reinvestment	-326'385.48	-
R-class		
Net income for financial year	13'745.21	-
Profit carried forward from previous year	963.83	-
Interim distribution from income	-	-
Income before merger	-	-
Profit available for distribution	14'709.04	-
Profit intended for distribution to investors	-13'844.67	-
Profit carried forward	864.37	-
RV-class		
Net income for financial year	32'423.78	-
Profit available for accumulation	32'423.78	-
Income retained for reinvestment	-32'423.78	-
S-class		
Net income for financial year	105'894.06	-
Profit carried forward from previous year	5'590.65	-
Profit available for distribution	111'484.71	-
Profit intended for distribution to investors	-108'482.00	-
Profit carried forward	3'002.71	-
YV-class		
Net income for financial year	13'530.18	-
Profit available for accumulation	13'530.18	-
Income retained for reinvestment	-13'530.18	-

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 31.08.2023

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	Market value in CHF	% of total fund assets
Securities								
Equities								
Securities listed on an official exchange								
Great Britain								
Associated British Foods	GBP		807	-	807	-	-	0.00
Astrazeneca	GBP		537	-	537	-	-	0.00
Compass Group	GBP		1'220	-	1'220	-	-	0.00
Croda International	GBP		272	-	272	-	-	0.00
Intertek Group	GBP		305	-	305	-	-	0.00
London Stock Exchange	GBP		970	-	970	-	-	0.00
Mondi Finance	GBP		1'190	-	1'190	-	-	0.00
National Grid	GBP		1'637	-	1'637	-	-	0.00
Reckitt Benckiser Group	GBP		356	-	356	-	-	0.00
RELX	GBP		937	-	937	-	-	0.00
Rentokil Initial	GBP		2'476	-	2'476	-	-	0.00
Segro	GBP		510	-	510	-	-	0.00
Tesco	GBP		6'420	-	6'420	-	-	0.00
The Sage Group	GBP		631	-	631	-	-	0.00
Unilever	GBP		969	-	969	-	-	0.00
Vodafone Group	GBP		23'918	-	23'918	-	-	0.00
Total - Great Britain								0.00
Switzerland								
ABB N	CHF		23'738	-	2'150	21'588	727'299.72	1.69
Adecco Group N	CHF		2'460	-	-	2'460	93'799.80	0.22
Alcon N	CHF		7'299	-	900	6'399	473'014.08	1.10
Baloise Holding N	CHF		669	-	-	669	92'455.80	0.21
Barry Callebaut N	CHF		53	-	-	53	81'726.00	0.19
Chocoladefabriken Lindt & Spruengli PS N	CHF		31	-	4	27	285'390.00	0.66
EMS-Chemie Holding N	CHF		-	95	-	95	63'127.50	0.15
Geberit N	CHF		524	-	100	424	194'446.40	0.45
Georg Fischer	CHF		1'198	-	-	1'198	68'525.60	0.16
Givaudan N	CHF		116	-	12	104	306'592.00	0.71
Julius Bär Group N	CHF		3'123	-	450	2'673	164'282.58	0.38
Kühne + Nagel N	CHF		830	-	140	690	183'471.00	0.43
Logitech International N	CHF		2'400	-	-	2'400	147'024.00	0.34
Novartis N	CHF		24'921	-	4'307	20'614	1'841'036.34	4.27
Partners Group Holding N	CHF		331	-	45	286	273'187.20	0.63
PSP Swiss Property N	CHF		670	-	670	-	-	0.00
Roche Holding GS N	CHF		7'152	-	140	7'012	1'825'223.60	4.23
Schindler Holding PS N	CHF		878	-	-	878	173'097.70	0.40
SGS N	CHF		89	-	89	-	-	0.00
SGS NA	CHF		-	2'225	-	2'225	178'845.50	0.41
SIG Combibloc Group N	CHF		5'070	-	-	5'070	118'029.60	0.27
Sika N	CHF		2'245	-	150	2'095	524'588.00	1.22
Sonova Holding N	CHF		696	-	-	696	162'655.20	0.38
Straumann Holding	CHF		1'652	-	220	1'432	191'888.00	0.44

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 31.08.2023

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	Market value in CHF	% of total fund assets
Equities (Continued)								
Securities listed on an official exchange								
Switzerland (Continued)								
Swiss Life Holding N	CHF		450	-	60	390	216'294.00	0.50
Swiss Prime Site N	CHF		1'121	-	-	1'121	95'172.90	0.22
Swiss Reinsurance Company N	CHF		4'221	-	550	3'671	315'338.90	0.73
Swisscom N	CHF		371	-	40	331	178'078.00	0.41
Tecan Group N	CHF		186	-	-	186	65'658.00	0.15
The Swatch Group I	CHF		573	-	100	473	117'635.10	0.27
VAT Group N	CHF		393	-	-	393	139'279.20	0.32
Zürich Insurance Group N	CHF		2'198	-	130	2'068	858'220.00	1.99
Total - Switzerland							10'155'381.72	23.54
Total - Equities listed on an official exchange							10'155'381.72	23.54
Total - Equities							10'155'381.72	23.54
Bonds								
Securities listed on an official exchange								
Euro								
2.500% ABN Amro Bank NV 13	EUR	29.11.23	47'000	-	-	47'000	44'913.95	0.10
2.875% AON Plc 14	EUR	14.05.26	150'000	-	150'000	-	-	0.00
5.500% Belgium Government Bond 97	EUR	28.03.28	160'300	-	160'300	-	-	0.00
0.500% BPCE SA 20	EUR	15.09.27	200'000	-	-	200'000	170'635.22	0.40
0.250% Bundesrepublik Deutschland Bundesanleihe 18	EUR	15.08.28	100'000	-	100'000	-	-	0.00
0.125% City of Berlin Germany 20	EUR	04.06.35	200'000	-	-	200'000	134'935.63	0.31
1.625% Commonwealth Bank of Australia 16	EUR	10.02.31	100'000	-	-	100'000	83'513.46	0.19
1.000% Crédit Agricole SA London 19	EUR	03.07.29	100'000	-	-	100'000	82'142.61	0.19
2.500% Danaher Corp 20	EUR	30.03.30	100'000	-	-	100'000	89'484.80	0.21
0.375% Dassault Systemes SA 19	EUR	16.09.29	100'000	-	-	100'000	81'283.67	0.19
0.625% Deutsche Bahn Finance 16	EUR	26.09.28	100'000	-	-	100'000	84'272.70	0.20
1.375% Deutsche Bahn Finance 20	EUR	16.04.40	100'000	-	-	100'000	69'221.16	0.16
0.625% Deutsche Bahn Finance 20	EUR	08.12.50	200'000	-	-	200'000	94'523.39	0.22
0.875% Deutsche Bahn Finance 20	EUR	23.06.39	150'000	-	-	150'000	98'213.66	0.23
1.375% Deutsche Bahn GmbH 18	EUR	28.03.31	100'000	-	100'000	-	-	0.00
1.000% Deutsche Post AG 20	EUR	20.05.32	150'000	-	-	150'000	119'555.76	0.28
1.125% Deutsche Telekom International Finance BV 17 EMTN	EUR	22.05.26	70'000	-	-	70'000	63'669.41	0.15
1.375% Edenred SA 20	EUR	18.06.29	100'000	-	-	100'000	85'216.96	0.20
0.875% Elisa Oyj 17	EUR	17.03.24	250'000	-	-	250'000	235'687.76	0.55
0.250% Elisa Oyj 20	EUR	15.09.27	150'000	-	-	150'000	125'359.34	0.29
4.000% European Investment Bank 05	EUR	15.10.37	150'000	-	-	150'000	155'412.57	0.36
3.625% European Investment Bank 12	EUR	14.03.42	150'000	-	-	150'000	148'444.25	0.34
1.500% Ferrovie Dello Stato Italiane SpA 17 EMTN	EUR	27.06.25	200'000	-	-	200'000	183'716.77	0.43
1.625% Givaudan Finance Europe SA 20	EUR	22.04.32	150'000	-	-	150'000	121'230.98	0.28
0.500% International Bank for Reconstruction & Development 19	EUR	21.06.35	100'000	-	-	100'000	70'805.79	0.16
1.750% International Flavors & Fragrances Inc 16	EUR	14.03.24	100'000	-	-	100'000	94'525.31	0.22
0.625% Koninklijke DSM NV 20	EUR	23.06.32	100'000	-	-	100'000	73'803.44	0.17

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 31.08.2023

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
Euro (Continued)								
0.050% Kreditanstalt Für Wiederaufbau 19	EUR	29.09.34	200'000	-	-	200'000	138'279.35	0.32
0.375% Landesbank Hessen-Thüringen Girozentrale 20	EUR	12.05.25	200'000	-	-	200'000	180'589.70	0.42
0.875% Mediobanca SpA 19	EUR	15.01.26	200'000	-	-	200'000	179'067.38	0.42
1.125% Medtronic SCA 19	EUR	07.03.27	100'000	-	-	100'000	88'102.45	0.20
2.250% Medtronic SCA 19	EUR	07.03.39	100'000	-	-	100'000	75'815.62	0.18
2.250% Portugal Government Bond 18	EUR	18.04.34	100'000	-	-	100'000	86'986.60	0.20
1.625% SAP AG 18	EUR	10.03.31	300'000	-	100'000	200'000	172'577.42	0.40
5.000% SNCF SA 03	EUR	10.10.33	200'000	-	50'000	150'000	162'564.95	0.38
1.400% Spain Government Bond 18	EUR	30.07.28	100'000	-	-	100'000	88'399.63	0.20
2.125% Stryker Corp 18	EUR	30.11.27	100'000	-	-	100'000	90'388.79	0.21
Total - Euro							3'773'340.48	8.75
Swiss franc								
0.300% ABN Amro Bank NV 16 EMTN	CHF	18.12.24	30'000	-	-	30'000	29'316.00	0.07
0.500% Achmea Bank NV 17	CHF	27.10.23	200'000	-	-	200'000	199'540.00	0.46
0.410% Amgen Inc 16	CHF	08.03.23	30'000	-	30'000	-	-	0.00
0.450% ASB Finance Ltd 19 EMTN	CHF	30.01.25	30'000	-	-	30'000	29'265.00	0.07
1.375% AT&T Inc 14	CHF	04.12.24	15'000	-	-	15'000	14'902.50	0.03
1.750% Baloise Holding AG 13	CHF	26.04.23	5'000	-	5'000	-	-	0.00
0.500% Baloise Holding AG 20	CHF	16.12.30	200'000	-	-	200'000	180'500.00	0.42
2.350% Baloise Holding AG 23	CHF	02.05.33	-	75'000	-	75'000	77'137.50	0.18
0.384% Banco Santander Chile SA 19	CHF	27.09.24	35'000	-	-	35'000	34'282.50	0.08
0.500% Banque Cler AG 17	CHF	28.11.25	100'000	-	-	100'000	96'650.00	0.22
0.200% Banque Fédérative du Crédit Mutuel SA 20	CHF	03.11.28	200'000	-	-	200'000	179'800.00	0.42
1.125% Basellandschaftliche Kantonalbank 13	CHF	27.03.23	30'000	-	30'000	-	-	0.00
0.750% Basellandschaftliche Kantonalbank 15	CHF	30.03.28	115'000	-	-	115'000	109'652.50	0.25
0.050% Basellandschaftliche Kantonalbank 20	CHF	28.01.31	200'000	-	-	200'000	176'000.00	0.41
1.875% Basler Kantonalbank 10	CHF	26.10.26	15'000	-	-	15'000	15'022.50	0.03
0.400% BLS AG 18	CHF	12.12.28	75'000	-	-	75'000	70'500.00	0.16
0.500% BPCE SA 19 EMTN	CHF	08.11.23	50'000	-	-	50'000	49'860.00	0.12
0.250% Canton of Aargau Switzerland 15	CHF	11.12.29	40'000	-	-	40'000	36'980.00	0.09
1.000% Canton of Basel Switzerland 14	CHF	30.03.27	10'000	-	-	10'000	9'825.00	0.02
1.250% Canton of Berne Switzerland 14	CHF	12.09.30	20'000	-	-	20'000	19'650.00	0.05
1.500% Canton of Geneva Switzerland 12	CHF	05.03.32	100'000	-	-	100'000	99'650.00	0.23
1.750% Canton of Geneva Switzerland 13	CHF	22.03.33	275'000	-	-	275'000	279'812.50	0.65
1.625% Canton of Geneva Switzerland 14	CHF	30.07.29	15'000	-	-	15'000	15'045.00	0.03
0.020% Canton of Geneva Switzerland 15	CHF	27.11.24	25'000	-	-	25'000	24'487.50	0.06
0.400% Canton of Geneva Switzerland 16	CHF	28.04.36	300'000	-	300'000	-	-	0.00
0.250% Canton of Graubünden Switzerland 15	CHF	26.11.27	20'000	-	-	20'000	18'960.00	0.04
1.125% Canton of Solothurn Switzerland 12	CHF	29.11.27	10'000	-	-	10'000	9'830.00	0.02
0.100% Canton of Zürich Switzerland 20	CHF	23.06.45	100'000	-	-	100'000	74'400.00	0.17
1.000% Chocoladefabriken Lindt & Sprüngli AG 14	CHF	08.10.24	250'000	-	-	250'000	247'625.00	0.57
0.040% City of Bern Switzerland 16	CHF	31.03.27	40'000	-	40'000	-	-	0.00
0.700% City of Bern Switzerland 19	CHF	30.01.34	100'000	-	-	100'000	90'900.00	0.21
1.030% City of Biel Switzerland 19	CHF	12.04.34	125'000	-	125'000	-	-	0.00

Vontobel Fund (CH) - Pension Invest Balanced

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

Stock of Funds Assets

as at 31.08.2023

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
Swiss franc (Continued)								
1.250%	CHF	07.06.24	20'000	-	20'000	-	-	0.00
1.500%	CHF	03.04.28	10'000	-	-	10'000	9'900.00	0.02
0.625%	CHF	04.03.30	30'000	-	-	30'000	27'960.00	0.06
0.600%	CHF	06.07.50	100'000	-	-	100'000	75'400.00	0.17
1.000%	CHF	30.03.27	100'000	-	-	100'000	97'800.00	0.23
0.250%	CHF	25.11.27	200'000	-	-	200'000	184'400.00	0.43
1.000%	CHF	29.09.23	50'000	-	-	50'000	49'965.00	0.12
0.875%	CHF	31.07.24	25'000	-	-	25'000	24'775.00	0.06
0.500%	CHF	19.05.26	120'000	-	-	120'000	115'260.00	0.27
1.500%	CHF	01.12.28	200'000	-	-	200'000	191'900.00	0.44
2.000%	CHF	05.02.24	30'000	-	-	30'000	29'997.00	0.07
0.500%	CHF	26.02.26	135'000	-	-	135'000	129'397.50	0.30
0.550%	CHF	14.12.26	100'000	-	-	100'000	94'800.00	0.22
1.500%	CHF	26.08.24	115'000	-	-	115'000	114'632.00	0.27
0.435%	CHF	06.02.32	150'000	-	-	150'000	132'675.00	0.31
0.500%	CHF	08.12.23	160'000	-	-	160'000	159'408.00	0.37
1.125%	CHF	08.12.28	300'000	-	-	300'000	289'050.00	0.67
0.450%	CHF	24.05.28	15'000	-	-	15'000	14'182.50	0.03
0.150%	CHF	24.05.24	165'000	-	-	165'000	163'168.50	0.38
0.875%	CHF	24.03.23	15'000	-	15'000	-	-	0.00
0.375%	CHF	27.05.30	30'000	-	-	30'000	27'795.00	0.06
0.125%	CHF	27.05.25	15'000	-	-	15'000	14'610.00	0.03
0.625%	CHF	07.09.33	30'000	-	-	30'000	27'420.00	0.06
0.320%	CHF	09.05.36	220'000	-	-	220'000	188'650.00	0.44
0.770%	CHF	16.05.33	75'000	-	-	75'000	69'712.50	0.16
0.500%	CHF	09.03.34	50'000	-	-	50'000	44'875.00	0.10
1.625%	CHF	25.04.24	35'000	-	35'000	-	-	0.00
3.000%	CHF	15.05.26	25'000	-	-	25'000	25'887.50	0.06
2.625%	CHF	11.02.25	15'000	-	-	15'000	15'213.00	0.04
2.350%	CHF	08.11.29	-	50'000	-	50'000	50'950.00	0.12
0.600%	CHF	17.10.28	100'000	-	-	100'000	94'150.00	0.22
1.750%	CHF	19.03.24	15'000	-	-	15'000	14'986.50	0.03
0.375%	CHF	09.04.25	30'000	-	-	30'000	29'295.00	0.07
0.625%	CHF	20.04.29	65'000	-	-	65'000	60'807.50	0.14
0.100%	CHF	07.05.31	100'000	-	-	100'000	87'950.00	0.20
1.500%	CHF	28.04.25	40'000	-	-	40'000	39'760.00	0.09
0.450%	CHF	05.03.24	130'000	-	-	130'000	128'960.00	0.30
2.875%	CHF	30.06.31	60'000	-	-	60'000	62'370.00	0.14
2.875%	CHF	27.03.42	75'000	-	-	75'000	78'900.00	0.18
2.750%	CHF	16.02.37	-	100'000	-	100'000	114'450.00	0.27
3.000%	CHF	11.03.25	15'000	-	-	15'000	15'247.50	0.04
0.100%	CHF	15.09.31	300'000	-	-	300'000	262'050.00	0.61
0.350%	CHF	05.02.27	75'000	-	-	75'000	71'212.50	0.17
0.850%	CHF	12.03.42	250'000	-	-	250'000	212'250.00	0.49
0.250%	CHF	28.08.40	200'000	-	-	200'000	154'100.00	0.36

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 31.08.2023

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.500%	Muenchener Hypothekenbank EG 21	CHF	14.06.28	100'000	-	-	100'000	94'150.00	0.22
1.250%	Nant De Drance SA 15	CHF	23.10.23	20'000	-	-	20'000	19'976.00	0.05
2.000%	Nant De Drance SA 16	CHF	02.02.26	50'000	-	-	50'000	49'775.00	0.12
1.375%	Nederlandse Waterschaps Bank NV 12 EMTN	CHF	13.09.27	10'000	-	-	10'000	9'905.00	0.02
0.550%	Nordea Bank AB 15 EMTN	CHF	23.06.25	30'000	-	-	30'000	29'205.00	0.07
0.250%	Nordea Bank AB 15 EMTN	CHF	27.11.23	15'000	-	-	15'000	14'941.50	0.03
2.625%	Oesterreichische Kontrollbank AG 06	CHF	22.11.24	15'000	-	-	15'000	15'153.00	0.04
1.500%	Pfandbriefbank schweiz. Hypothekarinstitute AG 12	CHF	21.01.28	25'000	-	-	25'000	24'782.50	0.06
0.500%	Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	15.06.29	25'000	-	-	25'000	23'360.00	0.05
0.375%	Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	15.10.25	35'000	-	-	35'000	33'985.00	0.08
0.500%	Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	05.05.28	15'000	-	-	15'000	14'191.50	0.03
0.500%	Pfandbriefbank schweiz. Hypothekarinstitute AG 16	CHF	05.10.35	100'000	-	-	100'000	87'200.00	0.20
0.250%	Pfandbriefbank schweiz. Hypothekarinstitute AG 17	CHF	27.04.26	35'000	-	-	35'000	33'631.50	0.08
0.375%	Pfandbriefbank schweiz. Hypothekarinstitute AG 17	CHF	21.03.28	100'000	-	100'000	-	-	0.00
0.625%	Pfandbriefbank schweiz. Hypothekarinstitute AG 18	CHF	09.10.28	30'000	-	-	30'000	28'488.00	0.07
0.000%	PSP Swiss Property AG 16	CHF	01.09.23	150'000	-	-	150'000	150'000.00	0.35
0.375%	PSP Swiss Property AG 16	CHF	29.04.26	15'000	-	-	15'000	14'325.00	0.03
0.500%	PSP Swiss Property AG 16	CHF	16.02.24	40'000	-	-	40'000	39'720.00	0.09
3.500%	Rabobank UA 07 EMTN	CHF	31.08.23	20'000	-	20'000	-	-	0.00
0.300%	Raiffeisen Schweiz Genossenschaft AG 16	CHF	22.04.25	30'000	-	-	30'000	29'145.00	0.07
0.100%	Roche Kapitalmarkt AG 17	CHF	23.09.24	30'000	-	-	30'000	29'481.00	0.07
0.100%	Royal Bank of Canada 18 EMTN	CHF	18.07.23	25'000	-	25'000	-	-	0.00
0.250%	Schindler Holding AG 18	CHF	05.06.23	60'000	-	60'000	-	-	0.00
0.250%	SGS SA 15	CHF	08.05.23	30'000	-	30'000	-	-	0.00
0.550%	SGS SA 17	CHF	03.03.26	75'000	-	-	75'000	72'375.00	0.17
0.625%	Sika AG 18	CHF	12.07.24	150'000	-	-	150'000	148'335.00	0.34
3.250%	SNCF Réseau SA 06 EMTN	CHF	30.06.32	75'000	-	-	75'000	83'962.50	0.19
2.625%	SNCF Réseau SA 11 EMTN	CHF	10.03.31	35'000	-	-	35'000	37'117.50	0.09
0.375%	Stadler Rail AG 19	CHF	20.11.26	100'000	-	-	100'000	95'100.00	0.22
1.300%	Sulzer AG 18	CHF	06.07.23	50'000	-	50'000	-	-	0.00
3.500%	Swiss Confederation Government Bond 03	CHF	08.04.33	150'000	-	150'000	-	-	0.00
4.000%	Swiss Confederation Government Bond 98	CHF	08.04.28	100'000	-	-	100'000	113'660.00	0.26
4.000%	Swiss Confederation Government Bond 99	CHF	06.01.49	250'000	100'000	-	350'000	593'600.00	1.38
1.875%	Swiss Life Holding AG 13	CHF	21.06.23	10'000	-	10'000	-	-	0.00
0.350%	Swiss Life Holding AG 19	CHF	06.03.29	340'000	-	-	340'000	315'350.00	0.73
1.000%	Swiss Reinsurance Company Ltd 14	CHF	17.09.24	50'000	-	-	50'000	49'555.00	0.11
0.750%	Swiss Reinsurance Company Ltd 15	CHF	21.01.27	10'000	-	-	10'000	9'700.00	0.02
0.250%	Swisscom AG 15	CHF	17.04.23	25'000	-	25'000	-	-	0.00
1.000%	Swisscom AG 15	CHF	17.04.35	100'000	-	-	100'000	91'350.00	0.21
0.375%	Swisscom AG 16	CHF	15.12.27	25'000	-	-	25'000	23'775.00	0.06
0.125%	Swisscom AG 16	CHF	15.09.32	100'000	-	-	100'000	86'400.00	0.20
0.375%	Swisscom AG 17	CHF	31.05.27	100'000	-	-	100'000	95'200.00	0.22
0.750%	Swisscom AG 17	CHF	24.11.33	180'000	-	-	180'000	162'720.00	0.38
0.750%	Swisscom AG 18	CHF	12.10.28	50'000	-	-	50'000	47'600.00	0.11
0.200%	The Bank of Nova Scotia 18 EMTN	CHF	19.11.25	50'000	-	-	50'000	48'125.00	0.11

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 31.08.2023

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.193%	Verizon Communications Inc 21	CHF	24.03.28	100'000	-	-	100'000	92'200.00	0.21
0.375%	Vodafone Group Plc 16 EMTN	CHF	03.12.24	25'000	-	-	25'000	24'525.00	0.06
0.875%	VP Bank AG 15	CHF	07.10.24	100'000	-	-	100'000	98'530.00	0.23
0.250%	Westpac Banking Corp 19 EMTN	CHF	29.01.27	50'000	-	-	50'000	47'300.00	0.11
2.000%	Zürcher Kantonalbank 10	CHF	08.09.25	10'000	-	-	10'000	10'030.00	0.02
0.750%	Zürcher Kantonalbank 15	CHF	28.10.30	15'000	-	-	15'000	13'965.00	0.03
0.125%	Zürcher Kantonalbank 16	CHF	13.05.26	20'000	-	-	20'000	19'100.00	0.04
0.020%	Zürcher Kantonalbank 16	CHF	16.08.27	100'000	-	-	100'000	93'300.00	0.22
0.300%	Zürcher Kantonalbank 18	CHF	25.01.28	65'000	-	-	65'000	60'872.50	0.14
0.250%	Zürcher Kantonalbank 22	CHF	28.03.28	100'000	50'000	-	150'000	139'875.00	0.32
1.875%	Zürich Versicherungsgesellschaft 13	CHF	18.09.23	45'000	-	-	45'000	44'995.50	0.10
1.500%	Zürich Versicherungsgesellschaft 14	CHF	22.07.26	150'000	-	-	150'000	148'650.00	0.34
Total - Swiss franc							9'594'549.00	22.24	
US dollar									
2.950%	Abbott Laboratories Inc 15	USD	15.03.25	150'000	-	-	150'000	128'335.37	0.30
4.750%	Abbott Laboratories Inc 16	USD	30.11.36	100'000	-	-	100'000	87'576.91	0.20
2.150%	Adobe Inc 20	USD	01.02.27	150'000	-	-	150'000	121'701.72	0.28
4.000%	Astrazeneca Plc 12	USD	18.09.42	100'000	-	-	100'000	76'295.15	0.18
4.300%	AT&T Inc 13	USD	15.12.42	165'000	-	-	165'000	117'916.69	0.27
5.250%	AT&T Inc 17	USD	01.03.37	100'000	-	-	100'000	83'576.67	0.19
0.998%	Banque Federative du Credit Mutuel SA 21	USD	04.02.25	200'000	-	-	200'000	164'763.26	0.38
3.400%	Bristol Myers Squibb Co 20	USD	26.07.29	75'000	-	-	75'000	61'305.96	0.14
3.650%	Canadian National Railway 18	USD	03.02.48	-	100'000	-	100'000	69'330.73	0.16
3.250%	Colgate-Palmolive Co 14	USD	15.03.24	200'000	-	-	200'000	174'615.04	0.40
4.000%	Colgate-Palmolive Co 15	USD	15.08.45	100'000	-	-	100'000	78'217.99	0.18
9.250%	Deutsche Telekom International Finance BV 02	USD	01.06.32	100'000	-	-	100'000	111'288.64	0.26
2.250%	Dr Pepper Snapple Group Inc 21	USD	15.03.31	100'000	-	-	100'000	71'890.39	0.17
4.875%	European Investment Bank 06	USD	15.02.36	137'000	-	-	137'000	127'084.59	0.29
0.375%	European Investment Bank 20	USD	15.12.25	100'000	-	100'000	-	-	0.00
0.375%	European Investment Bank 21	USD	26.03.26	-	150'000	-	150'000	118'873.11	0.28
2.875%	General Mills Inc 20	USD	15.04.30	100'000	-	-	100'000	77'156.32	0.18
3.550%	Hasbro Inc 19	USD	19.11.26	300'000	-	-	300'000	248'930.83	0.58
3.000%	Home Depot Inc 16	USD	01.04.26	150'000	-	-	150'000	126'615.69	0.29
6.000%	HP Inc 11	USD	15.09.41	100'000	100'000	-	200'000	174'138.08	0.40
4.150%	IBM Corp 19	USD	15.05.39	150'000	150'000	-	300'000	227'743.42	0.53
3.900%	Intel Corp 20	USD	25.03.30	75'000	-	-	75'000	61'958.46	0.14
4.375%	Inter-American Development Bank 14	USD	24.01.44	200'000	-	-	200'000	169'038.19	0.39
3.125%	Inter-American Development Bank 18	USD	18.09.28	280'000	-	280'000	-	-	0.00
2.250%	Inter-American Development Bank 19	USD	18.06.29	-	100'000	-	100'000	78'762.07	0.18
0.875%	Inter-American Development Bank 21	USD	20.04.26	100'000	-	100'000	-	-	0.00
4.500%	Kellogg's Co 16	USD	01.04.46	100'000	-	100'000	-	-	0.00
0.000%	Kreditanstalt Für Wiederaufbau 06	USD	18.04.36	-	150'000	-	150'000	76'494.33	0.18
0.000%	Kreditanstalt Für Wiederaufbau 07	USD	29.06.37	-	150'000	-	150'000	72'444.18	0.17
0.625%	Kreditanstalt Für Wiederaufbau 21	USD	22.01.26	100'000	-	100'000	-	-	0.00

Vontobel Fund (CH) - Pension Invest Balanced

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

Stock of Funds Assets

as at 31.08.2023

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
US dollar (Continued)									
5.700%	Metlife Inc 05	USD	15.06.35	200'000	-	-	200'000	180'765.99	0.42
0.500%	Oesterreichische Kontrollbank AG 21	USD	16.09.24	200'000	-	-	200'000	167'782.21	0.39
2.950%	Oracle Corp 20	USD	01.04.30	100'000	-	-	100'000	76'504.48	0.18
3.300%	Province of Alberta Canada 18 EMTN	USD	15.03.28	-	75'000	-	75'000	62'726.88	0.15
2.950%	Province of Alberta Canada 19 EMTN	USD	23.01.24	150'000	-	-	150'000	131'125.56	0.30
1.300%	Province of Alberta Canada 20 EMTN	USD	22.07.30	-	150'000	-	150'000	106'917.44	0.25
1.800%	Province of Ontario Canada 21	USD	14.10.31	-	100'000	-	100'000	72'224.25	0.17
1.900%	Province of Quebec Canada 21 EMTN	USD	21.04.31	-	100'000	-	100'000	73'548.25	0.17
5.700%	Prudential Financial inc 06	USD	14.12.36	-	100'000	-	100'000	90'338.83	0.21
2.300%	Royal Bank of Canada 21 EMTN	USD	03.11.31	150'000	-	-	150'000	106'494.80	0.25
0.625%	Swedish Export Credit 21	USD	07.10.24	200'000	-	-	200'000	167'480.14	0.39
0.375%	Swedish Export Credit 21	USD	11.03.24	200'000	-	-	200'000	171'929.95	0.40
4.665%	Telefonica Emisiones SAU 18	USD	06.03.38	150'000	-	-	150'000	109'874.56	0.25
3.125%	Telstra Corporation Ltd 15	USD	07.04.25	200'000	-	-	200'000	170'253.55	0.39
4.150%	Texas Instruments Inc 18	USD	15.05.48	100'000	200'000	-	300'000	230'191.79	0.53
1.300%	The Bank of Nova Scotia Inc 20	USD	11.06.25	50'000	-	-	50'000	40'919.22	0.09
3.350%	Thomson Reuters Corp 16	USD	15.05.26	100'000	-	-	100'000	83'926.44	0.19
4.456%	Toronto-Dominion Bank 22	USD	08.06.32	-	100'000	-	100'000	82'272.99	0.19
3.100%	Unilever Capital Corp 15	USD	30.07.25	150'000	-	-	150'000	127'780.25	0.30
3.400%	United Parcel Service Inc 19	USD	15.03.29	300'000	-	-	300'000	248'019.31	0.57
3.400%	United Parcel Service Inc 19	USD	01.09.49	100'000	200'000	-	300'000	201'926.90	0.47
3.700%	UnitedHealth Group Inc 18	USD	15.12.25	300'000	-	-	300'000	256'596.55	0.59
2.000%	UnitedHealth Group Inc 20	USD	15.05.30	100'000	-	-	100'000	73'575.63	0.17
3.500%	Verizon Communications Inc 14	USD	01.11.24	100'000	-	-	100'000	86'275.00	0.20
3.500%	Waste Connections Inc 19	USD	01.05.29	100'000	-	-	100'000	81'506.33	0.19
2.000%	Zoetis Inc 20	USD	15.05.30	100'000	-	-	100'000	72'778.93	0.17
Total - US dollar							6'179'790.02	14.32	
Total - Bonds listed on an official exchange							19'547'679.50	45.30	
Securities traded on another regulated market open to the public									
Euro									
0.625%	Atlas Copco AB 16	EUR	30.08.26	100'000	-	-	100'000	88'660.37	0.21
Total - Euro							88'660.37	0.21	
Swiss franc									
0.775%	Cellnex Telecom SA 20	CHF	18.02.27	100'000	-	-	100'000	93'850.00	0.22
0.250%	Chocoladefabriken Lindt & Spruengli AG 20	CHF	06.10.32	-	125'000	-	125'000	108'375.00	0.25
0.113%	Commonwealth Bank of Australia 19	CHF	10.12.29	150'000	-	-	150'000	132'375.00	0.31
0.400%	Luzerner Kantonalbank AG 21	CHF	15.03.38	200'000	-	-	200'000	164'200.00	0.38
0.150%	PSP Swiss Property AG 20	CHF	02.02.29	300'000	-	-	300'000	268'200.00	0.62
Total - Swiss franc							767'000.00	1.78	

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 31.08.2023

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities traded on another regulated market open to the public								
US dollar								
3.000% Alcon Finance Corp 19	USD	23.09.29	200'000	-	-	200'000	154'902.66	0.36
2.850% Nike Inc 20	USD	27.03.30	75'000	-	75'000	-	-	0.00
2.750% Nike Inc 20	USD	27.03.27	150'000	-	150'000	-	-	0.00
3.750% Vinci SA 19	USD	10.04.29	200'000	-	-	200'000	166'367.24	0.39
Total - US dollar							321'269.90	0.74
Total - Bonds traded on another regulated market open to the public							1'176'930.27	2.73
Total - Bonds							20'724'609.77	48.03
Units of other collective investments								
Securities traded on another regulated market open to the public								
Equity funds								
US dollar								
Vontobel Fund - mtx Sustainable Emerging Markets Leaders I USD	USD		3'991	-	-	3'991	532'573.23	1.23
Total - US dollar							532'573.23	1.23
Total - Equity funds							532'573.23	1.23
Bond funds								
Euro								
Variopartner SICAV - 3-Alpha Diversifier Equities Europe S	EUR		16'600	12'139	3'739	25'000	2'612'521.74	6.05
Total - Euro							2'612'521.74	6.05
US dollar								
Variopartner (CH) - 3-Alpha Diversifier Equities USA G	USD		33'250	11'500	13'250	31'500	4'117'712.52	9.54
Total - US dollar							4'117'712.52	9.54
Total - Bond funds							6'730'234.26	15.60
Total - Units of other collective investment schemes traded on another regulated market open to the public							7'262'807.49	16.83
Securities listed on an official exchange								
ETF								
Swiss franc								
iShares Global Aggregate Bond ESG UCITS ETF	CHF		-	747'856	397'856	350'000	1'484'455.00	3.44
Total - Swiss franc							1'484'455.00	3.44

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 31.08.2023

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	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 MSCI EM SRI UCITS ETF USD	USD		163'435	185'468	92'869	256'034	1'539'462.26	3.57
Total - US dollar							1'539'462.26	3.57
Total - ETF							3'023'917.26	7.01
Total - Units of other collective investment schemes listed on an official exchange							3'023'917.26	7.01
Total - Units of other collective investment schemes							10'286'724.75	23.84
Total - Securities listed on an official exchange							32'735'698.48	75.87
Total - Securities traded on another regulated market open to the public							8'439'737.76	19.56
Total - Securities							41'166'716.24	95.41
Derivative financial instruments								
Exposure-increasing derivatives at the end of the reporting period								
Futures								
SMI Index 15.09.2023			-	18	11	7	8'720.00	0.02
Total futures (exposure-increasing derivatives at the end of the reporting period)							8'720.00	0.02
Forward foreign exchange contracts								
	Currency	Amount	Counter currency	Counter value	Maturity		Replacement value in CHF	% of total fund assets
15.08.23	Purchase	CHF 3'815'099.60	EUR	4'000'000.00	16.11.23		-1'811.89	0.00
15.08.23	Purchase	CHF 5'993'239.26	USD	6'900'000.00	16.11.23		-50'660.51	-0.12
Total - forward foreign exchange contracts							-52'472.40	-0.12
Total - derivative financial instruments							-43'752.40	-0.10
Cash at banks at sight							1'186'089.45	2.75
Cash at banks on time							0.00	0.00
Other assets							839'341.38	1.95
Total fund assets							43'148'394.67	100.00
Loans taken out							-8'719.97	-0.02
Other liabilities							-1'003'388.00	-2.33
Total net asset value							42'136'286.70	97.65

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 31.08.2023

	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023
Derivative financial instruments				
Derivatives used in the reporting period				
Futures				
SMI Index 15.09.2023	-	18	11	7
SMI Index 14.09.2023	-	11	11	-

Currency-based derivative financial instruments used in the reporting period

		Currency	Amount	Counter currency	Counter value	Maturity
Forward foreign exchange contracts						
20.03.23	Purchase	CHF	986.05	GBP	874.24	27.03.23
16.05.23	Purchase	EUR	300'000.00	CHF	291'681.24	15.06.23
13.06.23	Purchase	CHF	3'900'716.80	EUR	4'000'000.00	17.08.23
13.06.23	Purchase	CHF	6'211'810.56	USD	6'900'000.00	17.08.23
15.08.23	Purchase	CHF	3'815'099.60	EUR	4'000'000.00	16.11.23
15.08.23	Purchase	CHF	5'993'239.26	USD	6'900'000.00	16.11.23

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 31.08.2023

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);	41'175'436.24	95.43
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-52'472.40	-0.12
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) - 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 31.08.2023

Derivative risks in accordance with commitment approach I	Exposure	
	in CHF	% of net fund assets
Instrument description		
SMI INDEX/OHNE DIVIDENDENKOR* 15/09/2023	778'470.00	1.85%
Bloomberg Code: SMU3		
Contract amount: 10		
Amount: 7		
Maturity: 9/15/23		
Valuation Price: 11'121		
Currency Code: CHF		
CTD: 0		
Price: 1		
Delta (optionen): 0		
Basis (optionen): 11'121		
Purchase CHF 5'993'239.26	6'094'426.51	14.46%
Sale USD 6'900'000.00		
Purchase CHF 3'815'099.60	3'834'542.50	9.10%
Sale EUR 4'000'000.00		
Total exposure-increasing positions (underlying equivalent)	778'470.00	1.85%
Total exposure-reducing positions (underlying equivalent)	9'928'969.01	23.56%

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, 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 I Approach is used to measure the risk of derivatives.

Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

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Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

Change in A-class	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	736'815.583	94'611.224
Number of units issued	72'500.329	3'056.390
Number of units redeemed	714'704.688	6'379.514
Units outstanding at the end of the period	94'611.224	91'288.100
Net asset value per unit in CHF	91.80	90.52
Change in AI-class	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	240'877.768	766'724.666
Number of units issued	580'760.328	34'837.861
Number of units redeemed	54'913.430	37'596.591
Units outstanding at the end of the period	766'724.666	763'965.936
Net asset value per unit in CHF	89.17	92.23
Change in AN-class	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	301'127.932	75'856.932
Number of units issued	43'846.000	23'082.927
Number of units redeemed	269'117.000	7'876.000
Units outstanding at the end of the period	75'856.932	91'063.859
Net asset value per unit in CHF	89.14	89.14
Change in R-class	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	10.000	10.000
Number of units issued	-	404.000
Number of units redeemed	-	-
Units outstanding at the end of the period	10.000	414.000
Net asset value per unit in CHF	89.16	92.21
Change in S-class	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	1'017'064.000	1'030'094.000
Number of units issued	72'900.000	78'050.000
Number of units redeemed	59'870.000	54'270.666
Units outstanding at the end of the period	1'030'094.000	1'053'873.334
Net asset value per unit in CHF	92.18	95.45

Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

Statement of Assets (in CHF)	28.02.2023	31.08.2023
Assets		
Cash at banks		
– at sight	466'981.18	4'850'187.03
– on time	-	-
Securities		
– Bonds	176'968'212.00	183'982'525.90
Derivative financial instruments	-	-
Other assets	1'484'103.10	1'306'679.95
Total fund assets	178'919'296.28	190'139'392.88
./. Loans taken out	-	-392.03
./. Other liabilities	-148'050.40	-2'666'820.59
Total net asset value	178'771'245.88	187'472'180.26
Statement of changes in net assets		
Net asset value at beginning of reporting period	227'970'904.48	178'771'245.88
Distributions	-247'559.17	-627'219.13
Balance of units issued/units redeemed	-31'841'228.31	3'083'857.68
Total net income	-17'110'871.12	6'244'295.83
Net asset value at end of reporting period	178'771'245.88	187'472'180.26

Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

Statement of income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Income		
Income on cash at banks	10'301.78	17'338.53
Negative interest	-17'171.53	-
Income on securities		
– Bonds	1'436'816.28	776'787.88
Other income	-	409.00
Accrued income paid in on units subscribed	361'071.16	119'891.44
Total income	1'791'017.69	914'426.85
Expense		
Interest paid	42.41	2.34
Auditing expense	10'641.00	5'143.96
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	475'246.40	86'545.05
– service fee	270'708.38	80'856.57
Other expenses	4'117.31	1'166.65
Accrued income paid out on units redeemed	675'077.18	90'970.04
Total expenses	1'435'832.68	264'684.61
Net income/loss (-)	355'185.01	649'742.24
Realised capital gain and loss	-4'106'640.04	-1'623'839.84
Realised income	-3'751'455.03	-974'097.60
Non-realised capital gain and loss	-13'359'416.09	7'218'393.43
Total net income	-17'110'871.12	6'244'295.83

Utilisation of net income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 31.08.23
A-class		
Net income for financial year	-363'409.87	-
Net loss charged to accrued realised capital profits and losses	363'409.87	-
Profit carried forward from previous year	412'654.20	-
Profit available for distribution	412'654.20	-
Profit intended for distribution to investors	-397'367.14	-
Profit carried forward	15'287.06	-
AI-class		
Net income for financial year	364'082.46	-
Profit carried forward from previous year	45'606.23	-
Profit available for distribution	409'688.69	-
Profit intended for distribution to investors	-	-
Profit carried forward	409'688.69	-
AN-class		
Net income for financial year	-152'592.40	-
Net loss charged to accrued realised capital profits and losses	152'592.40	-
Profit carried forward from previous year	238'247.48	-
Profit available for distribution	238'247.48	-
Profit intended for distribution to investors	-227'570.80	-
Profit carried forward	10'676.68	-

Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

Utilisation of net income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 31.08.23
R-class		
Net income for financial year	1.68	-
Profit carried forward from previous year	1.81	-
Profit available for distribution	3.49	-
Profit intended for distribution to investors	-	-
Profit carried forward	3.49	-
S-class		
Net income for financial year	507'103.14	-
Profit carried forward from previous year	408'877.28	-
Profit available for distribution	915'980.42	-
Profit intended for distribution to investors	-	-
Profit carried forward	915'980.42	-

Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

Stock of Funds Assets

as at 31.08.2023

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	Market value in CHF	% of total fund assets	
Securities									
Bonds									
Securities listed on an official exchange									
Swiss franc									
0.250%	Aargauische Kantonalbank 18	CHF	03.04.25	500'000	-	45'000	455'000	443'625.00	0.23
0.118%	ASB Finance Ltd 21	CHF	29.06.28	400'000	-	-	400'000	359'600.00	0.19
0.250%	Axpo Holding AG 22	CHF	04.02.25	400'000	-	-	400'000	388'640.00	0.20
0.625%	Axpo Holding AG 22	CHF	04.02.27	400'000	-	-	400'000	378'000.00	0.20
1.750%	Baloise Holding AG 13	CHF	26.04.23	5'000	-	5'000	-	-	0.00
0.125%	Baloise Holding AG 21	CHF	27.06.30	500'000	-	-	500'000	443'500.00	0.23
0.150%	Baloise Holding AG 21	CHF	17.02.31	500'000	-	-	500'000	436'750.00	0.23
2.200%	Baloise Holding AG 23	CHF	30.01.32	400'000	-	-	400'000	406'200.00	0.21
2.408%	Banco Bilbao Vizcaya Argentaria SA 22	CHF	28.11.25	400'000	-	-	400'000	401'600.00	0.21
2.770%	Banco Bilbao Vizcaya Argentaria SA 22	CHF	28.11.28	400'000	-	-	400'000	407'400.00	0.21
0.315%	Banco de Chile 21	CHF	04.01.27	250'000	-	-	250'000	230'625.00	0.12
0.250%	Banco de Credito e Inversiones 19	CHF	24.09.29	250'000	-	-	250'000	213'250.00	0.11
0.330%	Banco Santander Chile SA 21	CHF	22.06.27	500'000	-	-	500'000	456'750.00	0.24
0.200%	Banco Santander SA 19	CHF	19.11.27	750'000	-	-	750'000	686'625.00	0.36
0.310%	Banco Santander SA 21	CHF	09.06.28	1'000'000	-	-	1'000'000	905'000.00	0.48
1.328%	Banco Santander SA 22	CHF	10.06.25	400'000	-	-	400'000	393'600.00	0.21
2.248%	Banco Santander SA 23	CHF	30.01.26	400'000	-	-	400'000	400'000.00	0.21
0.550%	Banque Cantonale de Fribourg 15	CHF	03.02.25	500'000	-	-	500'000	490'400.00	0.26
0.375%	Banque Cler AG 19	CHF	26.04.27	500'000	-	-	500'000	470'750.00	0.25
0.200%	Banque Fédérative du Crédit Mutuel SA 19	CHF	12.06.26	400'000	-	-	400'000	378'400.00	0.20
0.250%	Banque Fédérative du Crédit Mutuel SA 19	CHF	10.07.25	300'000	-	-	300'000	289'650.00	0.15
0.250%	Banque Fédérative du Crédit Mutuel SA 19	CHF	24.10.29	750'000	-	-	750'000	662'625.00	0.35
1.500%	Banque Fédérative du Crédit Mutuel SA 22	CHF	01.06.27	500'000	-	-	500'000	486'500.00	0.26
2.772%	Banque Postale 23	CHF	12.07.27	-	300'000	-	300'000	306'300.00	0.16
2.828%	Banque Postale 23	CHF	12.07.30	-	300'000	-	300'000	308'850.00	0.16
0.250%	Basellandschaftliche Kantonalbank 18	CHF	04.08.27	600'000	-	-	600'000	564'600.00	0.30
0.375%	Basellandschaftliche Kantonalbank 19	CHF	13.05.30	700'000	-	-	700'000	638'400.00	0.34
0.050%	Basellandschaftliche Kantonalbank 20	CHF	28.01.31	750'000	-	-	750'000	660'000.00	0.35
1.700%	Basellandschaftliche Kantonalbank 22	CHF	13.05.42	450'000	-	-	450'000	446'400.00	0.23
0.000%	Basler Kantonalbank 19	CHF	23.08.34	1'500'000	-	-	1'500'000	1'233'750.00	0.65
0.150%	Basler Kantonalbank 19	CHF	02.04.27	500'000	-	-	500'000	471'250.00	0.25
2.100%	Basler Kantonalbank 23	CHF	03.05.33	-	250'000	-	250'000	256'750.00	0.14
0.625%	Bell AG 16	CHF	24.03.25	750'000	-	-	750'000	732'750.00	0.39
0.750%	Bell AG 18	CHF	01.02.28	750'000	-	-	750'000	706'125.00	0.37
1.550%	Bell AG 22	CHF	16.05.29	750'000	-	-	750'000	723'750.00	0.38
0.400%	Berner Kantonalbank AG 18	CHF	03.05.27	750'000	-	-	750'000	710'625.00	0.37
0.300%	Berner Kantonalbank AG 20	CHF	29.05.30	750'000	-	-	750'000	673'875.00	0.35
0.850%	Berner Kantonalbank AG 22	CHF	21.01.32	500'000	-	-	500'000	426'250.00	0.22
0.363%	BNZ International Funding Ltd 21	CHF	14.12.29	500'000	-	-	500'000	444'000.00	0.23
0.050%	Canadian Imperial Bank of Commerce 19	CHF	15.10.26	500'000	-	500'000	-	-	0.00
0.968%	Canadian Imperial Bank of Commerce 22	CHF	26.04.29	600'000	-	-	600'000	572'700.00	0.30
0.750%	Canton of Aargau Switzerland 17	CHF	28.05.32	-	450'000	-	450'000	396'675.00	0.21
1.650%	Canton of Baden AG Switzerland 22	CHF	22.05.37	850'000	-	-	850'000	786'250.00	0.41

Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

Stock of Funds Assets

as at 31.08.2023

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
1.500%	Canton of Geneva Switzerland 12	CHF	05.03.32	500'000	-	-	500'000	498'250.00	0.26
1.500%	Canton of Geneva Switzerland 12	CHF	27.01.28	750'000	-	-	750'000	746'250.00	0.39
1.750%	Canton of Geneva Switzerland 13	CHF	22.03.33	750'000	-	-	750'000	763'125.00	0.40
0.400%	Canton of Geneva Switzerland 16	CHF	28.04.36	1'300'000	-	-	1'300'000	1'125'800.00	0.59
0.030%	Canton of Geneva Switzerland 20	CHF	28.06.30	600'000	-	-	600'000	541'500.00	0.28
2.000%	Canton of Lucerne Switzerland 13	CHF	28.10.33	1'000'000	-	-	1'000'000	1'044'000.00	0.55
0.000%	Canton of Zürich Switzerland 21	CHF	10.11.33	-	500'000	-	500'000	431'250.00	0.23
1.118%	Cellnex Telecom SA 20	CHF	17.07.25	600'000	-	-	600'000	587'100.00	0.31
0.935%	Cellnex Telecom SA 21	CHF	26.03.26	550'000	-	-	550'000	530'475.00	0.28
0.875%	Cembra Money Bank AG 18	CHF	08.06.26	750'000	-	-	750'000	722'625.00	0.38
1.183%	Cembra Money Bank AG 22	CHF	27.11.25	600'000	-	-	600'000	585'900.00	0.31
3.113%	Cembra Money Bank AG 22	CHF	28.04.27	500'000	-	-	500'000	514'500.00	0.27
0.170%	Central American Bank for Economic Integration 21	CHF	29.09.31	750'000	-	-	750'000	634'875.00	0.33
1.546%	Central American Bank for Economic Integration 22	CHF	30.11.26	-	700'000	-	700'000	687'400.00	0.36
0.010%	Chocoladefabriken Lindt & Spruengli AG 21	CHF	06.10.28	750'000	-	-	750'000	684'750.00	0.36
1.375%	City of Biel Switzerland 14	CHF	24.09.29	1'250'000	-	-	1'250'000	1'223'750.00	0.64
1.100%	City of Lausanne Switzerland 18	CHF	15.03.38	1'000'000	-	-	1'000'000	920'500.00	0.48
1.200%	City of Lausanne Switzerland 18	CHF	26.10.37	1'000'000	-	-	1'000'000	935'000.00	0.49
0.150%	City of Winterthur Switzerland 18	CHF	26.03.25	1'000'000	-	-	1'000'000	974'500.00	0.51
0.550%	City of Zürich Switzerland 17	CHF	08.05.37	1'250'000	-	-	1'250'000	1'092'500.00	0.57
0.250%	City of Zürich Switzerland 19	CHF	26.05.39	600'000	-	-	600'000	492'300.00	0.26
0.000%	City of Zürich Switzerland 21	CHF	25.11.30	1'200'000	-	-	1'200'000	1'071'600.00	0.56
0.188%	Commonwealth Bank of Australia 21	CHF	08.12.28	500'000	-	-	500'000	453'000.00	0.24
2.500%	Compagnie de Financement Foncier SA 06 EMTN	CHF	24.02.31	-	500'000	-	500'000	523'000.00	0.28
1.000%	Coop-Gruppe Genossenschaft 14	CHF	29.09.23	500'000	-	500'000	-	-	0.00
0.500%	Coop-Gruppe Genossenschaft 17	CHF	29.09.27	800'000	-	-	800'000	754'000.00	0.40
0.750%	Coop-Gruppe Genossenschaft 18	CHF	06.06.25	1'000'000	-	-	1'000'000	979'000.00	0.51
0.300%	Corporación Andina de Fomento 17 EMTN	CHF	07.04.25	500'000	-	-	500'000	485'500.00	0.26
0.250%	Credit Agricole Home Loan SFH SA 18	CHF	08.12.25	250'000	-	250'000	-	-	0.00
0.500%	Credit Agricole Home Loan SFH SA 18 EMTN	CHF	03.10.28	500'000	-	-	500'000	468'250.00	0.25
0.213%	Crédit Agricole SA 21	CHF	21.06.29	750'000	-	-	750'000	667'875.00	0.35
0.164%	Crédit Agricole SA 21	CHF	28.04.28	500'000	-	-	500'000	454'500.00	0.24
0.250%	Credit Agricole SA London 19	CHF	10.10.29	1'000'000	-	-	1'000'000	883'000.00	0.46
0.500%	Deutsche Bahn Finance 19	CHF	19.06.34	1'000'000	-	-	1'000'000	874'000.00	0.46
0.200%	Deutsche Bahn Finance 21	CHF	20.05.33	750'000	-	-	750'000	647'250.00	0.34
1.950%	Deutsche Bahn Finance 22	CHF	21.09.32	750'000	-	-	750'000	761'625.00	0.40
3.645%	Deutsche Bank AG 23	CHF	27.01.29	-	600'000	-	600'000	602'700.00	0.32
0.500%	DH Switzerland Finance SA 15	CHF	08.12.23	1'000'000	-	-	1'000'000	996'300.00	0.52
0.200%	Digital Intrepid Holding BV 21	CHF	15.12.26	500'000	-	-	500'000	460'250.00	0.24
0.550%	Digital Intrepid Holding BV 21	CHF	16.04.29	500'000	-	-	500'000	435'500.00	0.23
1.700%	Digital Intrepid Holding BV 22	CHF	30.03.27	500'000	-	-	500'000	481'750.00	0.25
1.168%	DNB Bank ASA 22	CHF	03.06.27	450'000	-	-	450'000	434'250.00	0.23
0.625%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	07.09.33	500'000	-	-	500'000	457'000.00	0.24
0.600%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 17	CHF	14.09.35	2'000'000	-	-	2'000'000	1'789'000.00	0.94
0.770%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	16.05.33	750'000	-	-	750'000	697'125.00	0.37

Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

Stock of Funds Assets

as at 31.08.2023

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.500%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	09.03.34	1'000'000	-	-	1'000'000	897'500.00	0.47
0.300%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 19	CHF	25.11.39	1'000'000	-	1'000'000	-	-	0.00
1.625%	Emmi Finanz AG 13	CHF	12.07.23	500'000	-	500'000	-	-	0.00
0.500%	Emmi Finanz AG 17	CHF	21.06.29	750'000	-	-	750'000	696'750.00	0.37
2.490%	Engie SA 23	CHF	04.07.31	-	315'000	-	315'000	321'930.00	0.17
0.250%	Erste Group Bank AG 21	CHF	02.10.28	500'000	-	-	500'000	446'000.00	0.23
1.460%	European Investment Bank 23	CHF	18.07.33	-	600'000	-	600'000	601'800.00	0.32
1.000%	Firmenich International SA 20	CHF	19.12.23	1'000'000	-	-	1'000'000	996'900.00	0.52
0.795%	Fonplata 21 N	CHF	01.12.28	750'000	-	250'000	500'000	447'750.00	0.24
0.570%	Grand City Properties SA 21	CHF	24.06.24	750'000	-	-	750'000	729'000.00	0.38
1.250%	Grande Dixence SA 18	CHF	06.06.23	750'000	-	750'000	-	-	0.00
0.800%	Grande Dixence SA 19	CHF	17.06.26	750'000	-	-	750'000	723'375.00	0.38
2.350%	Grande Dixence SA 23	CHF	06.06.30	-	250'000	-	250'000	253'500.00	0.13
0.375%	Graubuendner Kantonalbank 19	CHF	28.05.32	1'000'000	-	-	1'000'000	886'500.00	0.47
0.450%	Heathrow Funding Ltd 19 EMTN	CHF	15.10.26	-	350'000	-	350'000	331'450.00	0.17
1.800%	Heathrow Funding Ltd 22 EMTN	CHF	27.05.27	-	500'000	-	500'000	491'750.00	0.26
0.125%	Hypo Vorarlberg Bank AG 19	CHF	03.09.29	700'000	-	-	700'000	605'850.00	0.32
0.125%	Hypo Vorarlberg Bank AG 21 N	CHF	23.08.28	800'000	-	-	800'000	711'200.00	0.37
0.125%	Inselspital-Stiftung 21	CHF	28.09.29	600'000	-	-	600'000	529'200.00	0.28
3.250%	Instituto de Credito Oficial 07 EMTN	CHF	28.06.24	-	500'000	-	500'000	504'800.00	0.27
0.050%	Investis Holding SA 19	CHF	09.10.23	1'250'000	-	-	1'250'000	1'247'125.00	0.66
2.400%	KEBAG AG 23	CHF	19.07.38	-	425'000	-	425'000	441'150.00	0.23
2.875%	Kraftwerke Linth-Limmern AG 11	CHF	30.06.31	750'000	-	-	750'000	779'625.00	0.41
2.875%	Kraftwerke Linth-Limmern AG 12	CHF	27.03.42	1'000'000	-	-	1'000'000	1'052'000.00	0.55
2.375%	Kraftwerke Linth-Limmern AG 13	CHF	10.12.26	300'000	-	-	300'000	303'000.00	0.16
2.000%	Kraftwerke Linth-Limmern AG 17	CHF	11.12.23	500'000	-	-	500'000	499'900.00	0.26
1.000%	LafargeHolcim Ltd 18	CHF	11.12.24	1'750'000	-	-	1'750'000	1'728'650.00	0.91
0.200%	LGT Bank AG 20	CHF	04.11.30	500'000	-	-	500'000	433'750.00	0.23
2.750%	LGT Bank AG 22	CHF	29.09.32	500'000	-	-	500'000	520'750.00	0.27
0.603%	Lloyds Banking Group Plc 22	CHF	09.02.29	400'000	-	400'000	-	-	0.00
2.745%	Lloyds Banking Group Plc 23	CHF	02.02.27	400'000	-	-	400'000	402'200.00	0.21
1.625%	Luzerner Kantonalbank AG 12	CHF	20.07.37	500'000	-	-	500'000	489'250.00	0.26
0.410%	Luzerner Kantonalbank AG 19	CHF	31.01.29	500'000	-	-	500'000	464'500.00	0.24
0.550%	Mediobanco International Luxembourg SA 18 EMTN	CHF	02.03.23	1'200'000	-	1'200'000	-	-	0.00
0.125%	MetLife Global Funding Inc 19	CHF	11.06.27	-	600'000	-	600'000	554'400.00	0.29
0.125%	MetLife Inc 18	CHF	25.09.28	-	500'000	-	500'000	448'750.00	0.24
1.875%	Mobimo Holding AG 14	CHF	16.09.24	500'000	-	-	500'000	497'550.00	0.26
0.875%	Mobimo Holding AG 21	CHF	02.10.23	500'000	-	-	500'000	499'450.00	0.26
1.125%	Mondelez International Inc 15	CHF	30.12.25	500'000	-	-	500'000	491'500.00	0.26
2.375%	Nant De Drance SA 13	CHF	15.02.28	750'000	-	-	750'000	756'375.00	0.40
1.750%	Nant De Drance SA 14	CHF	18.07.24	585'000	-	-	585'000	582'484.50	0.31
0.875%	Nant De Drance SA 20	CHF	23.05.29	400'000	-	-	400'000	374'000.00	0.20
1.250%	Nant De Drance SA 20	CHF	25.06.27	500'000	-	-	500'000	483'500.00	0.25
0.898%	Natwest Markets Plc 22	CHF	04.04.25	800'000	-	-	800'000	783'600.00	0.41
0.250%	Nestlé SA 17 EMTN	CHF	04.10.27	1'250'000	-	-	1'250'000	1'178'750.00	0.62

Vontobel Fund (CH) - Sustainable Bond CHF Concept

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Stock of Funds Assets

as at 31.08.2023

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
Swiss franc (Continued)								
2.500% Nestlé SA 22	CHF	14.07.34	1'000'000	-	-	1'000'000	1'070'000.00	0.56
2.625% Nestlé SA 22	CHF	08.11.35	500'000	-	-	500'000	545'250.00	0.29
0.125% New York Life Global Funding 18	CHF	11.09.29	-	500'000	-	500'000	443'000.00	0.23
0.550% North American Development Bank 20	CHF	27.05.33	750'000	-	-	750'000	660'750.00	0.35
2.875% Oesterreichische Kontrollbank AG 05	CHF	25.02.30	800'000	-	-	800'000	863'200.00	0.45
0.200% Orange SA 19	CHF	24.11.25	600'000	-	-	600'000	578'700.00	0.30
1.625% Pfandbriefbank schweiz. Hypothekarinstitute AG 13	CHF	03.07.30	500'000	-	-	500'000	498'500.00	0.26
1.750% Pfandbriefbank schweiz. Hypothekarinstitute AG 13	CHF	15.07.25	750'000	-	-	750'000	749'325.00	0.39
1.000% Pfandbriefbank schweiz. Hypothekarinstitute AG 14	CHF	07.07.26	1'500'000	-	-	1'500'000	1'468'350.00	0.77
0.375% Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	21.01.30	700'000	-	-	700'000	644'280.00	0.34
0.875% Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	25.06.37	1'000'000	-	-	1'000'000	903'500.00	0.48
0.375% Pfandbriefbank schweiz. Hypothekarinstitute AG 16	CHF	26.01.32	1'000'000	-	-	1'000'000	897'900.00	0.47
0.250% Pfandbriefbank schweiz. Hypothekarinstitute AG 17	CHF	18.09.26	1'000'000	-	1'000'000	-	-	0.00
0.250% Pfandbriefbank schweiz. Hypothekarinstitute AG 17	CHF	18.01.27	1'000'000	-	-	1'000'000	951'100.00	0.50
0.625% Pfandbriefbank schweiz. Hypothekarinstitute AG 18	CHF	09.10.28	1'750'000	-	500'000	1'250'000	1'187'000.00	0.62
0.250% Pfandbriefbank schweiz. Hypothekarinstitute AG 19	CHF	15.04.30	1'000'000	-	-	1'000'000	912'500.00	0.48
2.375% Pfandbriefbank schweiz. Hypothekarinstitute AG 22	CHF	20.05.37	300'000	-	-	300'000	325'800.00	0.17
1.375% Pfandbriefzentrale der schweiz. Kantonalbanken AG 13	CHF	05.11.27	800'000	-	-	800'000	788'240.00	0.41
0.500% Pfandbriefzentrale der schweiz. Kantonalbanken AG 15	CHF	30.04.30	1'000'000	-	-	1'000'000	926'000.00	0.49
0.375% Pfandbriefzentrale der schweiz. Kantonalbanken AG 16	CHF	24.10.28	750'000	-	-	750'000	701'250.00	0.37
0.500% Pfandbriefzentrale der schweiz. Kantonalbanken AG 16	CHF	30.03.34	750'000	-	-	750'000	661'350.00	0.35
0.600% Pfandbriefzentrale der schweiz. Kantonalbanken AG 16	CHF	11.12.35	1'500'000	-	-	1'500'000	1'320'000.00	0.69
0.500% Pfandbriefzentrale der schweiz. Kantonalbanken AG 18	CHF	24.11.28	750'000	-	-	750'000	705'750.00	0.37
0.750% Pfandbriefzentrale der schweiz. Kantonalbanken AG 18	CHF	01.10.32	600'000	-	-	600'000	551'040.00	0.29
0.250% Pfandbriefzentrale der schweiz. Kantonalbanken AG 19	CHF	26.04.34	1'000'000	-	-	1'000'000	861'500.00	0.45
0.550% Pfandbriefzentrale der schweiz. Kantonalbanken AG 19	CHF	29.01.31	1'000'000	-	-	1'000'000	921'000.00	0.48
0.000% Pfandbriefzentrale der schweiz. Kantonalbanken AG 19	CHF	10.09.37	750'000	-	-	750'000	595'500.00	0.31
0.125% Pfandbriefzentrale der schweiz. Kantonalbanken AG 20	CHF	07.06.28	750'000	-	-	750'000	696'150.00	0.37
0.125% Pfandbriefzentrale der schweiz. Kantonalbanken AG 20	CHF	02.08.30	1'000'000	-	-	1'000'000	900'000.00	0.47
0.125% Pfandbriefzentrale der schweiz. Kantonalbanken AG 21	CHF	20.06.31	750'000	-	-	750'000	665'625.00	0.35
0.300% Pfandbriefzentrale der schweiz. Kantonalbanken AG 21	CHF	29.10.36	600'000	-	200'000	400'000	335'400.00	0.18
0.900% Pfandbriefzentrale der schweiz. Kantonalbanken AG 22	CHF	20.05.33	650'000	-	-	650'000	602'550.00	0.32
2.125% Pfandbriefzentrale der schweiz. Kantonalbanken AG 22	CHF	18.10.32	1'000'000	-	-	1'000'000	1'037'500.00	0.55
2.125% Pfandbriefzentrale der schweiz. Kantonalbanken AG 22	CHF	07.07.32	450'000	1'000'000	-	1'450'000	1'501'910.00	0.79
2.250% Pfandbriefzentrale der schweiz. Kantonalbanken AG 22	CHF	25.09.37	500'000	-	-	500'000	532'450.00	0.28
1.250% Pfandbriefzentrale der schweiz. Kantonalbanken AG 23	CHF	07.07.32	-	1'000'000	1'000'000	-	-	0.00
2.050% Pfandbriefzentrale der schweiz. Kantonalbanken AG 23	CHF	25.05.32	-	500'000	-	500'000	513'050.00	0.27
0.375% Province of Alberta Canada 19 EMTN	CHF	07.02.29	1'000'000	-	-	1'000'000	934'500.00	0.49
0.250% Province of Manitoba Canada 19	CHF	15.03.29	850'000	-	-	850'000	788'375.00	0.41
0.030% Province of Quebec Canada 21	CHF	18.06.31	1'000'000	-	-	1'000'000	883'000.00	0.46
2.040% Province of Quebec Canada 23 EMTN	CHF	09.05.33	-	750'000	-	750'000	776'250.00	0.41
0.000% PSP Swiss Property AG 19	CHF	06.02.30	750'000	-	250'000	500'000	433'250.00	0.23
0.700% PSP Swiss Property AG 19	CHF	08.02.27	500'000	-	-	500'000	475'250.00	0.25
0.550% PSP Swiss Property AG 19	CHF	04.02.28	450'000	-	450'000	-	-	0.00
0.200% PSP Swiss Property AG 21	CHF	04.02.31	500'000	-	-	500'000	429'250.00	0.23

Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

Stock of Funds Assets

as at 31.08.2023

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.750%	Raiffeisen Schweiz Genossenschaft AG 16	CHF	22.04.31	750'000	-	-	750'000	673'875.00	0.35
0.500%	Raiffeisen Schweiz Genossenschaft AG 20	CHF	11.11.28	400'000	-	-	400'000	363'400.00	0.19
0.570%	Raiffeisen Schweiz Genossenschaft AG 21	CHF	15.01.31	200'000	200'000	-	400'000	349'200.00	0.18
0.175%	Raiffeisenlandesbank Oberösterreich AG 19	CHF	29.10.26	750'000	-	-	750'000	698'250.00	0.37
0.000%	Rhaetische Bahn Stamm 21	CHF	29.09.36	-	500'000	-	500'000	411'750.00	0.22
0.450%	Roche Kapitalmarkt AG 17	CHF	23.03.29	1'000'000	-	-	1'000'000	934'000.00	0.49
0.500%	Roche Kapitalmarkt AG 22	CHF	25.02.27	1'000'000	-	-	1'000'000	958'500.00	0.50
0.750%	Roche Kapitalmarkt AG 22	CHF	25.02.31	1'000'000	-	-	1'000'000	928'500.00	0.49
0.250%	Royal Bank of Canada 21	CHF	15.10.29	400'000	-	400'000	-	-	0.00
0.100%	Schwyzter Kantonalbank 16	CHF	25.10.28	800'000	-	-	800'000	731'600.00	0.38
0.000%	Schwyzter Kantonalbank 18	CHF	13.11.30	1'000'000	-	-	1'000'000	876'000.00	0.46
1.800%	Schwyzter Kantonalbank 22	CHF	15.12.31	500'000	-	-	500'000	498'500.00	0.26
2.350%	Sika Ltd 22	CHF	28.11.28	600'000	-	300'000	300'000	306'750.00	0.16
0.200%	SIX Group 21	CHF	28.09.29	325'000	-	-	325'000	294'287.50	0.15
0.125%	SIX Group 21	CHF	27.11.26	315'000	-	315'000	-	-	0.00
3.250%	SNCF Réseau SA 06 EMTN	CHF	30.06.32	850'000	-	-	850'000	951'575.00	0.50
2.625%	SNCF Réseau SA 11 EMTN	CHF	10.03.31	450'000	-	-	450'000	477'225.00	0.25
1.985%	SNCF SA 23	CHF	28.06.33	-	525'000	-	525'000	535'762.50	0.28
0.125%	SpareBank 1 Nord-Norge ASA 19	CHF	11.12.25	500'000	-	-	500'000	477'000.00	0.25
0.350%	SpareBank 1 SMN ASA 16 EMTN	CHF	05.04.23	350'000	-	350'000	-	-	0.00
0.625%	St. Galler Kantonalbank AG 17	CHF	23.01.32	750'000	-	-	750'000	677'625.00	0.36
0.250%	St. Galler Kantonalbank AG 21	CHF	30.04.35	500'000	-	-	500'000	418'250.00	0.22
0.150%	Stiftung Kantonsspital Graubunden 21	CHF	08.07.30	700'000	-	-	700'000	615'650.00	0.32
1.300%	Sulzer AG 18	CHF	06.07.23	500'000	-	500'000	-	-	0.00
3.500%	Swiss Confederation Government Bond 03	CHF	08.04.33	1'003'000	-	-	1'003'000	1'241'011.90	0.65
2.500%	Swiss Confederation Government Bond 06	CHF	08.03.36	1'500'000	-	500'000	1'000'000	1'183'800.00	0.62
2.250%	Swiss Confederation Government Bond 11	CHF	22.06.31	1'250'000	-	-	1'250'000	1'373'625.00	0.72
1.250%	Swiss Confederation Government Bond 12	CHF	27.06.37	2'000'000	-	1'000'000	1'000'000	1'038'700.00	0.55
0.500%	Swiss Confederation Government Bond 15	CHF	27.05.30	1'000'000	-	-	1'000'000	972'300.00	0.51
0.000%	Swiss Confederation Government Bond 16	CHF	22.06.29	-	1'000'000	-	1'000'000	947'300.00	0.50
0.500%	Swiss Confederation Government Bond 17	CHF	28.06.45	500'000	-	500'000	-	-	0.00
0.500%	Swiss Confederation Government Bond 18	CHF	27.06.32	1'500'000	-	-	1'500'000	1'445'400.00	0.76
0.000%	Swiss Confederation Government Bond 19	CHF	24.07.39	2'500'000	-	2'500'000	-	-	0.00
0.000%	Swiss Confederation Government Bond 19	CHF	26.06.34	1'000'000	750'000	-	1'750'000	1'583'050.00	0.83
0.250%	Swiss Confederation Government Bond 21	CHF	23.06.35	2'000'000	-	500'000	1'500'000	1'384'500.00	0.73
0.000%	Swiss Confederation Government Bond 22	CHF	26.06.34	-	750'000	750'000	-	-	0.00
4.000%	Swiss Confederation Government Bond 98	CHF	08.04.28	-	1'000'000	-	1'000'000	1'136'600.00	0.60
1.000%	Swiss Prime Site AG 18	CHF	16.07.24	500'000	-	-	500'000	495'050.00	0.26
1.250%	Swiss Prime Site AG 19	CHF	02.04.27	800'000	-	-	800'000	772'000.00	0.41
0.375%	Swiss Prime Site AG 19	CHF	30.09.31	750'000	-	250'000	500'000	422'250.00	0.22
0.625%	Swissgrid AG 15	CHF	25.02.30	800'000	-	-	800'000	738'400.00	0.39
0.200%	Swissgrid AG 20	CHF	30.06.32	1'000'000	-	-	1'000'000	862'000.00	0.45
0.125%	Swissgrid AG 21	CHF	30.06.36	300'000	-	-	300'000	232'950.00	0.12
0.450%	Tessiner 19	CHF	26.02.29	750'000	-	-	750'000	693'375.00	0.36
0.385%	The Bank of Nova Scotia 21	CHF	22.07.26	500'000	-	-	500'000	466'750.00	0.25

Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

Stock of Funds Assets

as at 31.08.2023

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.418%	The Bank of Nova Scotia 21	CHF	31.03.27	500'000	-	-	500'000	460'000.00	0.24
0.500%	Thurgauer Kantonalbank 15	CHF	16.02.29	250'000	-	-	250'000	232'375.00	0.12
0.700%	Thurgauer Kantonalbank 18	CHF	22.03.30	750'000	-	-	750'000	696'750.00	0.37
0.038%	Transpower New Zealand Ltd 21	CHF	16.03.29	450'000	-	-	450'000	402'975.00	0.21
0.625%	Transurban Queensland Finance Pty Ltd 16	CHF	23.06.23	500'000	-	500'000	-	-	0.00
0.875%	Transurban Queensland Finance Pty Ltd 21	CHF	19.11.31	1'000'000	-	-	1'000'000	900'500.00	0.47
0.150%	UBS AG London branch 21	CHF	29.06.28	750'000	-	-	750'000	682'500.00	0.36
2.330%	UBS AG London branch 22	CHF	14.11.25	850'000	-	-	850'000	853'400.00	0.45
2.550%	UBS AG London branch 23	CHF	09.05.29	-	600'000	-	600'000	608'400.00	0.32
0.375%	Verizon Communications Inc 17 EMTN	CHF	31.05.23	750'000	-	750'000	-	-	0.00
1.000%	Verizon Communications Inc 17 EMTN	CHF	30.11.27	500'000	-	-	500'000	481'250.00	0.25
0.193%	Verizon Communications Inc 21	CHF	24.03.28	500'000	-	-	500'000	461'000.00	0.24
0.555%	Verizon Communications Inc 21	CHF	24.03.31	500'000	-	-	500'000	447'250.00	0.24
0.500%	Vodafone Group Plc 16 EMTN	CHF	19.09.31	800'000	-	300'000	500'000	446'500.00	0.23
0.375%	Vodafone Group Plc 16 EMTN	CHF	03.12.24	300'000	-	-	300'000	294'300.00	0.15
0.200%	WWZ AG 21	CHF	29.09.33	500'000	-	-	500'000	430'000.00	0.23
0.125%	Zuger Kantonalbank 19	CHF	27.06.30	750'000	-	-	750'000	669'375.00	0.35
0.100%	Zuger Kantonalbank 20	CHF	14.10.31	750'000	-	-	750'000	653'250.00	0.34
1.200%	Zuger Kantonalbank 22	CHF	02.06.28	500'000	-	-	500'000	486'000.00	0.26
0.750%	Zürcher Kantonalbank 15	CHF	28.10.30	1'000'000	-	-	1'000'000	931'000.00	0.49
0.020%	Zürcher Kantonalbank 16	CHF	16.08.27	500'000	-	-	500'000	466'500.00	0.25
0.050%	Zürcher Kantonalbank 20	CHF	04.11.32	400'000	-	-	400'000	339'800.00	0.18
0.050%	Zürcher Kantonalbank 20	CHF	05.02.31	750'000	-	-	750'000	657'000.00	0.35
0.000%	Zürcher Kantonalbank 21	CHF	21.01.33	750'000	-	-	750'000	633'750.00	0.33
2.750%	Zürcher Kantonalbank 23	CHF	19.04.28	-	400'000	-	400'000	406'400.00	0.21
1.000%	Zürich Versicherungsgesellschaft 18	CHF	30.10.28	750'000	-	-	750'000	722'250.00	0.38
Total - Swiss franc							151'853'711.40	79.86	
Total - Bonds listed on an official exchange							151'853'711.40	79.86	
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	607'200.00	0.32
2.005%	Auckland Council Bond 22	CHF	18.10.32	750'000	-	-	750'000	771'000.00	0.41
0.300%	Baloise Holding AG 22	CHF	16.02.27	500'000	-	500'000	-	-	0.00
0.625%	Banque Cantonale de Genève 22	CHF	16.03.29	600'000	-	-	600'000	559'800.00	0.29
0.400%	Banque Cantonale Vaudoise 21	CHF	05.05.36	600'000	-	-	600'000	494'400.00	0.26
0.125%	Basler Kantonalbank 20	CHF	10.09.32	300'000	-	-	300'000	259'800.00	0.14
2.893%	BNP Paribas SA 22	CHF	27.09.29	400'000	-	200'000	200'000	203'500.00	0.11
2.413%	BNP Paribas SA 23	CHF	13.01.28	600'000	-	-	600'000	604'200.00	0.32
0.111%	BNZ International Funding Ltd London 20	CHF	24.07.28	750'000	-	-	750'000	675'375.00	0.36
2.383%	BPCE SA 23	CHF	12.06.26	-	500'000	-	500'000	502'000.00	0.26
2.655%	BPCE SA 23	CHF	12.06.30	-	525'000	-	525'000	534'187.50	0.28
0.775%	Cellnex Telecom SA 20	CHF	18.02.27	750'000	-	-	750'000	703'875.00	0.37
0.250%	Chocoladefabriken Lindt & Spruengli AG 20	CHF	06.10.32	750'000	-	-	750'000	650'250.00	0.34

Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

Stock of Funds Assets

as at 31.08.2023

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities traded on another regulated market open to the public									
Swiss franc (Continued)									
0.700%	Corporación Andina de Fomento 20	CHF	04.09.25	500'000	-	-	500'000	485'750.00	0.26
0.450%	Corporación Andina de Fomento 22	CHF	24.02.27	750'000	-	-	750'000	703'500.00	0.37
2.080%	Corporación Andina de Fomento 22	CHF	31.08.28	500'000	-	-	500'000	496'250.00	0.26
0.128%	Credit Agricole SA London 20	CHF	27.07.28	800'000	-	-	800'000	723'200.00	0.38
0.250%	Crédit Agricole SA London 21	CHF	10.03.31	800'000	-	-	800'000	684'800.00	0.36
0.250%	Deutsche Bahn Finance 21	CHF	27.10.31	650'000	-	-	650'000	575'900.00	0.30
0.375%	Emmi Finanz AG 21	CHF	01.12.31	525'000	-	-	525'000	466'462.50	0.25
2.000%	Emmi Finanz AG 23	CHF	22.09.28	-	550'000	-	550'000	553'443.00	0.29
2.340%	Engie SA 23	CHF	04.01.27	-	315'000	-	315'000	318'150.00	0.17
2.875%	Equinix Inc 23	CHF	12.09.28	-	525'000	-	525'000	527'740.50	0.28
0.556%	Fonplata 21 N	CHF	03.09.26	750'000	-	500'000	250'000	233'875.00	0.12
1.500%	Geberit AG 22	CHF	14.09.26	400'000	-	400'000	-	-	0.00
1.750%	Geberit AG 22	CHF	14.09.29	500'000	-	-	500'000	499'250.00	0.26
1.875%	Hypo Vorarlberg Bank AG 23	CHF	13.09.30	-	800'000	-	800'000	804'856.00	0.42
1.950%	Inselspital-Stiftung 23	CHF	07.05.26	400'000	-	-	400'000	398'200.00	0.21
0.250%	Intesa Sanpaolo SA 19	CHF	30.09.24	1'000'000	-	-	1'000'000	978'500.00	0.51
0.125%	LafargeHolcim Ltd 21	CHF	26.08.27	750'000	-	250'000	500'000	466'000.00	0.25
0.300%	Liechtensteinische Landesbank AG 20	CHF	24.09.30	800'000	-	-	800'000	693'600.00	0.36
0.000%	Luzerner Kantonalbank AG 20	CHF	07.08.28	750'000	-	-	750'000	687'750.00	0.36
0.400%	Luzerner Kantonalbank AG 21	CHF	15.03.38	1'000'000	-	-	1'000'000	821'000.00	0.43
0.875%	Luzerner Kantonalbank AG 21	CHF	14.05.31	1'000'000	-	-	1'000'000	874'500.00	0.46
1.285%	Macquarie Ltd 22	CHF	11.09.29	600'000	-	-	600'000	559'500.00	0.29
0.250%	Mobimo Holding AG 21	CHF	19.03.27	450'000	-	-	450'000	418'275.00	0.22
0.565%	National Australia Bank Ltd 22	CHF	03.02.31	750'000	-	-	750'000	668'625.00	0.35
0.065%	National Australia Bank Ltd New-York 20	CHF	29.01.29	750'000	-	-	750'000	673'125.00	0.35
1.915%	Nationwide Building Society 22	CHF	08.09.28	650'000	-	-	650'000	630'175.00	0.33
0.250%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 21	CHF	21.04.36	1'500'000	-	-	1'500'000	1'259'250.00	0.66
0.525%	Province of Saskatchewan 22	CHF	01.03.32	1'000'000	-	-	1'000'000	908'500.00	0.48
0.150%	PSP Swiss Property AG 20	CHF	02.02.29	750'000	-	750'000	-	-	0.00
1.550%	Rhaetische Bahn Stamm 22	CHF	14.12.38	625'000	-	-	625'000	624'375.00	0.33
2.625%	Romande Energie Holding SA 22	CHF	15.07.37	750'000	-	-	750'000	796'125.00	0.42
0.050%	Spital Limmattal AG 21	CHF	30.09.31	500'000	-	-	500'000	420'750.00	0.22
0.300%	Spital Limmattal AG 21	CHF	30.09.36	550'000	-	-	550'000	426'250.00	0.22
0.350%	St. Galler Kantonalbank AG 22	CHF	31.07.31	750'000	-	-	750'000	666'750.00	0.35
1.800%	St. Galler Kantonalbank AG 23	CHF	13.07.33	-	600'000	-	600'000	599'400.00	0.32
1.000%	Straumann Holding AG 20	CHF	03.10.23	500'000	-	-	500'000	499'550.00	0.26
0.050%	Swissgrid AG 21	CHF	30.06.33	900'000	-	-	900'000	743'850.00	0.39
0.125%	Thurgauer Kantonalbank 21	CHF	21.05.32	800'000	-	-	800'000	690'000.00	0.36
0.020%	Transpower New Zealand Ltd 19	CHF	16.12.27	300'000	-	-	300'000	276'000.00	0.15
0.100%	Zug Estates Holding AG 19	CHF	02.10.25	750'000	-	-	750'000	717'000.00	0.38
0.000%	Zürcher Kantonalbank 20	CHF	12.03.30	750'000	-	-	750'000	667'125.00	0.35

Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

Stock of Funds Assets

as at 31.08.2023

Title	Currency	Maturity	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities traded on another regulated market open to the public								
Swiss franc (Continued)								
0.100% Zürich Versicherungsgesellschaft 20	CHF	27.08.32	800'000	-	-	800'000	676'000.00	0.36
0.000% Zürich Versicherungsgesellschaft 21	CHF	26.08.31	750'000	-	-	750'000	649'875.00	0.34
Total - Swiss franc							32'128'814.50	16.90
Total - Bonds traded on another regulated market open to the public							32'128'814.50	16.90
Total - Bonds							183'982'525.90	96.76
Total - Securities listed on an official exchange							151'853'711.40	79.86
Total - Securities traded on another regulated market open to the public							32'128'814.50	16.90
Total - Securities							183'982'525.90	96.76
Cash at banks at sight							4'850'187.03	2.55
Cash at banks on time							0.00	0.00
Other assets							1'306'679.95	0.69
Total fund assets							190'139'392.88	100.00
Loans taken out							-392.03	0.00
Other liabilities							-2'666'820.59	-1.40
Total net asset value							187'472'180.26	98.60

Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

Stock of Funds Assets

as at 31.08.2023

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);	183'982'525.90	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, loans had been drawn upon.

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

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

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

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

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

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

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

Change in I-class	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	137'280.000	234'230.000
Number of units issued	98'400.000	12'250.000
Number of units redeemed	1'450.000	10'320.000
Units outstanding at the end of the period	234'230.000	236'160.000
Net asset value per unit in CHF	115.19	118.29

Change in R-class	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	1'707.143	2'171.283
Number of units issued	464.140	360.230
Number of units redeemed	-	1'477.442
Units outstanding at the end of the period	2'171.283	1'054.071
Net asset value per unit in CHF	133.40	136.35

Change in S-class	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	404'275.000	473'335.000
Number of units issued	85'545.000	37'660.000
Number of units redeemed	16'485.000	8'295.000
Units outstanding at the end of the period	473'335.000	502'700.000
Net asset value per unit in CHF	173.20	176.91

Statement of Assets (in CHF)	28.02.2023	31.08.2023
Assets		
Cash at banks		
– at sight	4'140'767.31	1'909'114.45
– on time	-	-
Securities		
– Equities	105'166'010.62	115'324'571.71
Derivative financial instruments	-	-
Other assets	104'172.48	103'939.93
Total fund assets	109'410'950.41	117'337'626.09
./. Loans taken out	-	-
./. Other liabilities	-161'074.58	-326'346.92
Total net asset value	109'249'875.83	117'011'279.17

Statement of changes in net assets		
Net asset value at beginning of reporting period	91'282'727.18	109'249'875.83
Distributions	-652'704.51	-883'849.11
Withholding tax on accumulation	-10'970.37	-35'686.37
Balance of units issued/units redeemed	22'872'381.36	5'195'879.08
Total net income	-4'241'557.83	3'485'059.74
Net asset value at end of reporting period	109'249'875.83	117'011'279.17

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

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

Statement of income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Income		
Income on cash at banks	16'742.82	27'581.57
Negative interest	-9'522.20	-151.53
Income on securities		
– Equities	1'221'661.19	933'056.13
Other income	1'048.93	1'071.01
Accrued income paid in on units subscribed	141'941.98	35'217.53
Total income	1'371'872.72	996'774.71
Expense		
Interest paid	528.48	4.86
Auditing expense	10'081.00	4'872.98
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	166'705.30	111'311.17
– service fee	173'176.39	100'005.86
Other expenses	7'189.94	5'380.30
Accrued income paid out on units redeemed	27'470.45	14'066.39
Total expenses	385'151.56	235'641.56
Net income/loss (-)	986'721.16	761'133.15
Realised capital gain and loss	635'878.45	-215'205.01
Payments from the capital contributions principle	-	64'749.28
Realised income	1'622'599.61	610'677.42
Non-realised capital gain and loss	-5'864'157.44	2'874'382.32
Total net income	-4'241'557.83	3'485'059.74

Utilisation of net income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 31.08.23
I-class		
Net income for financial year	98'086.07	-
Profit available for accumulation	98'086.07	-
Income retained for reinvestment	-98'086.07	-
R-class		
Net income for financial year	2'700.10	-
Profit carried forward from previous year	142.51	-
Profit available for distribution	2'842.61	-
Profit intended for distribution to investors	-2'605.54	-
Profit carried forward	237.07	-
S-class		
Net income for financial year	885'934.99	-
Profit carried forward from previous year	49'237.36	-
Profit available for distribution	935'172.35	-
Profit intended for distribution to investors	-852'003.00	-
Profit carried forward	83'169.35	-

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

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

Stock of Funds Assets

as at 31.08.2023

Title	Currency	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Denmark							
Novo Nordisk	DKK	13'000	-	-	13'000	2'130'259.31	1.82
Total - Denmark						2'130'259.31	1.82
Germany							
Allianz N	EUR	9'800	500	-	10'300	2'215'220.00	1.89
Siemens N	EUR	-	11'000	-	11'000	1'464'488.47	1.25
Total - Germany						3'679'708.47	3.14
France							
Air Liquide	EUR	11'000	1'500	-	12'500	1'999'474.26	1.70
LVMH Moet Hennessy Louis Vuitton	EUR	2'000	600	-	2'600	1'949'596.44	1.66
Publicis Groupe	EUR	17'000	8'000	-	25'000	1'726'982.08	1.47
Schneider Electric	EUR	12'600	-	-	12'600	1'915'457.51	1.63
Teleperformance	EUR	6'400	2'000	-	8'400	1'029'517.14	0.88
Total - France						8'621'027.43	7.35
Great Britain							
Compass Group	GBP	50'000	25'000	-	75'000	1'672'939.92	1.43
Legal & General Group	GBP	370'000	80'000	-	450'000	1'101'471.03	0.94
Total - Great Britain						2'774'410.95	2.36
Ireland							
Accenture	USD	5'700	1'200	-	6'900	1'973'192.47	1.68
Johnson Controls International	USD	18'000	-	18'000	-	-	0.00
Kingspan Group	EUR	18'000	2'000	-	20'000	1'497'005.39	1.28
Pentair	USD	-	20'000	-	20'000	1'241'143.21	1.06
Total - Ireland						4'711'341.07	4.02
Italy							
Mediobanca	EUR	111'000	11'000	-	122'000	1'411'629.30	1.20
Prysmian	EUR	34'000	5'000	-	39'000	1'412'846.77	1.20
Total - Italy						2'824'476.07	2.41
Japan							
KDDI	JPY	49'000	24'000	-	73'000	1'915'473.40	1.63
Kubota	JPY	82'000	-	82'000	-	-	0.00
Sompo Holdings	JPY	28'000	-	-	28'000	1'078'185.99	0.92
Sony	JPY	22'000	4'000	-	26'000	1'915'746.41	1.63

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

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

Stock of Funds Assets

as at 31.08.2023

Title	Currency	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Japan (Continued)							
Tokyo Electron	JPY	3'200	6'400	-	9'600	1'256'577.25	1.07
Toyota Motor	JPY	63'500	14'500	-	78'000	1'190'144.64	1.01
Total - Japan						7'356'127.69	6.27
Canada							
Bank of Montreal	CAD	17'000	-	-	17'000	1'291'493.39	1.10
Manulife Financial	CAD	71'900	-	-	71'900	1'172'528.91	1.00
Royal Bank of Canada	CAD	13'500	-	-	13'500	1'072'924.84	0.91
Total - Canada						3'536'947.14	3.01
Holland							
ASML Holding	EUR	1'800	200	-	2'000	1'165'509.19	0.99
Koninklijke Ahold Delhaize	EUR	60'000	6'000	-	66'000	1'909'170.78	1.63
Total - Holland						3'074'679.97	2.62
Taiwan							
Taiwan Semiconductor Manufacturing Company	USD	13'000	-	-	13'000	1'074'394.40	0.92
Total - Taiwan						1'074'394.40	0.92
United States							
Adobe	USD	3'200	1'200	-	4'400	2'173'763.58	1.85
Allstate	USD	12'500	-	12'500	-	-	0.00
Alphabet	USD	34'000	3'000	-	37'000	4'488'633.45	3.83
Ansys	USD	4'600	-	-	4'600	1'295'553.19	1.10
Apple	USD	37'000	1'500	-	38'500	6'388'544.42	5.44
Applied Materials	USD	14'500	-	-	14'500	1'956'416.90	1.67
Blackrock	USD	2'500	-	-	2'500	1'546'880.27	1.32
Bristol Myers Squibb	USD	37'000	1'500	-	38'500	2'096'416.48	1.79
Cintas	USD	2'700	-	-	2'700	1'202'332.31	1.02
Cisco Systems	USD	27'000	4'000	-	31'000	1'570'286.40	1.34
Cognizant Technology Solutions	USD	18'500	-	18'500	-	-	0.00
Colgate-Palmolive	USD	16'200	-	16'200	-	-	0.00
Comcast	USD	27'200	20'800	-	48'000	1'982'437.45	1.69
Costco Wholesale	USD	2'500	1'800	-	4'300	2'086'152.23	1.78
CVS Health	USD	18'000	2'000	-	20'000	1'151'228.34	0.98
Danaher	USD	7'000	500	1'700	5'800	1'357'555.59	1.16
Deere & Co	USD	4'600	2'100	-	6'700	2'431'851.06	2.07
Discover Financial Services	USD	17'000	-	3'000	14'000	1'113'760.86	0.95
Edwards Lifesciences	USD	20'000	-	-	20'000	1'350'842.89	1.15
General Mills	USD	-	27'000	-	27'000	1'613'539.17	1.38
Johnson & Johnson	USD	15'500	1'500	-	17'000	2'427'666.22	2.07

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

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

Stock of Funds Assets

as at 31.08.2023

Title	Currency	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Keysight Technologies	USD	13'000	-	-	13'000	1'530'584.31	1.30
LKQ	USD	44'000	-	2'000	42'000	1'948'679.63	1.66
Lowes Companies	USD	7'600	-	-	7'600	1'547'143.48	1.32
McKesson	USD	7'200	900	-	8'100	2'949'872.02	2.51
Microsoft	USD	16'200	2'100	-	18'300	5'297'741.88	4.51
Monolithic Power Systems	USD	3'000	-	-	3'000	1'381'076.54	1.18
Nike	USD	7'300	-	-	7'300	655'798.27	0.56
Nvidia	USD	10'400	-	3'200	7'200	3'138'682.65	2.67
Perkinelmer	USD	6'300	-	6'300	-	-	0.00
S&P Global	USD	5'500	1'600	-	7'100	2'451'112.98	2.09
Synopsys	USD	6'500	-	500	6'000	2'431'888.16	2.07
Target	USD	5'500	-	5'500	-	-	0.00
The Estee Lauder Companies	USD	6'000	900	-	6'900	978'338.29	0.83
Thermo Fisher Scientific	USD	4'050	550	-	4'600	2'263'470.01	1.93
Tractor Supply	USD	9'900	2'300	1'000	11'200	2'161'489.94	1.84
Union Pacific	USD	7'000	-	500	6'500	1'266'320.26	1.08
UnitedHealth Group	USD	5'800	-	-	5'800	2'441'448.46	2.08
Verisk Analytics	USD	5'000	-	-	5'000	1'069'704.34	0.91
Waste Management	USD	9'800	1'200	-	11'000	1'523'235.66	1.30
WW Grainger	USD	3'200	400	-	3'600	2'270'751.52	1.94
Total - United States						75'541'199.21	64.38
Total - Equities listed on an official exchange						115'324'571.71	98.28
Total - Equities						115'324'571.71	98.28
Total - Securities listed on an official exchange						115'324'571.71	98.28
Total - Securities						115'324'571.71	98.28
Cash at banks at sight						1'909'114.45	1.63
Cash at banks on time						0.00	0.00
Other assets						103'939.93	0.09
Total fund assets						117'337'626.09	100.00
Loans taken out						0.00	0.00
Other liabilities						-326'346.92	-0.28
Total net asset value						117'011'279.17	99.72

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

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

Stock of Funds Assets

as at 31.08.2023

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);	115'324'571.71	98.28
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) - Vescore 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) - Vescore 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	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	39'666.473	38'518.838
Number of units issued	538.310	-
Number of units redeemed	1'685.945	877.757
Units outstanding at the end of the period	38'518.838	37'641.081
Net asset value per unit in CHF (Swung NIW)*	162.93	165.61
Change in AI-class	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	184'030.409	51'289.524
Number of units issued	1'834.119	24'354.832
Number of units redeemed	134'575.004	24'913.861
Units outstanding at the end of the period	51'289.524	50'730.495
Net asset value per unit in CHF (Swung NIW)*	111.12	112.67
Change in AN-class	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	14'521.179	14'411.179
Number of units issued	-	-
Number of units redeemed	110.000	-
Units outstanding at the end of the period	14'411.179	14'411.179
Net asset value per unit in CHF (Swung NIW)*	123.73	125.55
Change in R-class	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	4'015.093	5'224.938
Number of units issued	1'229.845	611.276
Number of units redeemed	20.000	213.712
Units outstanding at the end of the period	5'224.938	5'622.502
Net asset value per unit in CHF (Swung NIW)*	119.83	121.39
Change in S-class	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	3'138'156.911	1'357'769.842
Number of units issued	16'250.000	8'000.000
Number of units redeemed	1'796'637.069	216'269.633
Units outstanding at the end of the period	1'357'769.842	1'149'500.209
Net asset value per unit in CHF (Swung NIW)*	171.48	173.50

*Application of the Swinging Single Pricing method for the subfund Vescore Swiss Equity Multi Factor:

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

Vontobel Fund (CH) - Vescore 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)	28.02.2023	31.08.2023
Assets		
Cash at banks		
– at sight	287'914.82	499'789.05
– on time	-	-
Securities		
– Equities	236'390'419.85	206'070'919.24
Derivative financial instruments	-	-
Other assets	10'555'315.94	7'332'385.30
Total fund assets	247'233'650.61	213'903'093.59
./. Loans taken out	-	-
./. Other liabilities	-24'671.35	-25'244.52
Total net asset value	247'208'979.26	213'877'849.07
Statement of changes in net assets		
Net asset value at beginning of reporting period	602'462'901.39	247'208'979.26
Distributions	-5'476'558.11	-5'836'600.69
Balance of units issued/units redeemed	-326'482'741.25	-34'758'574.89
Total net income	-23'294'622.77	7'264'045.39
Net asset value at end of reporting period	247'208'979.26	213'877'849.07

Vontobel Fund (CH) - Vescore 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)	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Income		
Income on cash at banks	1'410.96	8'740.49
Negative interest	-13'025.95	-
Income on securities		
– Equities	15'283'982.01	5'662'029.63
Accrued income paid in on units subscribed	88'705.74	101'148.27
Total income	15'361'072.76	5'771'918.39
Expense		
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	128'134.47	50'698.63
– service fee	527.09	335.85
Accrued income paid out on units redeemed	8'783'771.35	252'499.30
Total expenses	8'912'432.91	303'533.78
Net income/loss (-)	6'448'639.85	5'468'384.61
Realised capital gain and loss	-28'321'501.35	-476'737.68
Payments from the capital contributions principle	2'444'756.39	825'196.60
Realised income	-19'428'105.11	5'816'843.53
Non-realised capital gain and loss	-3'866'517.66	1'447'201.86
Total net income	-23'294'622.77	7'264'045.39

Utilisation of net income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 31.08.23
A-class		
Net income for financial year	113'459.83	-
Profit carried forward from previous year	5'890.55	-
Profit available for distribution	119'350.38	-
Profit intended for distribution to investors	-115'556.51	-
Profit carried forward	3'793.87	-
AI-class		
Net income for financial year	118'196.31	-
Profit carried forward from previous year	18'430.31	-
Profit available for distribution	136'626.62	-
Profit intended for distribution to investors	-133'352.76	-
Profit carried forward	3'273.86	-
AN-class		
Net income for financial year	41'101.11	-
Profit carried forward from previous year	1'363.23	-
Profit available for distribution	42'464.34	-
Profit intended for distribution to investors	-40'351.30	-
Profit carried forward	2'113.04	-
R-class		
Net income for financial year	15'513.49	-
Profit carried forward from previous year	567.32	-
Profit available for distribution	16'080.81	-
Profit intended for distribution to investors	-15'674.81	-
Profit carried forward	406.00	-

Vontobel Fund (CH) - Vescore 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)	01.03.22 - 28.02.23	01.03.23 - 31.08.23
S-class		
Net income for financial year	6'160'369.11	-
Profit carried forward from previous year	626'283.52	-
Profit available for distribution	6'786'652.63	-
Profit intended for distribution to investors	-6'517'295.24	-
Profit carried forward	269'357.39	-

Vontobel Fund (CH) - Vescore 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 31.08.2023

Title	Currency	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Switzerland							
ABB N	CHF	185'701	31'853	100'375	117'179	3'947'760.51	1.85
Adecco Group N	CHF	37'122	349'670	151'213	235'579	8'982'627.27	4.20
Alcon N	CHF	23'644	4'100	7'821	19'923	1'472'708.16	0.69
Bachem Holdings N	CHF	22'648	83'484	39'572	66'560	5'501'184.00	2.57
Baloise Holding N	CHF	30'215	37'788	33'440	34'563	4'776'606.60	2.23
Banque Cantonale Vaudoise N	CHF	145'443	15'898	130'122	31'219	2'990'780.20	1.40
Barry Callebaut N	CHF	1'685	316	962	1'039	1'602'138.00	0.75
Belimo Holding N	CHF	5'678	5'288	4'730	6'236	2'904'728.80	1.36
BKW N	CHF	67'762	25'588	54'147	39'203	5'958'856.00	2.79
Bucher Industries N	CHF	7'520	7'896	2'438	12'978	4'711'014.00	2.20
Chocoladefabriken Lindt & Spruengli N	CHF	18	-	9	9	937'800.00	0.44
Chocoladefabriken Lindt & Spruengli PS N	CHF	146	-	75	71	750'470.00	0.35
Clariant N	CHF	512'415	82'768	449'962	145'221	2'140'557.54	1.00
Compagnie Financiere Richemont N	CHF	15'438	91'482	56'608	50'312	6'319'187.20	2.95
Credit Suisse Group N	CHF	401'679	100'359	502'038	-	-	0.00
DKSH Holding N	CHF	79'465	37'311	69'871	46'905	3'170'778.00	1.48
Dufry Basel N	CHF	30'801	61'383	19'975	72'209	2'842'146.24	1.33
EMS-Chemie Holding N	CHF	5'582	1'829	2'504	4'907	3'260'701.50	1.52
Flughafen Zürich N	CHF	22'348	8'678	11'514	19'512	3'553'135.20	1.66
Galenica N	CHF	169'117	9'278	131'128	47'267	3'318'143.40	1.55
Geberit N	CHF	9'775	3'723	4'765	8'733	4'004'953.80	1.87
Georg Fischer	CHF	36'272	91'450	48'037	79'685	4'557'982.00	2.13
Givaudan N	CHF	610	133	241	502	1'479'896.00	0.69
Helvetia Holding N	CHF	32'896	56'036	41'808	47'124	6'342'890.40	2.97
Julius Bär Group N	CHF	34'043	212'720	91'075	155'688	9'568'584.48	4.47
Kühne + Nagel N	CHF	26'264	12'828	13'385	25'707	6'835'491.30	3.20
LafargeHolcim N	CHF	140'471	77'499	47'849	170'121	9'962'285.76	4.66
Logitech International N	CHF	38'867	13'569	15'594	36'842	2'256'940.92	1.06
Lonza Group N	CHF	16'180	512	13'650	3'042	1'487'233.80	0.70
Nestlé N	CHF	48'445	12'197	33'407	27'235	2'897'804.00	1.35
Novartis N	CHF	185'114	4'728	162'519	27'323	2'440'217.13	1.14
Partners Group Holding N	CHF	9'538	2'517	5'798	6'257	5'976'686.40	2.79
PSP Swiss Property N	CHF	79'320	28'958	45'617	62'661	6'729'791.40	3.15
Roche Holding GS N	CHF	27'394	6'861	16'264	17'991	4'683'057.30	2.19
Roche Holding I	CHF	3'922	1'100	2'158	2'864	791'036.80	0.37
Schindler Holding N	CHF	7'081	800	2'295	5'586	1'038'437.40	0.49
Schindler Holding PS N	CHF	4'298	200	1'440	3'058	602'884.70	0.28
SGS N	CHF	929	-	929	-	-	0.00
SGS NA	CHF	-	37'539	2'624	34'915	2'806'467.70	1.31
SIG Combibloc Group N	CHF	122'816	145'007	184'658	83'165	1'936'081.20	0.91
Sika N	CHF	7'148	1'126	2'077	6'197	1'551'728.80	0.73
Sonova Holding N	CHF	10'155	4'774	4'233	10'696	2'499'655.20	1.17
Stadler Rail N	CHF	49'806	42'554	11'454	80'906	2'907'761.64	1.36

Vontobel Fund (CH) - Vescore 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 31.08.2023

Title	Currency	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Switzerland (Continued)							
Straumann Holding	CHF	29'291	19'389	20'269	28'411	3'807'074.00	1.78
Swiss Life Holding N	CHF	3'709	14'383	6'502	11'590	6'427'814.00	3.01
Swiss Prime Site N	CHF	70'007	46'222	41'464	74'765	6'347'548.50	2.97
Swiss Reinsurance Company N	CHF	26'308	68'505	48'090	46'723	4'013'505.70	1.88
Swisscom N	CHF	8'213	7'701	4'338	11'576	6'227'888.00	2.91
Tecan Group N	CHF	4'109	9'822	6'653	7'278	2'569'134.00	1.20
Temenos N	CHF	35'297	-	21'228	14'069	988'487.94	0.46
The Swatch Group I	CHF	5'876	22'277	14'629	13'524	3'363'418.80	1.57
The Swatch Group N	CHF	23'739	89'592	58'194	55'137	2'599'709.55	1.22
UBS Group N	CHF	328'895	295'928	274'559	350'264	8'231'204.00	3.85
VAT Group N	CHF	21'388	9'439	13'542	17'285	6'125'804.00	2.86
Zürich Insurance Group N	CHF	22'914	2'748	18'746	6'916	2'870'140.00	1.34
Total - Switzerland						206'070'919.24	96.34
Total - Equities listed on an official exchange						206'070'919.24	96.34
Total - Equities						206'070'919.24	96.34
Total - Securities listed on an official exchange						206'070'919.24	96.34
Total - Securities						206'070'919.24	96.34
Cash at banks at sight						499'789.05	0.23
Cash at banks on time						0.00	0.00
Other assets						7'332'385.30	3.43
Total fund assets						213'903'093.59	100.00
Loans taken out						0.00	0.00
Other liabilities						-25'244.52	-0.01
Total net asset value						213'877'849.07	99.99

Vontobel Fund (CH) - Vescore 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 31.08.2023

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);	206'070'919.24	96.34
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.

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

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

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

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

Change in A-class	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	105'395.333	99'629.277
Number of units issued	2'396.428	428.843
Number of units redeemed	8'162.484	3'015.174
Units outstanding at the end of the period	99'629.277	97'042.946
Net asset value per unit in CHF	1'267.17	1'249.67
Change in AI-class	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	142'418.379	145'271.271
Number of units issued	6'252.000	4'305.000
Number of units redeemed	3'399.108	2'150.000
Units outstanding at the end of the period	145'271.271	147'426.271
Net asset value per unit in CHF	281.00	276.74
Change in AN-class	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	77'166.259	73'995.381
Number of units issued	2'955.877	100.000
Number of units redeemed	6'126.755	1'416.000
Units outstanding at the end of the period	73'995.381	72'679.381
Net asset value per unit in CHF	121.86	119.33
Change in B-class	22.06.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	-	10.000
Number of units issued	10.000	-
Number of units redeemed	-	-
Units outstanding at the end of the period	10.000	10.000
Net asset value per unit in CHF	110.25	109.36
Change in G-class	22.06.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	-	10.000
Number of units issued	10.000	200.000
Number of units redeemed	-	-
Units outstanding at the end of the period	10.000	210.000
Net asset value per unit in CHF	111.04	110.68
Change in I-class	22.06.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	-	10.000
Number of units issued	10.000	25'000.000
Number of units redeemed	-	-
Units outstanding at the end of the period	10.000	25'010.000
Net asset value per unit in CHF	110.83	110.38
Change in N-class	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	-	3'864.000
Number of units issued	3'864.000	10'970.168
Number of units redeemed	-	1'089.683
Units outstanding at the end of the period	3'864.000	13'744.485
Net asset value per unit in CHF	110.74	110.22

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 »

Change in R-class	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	4'839.486	5'777.445
Number of units issued	1'071.500	1'510.000
Number of units redeemed	133.541	487.000
Units outstanding at the end of the period	5'777.445	6'800.445
Net asset value per unit in CHF	286.83	281.73

Change in S-class	22.06.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	-	10.000
Number of units issued	10.000	-
Number of units redeemed	-	-
Units outstanding at the end of the period	10.000	10.000
Net asset value per unit in CHF	111.38	111.34

Statement of Assets (in CHF)	28.02.2023	31.08.2023
Assets		
Cash at banks		
– at sight	329'526.39	159'990.92
– on time	-	-
Securities		
– Equities	176'231'097.30	174'007'584.90
Derivative financial instruments	-	-
Other assets	2'280'326.50	3'429'505.22
Total fund assets	178'840'950.19	177'597'081.04
./. Loans taken out	-	-
./. Other liabilities	-665'929.51	-635'722.56
Total net asset value	178'175'020.68	176'961'358.48

Statement of changes in net assets		
Net asset value at beginning of reporting period	197'576'942.40	178'175'020.68
Distributions	-10'814.07	-1'307'133.97
Balance of units issued/units redeemed	-5'868'659.97	1'293'241.01
Total net income	-13'522'447.68	-1'199'769.24
Net asset value at end of reporting period	178'175'020.68	176'961'358.48

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)	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Income		
Income on cash at banks	1'183.57	4'709.80
Negative interest	-6'846.26	-
Income on securities		
– Equities	3'608'040.65	3'735'357.20
Other income	7'953.26	452.00
Accrued income paid in on units subscribed	57'239.68	70'732.85
Total income	3'667'570.90	3'811'251.85
Expense		
Interest paid	201.46	-
Auditing expense	11'761.00	5'685.40
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	2'216'246.52	1'139'580.76
– service fee	400'507.69	134'560.22
Other expenses	28'862.41	11'590.42
Partial carryover of expenditure on realised capital profits and losses	-325'174.13	-206'027.96
Accrued income paid out on units redeemed	101'214.58	53'281.07
Total expenses	2'433'619.53	1'138'669.91
Net income/loss (-)	1'233'951.37	2'672'581.94
Realised capital gain and loss	-682'706.24	-183'067.94
Payments from the capital contributions principle	631'192.75	388'682.80
Partial carryover of expenditure on realised capital profits and losses	-325'174.13	-206'027.96
Realised income	857'263.75	2'672'168.84
Non-realised capital gain and loss	-14'379'711.43	-3'871'938.08
Total net income	-13'522'447.68	-1'199'769.24

Utilisation of net income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 31.08.23
A-class		
Net income for financial year	706'859.84	-
Net loss charged to accrued realised capital profits and losses	-	-
Profit carried forward from previous year	8'557.94	-
Profit available for distribution	715'417.78	-
Profit intended for distribution to investors	-697'404.94	-
Profit carried forward	18'012.84	-
AI-class		
Net income for financial year	414'029.12	-
Net loss charged to accrued realised capital profits and losses	-	-
Profit carried forward from previous year	31'060.06	-
Profit available for distribution	445'089.18	-
Profit intended for distribution to investors	-435'813.81	-
Profit carried forward	9'275.37	-
AN-class		
Net income for financial year	88'524.03	-
Net loss charged to accrued realised capital profits and losses	-	-
Profit carried forward from previous year	67'867.88	-
Profit available for distribution	156'391.91	-
Profit intended for distribution to investors	-147'990.76	-
Profit carried forward	8'401.15	-

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) 01.03.22 - 28.02.23* 01.03.23 - 31.08.23

B-class

Net income for financial year	-9.76	-
Net loss charged to accrued realised capital profits and losses	9.76	-
Profit available for accumulation	-	-
Income retained for reinvestment	-	-

*The reporting period for B-Class share class is 22.06.22- 28.02.2023

G-class

Net income for financial year	-2.85	-
Net loss charged to accrued realised capital profits and losses	2.85	-
Profit available for accumulation	-	-
Income retained for reinvestment	-	-

*The reporting period for G-Class share class is 22.06.22- 28.02.2023

I-class

Net income for financial year	-4.80	-
Net loss charged to accrued realised capital profits and losses	4.80	-
Profit available for accumulation	-	-
Income retained for reinvestment	-	-

*The reporting period for I-Class share class is 22.06.22- 28.02.2023

N-class

Net income for financial year	-2'155.95	-
Net loss charged to accrued realised capital profits and losses	2'155.95	-
Profit available for accumulation	-	-
Income retained for reinvestment	-	-

*The reporting period for N-Class share class is 22.06.22- 28.02.2023

R-class

Net income for financial year	26'711.41	-
Profit carried forward from previous year	874.21	-
Profit available for distribution	27'585.62	-
Profit intended for distribution to investors	-26'576.25	-
Profit carried forward	1'009.37	-

S-class

Net income for financial year	0.33	-
Profit available for distribution	0.33	-
Profit intended for distribution to investors	-	-
Profit carried forward	0.33	-

*The reporting period for S-Class share class is 22.06.22- 28.02.2023

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 31.08.2023

Title	Currency	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Austria							
AMS	CHF	100'000	365'000	60'000	405'000	2'513'430.00	1.42
Total - Austria						2'513'430.00	1.42
Switzerland							
Accelleron Industries	CHF	-	100'000	-	100'000	2'390'000.00	1.35
Adecco Group N	CHF	75'000	73'000	8'000	140'000	5'338'200.00	3.01
ALSO Holding N	CHF	8'000	-	8'000	-	-	0.00
Aryzta N	CHF	1'700'000	-	75'000	1'625'000	2'390'375.00	1.35
Bachem Holdings N	CHF	37'000	-	16'000	21'000	1'735'650.00	0.98
Baloise Holding N	CHF	24'000	8'500	7'000	25'500	3'524'100.00	1.98
Banque Cantonale Vaudoise N	CHF	-	35'000	6'000	29'000	2'778'200.00	1.56
Barry Callebaut N	CHF	900	350	250	1'000	1'542'000.00	0.87
Belimo Holding N	CHF	9'800	1'000	1'050	9'750	4'541'550.00	2.56
BKW N	CHF	23'000	-	1'000	22'000	3'344'000.00	1.88
Burckhardt Compression Holding N	CHF	6'500	-	1'500	5'000	2'605'000.00	1.47
Calida Holding N	CHF	50'000	-	-	50'000	1'582'500.00	0.89
Cembra Money Bank N	CHF	39'000	-	21'000	18'000	1'161'000.00	0.65
Chocoladefabriken Lindt & Spruengli N	CHF	1	-	-	1	104'200.00	0.06
Chocoladefabriken Lindt & Spruengli PS N	CHF	1'475	120	85	1'510	15'960'700.00	8.99
Clariant N	CHF	72'500	75'000	37'500	110'000	1'621'400.00	0.91
Daetwyler Holding I	CHF	5'000	-	5'000	-	-	0.00
DKSH Holding N	CHF	27'000	-	9'000	18'000	1'216'800.00	0.69
Dufry Basel N	CHF	-	36'000	-	36'000	1'416'960.00	0.80
Emmi N	CHF	1'900	-	-	1'900	1'808'800.00	1.02
EMS-Chemie Holding N	CHF	1'800	-	600	1'200	797'400.00	0.45
Flughafen Zürich N	CHF	21'500	2'500	2'000	22'000	4'006'200.00	2.26
Forbo Holding N	CHF	1'700	-	300	1'400	1'671'600.00	0.94
Galenica N	CHF	47'500	11'500	7'500	51'500	3'615'300.00	2.04
Georg Fischer	CHF	66'000	-	-	66'000	3'775'200.00	2.13
Helvetia Holding N	CHF	20'000	-	4'500	15'500	2'086'300.00	1.17
Idorsia N	CHF	225'000	-	145'000	80'000	387'680.00	0.22
Interroll Holding N	CHF	1'000	-	100	900	2'371'500.00	1.34
Julius Bär Group N	CHF	105'000	47'000	16'000	136'000	8'358'560.00	4.71
Jungfrau Holding N	CHF	13'600	-	-	13'600	2'197'760.00	1.24
Komax Holding N	CHF	7'500	-	5'000	2'500	553'750.00	0.31
Kühne + Nagel N	CHF	26'500	9'000	30'500	5'000	1'329'500.00	0.75
Metall Zug N	CHF	1'000	-	-	1'000	1'495'000.00	0.84
Orior N	CHF	25'912	-	-	25'912	1'953'764.80	1.10
PSP Swiss Property N	CHF	25'500	-	9'000	16'500	1'772'100.00	1.00
Roche Holding GS N	CHF	-	2'000	2'000	-	-	0.00
Roche Holding I	CHF	9'000	6'000	-	15'000	4'143'000.00	2.33
Schindler Holding PS N	CHF	28'241	15'759	2'000	42'000	8'280'300.00	4.66
SFS Group N	CHF	19'000	-	5'500	13'500	1'368'900.00	0.77

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 31.08.2023

Title	Currency	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Switzerland (Continued)							
SGS N	CHF	1'800	-	1'800	-	-	0.00
SGS NA	CHF	-	85'000	1'000	84'000	6'751'920.00	3.80
SIG Combibloc Group N	CHF	232'000	53'000	25'000	260'000	6'052'800.00	3.41
SKAN Group N	CHF	35'000	-	13'500	21'500	1'728'600.00	0.97
Stadler Rail N	CHF	83'000	-	-	83'000	2'983'020.00	1.68
Straumann Holding	CHF	78'000	6'000	5'500	78'500	10'519'000.00	5.92
Sulzer N	CHF	23'500	-	2'500	21'000	1'890'000.00	1.06
Swiss Prime Site N	CHF	20'000	15'000	4'000	31'000	2'631'900.00	1.48
Swissquote Group Holding N	CHF	21'000	-	9'000	12'000	2'112'000.00	1.19
Tecan Group N	CHF	10'500	3'000	1'500	12'000	4'236'000.00	2.39
Temenos N	CHF	38'500	29'000	15'000	52'500	3'688'650.00	2.08
The Swatch Group I	CHF	25'000	3'250	2'750	25'500	6'341'850.00	3.57
The Swatch Group N	CHF	25'000	-	3'000	22'000	1'037'300.00	0.58
Valiant Holding N	CHF	28'000	-	4'000	24'000	2'277'600.00	1.28
VAT Group N	CHF	21'500	500	2'250	19'750	6'999'400.00	3.94
Vetropack Holding N	CHF	52'000	-	2'000	50'000	2'332'500.00	1.31
VZ Holding N	CHF	48'000	-	13'000	35'000	3'129'000.00	1.76
V-Zug Holding N	CHF	23'279	-	-	23'279	1'557'365.10	0.88
Total - Switzerland						171'494'154.90	96.56
Total - Equities listed on an official exchange						174'007'584.90	97.98
Total - Equities						174'007'584.90	97.98
Total - Securities listed on an official exchange						174'007'584.90	97.98
Total - Securities						174'007'584.90	97.98
Cash at banks at sight						159'990.92	0.09
Cash at banks on time						0.00	0.00
Other assets						3'429'505.22	1.93
Total fund assets						177'597'081.04	100.00
Loans taken out						0.00	0.00
Other liabilities						-635'722.56	-0.36
Total net asset value						176'961'358.48	99.64

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 31.08.2023

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);	174'007'584.90	97.98
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

Further information

No securities were lent during the reporting period.

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

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

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

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

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

Vontobel Fund (CH) - Sustainable Swiss Dividend

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

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Vontobel Fund (CH) - Sustainable Swiss Dividend

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

Change in A-class	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	138'803.346	147'062.558
Number of units issued	14'640.536	16'157.614
Number of units redeemed	6'381.324	3'022.898
Units outstanding at the end of the period	147'062.558	160'197.274
Net asset value per unit in CHF	626.60	619.35
Change in AN-class	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	120'734.567	145'715.386
Number of units issued	29'145.369	21'585.000
Number of units redeemed	4'164.550	3'214.000
Units outstanding at the end of the period	145'715.386	164'086.386
Net asset value per unit in CHF	120.07	119.06
Change in I-class	27.01.23 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	-	70'049.426
Number of units issued	70'049.426	-
Number of units redeemed	-	52.050
Units outstanding at the end of the period	70'049.426	69'997.376
Net asset value per unit in CHF	99.35	101.70
Change in R-class	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	5'721.119	7'459.800
Number of units issued	1'834.059	3'912.650
Number of units redeemed	95.378	112.339
Units outstanding at the end of the period	7'459.800	11'260.111
Net asset value per unit in CHF	180.68	179.76
Change in S-class	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Units outstanding at the beginning of the period	200'672.111	200'672.111
Number of units issued	-	347'500.000
Number of units redeemed	-	30'000.000
Units outstanding at the end of the period	200'672.111	518'172.111
Net asset value per unit in CHF	176.95	176.26

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)	28.02.2023	31.08.2023
Assets		
Cash at banks		
– at sight	329'526.39	564'662.13
– on time	-	-
Securities		
– Equities	176'231'097.30	216'034'123.40
Derivative financial instruments	-	-
Other assets	2'280'326.50	3'143'683.86
Total fund assets	178'840'950.19	219'742'469.39
./. Loans taken out	-	-
./. Other liabilities	-665'929.51	-511'301.85
Total net asset value	178'175'020.68	219'231'167.54
Statement of changes in net assets		
Net asset value at beginning of reporting period	150'435'383.08	153'461'216.71
Distributions	-4'555'853.16	-4'797'146.85
Balance of units issued/units redeemed	15'313'201.89	65'712'162.37
Total net income	-7'731'515.10	4'854'935.31
Net asset value at end of reporting period	153'461'216.71	219'231'167.54

Vontobel Fund (CH) - Sustainable Swiss Dividend

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

Statement of income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 31.08.23
Income		
Income on cash at banks	5'565.78	9'871.94
Negative interest	-7'583.62	-
Income on securities		
– Equities	3'608'865.77	4'276'207.03
Other income	-	409.00
Accrued income paid in on units subscribed	219'994.87	1'827'273.86
Total income	3'826'842.80	6'113'761.83
Expense		
Interest paid	12.94	-
Auditing expense	10'641.00	5'143.96
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	1'245'440.95	707'968.57
– service fee	484'616.78	279'433.24
Other expenses	28'235.44	11'266.57
Partial carryover of expenditure on realised capital profits and losses	-166'768.71	-160'977.15
Accrued income paid out on units redeemed	61'340.15	180'792.11
Total expenses	1'663'518.55	1'023'627.30
Net income/loss (-)	2'163'324.25	5'090'134.53
Realised capital gain and loss	-1'459'181.80	2'653'881.68
Payments from the capital contributions principle	386'063.27	349'155.23
Partial carryover of expenditure on realised capital profits and losses	-166'768.71	-160'977.15
Realised income	923'437.01	7'932'194.29
Non-realised capital gain and loss	-8'654'952.11	-3'077'258.98
Total net income	-7'731'515.10	4'854'935.31

Utilisation of net income (in CHF)	01.03.22 - 28.02.23	01.03.23 - 31.08.23
A-class		
Net income for financial year	1'014'087.67	-
Capital gains intended for distribution	1'826'516.97	-
Profit carried forward from previous year	19'297.24	-
Profit available for distribution	2'859'901.88	-
Profit intended for distribution to investors	-1'029'437.91	-
Distributions from capital gains	-1'826'516.97	-
Profit carried forward	3'947.00	-
AN-class		
Net income for financial year	270'706.38	-
Capital gains intended for distribution	279'773.54	-
Profit carried forward from previous year	7'022.67	-
Profit available for distribution	557'502.59	-
Profit intended for distribution to investors	-262'287.69	-
Distributions from capital gains	-279'773.54	-
Profit carried forward	15'441.36	-

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)	01.03.22 - 28.02.23*	01.03.23 - 31.08.23
I-class		
Net income for financial year	-3'966.25	-
Net loss charged to accrued realised capital profits and losses	3'966.25	-
Profit available for distribution	-	-
Profit intended for distribution to investors	-	-

* The reporting period for I-Class share class is 27.01.23 - 28.02.23

R-class		
Net income for financial year	29'733.88	-
Capital gains intended for distribution	11'935.68	-
Profit carried forward from previous year	915.97	-
Profit available for distribution	42'585.53	-
Profit intended for distribution to investors	-29'839.20	-
Distributions from capital gains	-11'935.68	-
Profit carried forward	810.65	-

S-class		
Net income for financial year	852'762.57	-
Capital gains intended for distribution	218'732.60	-
Profit carried forward from previous year	35'839.69	-
Profit available for distribution	1'107'334.86	-
Profit intended for distribution to investors	-882'957.29	-
Distributions from capital gains	-218'732.60	-
Profit carried forward	5'644.97	-

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 31.08.2023

Title	Currency	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Switzerland							
ABB N	CHF	222'000	122'000	30'000	314'000	10'578'660.00	4.81
Accelleron Industries	CHF	50'000	17'000	5'000	62'000	1'481'800.00	0.67
Adecco Group N	CHF	16'300	-	16'300	-	-	0.00
Alcon N	CHF	42'500	6'600	-	49'100	3'629'472.00	1.65
Bachem Holdings N	CHF	12'000	-	12'000	-	-	0.00
Baloise Holding N	CHF	9'800	11'500	6'600	14'700	2'031'540.00	0.92
Banque Cantonale Vaudoise N	CHF	-	25'000	5'442	19'558	1'873'656.40	0.85
BKW N	CHF	8'500	2'300	1'000	9'800	1'489'600.00	0.68
Chocoladefabriken Lindt & Spruengli PS N	CHF	310	190	-	500	5'285'000.00	2.41
Compagnie Financiere Richemont N	CHF	57'800	24'800	-	82'600	10'374'560.00	4.72
DKSH Holding N	CHF	33'600	5'000	-	38'600	2'609'360.00	1.19
Flughafen Zürich N	CHF	10'800	7'200	2'000	16'000	2'913'600.00	1.33
Galenica N	CHF	23'500	18'500	6'000	36'000	2'527'200.00	1.15
Geberit N	CHF	2'800	2'500	2'800	2'500	1'146'500.00	0.52
Georg Fischer	CHF	32'000	8'000	3'600	36'400	2'082'080.00	0.95
Givaudan N	CHF	490	1'010	-	1'500	4'422'000.00	2.01
Julius Bär Group N	CHF	45'000	20'000	29'000	36'000	2'212'560.00	1.01
Kühne + Nagel N	CHF	4'500	9'000	1'500	12'000	3'190'800.00	1.45
LafargeHolcim N	CHF	92'000	25'000	19'000	98'000	5'738'880.00	2.61
Logitech International N	CHF	15'000	-	15'000	-	-	0.00
Lonza Group N	CHF	6'300	5'500	3'200	8'600	4'204'540.00	1.91
Nestlé N	CHF	260'700	147'000	43'000	364'700	38'804'080.00	17.66
Novartis N	CHF	189'300	130'000	-	319'300	28'516'683.00	12.98
Partners Group Holding N	CHF	2'880	1'000	1'400	2'480	2'368'896.00	1.08
PSP Swiss Property N	CHF	5'000	12'000	1'200	15'800	1'696'920.00	0.77
Roche Holding GS N	CHF	68'254	42'846	14'900	96'200	25'040'860.00	11.40
Schindler Holding PS N	CHF	-	17'000	-	17'000	3'351'550.00	1.53
SGS NA	CHF	-	20'000	-	20'000	1'607'600.00	0.73
SIG Combibloc Group N	CHF	96'000	71'000	15'000	152'000	3'538'560.00	1.61
Sika N	CHF	15'300	8'500	1'650	22'150	5'546'360.00	2.52
Stadler Rail N	CHF	40'000	15'000	4'000	51'000	1'832'940.00	0.83
Straumann Holding	CHF	16'801	9'399	1'200	25'000	3'350'000.00	1.52
Swiss Life Holding N	CHF	4'460	-	-	4'460	2'473'516.00	1.13
Swiss Reinsurance Company N	CHF	38'000	7'500	23'000	22'500	1'932'750.00	0.88
Swisscom N	CHF	4'000	1'600	-	5'600	3'012'800.00	1.37
The Swatch Group I	CHF	-	11'000	-	11'000	2'735'700.00	1.24
UBS Group N	CHF	351'000	162'000	55'000	458'000	10'763'000.00	4.90
Valiant Holding N	CHF	8'000	-	8'000	-	-	0.00
VAT Group N	CHF	8'500	4'700	1'700	11'500	4'075'600.00	1.85

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 31.08.2023

Title	Currency	Stock 01.03.2023	Purchase	Sale	Stock 31.08.2023	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Switzerland (Continued)							
Zürich Insurance Group N	CHF	16'600	6'600	4'900	18'300	7'594'500.00	3.46
Total - Switzerland						216'034'123.40	98.31
Total - Equities listed on an official exchange						216'034'123.40	98.31
Total - Equities						216'034'123.40	98.31
Total - Securities listed on an official exchange						216'034'123.40	98.31
Total - Securities						216'034'123.40	98.31
Cash at banks at sight						564'662.13	0.26
Cash at banks on time						0.00	0.00
Other assets						3'143'683.86	1.43
Total fund assets						219'742'469.39	100.00
Loans taken out						0.00	0.00
Other liabilities						-511'301.85	-0.23
Total net asset value						219'231'167.54	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 31.08.2023

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);	216'034'123.40	98.31
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

Further information

No securities were lent during the reporting period.

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

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

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

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

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

Further information

I. Notes

1) TER (Total Expense Ratio)

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 Total Expense Ratio (TER) of collective investment schemes.

By way of derogation from the AMAS Guidelines, for newly created funds and/or Unit classes with a term of less than 12 months, for the initial calculation and publication of the TER, the average net assets are calculated on the basis of the daily net assets during the reporting period instead of the average values at the end of the month.

The synthetic TER is also calculated in line with the latest version of the AMAS Guidelines on the calculation and disclosure of the Total Expense Ratio (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 . Performance is 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 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 regarding the AMAS Guidelines on rules of conduct

The fund management company and its representatives may, in accordance with the rules of conduct of the Asset Management Association Switzerland (AMAS), as last amended, pay retrocessions as compensation for activities relating to the distribution of fund units in Switzerland or from Switzerland in respect of the Unit classes named 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 section 2.8.3 of the circular no.24 (Annex VII to Circular no. 24 of November 20, 2017 and Annex IV to Circular no. 25 of February 23, 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. Restriction on sales

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

- a) A distribution licence has been obtained for the following countries:
Switzerland
- b) in this Sub-Fund must not be offered, sold or delivered within the US.
in this Sub-Fund are not registered in the United States of America under the US Securities Act of 1933 or the US Investment Company Act of 1940. They cannot be marketed or sold to US persons either directly or indirectly.
US persons are those defined as "US persons" under US legislation or regulations, primarily the US Securities Act of 1933, as amended.

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

- 1) The fund's net asset value and the share of the individual classes (proportions) are calculated in Swiss francs at the market value at the financial year end and for each day on which are issued or redeemed. The relevant sub-fund's net asset value will not be calculated on days when the stock exchanges or markets in the fund's main investment countries are closed (e.g. bank and stock exchange holidays).
- 2) Investments which are traded on an exchange or another regulated market open to the public must be valued according to the prices currently paid on the main market. Other investments, or investments for which no rates are currently available, must be valued according to the price at which they could probably be sold in the event of a diligent sale concluded at the time of valuation. In such cases, the fund management company will use appropriate valuation models and principles recognised in practice to determine the market value.
- 3) Open-ended collective investment schemes are valued at their redemption price/net asset value. If they are traded regularly on an exchange or other regulated market open to the public, the fund management company can value them under the terms of no. 2.
- 4) The value of money market instruments that are not traded on a stock exchange or another regulated market open to the public is determined as follows: The valuation price of such investments is successively adjusted in line with the redemption price, taking the net purchase price as the basis and holding the investment yield calculated from it constant. If market conditions change materially, the valuation basis will be adjusted to the new market yields. If there is no current market price in such instances, the calculations are as a rule based on the valuation of money market instruments with the same characteristics (quality and domicile of the issuer, issuing currency, term to maturity).
- 5) Cash at banks is valued at their principal sum plus accrued interest. If there are significant changes in market conditions or the credit rating, the valuation basis for time deposits will be adjusted in line with the new conditions.
- 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 in the relevant class in circulation. It is rounded to 1/100 of the unit of account.

For the sub-fund "Swiss Franc Corporate Bond", the net asset value of a unit from any given class is rounded to 1/100 of the rounding unit or, if different, the reference currency.
- 7) Application of the swinging single pricing method for the sub-funds Vescore Swiss Equity Multi Factor and Vescore Global Equity Multi Factor:

Further information

If on a particular valuation date the total subscriptions and redemptions of 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, the adjustment increases the net asset value. If the net movement leads to a reduction in the number of Sub-Fund, the adjustment reduces the net asset value. Consequently, the net asset value determined using Swinging Single Pricing is a modified net asset value.

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

As of July 27, 2023 the investors were informed concerning the following liquidation of a sub-fund

« Change of name of the custodian bank

The custodian bank RBC Investor Services Bank S.A., Esch-sur-Alzette, Zurich branch, now operates under the name CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zurich branch. § Section 1 (3) of the fund agreements and the prospectuses will be amended and updated accordingly. »

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

None

3) Change of fund management company and custodian bank

None

4) Information on the fund management company

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

None

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

Daniel Spitzer will take over on an interim basis on 11 August 2023. Madeleine Galgiani was elected to the Executive Board with effect from 11 August 2023

Inna Schwartz left the Executive Board as of 31 August 2023

5) Information about the custodian bank

In October 2022, CACEIS and Royal Bank of Canada (RBC) announced that they had signed a letter of intent for the proposed acquisition of RBC's European asset servicing business by CACEIS. As part of this acquisition, CACEIS would acquire the entire issued share capital of RBC Investor Services Bank S.A. (IS Bank)

The sale of IS Bank was completed on 3 July 2023 following approval by the supervisory authorities and RBC Investor Services Bank S.A. became CACEIS Investor Services Bank S.A. Accordingly, the branch of RBC Investor Services Bank S.A., Esch-sur-Alzette, Zurich branch, became CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zurich branch.

6) Legal disputes

None

7) Delegation of other sub-tasks

The fund management company has also delegated sub-tasks such as net asset value calculation, issue and redemption price setting, accounting, operation of the IT systems related to these other sub-tasks and other administrative and logistical operations to RBC Investor Services Bank, S.A., Esch-sur-Alzette, 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 RBC Investor Services S.A., Esch-sur-Alzette, 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 31.08.2023, 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. according to fund contract: 2.50%)

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

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

Further information

- Pension Invest Yield:
1.50% (max. according to fund contract: 2.50%)

- Pension Invest Balanced:
1.50% (max. according to fund contract: 2.50%)

- Sustainable Bond CHF Concept:
0.00% (max. according to fund contract: 3.00%)

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

- Vescore Swiss Equity Multi Factor:
0.00% (max. according to fund contract: 2.50%)

- Sustainable Swiss Dividend:
0.00% (max. according to fund contract: 2.50%)

- Sustainable Swiss Mid & Small Companies:
0.00% (max. according to fund contract: 2.50%)

3) Effective remuneration of the sub-funds

Asset management and sales:

- Sustainable Swiss Equity:
1.30% of the net asset value of the fund assets for the A class, 0.65% of the net asset value of the fund assets for the AN class, AI class and I class, 0.25% of the net asset value of the fund assets for the R class, 0.55% for the G class and 0.00% for the S class

- Ethos Equities Swiss Mid & Small:
0.70% of the net asset value of the fund assets for the A class

- Sustainable Swiss Franc Corporate Bond:
0.14% of the net asset value of the fund assets for the AI class, AN class and N class

- Pension Invest Yield:
1.00% of the net asset value of the fund assets for the A class, 0.50% for the I class and NV class, 0.25% for the R class, RV class and YV class

- Pension Invest Balanced:
1.10% of the net asset value of the fund assets for the A class, 0.50% for the NV class, 0.55% for the AI class, AN class and I class, 0.25% for the R class, RV class and YV class, 0.00% for the S class

- Sustainable Bond CHF Concept:
0.49% of the net asset value of the fund assets for the A-Class, 0.17% for the AI-Class, AN-Class and R-Class, 0.00% for the S-Class

- Sustainable Global Equity ex Switzerland Concept:
0.80% of the net asset value of the fund assets for the I class, 0.25% for the R-Class and 0.00% for the S-Class

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

- Sustainable Swiss Mid & Small Companies:
1.50% of the net asset value of the fund assets for the A-Class and B-Class, 0.75% for the AN-Class, I-Class, N-Class and AI-Class, 0.25% for the R-Class, 0.50% for the G-Class and 0.00% for the S-Class

- Sustainable Swiss Dividend:
1.25% of the net asset value of the fund assets for the A class, 0.63% for the AN-Class, 0.60% for the I-Class, 0.25% for the R-Class and 0.00% for the S-Class

Service Fee:

- Sustainable Swiss Equity:
0.35% of the net asset value of the fund assets for the A-Class, AN-Class, AI-Class and I-Class, 0.12% of the net asset value of the fund assets for the R-Class, 0.10% of the net asset value of the fund assets for the S-Class, 0.07% of the net asset value of the fund assets for the G-Class

- Ethos Equities Swiss Mid & Small:
0.10% of the net asset value of the fund assets

- Sustainable Swiss Franc Corporate Bond:
0.08% of the net asset value of the fund assets for the AN class, N class, and for the AI class

- Pension Invest Yield:
0.10% of the net asset value of the fund assets

- Pension Invest Balanced:
0.10% of the net asset value of the fund assets

- Sustainable Bond CHF Concept:
0.12% of the net asset value of the fund assets for the A-Class, AN-Class, R-Class and AI-Class and 0.06% for the S-Class

- Sustainable Global Equity ex Switzerland Concept:
0.10% of the net asset value of the fund assets for the I-Class and R-Class and 0.20% for the S-Class

- Vescore Swiss Equity Multi Factor:
0.10% of the net asset value of the fund assets for the R class

- Sustainable Swiss Mid & Small Companies:
0.15% of the net asset value of the fund assets for the A class, AI-Class, AN-Class, B-Class, I-Class, N-Class, G-Class and S-Class. S-Class.
0.12% of the net asset value of the fund assets for the R class.

- Sustainable Swiss Dividend:
0.40% of the net asset value of the fund assets for the A-Class and AN-Class, 0.12% for the I-Class and R-Class, and 0.10% for the S-Class

4) Exchange rates

AUD	1	=	CHF	0.5720
CAD	1	=	CHF	0.6528
DKK	100	=	CHF	12.8623
EUR	1	=	CHF	0.9586
GBP	1	=	CHF	1.1192
JPY	100	=	CHF	0.6067
NOK	100	=	CHF	8.3034
SEK	100	=	CHF	8.0663
USD	1	=	CHF	0.8833

5) Contracting partner ID for OTC transactions

CACEIS IS Bank Luxembourg

