

Vontobel Asset Management

# Vontobel Fund (CH)

Annual Report 2022/2023



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

**Audited annual report as at February 28, 2023  
for the period from March 1, 2022 to February 28, 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 company**

Vontobel Fonds Services AG  
Gotthardstrasse 43  
CH-8022 Zurich  
Tel. +41 58 283 53 50, Fax +41 58 283 74 66

### **Board of Directors**

Dominic Gaillard	Managing Director, Bank Vontobel AG, Chairman
Dorothee Wetzel	Managing Director, Vontobel Asset Management AG
Thomas Heinzl	Managing Director, Bank Vontobel AG (until August 9, 2022)
Felix Lenhard	Managing Director, Bank Vontobel AG (since August 9, 2022)

### **Executive Management**

Diego Gadiant	Executive Director, Vontobel Fonds Services AG, Chairman
Olivier Schalbetter	Director, Vontobel Fonds Services AG (until August 24, 2022)
Inna Schwartz	Director, Vontobel Fonds Services AG (since August 24, 2022)
Daniel Spitzer	Executive Director, Vontobel Fonds Services AG

### **Custodian bank**

RBC Investor Services Bank S.A.  
Esch-sur-Alzette, Zurich branch  
Bleicherweg 7  
PO Box  
CH-8027 Zurich

### **Asset management company**

Vontobel Asset Management AG  
Gotthardstrasse 43  
CH-8022 Zurich

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

Vontobel Asset Management S.A.  
Munich branch  
Leopoldstrasse 8-10  
D-80802 Munich

### **External auditor**

Ernst & Young AG  
Maagplatz 1  
CH-8010 Zurich

### **Paying agents**

Bank Vontobel AG  
Gotthardstrasse 43  
CH-8022 Zurich

RBC Investor Services Bank S.A.  
Esch-sur-Alzette, Zurich branch  
Bleicherweg 7  
PO Box  
CH-8027 Zurich

## Organisation

### **Distributors**

Vontobel Asset Management AG  
Gotthardstrasse 43  
CH-8022 Zurich

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

## Basic data

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

	29.02.2020	28.02.2021	28.02.2022	28.02.2023
Total net asset value in CHF millions	339.15	441.74	546.67	538.76
Outstanding units A-class	367'072.700	290'518.603	280'797.848	52'581.196
Outstanding units AI-class	156'194.558	181'942.416	206'623.606	216'240.555
Outstanding units AN-class	38'460.221	188'107.738	451'840.101	537'870.477
Outstanding units G-class	-	-	2'217'132.367	2'052'721.646
Outstanding units I-class	1'241'916.047	1'825'816.676	102'436.676	341'283.471
Outstanding units R-class	3'595.464	2'995.654	3'206.291	3'888.041
Outstanding units S-class	510'242.000	500'782.000	495'152.000	853'343.330
Net asset value per unit in CHF A-class	234.91	251.69	283.59	264.24
Net asset value per unit in CHF AI-class	251.49	270.32	305.38	284.92
Net asset value per unit in CHF AN-class	129.31	138.83	156.89	146.42
Net asset value per unit in CHF G-class	-	-	105.55	99.64
Net asset value per unit in CHF I-class	109.79	118.95	135.53	127.29
Net asset value per unit in CHF R-class	262.74	282.65	319.72	298.13
Net asset value per unit in CHF S-class	139.88	150.34	169.92	158.63
Distribution per unit in CHF A-class	2.20	2.60	1.20	3.80
Distribution per unit in CHF AI-class	3.20	4.00	2.80	4.00
Distribution per unit in CHF AN-class	1.80	2.00	1.40	2.20
Distribution per unit in CHF R-class	4.80	5.80	5.00	6.00
Distribution per unit in CHF S-class	3.00	3.60	2.90	3.60
TER A-class				1.66%
TER AI-class				1.02%
TER AN-class				1.02%
TER G-class				0.63%
TER I-class				1.03%
TER R-class				0.39%
TER S-class				0.12%
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

	29.02.2020	28.02.2021	28.02.2022	28.02.2023
Total net asset value in CHF millions	677.41	1'097.50	1'103.49	971.94
Outstanding units A-class	1'619'213.915	2'287'353.535	2'161'375.261	2'012'611.263
Net asset value per unit in CHF A-class	418.36	479.81	510.55	482.92
Distribution per unit in CHF A-class	3.20	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

	29.02.2020	28.02.2021	28.02.2022	28.02.2023
Total net asset value in CHF millions	645.90	609.19	647.12	605.45
Outstanding units AI-class	5'076'181.137	4'939'140.437	5'406'059.945	5'494'447.759
Outstanding units AN-class	74'152.732	93'950.387	179'138.667	191'629.569
Outstanding units N-class	630'683.192	582'831.319	631'804.963	575'384.155
Net asset value per unit in CHF AI-class	112.70	109.37	105.01	97.47
Net asset value per unit in CHF AN-class	104.79	101.44	97.34	90.40
Net asset value per unit in CHF N-class	104.73	101.99	98.15	91.36
Distribution per unit in CHF AI-class	0.40	0.25	0.27	0.25
Interim dividend per unit in CHF AI-class	1.00*	0.25**	0.25***	0.17****
Distribution per unit in CHF AN-class	0.60	0.25	0.18	0.20
Interim dividend per unit in CHF AN-class	-	0.20**	0.20***	0.15****
TER AI-class				0.22%
TER AN-class				0.26%
TER N-class				0.26%
High since launch of AI-class				114.73
High since launch of AN-class				141.04
High since launch of N-class				105.71
Low since launch of AI-class				94.69
Low since launch of AN-class				85.10
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 21, 2019.

\*\* 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.



## Basic data

### Vontobel Fund (CH) - Pension Invest Yield

	29.02.2020	28.02.2021	28.02.2022	28.02.2023
Total net asset value in CHF millions	23.42	24.53	21.95	18.62
Outstanding units A-class	18'036.397	17'546.000	15'285.000	12'054.000
Outstanding units I-class	4'510.000	4'510.000	4'510.000	10.000
Outstanding units NV-class	179'759.242	186'033.206	169'466.474	167'015.785
Outstanding units R-class	245.000	220.000	220.000	220.000
Outstanding units RV-class	9'430.968	8'600.585	5'438.606	5'901.799
Outstanding units YV-class	-	240.688	847.416	1'052.956
Net asset value per unit in CHF A-class	106.26	107.17	105.89	93.84
Net asset value per unit in CHF I-class	107.41	109.58	108.54	96.40
Net asset value per unit in CHF NV-class	111.07	113.64	112.86	100.51
Net asset value per unit in CHF R-class	97.69	99.17	97.76	86.33
Net asset value per unit in CHF RV-class	109.72	112.54	112.05	100.04
Net asset value per unit in CHF YV-class	-	100.05	99.61	88.94
Distribution per unit in CHF A-class	1.00	-	-	1.20
Distribution per unit in CHF R-class	1.00	1.00	1.00	1.20
TER A-class				1.22%
TER I-class				0.74%
TER NV-class				0.72%
TER R-class				0.47%
TER RV-class				0.47%
TER YV-class				0.47%
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

	29.02.2020	28.02.2021	28.02.2022	28.02.2023
Total net asset value in CHF millions	39.41	35.19	44.94	43.25
Outstanding units A-class	18'206.204	18'353.204	30'020.897	26'821.374
Outstanding units AI-class	-	-	27'176.370	27'176.370
Outstanding units AN-class	-	-	2'378.000	7'120.000
Outstanding units I-class	29'305.000	28'454.000	19'324.000	12'384.000
Outstanding units NV-class	265'019.188	214'460.837	203'813.984	228'267.195
Outstanding units R-class	5'334.261	5'673.000	8'911.916	8'652.916
Outstanding units RV-class	28'845.780	22'948.625	19'446.544	19'172.914
Outstanding units S-class	-	-	49'310.000	49'310.000
Outstanding units YV-class	-	3'820.991	7'233.337	9'372.476
Net asset value per unit in CHF A-class	108.29	112.95	113.45	102.89
Net asset value per unit in CHF AI-class	-	-	121.36	110.67
Net asset value per unit in CHF AN-class	-	-	111.12	101.33
Net asset value per unit in CHF I-class	109.98	116.08	117.13	106.51
Net asset value per unit in CHF NV-class	114.68	121.45	122.99	112.21
Net asset value per unit in CHF R-class	108.98	114.23	114.50	103.72
Net asset value per unit in CHF RV-class	112.29	119.22	121.04	110.71
Net asset value per unit in CHF S-class	-	-	132.25	120.01
Net asset value per unit in CHF YV-class	-	101.79	103.34	94.52
Distribution per unit in CHF A-class	1.00	-	-	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	1.40	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				0.78%
Synthetic TER AN-class				0.77%
Synthetic TER I-class				0.78%
Synthetic TER NV-class				0.73%
Synthetic TER R-class				0.48%
Synthetic TER RV-class				0.48%
Synthetic TER S-class				0.23%
Synthetic TER YV-class				0.48%
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)

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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

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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

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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

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## Basic data

### Vontobel Fund (CH) - Sustainable Bond CHF Concept

	29.02.2020	28.02.2021	28.02.2022	28.02.2023
Total net asset value in CHF millions	216.48	207.07	227.97	178.77
Outstanding units A-class	598'096.535	674'394.332	736'815.583	94'611.224
Outstanding units AI-class	85'344.715	86'133.791	240'877.768	766'724.666
Outstanding units AN-class	192'358.836	248'604.836	301'127.932	75'856.932
Outstanding units R-class	10.000	10.000	10.000	10.000
Outstanding units S-class	1'135'404.365	989'484.365	1'017'064.000	1'030'094.000
Net asset value per unit in CHF A-class	108.26	104.02	100.03	91.80
Net asset value per unit in CHF AI-class	104.80	101.20	97.82	89.17
Net asset value per unit in CHF AN-class	104.68	100.07	96.72	89.14
Net asset value per unit in CHF R-class	105.14	101.46	96.93	89.16
Net asset value per unit in CHF S-class	108.03	104.42	99.87	92.18
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	1.00	-	-	3.00
Distribution per unit in CHF R-class	-	1.00	-	-
Distribution per unit in CHF S-class	-	1.20	-	-
TER A-class				0.78%
TER AI-class				0.30%
TER AN-class				0.30%
TER R-class				0.31%
TER S-class				0.16%
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				89.22
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				99.51
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

	29.02.2020	28.02.2021	28.02.2022	28.02.2023
Total net asset value in CHF millions	44.43	63.28	91.28	109.25
Outstanding units I-class	-	28'010.000	137'280.000	234'230.000
Outstanding units R-class	10.000	13.442	1'707.143	2'171.283
Outstanding units S-class	348'650.000	383'560.000	404'275.000	473'335.000
Net asset value per unit in CHF I-class	-	104.53	122.05	115.19
Net asset value per unit in CHF R-class	98.19	121.40	141.51	133.40
Net asset value per unit in CHF S-class	127.43	157.35	183.75	173.20
Distribution per unit in CHF R-class	1.00	1.00	1.00	1.20
Distribution per unit in CHF S-class	1.60	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

	29.02.2020	28.02.2021	28.02.2022	28.02.2023
Total net asset value in CHF millions	653.87	724.97	602.46	247.21
Outstanding units A-class	55'087.751	49'584.548	39'666.473	38'518.838
Outstanding units AI-class	205'384.960	208'717.190	184'030.409	51'289.524
Outstanding units AN-class	17'637.301	14'891.179	14'521.179	14'411.179
Outstanding units R-class	901.624	3'003.880	4'015.093	5'224.938
Outstanding units S-class	4'120'235.172	4'187'567.354	3'138'156.911	1'357'769.842
Net asset value per unit in CHF A-class (Swung NIW) *	144.22	157.32	172.84	162.93
Net asset value per unit in CHF AI-class (Swung NIW) *	98.14	107.33	117.97	111.12
Net asset value per unit in CHF AN-class (Swung NIW) *	109.27	119.48	131.37	123.73
Net asset value per unit in CHF R-class (Swung NIW) *	105.87	115.68	127.10	119.83
Net asset value per unit in CHF S-class (Swung NIW) *	151.39	165.40	182.11	171.48
Net asset value per unit in CHF A-class	144.31	157.41	172.84	162.83
Net asset value per unit in CHF AI-class	98.20	107.40	117.97	111.05
Net asset value per unit in CHF AN-class	109.33	119.56	131.37	123.65
Net asset value per unit in CHF R-class	105.94	115.75	127.10	119.76
Net asset value per unit in CHF S-class	151.48	165.50	182.11	171.37
Distribution per unit in CHF A-class	2.00	2.40	1.40	3.00
Distribution per unit in CHF AI-class	1.60	2.20	1.60	2.60
Distribution per unit in CHF AN-class	1.80	2.40	1.80	2.80
Distribution per unit in CHF R-class	2.00	2.60	1.80	3.00
Distribution per unit in CHF S-class	3.40	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				141.06
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 sub-funds Vescore Swiss Equity Multi Factor and Vescore Global Equity Multi Factor: If on a valuation day the sum of subscriptions and redemptions of units of a Sub-Fund results in a net asset inflow or outflow, the net asset value of the respective sub-fund is increased or reduced (swinging single pricing method) (swinging single pricing). The maximum adjustment is 1% of the net asset value. Incidental costs (bid/ask spread, brokerage fees in line with the market, commissions, levies, etc.) arising on average from the investment of the amount paid in or from the sale of a portion of the investments corresponding to the unit terminated. The adjustment results in an increase in the net asset value if the net movement leads to an increase in the number of units of the Sub-Fund. The adjustment results in a decrease in the net asset value if the net movement results in a decrease in the number of Units of the Compartment. The net asset value determined using swinging single pricing is therefore a modified net asset value.

## Basic data

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

	31.03.2020	31.03.2021	28.02.2022	28.02.2023
Total net asset value in CHF millions	155.90	204.13	197.58	178.18
Outstanding units A-class	124'494.272	111'354.260	105'395.333	99'629.277
Outstanding units AI-class	152'055.745	159'223.033	142'418.379	145'271.271
Outstanding units AN-class	90'267.093	75'074.784	77'166.259	73'995.381
Outstanding units B-class	-	-	-	10.000
Outstanding units G-class	-	-	-	10.000
Outstanding units I-class	-	-	-	10.000
Outstanding units N-class	-	-	-	3'864.000
Outstanding units R-class	4'331.967	4'506.960	4'839.486	5'777.445
Outstanding units S-class	-	-	-	10.000
Net asset value per unit in CHF A-class	933.18	1'322.58	1'360.76	1'267.17
Net asset value per unit in CHF AI-class	203.38	289.65	299.50	281.00
Net asset value per unit in CHF AN-class	87.55	125.22	129.89	121.86
Net asset value per unit in CHF B-class	-	-	-	110.25
Net asset value per unit in CHF G-class	-	-	-	111.04
Net asset value per unit in CHF I-class	-	-	-	110.83
Net asset value per unit in CHF N-class	-	-	-	110.74
Net asset value per unit in CHF R-class	207.31	295.87	306.25	286.83
Net asset value per unit in CHF S-class	-	-	-	111.38
Distribution per unit in CHF A-class	1.80	1.80	-	7.00
Distribution per unit in CHF AI-class	1.00	1.00	-	3.00
Distribution per unit in CHF AN-class	-	-	-	2.00
Distribution per unit in CHF R-class	2.35	3.00	2.20	4.60
TER A-class				1.76%
TER AI-class				1.01%
TER AN-class				1.01%
TER B-class				1.56%
TER G-class				0.52%
TER I-class				0.79%
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				112.29
High since launch of G-class				113.02
High since launch of I-class				112.81
High since launch of N-class				112.73
High since launch of R-class				352.85
High since launch of S-class				113.32
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)

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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

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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

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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

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## Basic data

### Vontobel Fund (CH) - Sustainable Swiss Dividend

	30.09.2019	30.09.2020	28.02.2022	28.02.2023
Total net asset value in CHF millions	114.54	110.44	150.44	153.46
Outstanding units A-class	113'888.082	107'592.120	138'803.346	147'062.558
Outstanding units AN-class	63'463.352	60'446.352	120'734.567	145'715.386
Outstanding units I-class	-	-	-	70'049.426
Outstanding units R-class	3'393.863	4'393.993	5'721.119	7'459.800
Outstanding units S-class	227'367.730	228'437.730	200'672.111	200'672.111
Net asset value per unit in CHF A-class	610.06	605.37	686.16	626.60
Net asset value per unit in CHF AN-class	114.45	114.25	130.65	120.07
Net asset value per unit in CHF I-class	-	-	-	99.35
Net asset value per unit in CHF R-class	168.42	169.19	195.31	180.68
Net asset value per unit in CHF S-class	163.73	164.87	190.87	176.95
Distribution per unit in CHF A-class	8.60	7.30	1.40	7.00
Distribution per unit in CHF AN-class	2.40	1.90	1.20	1.80
Distribution per unit in CHF R-class	3.60	3.80	3.40	4.00
Distribution per unit in CHF S-class	4.40	4.10	3.80	4.40
Capital distribution per unit in CHF A-class	12.00	13.90	19.18	12.42
Capital distribution per unit in CHF AN-class	1.50	2.10	2.72	1.92
Capital distribution per unit in CHF I-class	-	-	-	-
Capital distribution per unit in CHF R-class	2.10	2.10	2.46	1.60
Capital distribution per unit in CHF S-class	1.20	1.70	1.93	1.09
TER A-class				1.68%
TER AN-class				1.05%
TER I-class				0.74%
TER R-class				0.40%
TER S-class				0.18%
High since launch of A-class				752.30
High since launch of AN-class				143.10
High since launch of I-class				100.99
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				99.27
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 30.04.2023	Since launch to 30.04.2023
Vontobel Fund (CH) - Sustainable Swiss Equity A-class	17.11.2008	1.19%	24.93%	-19.85%	10.31%	196.76%
SPI TR		3.82%	23.38%	-16.48%	9.74%	223.89%
Vontobel Fund (CH) - Sustainable Swiss Equity AI-class	17.11.2008	1.88%	25.74%	-19.32%	10.54%	231.83%
SPI TR		3.82%	23.38%	-16.48%	9.74%	223.89%
Vontobel Fund (CH) - Sustainable Swiss Equity AN-class	30.10.2015	1.88%	25.74%	-19.33%	10.54%	63.15%
SPI TR		3.82%	23.38%	-16.48%	9.74%	65.03%
Vontobel Fund (CH) - Sustainable Swiss Equity G-class	13.04.2021	-	16.90%*	-19.02%	10.68%	4.77%
SPI TR		-	15.72%*	-16.48%	9.74%	6.07%
Vontobel Fund (CH) - Sustainable Swiss Equity I-class	01.12.2017	1.87%	25.74%	-19.32%	10.54%	35.69%
SPI TR		3.82%	23.38%	-16.48%	9.74%	41.95%
Vontobel Fund (CH) - Sustainable Swiss Equity R-class	17.11.2008	2.54%	26.53%	-18.81%	10.77%	275.41%
SPI TR		3.82%	23.38%	-16.48%	9.74%	223.89%
Vontobel Fund (CH) - Sustainable Swiss Equity S-class	30.08.2018	2.76%	26.81%	-18.60%	10.86%	37.14%
SPI TR		3.82%	23.38%	-16.48%	9.74%	39.50%
Vontobel Fund (CH) - Ethos Equities Swiss Mid & Small A-class	14.12.2005	6.79%	21.85%	-22.02%	10.67%	316.06%
SPI Extra		8.07%	22.19%	-24.02%	11.29%	261.00%
Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond AI-class	08.04.2009	0.10%	-0.94%	-10.71%	1.61%	17.39%
Vontobel CHF - Corporate Bond Index		0.39%	-0.91%	-10.47%	1.59%	23.66%
Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond AN-class	05.12.2018	0.04%	-1.00%	-10.75%	1.61%	-7.43%
Vontobel CHF - Corporate Bond Index		0.39%	-0.91%	-10.47%	1.59%	-6.61%
Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond N-class	05.12.2018	0.04%	-0.99%	-10.75%	1.60%	-7.43%
Vontobel CHF - Corporate Bond Index		0.39%	-0.91%	-10.47%	1.59%	-6.61%
Vontobel Fund (CH) - Pension Invest Yield A-class	25.11.2015	1.86%	2.93%	-16.45%	2.85%	-3.31%
Vontobel Fund (CH) - Pension Invest Yield I-class	25.11.2015	2.36%	3.45%	-16.02%	3.01%	0.03%
Vontobel Fund (CH) - Pension Invest Yield NV-class	14.09.2015	2.36%	3.45%	-16.03%	3.02%	2.68%
Vontobel Fund (CH) - Pension Invest Yield R-class	25.11.2015	2.61%	3.70%	-15.81%	3.10%	2.14%
Vontobel Fund (CH) - Pension Invest Yield RV-class	25.11.2015	2.62%	3.70%	-15.82%	3.11%	2.24%
Vontobel Fund (CH) - Pension Invest Yield YV-class	17.11.2020	0.98%*	3.70%	-15.81%	3.10%	-9.11%
Vontobel Fund (CH) - Pension Invest Balanced A-class	25.11.2015	1.59%	7.53%	-16.20%	3.52%	6.11%
Vontobel Fund (CH) - Pension Invest Balanced AI-class	30.03.2021	-	4.49%*	-15.74%	3.70%	-8.70%
Vontobel Fund (CH) - Pension Invest Balanced AN-class	30.03.2021	-	4.49%*	-15.73%	3.70%	-8.70%
Vontobel Fund (CH) - Pension Invest Balanced I-class	25.11.2015	2.15%	8.13%	-15.73%	3.71%	10.52%
Vontobel Fund (CH) - Pension Invest Balanced NV-class	14.09.2015	2.19%	8.19%	-15.69%	3.72%	14.53%
Vontobel Fund (CH) - Pension Invest Balanced R-class	25.11.2015	2.45%	8.46%	-15.49%	3.80%	13.03%
Vontobel Fund (CH) - Pension Invest Balanced RV-class	25.11.2015	2.46%	8.46%	-15.48%	3.81%	13.04%
Vontobel Fund (CH) - Pension Invest Balanced S-class	30.03.2021	-	4.92%*	-15.28%	3.90%	-7.64%
Vontobel Fund (CH) - Pension Invest Balanced YV-class	17.11.2020	1.43%*	8.45%	-15.48%	3.81%	-3.49%
Vontobel Fund (CH) - Sustainable Bond CHF Concept A-class	11.12.2013	-0.33%	-2.10%	-11.90%	2.01%	-4.98%
SBI Rating AAA-BBB		0.90%	-1.82%	-12.10%	2.25%	0.79%
Vontobel Fund (CH) - Sustainable Bond CHF Concept AI-class	31.10.2014	0.18%	-1.62%	-11.49%	2.11%	-5.02%
SBI Rating AAA-BBB		0.90%	-1.82%	-12.10%	2.25%	-3.56%
Vontobel Fund (CH) - Sustainable Bond CHF Concept AN-class	04.12.2017	0.17%	-1.62%	-11.49%	2.10%	-8.84%
SBI Rating AAA-BBB		0.90%	-1.82%	-12.10%	2.25%	-8.20%
Vontobel Fund (CH) - Sustainable Bond CHF Concept R-class	12.01.2018	0.10%	-1.77%	-11.68%	2.09%	-8.83%
SBI Rating AAA-BBB		0.90%	-1.82%	-12.10%	2.25%	-7.56%
Vontobel Fund (CH) - Sustainable Bond CHF Concept S-class	11.12.2013	0.27%	-1.52%	-11.39%	2.19%	0.13%
SBI Rating AAA-BBB		0.90%	-1.82%	-12.10%	2.25%	0.79%
Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept I-class	25.11.2020	1.49%*	34.29%	-20.17%	4.86%	14.08%
MSCI World ex Switzerland Net Return Index		1.01%*	25.65%	-17.64%	5.35%	10.12%
Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept R-class	12.01.2018	11.31%	35.09%	-19.73%	5.04%	37.08%
MSCI World ex Switzerland Net Return Index		5.92%	25.65%	-17.64%	5.35%	28.90%
Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept S-class	14.07.2014	11.44%	35.23%	-19.61%	5.09%	87.68%
MSCI World ex Switzerland Net Return Index		5.92%	25.65%	-17.64%	5.35%	88.85%
Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor A-class	26.01.2016	2.46%	17.88%	-15.79%	9.20%	84.01%
SPI TR		3.82%	23.38%	-16.48%	9.74%	75.70%

## Performance

	Launch Date	2020	2021	2022	01.01.2023 to 30.04.2023	Since launch to 30.04.2023
Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor AI-class	20.02.2017	2.97%	18.47%	-15.38%	9.38%	61.22%
SPI TR		3.82%	23.38%	-16.48%	9.74%	61.62%
Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor AN-class	04.12.2017	2.97%	18.47%	-15.37%	9.37%	35.71%
SPI TR		3.82%	23.38%	-16.48%	9.74%	41.07%
Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor R-class	12.01.2018	3.12%	18.65%	-15.24%	9.42%	31.94%
SPI TR		3.82%	23.38%	-16.48%	9.74%	37.63%
Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor S-class	26.01.2016	3.49%	19.06%	-14.95%	9.55%	99.18%
SPI TR		3.82%	23.38%	-16.48%	9.74%	75.70%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies A-class	28.02.1992	14.30%	24.40%	-24.96%	12.58%	1405.92%
SPI-EXTRA		15.55%	23.59%	-24.02%	11.29%	1385.59%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies AI-class	14.09.2009	15.16%	25.34%	-24.40%	12.85%	193.90%
SPI-EXTRA		15.55%	23.59%	-24.02%	11.29%	183.29%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies AN-class	02.10.2017	15.16%	25.34%	-24.40%	12.86%	25.46%
SPI-EXTRA		15.55%	23.59%	-24.02%	11.29%	26.05%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies B-class	22.06.2022	-	-	0.68%*	12.61%	13.38%
SPI-EXTRA		-	-	0.15%*	11.29%	11.45%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies G-class	22.06.2022	-	-	1.24%*	12.97%	14.37%
SPI-EXTRA		-	-	0.15%*	11.29%	11.45%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies I-class	22.06.2022	-	-	1.07%*	12.91%	14.12%
SPI-EXTRA		-	-	0.15%*	11.29%	11.45%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies N-class	22.06.2022	-	-	1.01%*	12.86%	14.00%
SPI-EXTRA		-	-	0.15%*	11.29%	11.45%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies R-class	14.09.2009	16.06%	26.32%	-23.91%	13.05%	218.20%
SPI-EXTRA		15.55%	23.59%	-24.02%	11.29%	183.29%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies S-class	22.06.2022	-	-	1.46%*	13.17%	14.82%
SPI-EXTRA		-	-	0.15%*	11.29%	11.45%
Vontobel Fund (CH) - Sustainable Swiss Dividend A-class	23.04.1990	2.58%	23.00%	-17.19%	10.05%	977.99%
Swiss Performance Index TR		3.82%	23.38%	-16.48%	9.74%	1321.63%
Vontobel Fund (CH) - Sustainable Swiss Dividend AN-class	02.10.2017	3.23%	23.77%	-16.67%	10.28%	44.38%
Swiss Performance Index TR		3.82%	23.38%	-16.48%	9.74%	43.00%
Vontobel Fund (CH) - Sustainable Swiss Dividend I-class	27.01.2023	-	-	-	4.82%*	4.82%
Swiss Performance Index TR		-	-	-	3.58%*	3.58%
Vontobel Fund (CH) - Sustainable Swiss Dividend R-class	14.09.2009	3.91%	24.58%	-16.13%	10.51%	160.89%
Swiss Performance Index TR		3.82%	23.38%	-16.48%	9.74%	180.25%
Vontobel Fund (CH) - Sustainable Swiss Dividend S-class	21.06.2013	4.13%	24.86%	-15.95%	10.59%	141.10%
Swiss Performance Index TR		3.82%	23.38%	-16.48%	9.74%	114.60%

\* 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	01.03.21 - 28.02.22	01.03.22 - 28.02.23
Units outstanding at the beginning of the period	290'518.603	280'797.848
Number of units issued	118'491.210	52'211.789
Number of units redeemed	128'211.965	280'428.441
Units outstanding at the end of the period	280'797.848	52'581.196
Net asset value per unit in CHF	283.59	264.24
Change in AI-class	01.03.21 - 28.02.22	01.03.22 - 28.02.23
Units outstanding at the beginning of the period	181'942.416	206'623.606
Number of units issued	55'150.921	33'132.824
Number of units redeemed	30'469.731	23'515.875
Units outstanding at the end of the period	206'623.606	216'240.555
Net asset value per unit in CHF	305.38	284.92
Change in AN-class	01.03.21 - 28.02.22	01.03.22 - 28.02.23
Units outstanding at the beginning of the period	188'107.738	451'840.101
Number of units issued	352'728.830	194'052.600
Number of units redeemed	88'996.467	108'022.224
Units outstanding at the end of the period	451'840.101	537'870.477
Net asset value per unit in CHF	156.89	146.42
Change in G-class	13.04.21 - 28.02.22	01.03.22 - 28.02.23
Units outstanding at the beginning of the period	-	2'217'132.367
Number of units issued	2'507'693.323	393'956.954
Number of units redeemed	290'560.956	558'367.675
Units outstanding at the end of the period	2'217'132.367	2'052'721.646
Net asset value per unit in CHF	105.55	99.64
Change in I-class	01.03.21 - 28.02.22	01.03.22 - 28.02.23
Units outstanding at the beginning of the period	1'825'816.676	102'436.676
Number of units issued	241'608.298	346'367.489
Number of units redeemed	1'964'988.298	107'520.694
Units outstanding at the end of the period	102'436.676	341'283.471
Net asset value per unit in CHF	135.53	127.29
Change in R-class	01.03.21 - 28.02.22	01.03.22 - 28.02.23
Units outstanding at the beginning of the period	2'995.654	3'206.291
Number of units issued	938.051	717.750
Number of units redeemed	727.414	36.000
Units outstanding at the end of the period	3'206.291	3'888.041
Net asset value per unit in CHF	319.72	298.13
Change in S-class	01.03.21 - 28.02.22	01.03.22 - 28.02.23
Units outstanding at the beginning of the period	500'782.000	495'152.000
Number of units issued	36'050.000	371'881.330
Number of units redeemed	41'680.000	13'690.000
Units outstanding at the end of the period	495'152.000	853'343.330
Net asset value per unit in CHF	169.92	158.63

## 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)	28.02.2022	28.02.2023
<b>Assets</b>		
Cash at banks		
– at sight	1'689'249.47	402'647.02
– on time	-	-
Securities		
– Equities	542'205'120.29	530'242'487.00
Derivative financial instruments	-	-
Other assets	7'416'890.38	9'121'083.26
<b>Total fund assets</b>	<b>551'311'260.14</b>	<b>539'766'217.28</b>
./. Loans taken out	-	-
./. Other liabilities	-4'639'488.09	-1'002'551.07
<b>Total net asset value</b>	<b>546'671'772.05</b>	<b>538'763'666.21</b>
<b>Statement of changes in net assets</b>		
Net asset value at beginning of reporting period	441'736'569.22	546'671'772.05
Distributions	-3'865'437.04	-4'044'274.41
Withholding tax on accumulation	-1'142'031.01	-368'961.22
Balance of units issued/units redeemed	46'573'941.54	27'634'758.42
Total net income	63'368'729.34	-31'129'628.63
<b>Net asset value at end of reporting period</b>	<b>546'671'772.05</b>	<b>538'763'666.21</b>

## 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)	01.03.21 - 28.02.22	01.03.22 - 28.02.23
<b>Income</b>		
Income on cash at banks	-	1'416.82
Negative interest	-17'657.60	-12'403.67
Income on securities		
– Equities	9'914'577.07	13'154'733.03
Other income	1'267.07	7'674.04
Accrued income paid in on units subscribed	3'566'145.11	2'655'259.30
<b>Total income</b>	<b>13'464'331.65</b>	<b>15'806'679.52</b>
<b>Expense</b>		
Interest paid	376.66	5'658.22
Auditing expense	21'224.56	13'441.00
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	3'331'556.83	2'945'069.80
– service fee	1'281'057.70	1'009'958.00
Other expenses	44'765.99	67'568.41
Partial carryover of expenditure on realised capital profits and losses	-138'008.74	-95'300.67
Accrued income paid out on units redeemed	4'645'210.91	2'356'075.64
<b>Total expenses</b>	<b>9'186'183.91</b>	<b>6'302'470.40</b>
<b>Net income/loss (-)</b>	<b>4'278'147.74</b>	<b>9'504'209.12</b>
Realised capital gain and loss	33'796'291.32	183'050.13
Payments from the capital contributions principle	1'406'138.09	1'233'459.05
Partial carryover of expenditure on realised capital profits and losses	-138'008.74	-95'300.67
<b>Realised income</b>	<b>39'342'568.41</b>	<b>10'825'417.63</b>
Non-realised capital gain and loss	24'026'160.93	-41'955'046.26
<b>Total net income</b>	<b>63'368'729.34</b>	<b>-31'129'628.63</b>

Utilisation of net income (in CHF)	01.03.21 - 28.02.22	01.03.22 - 28.02.23
<b>A-class</b>		
Net income for financial year	329'281.57	174'620.49
Profit carried forward from previous year	37'353.36	29'677.51
<b>Profit available for distribution</b>	<b>366'634.93</b>	<b>204'298.00</b>
Profit intended for distribution to investors	-336'957.42	-199'808.54
Profit carried forward	29'677.51	4'489.46
<b>AI-class</b>		
Net income for financial year	577'952.67	859'398.08
Profit carried forward from previous year	26'516.33	25'922.90
<b>Profit available for distribution</b>	<b>604'469.00</b>	<b>885'320.98</b>
Profit intended for distribution to investors	-578'546.10	-864'962.22
Profit carried forward	25'922.90	20'358.76
<b>AN-class</b>		
Net income for financial year	687'939.68	1'113'114.04
Profit carried forward from previous year	30'616.99	85'980.53
<b>Profit available for distribution</b>	<b>718'556.67</b>	<b>1'199'094.57</b>
Profit intended for distribution to investors	-632'576.14	-1'183'315.05
Profit carried forward	85'980.53	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)	01.03.21 - 28.02.22	01.03.22 - 28.02.23
<b>G-class</b>		
Net income for financial year	1'049'097.71	3'575'263.01
Profit available for accumulation	1'049'097.71	3'575'263.01
Income retained for reinvestment	-1'049'097.71	-3'575'263.01
<b>I-class</b>		
Net income for financial year	115'649.33	605'404.79
Profit available for accumulation	115'649.33	605'404.79
Income retained for reinvestment	-115'649.33	-605'404.79
<b>R-class</b>		
Net income for financial year	15'998.01	23'513.91
Profit carried forward from previous year	387.53	354.08
Profit available for distribution	16'385.54	23'867.99
Profit intended for distribution to investors	-16'031.46	-23'328.25
Profit carried forward	354.08	539.74
<b>S-class</b>		
Net income for financial year	1'502'228.77	3'152'894.80
Profit carried forward from previous year	15'586.59	81'874.56
Profit available for distribution	1'517'815.36	3'234'769.36
Profit intended for distribution to investors	-1'435'940.80	-3'072'035.99
Profit carried forward	81'874.56	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 28.02.2023

Title	Currency	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets
<b>Securities</b>							
<b>Equities</b>							
<b>Securities listed on an official exchange</b>							
<b>Switzerland</b>							
ABB N	CHF	590'000	250'000	455'000	385'000	12'042'800.00	2.23
Accelleron Industries	CHF	-	20'000	20'000	-	-	0.00
Adecco Group N	CHF	80'000	-	80'000	-	-	0.00
Alcon N	CHF	190'000	25'000	55'000	160'000	10'265'600.00	1.90
Arbonia N	CHF	231'515	33'996	215'511	50'000	594'000.00	0.11
Bachem Holdings N	CHF	-	117'000	50'000	67'000	6'294'650.00	1.17
Bachem Holdings N	CHF	9'500	3'814	13'314	-	-	0.00
Baloise Holding N	CHF	-	7'500	7'500	-	-	0.00
Barry Callebaut N	CHF	-	3'300	3'300	-	-	0.00
Belimo Holding N	CHF	16'000	-	2'000	14'000	6'832'000.00	1.27
Burckhardt Compression Holding N	CHF	-	8'000	-	8'000	4'584'000.00	0.85
Cembra Money Bank N	CHF	29'000	83'000	44'500	67'500	5'400'000.00	1.00
Chocoladefabriken Lindt & Spruengli PS N	CHF	1'150	820	450	1'520	15'686'400.00	2.91
Clariant N	CHF	200'000	280'000	480'000	-	-	0.00
Compagnie Financiere Richemont N	CHF	211'000	87'600	83'600	215'000	30'476'250.00	5.65
Daetwyler Holding I	CHF	15'000	-	15'000	-	-	0.00
DKSH Holding N	CHF	17'500	66'500	84'000	-	-	0.00
Emmi N	CHF	5'000	-	5'000	-	-	0.00
EMS-Chemie Holding N	CHF	6'350	1'150	7'500	-	-	0.00
Flughafen Zürich N	CHF	43'000	8'500	9'500	42'000	7'161'000.00	1.33
Galenica N	CHF	80'000	60'000	80'000	60'000	4'371'000.00	0.81
Geberit N	CHF	4'500	5'000	9'500	-	-	0.00
Georg Fischer N	CHF	3'650	-	3'650	-	-	0.00
Idorsia N	CHF	315'066	124'934	-	440'000	5'482'400.00	1.02
Interroll Holding N	CHF	-	1'300	-	1'300	3'802'500.00	0.70
Julius Bär Group N	CHF	120'000	30'000	150'000	-	-	0.00
Komax Holding N	CHF	19'000	4'500	6'500	17'000	4'989'500.00	0.92
Kühne + Nagel N	CHF	42'000	10'000	42'000	10'000	2'410'000.00	0.45
LafargeHolcim N	CHF	230'000	250'000	185'000	295'000	17'151'300.00	3.18
Logitech International N	CHF	87'500	50'000	87'500	50'000	2'574'000.00	0.48
Lonza Group N	CHF	18'000	8'750	7'750	19'000	10'655'200.00	1.97
Nestlé N	CHF	778'500	291'500	182'500	887'500	94'146'000.00	17.44
Novartis N	CHF	535'000	366'000	211'000	690'000	54'703'200.00	10.13
Orior N	CHF	70'000	-	5'000	65'000	4'660'500.00	0.86
Partners Group Holding N	CHF	2'700	10'750	7'850	5'600	5'004'160.00	0.93
PSP Swiss Property N	CHF	-	55'000	55'000	-	-	0.00
Roche Holding GS N	CHF	181'500	123'000	89'500	215'000	58'437'000.00	10.83
SGS N	CHF	-	2'250	2'250	-	-	0.00
SIG Combibloc Group N	CHF	160'000	285'000	205'000	240'000	5'467'200.00	1.01
Sika N	CHF	47'000	31'500	25'000	53'500	14'118'650.00	2.62
SKAN Group N	CHF	-	77'000	-	77'000	5'420'800.00	1.00
Sonova Holding N	CHF	36'000	3'500	39'500	-	-	0.00
Stadler Rail N	CHF	155'000	185'530	105'000	235'530	8'766'426.60	1.62

# 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 28.02.2023

Title	Currency	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>							
<b>Securities listed on an official exchange</b>							
<b>Switzerland (Continued)</b>							
Straumann Holding	CHF	-	97'500	17'500	80'000	9'988'000.00	1.85
Straumann Holding N	CHF	5'500	4'000	9'500	-	-	0.00
Sulzer N	CHF	38'000	80'000	78'000	40'000	3'270'000.00	0.61
Swiss Life Holding N	CHF	23'000	2'000	8'500	16'500	9'342'300.00	1.73
Swiss Reinsurance Company N	CHF	125'000	121'000	81'000	165'000	16'203'000.00	3.00
Swisscom N	CHF	-	13'500	9'000	4'500	2'611'800.00	0.48
Swissquote Group Holding N	CHF	-	30'000	-	30'000	5'397'000.00	1.00
Temenos N	CHF	55'000	38'000	-	93'000	6'443'040.00	1.19
The Swatch Group I	CHF	43'000	28'500	35'500	36'000	11'779'200.00	2.18
UBS Group N	CHF	1'345'000	770'000	840'000	1'275'000	26'073'750.00	4.83
VAT Group N	CHF	14'750	33'000	17'750	30'000	8'532'000.00	1.58
Vetropack Holding N	CHF	105'000	-	-	105'000	4'614'750.00	0.85
VZ Holding N	CHF	35'564	-	-	35'564	2'617'510.40	0.48
Zürich Insurance Group N	CHF	51'000	21'500	23'500	49'000	21'873'600.00	4.05
<b>Total - Switzerland</b>						<b>530'242'487.00</b>	<b>98.24</b>
<b>Total - Equities listed on an official exchange</b>						<b>530'242'487.00</b>	<b>98.24</b>
<b>Total - Equities</b>						<b>530'242'487.00</b>	<b>98.24</b>
<b>Total - Securities listed on an official exchange</b>						<b>530'242'487.00</b>	<b>98.24</b>
<b>Total - Securities</b>						<b>530'242'487.00</b>	<b>98.24</b>
Cash at banks at sight						402'647.02	0.07
Cash at banks on time						0.00	0.00
Other assets						9'121'083.26	1.69
<b>Total fund assets</b>						<b>539'766'217.28</b>	<b>100.00</b>
Loans taken out						0.00	0.00
Other liabilities						-1'002'551.07	-0.19
<b>Total net asset value</b>						<b>538'763'666.21</b>	<b>99.81</b>

## 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 28.02.2023

### 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);	530'242'487.00	98.24
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

### Further information

No securities were lent during the reporting period.

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

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

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

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

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

# Vontobel Fund (CH) - 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	01.03.21 - 28.02.22	01.03.22 - 28.02.23
Units outstanding at the beginning of the period	2'287'353.535	2'161'375.261
Number of units issued	414'431.209	317'340.968
Number of units redeemed	540'409.483	466'104.966
Units outstanding at the end of the period	2'161'375.261	2'012'611.263
Net asset value per unit in CHF	510.55	482.92

Statement of Assets (in CHF)	28.02.2022	28.02.2023
<b>Assets</b>		
Cash at banks		
– at sight	691'979.35	6'966'069.66
– on time	-	-
Securities		
– Equities	1'094'106'067.84	953'768'217.23
Derivative financial instruments	-	-
Other assets	11'358'069.96	13'312'424.84
<b>Total fund assets</b>	<b>1'106'156'117.15</b>	<b>974'046'711.73</b>
./. Loans taken out	-9.57	-
./. Other liabilities	-2'667'024.27	-2'109'035.96
<b>Total net asset value</b>	<b>1'103'489'083.31</b>	<b>971'937'675.77</b>
<b>Statement of changes in net assets</b>		
Net asset value at beginning of reporting period	1'097'495'461.95	1'103'489'083.31
Distributions	-9'529'175.99	-5'950'706.39
Balance of units issued/units redeemed	-61'354'986.03	-64'402'435.22
Total net income	76'877'783.38	-61'198'265.93
Net asset value at end of reporting period	1'103'489'083.31	971'937'675.77

## 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)	01.03.21 - 28.02.22	01.03.22 - 28.02.23
<b>Income</b>		
Income on cash at banks	-	42'210.81
Negative interest	-184'791.32	-78'527.87
Income on securities		
– Equities	16'636'612.49	21'157'328.61
Other income	748.38	2'633.16
Accrued income paid in on units subscribed	1'620'358.53	1'919'216.38
<b>Total income</b>	<b>18'072'928.08</b>	<b>23'042'861.09</b>
<b>Expense</b>		
Interest paid	16'822.84	1'260.87
Auditing expense	14'472.87	11'761.00
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	8'688'157.39	6'917'143.67
– service fee	1'241'165.37	988'163.33
Other expenses	4'231.45	8'545.47
Accrued income paid out on units redeemed	2'262'114.27	3'185'964.43
<b>Total expenses</b>	<b>12'226'964.19</b>	<b>11'112'838.77</b>
<b>Net income/loss (-)</b>	<b>5'845'963.89</b>	<b>11'930'022.32</b>
Realised capital gain and loss	98'493'677.59	21'014'156.56
Payments from the capital contributions principle	3'372'059.00	3'362'739.76
<b>Realised income</b>	<b>107'711'700.48</b>	<b>36'306'918.64</b>
Non-realised capital gain and loss	-30'833'917.10	-97'505'184.57
<b>Total net income</b>	<b>76'877'783.38</b>	<b>-61'198'265.93</b>

Utilisation of net income (in CHF)	01.03.21 - 28.02.22	01.03.22 - 28.02.23
<b>A-class</b>		
Net income for financial year	5'845'963.89	11'930'022.32
Profit carried forward from previous year	264'693.19	274'943.88
<b>Profit available for distribution</b>	<b>6'110'657.08</b>	<b>12'204'966.20</b>
Profit intended for distribution to investors	-5'835'713.20	-12'075'667.58
Profit carried forward	274'943.88	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 28.02.2023

Title	Currency	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets
<b>Securities</b>							
<b>Equities</b>							
Securities listed on an official exchange							
<b>Austria</b>							
AMS	CHF	1'016'000	210'000	81'585	1'144'415	8'397'717.27	0.86
<b>Total - Austria</b>						<b>8'397'717.27</b>	<b>0.86</b>
<b>Switzerland</b>							
Adecco Group N	CHF	662'000	163'038	177'538	647'500	21'665'350.00	2.22
Allreal Holding N	CHF	41'800	7'700	3'357	46'143	7'115'250.60	0.73
Aryzta N	CHF	3'800'000	2'110'000	5'910'000	-	-	0.00
Bachem Holdings N	CHF	-	268'247	47'336	220'911	20'754'588.45	2.13
Bachem Holdings N	CHF	25'932	15'000	40'932	-	-	0.00
Baloise Holding N	CHF	166'300	12'700	23'065	155'935	24'403'827.50	2.51
Banque Cantonale Vaudoise N	CHF	302'000	-	215'470	86'530	7'264'193.50	0.75
Barry Callebaut N	CHF	19'728	3'500	6'942	16'286	30'519'964.00	3.13
BB Biotech N	CHF	159'200	-	12'784	146'416	7'950'388.80	0.82
Belimo Holding N	CHF	67'100	5'900	5'388	67'612	32'994'656.00	3.39
Bucher Industries N	CHF	55'107	-	31'493	23'614	10'050'118.40	1.03
Burckhardt Compression Holding N	CHF	40'355	-	15'397	24'958	14'300'934.00	1.47
Calida Holding N	CHF	160'522	-	12'890	147'632	6'613'913.60	0.68
Cembra Money Bank N	CHF	93'000	45'000	11'081	126'919	10'153'520.00	1.04
Chocoladefabriken Lindt & Spruengli N	CHF	1	-	-	1	104'300.00	0.01
Chocoladefabriken Lindt & Spruengli PS N	CHF	8'100	1'500	1'323	8'277	85'418'640.00	8.77
Clariant N	CHF	1'347'000	-	673'164	673'836	10'275'999.00	1.05
Daetwyler Holding I	CHF	74'118	7'800	21'811	60'107	11'300'116.00	1.16
DKSH Holding N	CHF	320'993	52'000	87'892	285'101	21'824'481.55	2.24
Dufry Basel N	CHF	155'176	-	155'176	-	-	0.00
Emmi N	CHF	13'000	-	1'044	11'956	10'593'016.00	1.09
Galenica N	CHF	428'000	79'000	201'833	305'167	22'231'415.95	2.28
Georg Fischer	CHF	-	507'000	125'996	381'004	24'384'256.00	2.50
Georg Fischer N	CHF	24'050	-	24'050	-	-	0.00
Helvetia Holding N	CHF	265'128	20'896	31'647	254'377	30'703'303.90	3.15
Idorsia N	CHF	491'712	95'000	103'280	483'432	6'023'562.72	0.62
Julius Bäer Group N	CHF	766'400	216'500	163'475	819'425	51'099'343.00	5.25
Komax Holding N	CHF	75'478	-	28'825	46'653	13'692'655.50	1.41
Kühne + Nagel N	CHF	253'900	16'500	102'932	167'468	40'359'788.00	4.14
PSP Swiss Property N	CHF	220'500	8'000	37'706	190'794	20'147'846.40	2.07
Roche Holding I	CHF	-	111'231	6'731	104'500	30'430'400.00	3.12
Schindler Holding PS N	CHF	272'000	31'624	53'293	250'331	52'919'973.40	5.43
SFS Group N	CHF	96'143	27'000	11'859	111'284	12'241'240.00	1.26
SGS N	CHF	-	20'400	1'606	18'794	40'557'452.00	4.16
SIG Combibloc Group N	CHF	1'834'000	374'764	468'456	1'740'308	39'644'216.24	4.07
SKAN Group N	CHF	52'323	21'976	14'844	59'455	4'185'632.00	0.43
Software ONE Holding N	CHF	440'000	25'032	35'332	429'700	6'733'399.00	0.69
Sonova Holding N	CHF	232'900	3'500	236'400	-	-	0.00
Stadler Rail N	CHF	233'000	-	18'710	214'290	7'975'873.80	0.82

# 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 28.02.2023

Title	Currency	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>							
<b>Securities listed on an official exchange</b>							
<b>Switzerland (Continued)</b>							
Straumann Holding	CHF	-	554'500	86'854	467'646	58'385'603.10	5.99
Straumann Holding N	CHF	46'950	3'900	50'850	-	-	0.00
Sulzer N	CHF	211'381	-	33'412	177'969	14'548'965.75	1.49
Swiss Prime Site N	CHF	145'000	102'000	11'644	235'356	18'710'802.00	1.92
Swissquote Group Holding N	CHF	-	95'136	-	95'136	17'114'966.40	1.76
Tecan Group N	CHF	17'000	38'955	2'369	53'586	20'405'548.80	2.09
Temenos N	CHF	273'700	36'074	35'774	274'000	18'982'720.00	1.95
Valiant Holding N	CHF	103'920	11'800	9'188	106'532	11'058'021.60	1.14
VAT Group N	CHF	91'400	65'100	19'500	137'000	38'962'800.00	4.00
Vifor Pharma	CHF	-	132'800	132'800	-	-	0.00
Vifor Pharma N	CHF	132'800	34'000	166'800	-	-	0.00
VZ Holding N	CHF	82'800	-	82'800	-	-	0.00
V-Zug Holding N	CHF	96'523	23'792	9'661	110'654	10'567'457.00	1.08
<b>Total - Switzerland</b>						<b>945'370'499.96</b>	<b>97.06</b>
<b>Total - Equities listed on an official exchange</b>						<b>953'768'217.23</b>	<b>97.92</b>
<b>Total - Equities</b>						<b>953'768'217.23</b>	<b>97.92</b>
<b>Total - Securities listed on an official exchange</b>						<b>953'768'217.23</b>	<b>97.92</b>
<b>Total - Securities</b>						<b>953'768'217.23</b>	<b>97.92</b>
Cash at banks at sight						6'966'069.66	0.72
Cash at banks on time						0.00	0.00
Other assets						13'312'424.84	1.37
<b>Total fund assets</b>						<b>974'046'711.73</b>	<b>100.00</b>
Loans taken out						0.00	0.00
Other liabilities						-2'109'035.96	-0.22
<b>Total net asset value</b>						<b>971'937'675.77</b>	<b>99.78</b>



# 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 28.02.2023

### 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);	953'768'217.23	97.92
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

#### Further information

No securities were lent during the reporting period.

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

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

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

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

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

# Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

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

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## Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

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

Change in AI-class	01.03.21 - 28.02.22	01.03.22 - 28.02.23
Units outstanding at the beginning of the period	4'939'140.437	5'406'059.945
Number of units issued	942'425.012	414'158.782
Number of units redeemed	475'505.504	325'770.968
Units outstanding at the end of the period	5'406'059.945	5'494'447.759
Net asset value per unit in CHF	105.01	97.47

Change in AN-class	01.03.21 - 28.02.22	01.03.22 - 28.02.23
Units outstanding at the beginning of the period	93'950.387	179'138.667
Number of units issued	104'576.028	49'303.560
Number of units redeemed	19'387.748	36'812.658
Units outstanding at the end of the period	179'138.667	191'629.569
Net asset value per unit in CHF	97.34	90.40

Change in N-class	01.03.21 - 28.02.22	01.03.22 - 28.02.23
Units outstanding at the beginning of the period	582'831.319	631'804.963
Number of units issued	138'127.572	55'916.973
Number of units redeemed	89'153.928	112'337.781
Units outstanding at the end of the period	631'804.963	575'384.155
Net asset value per unit in CHF	98.15	91.36

Statement of Assets (in CHF)	28.02.2022	28.02.2023
<b>Assets</b>		
Cash at banks		
– at sight	6'834'903.61	20'389'928.25
– on time	-	-
Securities		
– Bonds	643'555'203.50	581'897'829.00
Derivative financial instruments	-	-
Other assets	2'626'390.14	3'536'749.63
<b>Total fund assets</b>	<b>653'016'497.25</b>	<b>605'824'506.88</b>
./. Loans taken out	-	-
./. Other liabilities	-5'900'855.75	-373'761.43
<b>Total net asset value</b>	<b>647'115'641.50</b>	<b>605'450'745.45</b>

Statement of changes in net assets		
Net asset value at beginning of reporting period	609'190'880.35	647'115'641.50
Distributions	-2'717'808.15	-2'502'014.88
Withholding tax on accumulation	-92'881.46	-76'587.01
Balance of units issued/units redeemed	64'914'906.52	5'130'950.11
Total net income	-24'179'455.76	-44'217'244.27
<b>Net asset value at end of reporting period</b>	<b>647'115'641.50</b>	<b>605'450'745.45</b>

## Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

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

Statement of income (in CHF)	01.03.21 - 28.02.22	01.03.22 - 28.02.23
<b>Income</b>		
Income on cash at banks	-	36'828.43
Negative interest	-155'385.36	-53'088.64
Income on securities		
– Bonds	4'271'758.25	3'888'416.67
Other income	1'805.85	-
Accrued income paid in on units subscribed	393'249.77	101'318.41
<b>Total income</b>	<b>4'511'428.51</b>	<b>3'973'474.87</b>
<b>Expense</b>		
Interest paid	179.18	-
Auditing expense	17'851.28	12'321.00
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	1'438'984.83	1'202'256.14
– service fee	43'839.07	185'135.59
Other expenses	2'017.65	4'762.63
Accrued income paid out on units redeemed	159'292.96	100'668.84
<b>Total expenses</b>	<b>1'662'164.97</b>	<b>1'505'144.20</b>
<b>Net income/loss (-)</b>	<b>2'849'263.54</b>	<b>2'468'330.67</b>
Realised capital gain and loss	-150'911.14	-9'575'995.03
Realised income	2'698'352.40	-7'107'664.36
Non-realised capital gain and loss	-26'877'808.16	-37'109'579.91
<b>Total net income</b>	<b>-24'179'455.76</b>	<b>-44'217'244.27</b>

Utilisation of net income (in CHF)	01.03.21 - 28.02.22	01.03.22 - 28.02.23
<b>AI-class</b>		
Net income for financial year	2'551'683.02	2'209'716.86
Profit carried forward from previous year	873'603.45	571'860.28
Zwischenausschüttung	-1'393'790.00	-930'390.30
Profit available for distribution	2'031'496.47	1'851'186.84
Profit intended for distribution to investors	-1'459'636.19	-1'373'611.94
Profit carried forward	571'860.28	477'574.90
<b>AN-class</b>		
Net income for financial year	71'830.25	64'411.28
Profit carried forward from previous year	11'779.67	18'024.36
Zwischenausschüttung	-33'340.60	-27'874.16
Profit available for distribution	50'269.32	54'561.48
Profit intended for distribution to investors	-32'244.96	-38'325.91
Profit carried forward	18'024.36	16'235.57
<b>N-class</b>		
Net income for financial year	225'750.27	194'202.53
Profit available for accumulation	225'750.27	194'202.53
Income retained for reinvestment	-225'750.27	-194'202.53

# 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 28.02.2023

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets
<b>Securities</b>								
<b>Bonds</b>								
Securities listed on an official exchange								
Swiss franc								
0.625% Aargauische Kantonalbank 15	CHF	13.04.28	2'500'000	-	500'000	2'000'000	1'864'000.00	0.31
0.875% Aargauische Kantonalbank 15	CHF	23.01.30	1'300'000	-	-	1'300'000	1'199'900.00	0.20
0.060% Aargauische Kantonalbank 16	CHF	01.07.25	2'000'000	-	500'000	1'500'000	1'437'000.00	0.24
0.250% Aargauische Kantonalbank 17	CHF	07.09.26	2'000'000	-	-	2'000'000	1'882'000.00	0.31
0.300% ABN Amro Bank NV 16 EMTN	CHF	18.12.24	500'000	-	500'000	-	-	0.00
0.350% Akademiska Hus AB 22 EMTN	CHF	24.03.27	-	1'850'000	-	1'850'000	1'739'925.00	0.29
0.625% Allreal AG 16	CHF	10.05.24	600'000	-	-	600'000	587'280.00	0.10
0.700% Allreal AG 20	CHF	22.09.28	2'500'000	-	-	2'500'000	2'255'000.00	0.37
0.200% ASB Finance Ltd 17 EMTN	CHF	02.08.24	1'800'000	-	-	1'800'000	1'747'800.00	0.29
0.450% ASB Finance Ltd 19 EMTN	CHF	30.01.25	3'000'000	-	500'000	2'500'000	2'408'750.00	0.40
0.118% ASB Finance Ltd 21	CHF	29.06.28	2'000'000	-	-	2'000'000	1'757'000.00	0.29
1.375% AT&T Inc 14	CHF	04.12.24	3'000'000	-	-	3'000'000	2'968'500.00	0.49
0.350% Australia and New Zealand Banking Group Ltd 18 EMTN	CHF	22.10.24	2'000'000	-	500'000	1'500'000	1'456'500.00	0.24
0.250% Axpo Holding AG 22	CHF	04.02.25	1'500'000	-	-	1'500'000	1'432'500.00	0.24
0.625% Axpo Holding AG 22	CHF	04.02.27	1'500'000	-	-	1'500'000	1'381'500.00	0.23
0.500% Baloise Holding AG 19	CHF	28.11.25	1'500'000	-	500'000	1'000'000	957'500.00	0.16
0.250% Baloise Holding AG 20	CHF	16.12.26	2'500'000	-	500'000	2'000'000	1'862'000.00	0.31
0.000% Baloise Holding AG 21	CHF	25.09.26	1'000'000	-	-	1'000'000	928'500.00	0.15
0.125% Baloise Holding AG 21	CHF	27.06.30	2'000'000	-	-	2'000'000	1'705'000.00	0.28
0.150% Baloise Holding AG 21	CHF	17.02.31	2'000'000	-	-	2'000'000	1'683'000.00	0.28
2.200% Baloise Holding AG 23	CHF	30.01.32	-	1'200'000	-	1'200'000	1'182'600.00	0.20
2.408% Banco Bilbao Vizcaya Argentaria SA 22	CHF	28.11.25	-	1'000'000	-	1'000'000	1'002'500.00	0.17
2.770% Banco Bilbao Vizcaya Argentaria SA 22	CHF	28.11.28	-	1'000'000	-	1'000'000	1'006'500.00	0.17
0.315% Banco de Chile 21	CHF	04.01.27	3'000'000	-	2'250'000	750'000	680'625.00	0.11
0.568% Banco De Chile SA 18	CHF	21.11.23	3'000'000	-	1'650'000	1'350'000	1'333'800.00	0.22
0.250% Banco de Credito e Inversiones 19	CHF	24.09.29	2'000'000	-	1'500'000	500'000	413'750.00	0.07
0.250% Banco de Credito e Inversiones 19	CHF	29.10.25	1'500'000	-	900'000	600'000	561'900.00	0.09
0.400% Banco de Credito e Inversiones 19	CHF	22.11.24	2'455'000	-	2'205'000	250'000	240'250.00	0.04
0.385% Banco de Credito e Inversiones 21	CHF	15.12.26	2'000'000	-	2'000'000	-	-	0.00
0.575% Banco Estado SA 17	CHF	07.04.27	1'000'000	-	-	1'000'000	912'000.00	0.15
0.693% Banco Estado SA 18 EMTN	CHF	04.12.24	2'500'000	-	500'000	2'000'000	1'934'000.00	0.32
0.450% Banco Mercantil del Norte SA 19	CHF	18.12.23	2'495'000	-	495'000	2'000'000	1'963'000.00	0.32
1.550% Banco Mercantil del Norte SA 19	CHF	11.10.22	1'445'000	-	1'445'000	-	-	0.00
0.384% Banco Santander Chile SA 19	CHF	27.09.24	1'000'000	-	1'000'000	-	-	0.00
0.330% Banco Santander Chile SA 21	CHF	22.06.27	3'500'000	-	1'500'000	2'000'000	1'799'000.00	0.30
0.298% Banco Santander Chile SA 21	CHF	22.10.26	1'750'000	-	500'000	1'250'000	1'140'000.00	0.19
0.200% Banco Santander SA 19	CHF	19.11.27	3'200'000	-	-	3'200'000	2'880'000.00	0.48
0.310% Banco Santander SA 21	CHF	09.06.28	5'000'000	-	-	5'000'000	4'450'000.00	0.73
1.328% Banco Santander SA 22	CHF	10.06.25	-	1'000'000	-	1'000'000	983'000.00	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	1'865'000.00	0.31
0.350% Banque Cantonale Neuchateloise 18	CHF	14.09.26	3'000'000	-	-	3'000'000	2'818'500.00	0.47
0.375% Banque Cler AG 19	CHF	26.04.27	2'350'000	-	-	2'350'000	2'172'575.00	0.36

# 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 28.02.2023

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets	
<b>Bonds (Continued)</b>									
<b>Securities listed on an official exchange</b>									
<b>Swiss franc (Continued)</b>									
1.625%	Banque Fédérative du Crédit Mutuel SA 13 EMTN	CHF	11.04.23	910'000	-	910'000	-	0.00	
2.000%	Banque Fédérative du Crédit Mutuel SA 14 EMTN	CHF	22.05.24	4'000'000	-	-	4'000'000	3'998'800.00	0.66
0.550%	Banque Fédérative du Crédit Mutuel SA 15 EMTN	CHF	08.12.23	3'000'000	-	1'000'000	2'000'000	1'979'200.00	0.33
0.150%	Banque Fédérative du Crédit Mutuel SA 21	CHF	06.03.28	2'500'000	-	-	2'500'000	2'222'500.00	0.37
1.500%	Banque Fédérative du Crédit Mutuel SA 22	CHF	01.06.27	-	1'000'000	-	1'000'000	967'500.00	0.16
0.010%	Basellandschaftliche Kantonalbank 00	CHF	28.01.33	2'000'000	-	-	2'000'000	1'619'000.00	0.27
0.250%	Basellandschaftliche Kantonalbank 18	CHF	04.08.27	2'000'000	-	-	2'000'000	1'850'000.00	0.31
0.375%	Basellandschaftliche Kantonalbank 19	CHF	13.05.30	1'100'000	-	-	1'100'000	974'600.00	0.16
0.050%	Basellandschaftliche Kantonalbank 20	CHF	28.01.31	3'750'000	-	-	3'750'000	3'185'625.00	0.53
0.125%	Basellandschaftliche Kantonalbank 21	CHF	06.10.31	2'000'000	-	-	2'000'000	1'684'000.00	0.28
1.700%	Basellandschaftliche Kantonalbank 22	CHF	13.05.42	-	1'350'000	1'350'000	-	-	0.00
0.300%	Basler Kantonalbank 17	CHF	22.06.27	1'450'000	-	-	1'450'000	1'347'775.00	0.22
0.000%	Basler Kantonalbank 19	CHF	23.08.34	3'750'000	-	-	3'750'000	2'926'875.00	0.48
0.150%	Basler Kantonalbank 19	CHF	02.04.27	1'500'000	-	-	1'500'000	1'391'250.00	0.23
1.750%	Bell AG 13	CHF	16.05.22	5'000'000	-	5'000'000	-	-	0.00
0.750%	Bell AG 18	CHF	01.02.28	3'000'000	-	-	3'000'000	2'764'500.00	0.46
1.550%	Bell AG 22	CHF	16.05.29	-	3'250'000	-	3'250'000	3'048'500.00	0.50
0.400%	Berner Kantonalbank AG 18	CHF	03.05.27	2'000'000	-	-	2'000'000	1'862'000.00	0.31
0.300%	Berner Kantonalbank AG 20	CHF	29.05.30	3'000'000	-	-	3'000'000	2'605'500.00	0.43
0.850%	Berner Kantonalbank AG 22	CHF	21.01.32	1'500'000	-	-	1'500'000	1'245'000.00	0.21
0.950%	BLS AG 18	CHF	12.12.39	1'400'000	-	-	1'400'000	1'195'600.00	0.20
0.300%	BNP Paribas SA 19	CHF	15.10.27	400'000	-	400'000	-	-	0.00
0.363%	BNZ International Funding Ltd 21	CHF	14.12.29	3'000'000	-	-	3'000'000	2'580'000.00	0.43
0.500%	BPCE SA 19 EMTN	CHF	08.11.23	2'500'000	-	-	2'500'000	2'477'500.00	0.41
0.050%	Canadian Imperial Bank of Commerce 19	CHF	15.10.26	1'500'000	-	500'000	1'000'000	925'000.00	0.15
0.968%	Canadian Imperial Bank of Commerce 22	CHF	26.04.29	-	1'750'000	-	1'750'000	1'645'000.00	0.27
0.700%	Canton of Baden AG Switzerland 18	CHF	23.05.28	2'440'000	-	-	2'440'000	2'261'880.00	0.37
1.650%	Canton of Baden AG Switzerland 22	CHF	22.05.37	-	2'450'000	-	2'450'000	2'196'425.00	0.36
0.500%	Canton of Basel Switzerland 15	CHF	23.02.35	3'500'000	-	-	3'500'000	2'961'000.00	0.49
0.050%	Canton of Berne Switzerland 16	CHF	18.11.31	3'000'000	-	-	3'000'000	2'545'500.00	0.42
1.500%	Canton of Geneva Switzerland 12	CHF	28.05.27	100'000	-	-	100'000	98'700.00	0.02
1.500%	Canton of Geneva Switzerland 12	CHF	05.03.32	-	1'500'000	-	1'500'000	1'444'500.00	0.24
2.000%	Canton of Geneva Switzerland 13	CHF	20.03.26	1'000'000	-	-	1'000'000	1'004'500.00	0.17
0.250%	Canton of Geneva Switzerland 17	CHF	29.11.27	1'000'000	-	-	1'000'000	930'500.00	0.15
0.030%	Canton of Geneva Switzerland 20	CHF	28.06.30	1'800'000	-	-	1'800'000	1'572'300.00	0.26
0.050%	Canton of Geneva Switzerland 20	CHF	15.11.29	3'000'000	-	1'000'000	2'000'000	1'773'000.00	0.29
0.625%	Canton of Lucerne Switzerland 18	CHF	25.09.28	2'525'000	-	-	2'525'000	2'301'537.50	0.38
0.750%	Canton of Neuchâtel Switzerland 18	CHF	28.11.33	2'500'000	-	-	2'500'000	2'187'500.00	0.36
0.297%	Caribbean Development Bank 16	CHF	07.07.28	1'075'000	-	-	1'075'000	978'250.00	0.16
1.118%	Cellnex Telecom SA 20	CHF	17.07.25	1'650'000	-	-	1'650'000	1'593'900.00	0.26
0.935%	Cellnex Telecom SA 21	CHF	26.03.26	2'850'000	-	-	2'850'000	2'700'375.00	0.45
0.250%	Cembra Money Bank AG 17	CHF	23.05.24	1'500'000	-	-	1'500'000	1'462'950.00	0.24
0.000%	Cembra Money Bank AG 19	CHF	09.07.26	2'400'000	-	-	2'400'000	2'206'800.00	0.36
0.000%	Cembra Money Bank AG 19	CHF	19.05.23	1'500'000	-	-	1'500'000	1'494'450.00	0.25
0.285%	Cembra Money Bank AG 19	CHF	19.08.27	1'900'000	-	400'000	1'500'000	1'357'500.00	0.22

# Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

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

## Stock of Funds Assets

as at 28.02.2023

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets	
<b>Bonds (Continued)</b>									
<b>Securities listed on an official exchange</b>									
<b>Swiss franc (Continued)</b>									
1.183%	Cembra Money Bank AG 22	CHF	27.11.25	-	1'500'000	-	1'500'000	1'456'500.00	0.24
0.200%	Central American Bank for Economic Integration 19 EMTN	CHF	25.03.24	2'000'000	-	-	2'000'000	1'963'000.00	0.32
0.170%	Central American Bank for Economic Integration 21	CHF	29.09.31	2'200'000	-	-	2'200'000	1'767'700.00	0.29
0.010%	Chocoladefabriken Lindt & Spruengli AG 21	CHF	06.10.28	1'750'000	-	-	1'750'000	1'555'750.00	0.26
0.040%	City of Bern Switzerland 16	CHF	31.03.27	2'000'000	-	-	2'000'000	1'864'000.00	0.31
1.030%	City of Biel Switzerland 19	CHF	12.04.34	1'500'000	-	-	1'500'000	1'332'750.00	0.22
2.550%	City of Zürich Switzerland 06	CHF	10.03.36	5'000'000	-	-	5'000'000	5'322'500.00	0.88
1.000%	Coca-Cola Co 15	CHF	02.10.28	3'100'000	-	-	3'100'000	2'937'250.00	0.48
0.188%	Commonwealth Bank of Australia 21	CHF	08.12.28	1'850'000	-	-	1'850'000	1'650'200.00	0.27
2.500%	Compagnie de Financement Foncier SA 06 EMTN	CHF	24.02.31	4'000'000	-	-	4'000'000	4'120'000.00	0.68
0.875%	Coop-Gruppe Genossenschaft 15	CHF	31.07.24	3'375'000	-	-	3'375'000	3'311'550.00	0.55
0.500%	Coop-Gruppe Genossenschaft 17	CHF	29.09.27	1'500'000	-	-	1'500'000	1'392'000.00	0.23
0.750%	Coop-Gruppe Genossenschaft 18	CHF	06.06.25	1'500'000	-	-	1'500'000	1'453'500.00	0.24
0.500%	Corporación Andina de Fomento 15 EMTN	CHF	26.02.26	2'000'000	-	-	2'000'000	1'887'000.00	0.31
0.500%	Credit Agricole Home Loan SFH SA 18 EMTN	CHF	03.10.28	2'000'000	-	-	2'000'000	1'840'000.00	0.30
0.450%	Credit Agricole Home Loan SFH SA 19 EMTN	CHF	24.01.29	2'000'000	-	-	2'000'000	1'828'000.00	0.30
0.213%	Crédit Agricole SA 21	CHF	21.06.29	1'500'000	-	-	1'500'000	1'293'000.00	0.21
0.164%	Crédit Agricole SA 21	CHF	28.04.28	2'200'000	-	-	2'200'000	1'948'100.00	0.32
0.550%	Credit Agricole SA London 16 EMTN	CHF	14.12.26	2'000'000	-	-	2'000'000	1'867'000.00	0.31
0.300%	Credit Agricole SA London 17 EMTN	CHF	18.04.24	2'600'000	-	600'000	2'000'000	1'961'200.00	0.32
0.200%	Credit Agricole SA London 18 EMTN	CHF	30.10.23	1'350'000	-	-	1'350'000	1'335'015.00	0.22
0.250%	Credit Agricole SA London 19	CHF	10.10.29	1'750'000	-	-	1'750'000	1'501'500.00	0.25
0.500%	Deutsche Bahn Finance 19	CHF	19.06.34	2'500'000	-	-	2'500'000	2'082'500.00	0.34
0.200%	Deutsche Bahn Finance 21	CHF	20.05.33	1'500'000	-	-	1'500'000	1'232'250.00	0.20
0.100%	Deutsche Bahn Finance 21	CHF	28.01.36	-	1'500'000	-	1'500'000	1'151'250.00	0.19
0.435%	Deutsche Telekom International Finance BV 20	CHF	06.02.32	3'500'000	-	-	3'500'000	2'996'000.00	0.49
0.500%	DH Switzerland Finance SA 15	CHF	08.12.23	3'000'000	-	-	3'000'000	2'970'000.00	0.49
0.200%	Digital Intrepid Holding BV 21	CHF	15.12.26	2'500'000	-	1'000'000	1'500'000	1'356'750.00	0.22
0.550%	Digital Intrepid Holding BV 21	CHF	16.04.29	2'500'000	-	250'000	2'250'000	1'938'375.00	0.32
1.700%	Digital Intrepid Holding BV 22	CHF	30.03.27	-	2'000'000	500'000	1'500'000	1'430'250.00	0.24
0.125%	DNB Bank ASA 18 EMTN	CHF	30.11.23	2'500'000	-	750'000	1'750'000	1'726'200.00	0.28
1.168%	DNB Bank ASA 22	CHF	03.06.27	-	1'650'000	450'000	1'200'000	1'146'000.00	0.19
3.238%	DZ Bank AG Frankfurt 13 EMTN	CHF	30.08.23	595'000	-	-	595'000	599'165.00	0.10
0.875%	EBN BV 14	CHF	22.09.26	1'500'000	-	-	1'500'000	1'446'000.00	0.24
0.450%	EFIAG - Emissions- und Finanz AG 17	CHF	11.07.22	830'000	-	830'000	-	-	0.00
0.875%	EFIAG - Emissions- und Finanz AG 18	CHF	18.10.23	1'540'000	-	-	1'540'000	1'526'910.00	0.25
1.375%	Electricite d'Emosson SA 17	CHF	02.11.22	2'730'000	-	2'730'000	-	-	0.00
0.450%	Eli Lilly & Co 16 EMTN	CHF	24.05.28	905'000	-	-	905'000	836'220.00	0.14
1.750%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 13	CHF	24.07.28	3'500'000	-	-	3'500'000	3'487'750.00	0.58
1.125%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 14	CHF	24.09.29	3'000'000	-	-	3'000'000	2'868'000.00	0.47
0.375%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	27.05.30	7'000'000	-	-	7'000'000	6'307'000.00	1.04
0.750%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	29.11.32	5'000'000	-	-	5'000'000	4'482'500.00	0.74
0.770%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	16.05.33	2'250'000	-	-	2'250'000	2'012'625.00	0.33
0.500%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	09.03.34	-	1'500'000	-	1'500'000	1'290'750.00	0.21
0.300%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 19	CHF	25.11.39	1'500'000	-	-	1'500'000	1'146'750.00	0.19

# 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 28.02.2023

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets	
<b>Bonds (Continued)</b>									
<b>Securities listed on an official exchange</b>									
<b>Swiss franc (Continued)</b>									
0.250%	Erste Group Bank AG 21	CHF	02.10.28	3'725'000	-	-	3'725'000	3'240'750.00	0.53
2.875%	Eurofima 05	CHF	04.02.30	1'000'000	-	-	1'000'000	1'060'000.00	0.17
2.000%	European Investment Bank 10 EMTN	CHF	30.11.35	2'000'000	-	-	2'000'000	2'027'000.00	0.33
1.000%	Firmenich International SA 20	CHF	19.12.23	2'000'000	-	-	2'000'000	1'982'000.00	0.33
0.795%	Fonplata 21 N	CHF	01.12.28	3'000'000	-	-	3'000'000	2'611'500.00	0.43
1.050%	Georg Fischer AG 18	CHF	20.04.28	15'000	-	-	15'000	13'987.50	0.00
0.875%	Georg Fischer Finanz AG 16	CHF	12.05.26	15'000	-	-	15'000	14'317.50	0.00
0.375%	Glarner Kantonalbank 15	CHF	26.02.27	2'875'000	-	-	2'875'000	2'683'812.50	0.44
0.400%	Glarner Kantonalbank 18	CHF	30.11.26	2'000'000	-	-	2'000'000	1'878'000.00	0.31
0.956%	Grand City Properties SA 18	CHF	01.09.26	1'000'000	-	-	1'000'000	882'000.00	0.15
0.570%	Grand City Properties SA 21	CHF	24.06.24	1'200'000	-	-	1'200'000	1'135'080.00	0.19
1.375%	Grande Dixence SA 15	CHF	18.02.25	985'000	-	-	985'000	964'807.50	0.16
1.125%	Grande Dixence SA 17	CHF	04.07.24	1'500'000	-	-	1'500'000	1'474'050.00	0.24
1.250%	Grande Dixence SA 18	CHF	06.06.23	1'500'000	-	-	1'500'000	1'497'750.00	0.25
0.800%	Grande Dixence SA 19	CHF	17.06.26	750'000	-	-	750'000	709'875.00	0.12
0.625%	Graubuendner Kantonalbank 15	CHF	20.04.29	3'200'000	-	-	3'200'000	2'934'400.00	0.48
1.300%	Graubuendner Kantonalbank 22	CHF	27.05.30	-	2'000'000	-	2'000'000	1'896'000.00	0.31
1.500%	Helvetia Schweizerische Versicherungsgesellschaft AG 14	CHF	28.04.25	3'000'000	-	-	3'000'000	2'958'000.00	0.49
0.273%	Henkel AG & Co KGaA 20	CHF	28.04.23	2'000'000	-	500'000	1'500'000	1'497'000.00	0.25
0.800%	Hiag Immobilien Holding AG 17	CHF	30.05.22	15'000	-	15'000	-	-	0.00
0.050%	Hilti AG 20	CHF	02.07.25	1'500'000	-	-	1'500'000	1'437'000.00	0.24
0.125%	HYPO NOE Landesbank fur Niederosterreich und Wien AG 16 EMTN	CHF	17.10.23	3'750'000	-	-	3'750'000	3'704'250.00	0.61
0.450%	Hypo Vorarlberg Bank AG 18 EMTN	CHF	05.03.24	2'725'000	-	475'000	2'250'000	2'209'725.00	0.36
0.125%	Hypo Vorarlberg Bank AG 19	CHF	03.09.29	2'500'000	-	-	2'500'000	2'098'750.00	0.35
0.125%	Hypo Vorarlberg Bank AG 21 N	CHF	23.08.28	2'500'000	-	-	2'500'000	2'161'250.00	0.36
0.695%	Hyundai Capital Services Inc 18 EMTN	CHF	27.06.23	4'300'000	-	260'000	4'040'000	4'023'840.00	0.66
0.733%	Hyundai Capital Services Inc 19	CHF	26.02.24	3'000'000	-	50'000	2'950'000	2'903'390.00	0.48
0.753%	Hyundai Capital Services Inc 20	CHF	06.07.23	1'000'000	-	-	1'000'000	995'800.00	0.16
0.125%	Inselspital-Stiftung 21	CHF	28.09.29	2'765'000	-	-	2'765'000	2'390'342.50	0.39
0.375%	Interkommunale Anstalt Limeco 18	CHF	25.09.26	450'000	-	-	450'000	427'500.00	0.07
0.750%	Investis Holding SA 17	CHF	03.10.22	385'000	-	385'000	-	-	0.00
0.050%	Investis Holding SA 19	CHF	09.10.23	2'640'000	-	-	2'640'000	2'596'704.00	0.43
3.250%	JSC National Company Kazakhstan Temir Zholy 18	CHF	05.12.23	3'550'000	-	3'550'000	-	-	0.00
0.375%	Julius Bär Group AG 17	CHF	06.12.24	1'000'000	-	-	1'000'000	970'000.00	0.16
0.000%	Kantonsspital Winterthur Switzerland 19	CHF	30.09.31	4'000'000	-	-	4'000'000	3'266'000.00	0.54
0.408%	KEB Hana Bank 18	CHF	14.09.23	1'000'000	-	750'000	250'000	247'625.00	0.04
0.250%	Kinderspital Zuerich-Eleonorenstiftung 16	CHF	28.07.28	4'900'000	-	-	4'900'000	4'407'550.00	0.73
0.250%	Kiwibank Ltd 18	CHF	18.10.23	500'000	-	-	500'000	494'700.00	0.08
0.000%	Korean Railroad Corp 19	CHF	13.06.25	3'000'000	-	2'000'000	1'000'000	947'500.00	0.16
3.000%	Kraftwerke Linth-Limmern AG 12	CHF	27.09.52	1'500'000	-	-	1'500'000	1'417'500.00	0.23
1.250%	Kraftwerke Linth-Limmern AG 14	CHF	11.09.24	3'975'000	-	-	3'975'000	3'909'412.50	0.65
1.875%	Kraftwerke Oberhasli AG 13	CHF	21.02.25	1'500'000	-	-	1'500'000	1'487'250.00	0.25
0.700%	Kraftwerke Oberhasli AG 17	CHF	30.01.26	2'230'000	-	-	2'230'000	2'144'145.00	0.35
0.020%	Kühne + Nagel AG 19	CHF	18.11.22	1'000'000	-	1'000'000	-	-	0.00
3.000%	LafargeHolcim Ltd 12	CHF	22.11.22	2'000'000	-	2'000'000	-	-	0.00



# Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

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

## Stock of Funds Assets

as at 28.02.2023

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets
<b>Bonds (Continued)</b>								
<b>Securities listed on an official exchange</b>								
<b>Swiss franc (Continued)</b>								
1.000% LafargeHolcim Ltd 15	CHF	04.12.25	2'000'000	-	2'000'000	-	-	0.00
1.000% LafargeHolcim Ltd 18	CHF	11.12.24	7'000'000	-	2'000'000	5'000'000	4'897'500.00	0.81
0.625% LGT Bank AG 15	CHF	25.11.25	3'180'000	-	430'000	2'750'000	2'644'125.00	0.44
0.200% LGT Bank AG 16	CHF	12.10.26	750'000	-	-	750'000	698'250.00	0.12
0.500% LGT Bank AG 17	CHF	12.05.27	3'700'000	-	450'000	3'250'000	3'022'500.00	0.50
0.200% LGT Bank AG 20	CHF	04.11.30	1'800'000	-	-	1'800'000	1'530'000.00	0.25
0.125% Liechtensteinische Landesbank AG 19	CHF	28.05.26	1'600'000	-	-	1'600'000	1'513'600.00	0.25
0.603% Lloyds Banking Group Plc 22	CHF	09.02.29	2'000'000	-	1'000'000	1'000'000	886'000.00	0.15
2.745% Lloyds Banking Group Plc 23	CHF	02.02.27	-	1'000'000	-	1'000'000	1'005'000.00	0.17
3.000% Luzerner Kantonalbank AG 05	CHF	11.03.25	2'000'000	-	-	2'000'000	2'039'000.00	0.34
0.350% Luzerner Kantonalbank AG 18	CHF	05.02.27	925'000	-	-	925'000	867'187.50	0.14
0.625% Macquarie Bank Ltd 15 EMTN	CHF	04.09.23	1'750'000	-	-	1'750'000	1'738'975.00	0.29
0.550% Mediobanco International Luxembourg SA 18 EMTN	CHF	02.03.23	4'000'000	-	-	4'000'000	3'999'600.00	0.66
0.125% MetLife Global Funding Inc 19	CHF	11.06.27	2'000'000	-	-	2'000'000	1'813'000.00	0.30
0.150% MetLife Global Funding Inc 21	CHF	25.09.29	500'000	-	-	500'000	430'000.00	0.07
0.250% Mobimo Holding AG 20	CHF	23.03.28	1'500'000	-	-	1'500'000	1'326'000.00	0.22
0.875% Mobimo Holding AG 21	CHF	02.10.23	2'500'000	-	-	2'500'000	2'483'000.00	0.41
1.125% Mondelez International Inc 15	CHF	21.12.23	1'400'000	-	-	1'400'000	1'391'460.00	0.23
1.125% Mondelez International Inc 15	CHF	30.12.25	55'000	445'000	-	500'000	485'500.00	0.08
0.617% Mondelez International Inc 17	CHF	30.09.24	2'500'000	-	-	2'500'000	2'440'000.00	0.40
2.375% Nant De Drance SA 13	CHF	15.02.28	2'000'000	-	-	2'000'000	1'985'000.00	0.33
1.750% Nant De Drance SA 14	CHF	18.07.24	25'000	375'000	-	400'000	396'840.00	0.07
1.550% Nant De Drance SA 18	CHF	19.08.25	1'000'000	-	-	1'000'000	980'500.00	0.16
0.875% Nant De Drance SA 20	CHF	23.05.29	1'300'000	-	-	1'300'000	1'173'900.00	0.19
1.250% Nant De Drance SA 20	CHF	25.06.27	1'400'000	-	-	1'400'000	1'332'800.00	0.22
0.125% National Australia Bank Ltd 19	CHF	21.06.27	1'500'000	-	-	1'500'000	1'371'000.00	0.23
0.898% Natwest Markets Plc 22	CHF	04.04.25	-	1'600'000	-	1'600'000	1'556'800.00	0.26
0.250% Nestlé SA 17 EMTN	CHF	04.10.27	2'500'000	-	-	2'500'000	2'318'750.00	0.38
2.500% Nestlé SA 22	CHF	14.07.34	-	750'000	-	750'000	775'125.00	0.13
2.625% Nestlé SA 22	CHF	08.11.35	-	1'500'000	-	1'500'000	1'582'500.00	0.26
0.200% Nidwaldner Kantonalbank 18	CHF	28.03.25	2'000'000	-	-	2'000'000	1'927'000.00	0.32
0.050% Nidwaldner Kantonalbank 21	CHF	27.05.31	3'000'000	-	-	3'000'000	2'527'500.00	0.42
0.550% Nordea Bank AB 15 EMTN	CHF	23.06.25	50'000	470'000	-	520'000	501'540.00	0.08
0.125% Nordea Bank AB 20	CHF	02.06.26	2'000'000	-	-	2'000'000	1'872'000.00	0.31
0.550% North American Development Bank 20	CHF	27.05.33	2'000'000	-	-	2'000'000	1'703'000.00	0.28
0.000% OC Oerlikon Corp 21	CHF	25.11.22	2'000'000	-	2'000'000	-	-	0.00
0.200% Orange SA 19	CHF	24.11.25	2'000'000	-	-	2'000'000	1'906'000.00	0.31
0.375% Province of Alberta Canada 19 EMTN	CHF	07.02.29	1'250'000	-	-	1'250'000	1'144'375.00	0.19
0.250% Province of Manitoba Canada 19	CHF	15.03.29	2'500'000	-	-	2'500'000	2'267'500.00	0.37
0.050% Province of Ontario Canada 21	CHF	12.05.33	-	1'750'000	-	1'750'000	1'435'875.00	0.24
0.030% Province of Quebec 21	CHF	18.06.31	2'500'000	-	-	2'500'000	2'128'750.00	0.35
0.000% PSP Swiss Property AG 16	CHF	01.09.23	3'000'000	-	-	3'000'000	2'972'400.00	0.49
0.375% PSP Swiss Property AG 16	CHF	29.04.26	2'000'000	-	-	2'000'000	1'880'000.00	0.31
0.500% PSP Swiss Property AG 16	CHF	16.02.24	4'000'000	-	500'000	3'500'000	3'447'500.00	0.57
0.000% PSP Swiss Property AG 19	CHF	06.02.30	1'750'000	-	500'000	1'250'000	1'043'750.00	0.17

# Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

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

## Stock of Funds Assets

as at 28.02.2023

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets	
<b>Bonds (Continued)</b>									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.700%	PSP Swiss Property AG 19	CHF	08.02.27	2'000'000	-	500'000	1'500'000	1'405'500.00	0.23
0.200%	PSP Swiss Property AG 21	CHF	04.02.31	1'500'000	-	-	1'500'000	1'243'500.00	0.21
0.500%	Raiffeisen Schweiz Genossenschaft AG 20	CHF	11.11.28	1'500'000	-	500'000	1'000'000	887'500.00	0.15
0.178%	Raiffeisen Schweiz Genossenschaft AG 21	CHF	15.01.27	1'500'000	-	1'500'000	-	-	0.00
0.183%	Raiffeisen Schweiz Genossenschaft AG 21	CHF	11.11.25	2'500'000	-	2'500'000	-	-	0.00
0.570%	Raiffeisen Schweiz Genossenschaft AG 21	CHF	15.01.31	1'500'000	-	1'100'000	400'000	336'200.00	0.06
1.500%	Raiffeisen Schweiz Genossenschaft AG 21	CHF	23.11.34	1'500'000	-	-	1'500'000	1'262'250.00	0.21
0.175%	Raiffeisenlandesbank Oberösterreich AG 19	CHF	29.10.26	3'000'000	-	-	3'000'000	2'754'000.00	0.45
1.625%	Regionalspital Emmental AG 14	CHF	17.04.23	2'000'000	-	-	2'000'000	1'998'400.00	0.33
2.375%	Repower AG 10	CHF	20.07.22	1'000'000	-	1'000'000	-	-	0.00
0.450%	Roche Kapitalmarkt AG 17	CHF	23.03.29	2'000'000	-	-	2'000'000	1'825'000.00	0.30
0.500%	Roche Kapitalmarkt AG 22	CHF	25.02.27	1'500'000	-	-	1'500'000	1'421'250.00	0.23
0.750%	Roche Kapitalmarkt AG 22	CHF	25.02.31	1'500'000	-	-	1'500'000	1'352'250.00	0.22
2.000%	Roche Kapitalmarkt AG 22	CHF	23.09.32	-	1'000'000	-	1'000'000	991'500.00	0.16
0.100%	Royal Bank of Canada 18 EMTN	CHF	18.07.23	1'500'000	-	-	1'500'000	1'490'850.00	0.25
0.250%	Royal Bank of Canada 21	CHF	15.10.29	2'200'000	-	1'200'000	1'000'000	859'500.00	0.14
2.100%	RZD Capital Plc 17	CHF	02.10.23	4'385'000	-	4'385'000	-	-	0.00
0.898%	RZD Capital Plc 19	CHF	03.10.25	750'000	-	750'000	-	-	0.00
0.625%	Schweizerische Südostbahn AG 18	CHF	15.02.35	1'000'000	-	-	1'000'000	858'500.00	0.14
0.000%	Schwyzer Kantonalbank 18	CHF	13.11.30	3'500'000	-	-	3'500'000	2'969'750.00	0.49
0.150%	Schwyzer Kantonalbank 21	CHF	30.11.29	1'550'000	-	-	1'550'000	1'359'350.00	0.22
1.800%	Schwyzer Kantonalbank 22	CHF	15.12.31	-	2'000'000	-	2'000'000	1'944'000.00	0.32
1.000%	SFS Group AG 22	CHF	06.06.25	-	950'000	950'000	-	-	0.00
1.450%	SFS Group AG 22	CHF	08.06.27	-	500'000	500'000	-	-	0.00
0.875%	SGS SA 15	CHF	08.05.30	2'000'000	-	-	2'000'000	1'807'000.00	0.30
0.550%	SGS SA 17	CHF	03.03.26	2'000'000	-	-	2'000'000	1'903'000.00	0.31
0.450%	SGS SA 20	CHF	06.11.23	2'000'000	-	-	2'000'000	1'980'000.00	0.33
0.950%	SGS SA 20	CHF	06.11.26	1'500'000	-	1'500'000	-	-	0.00
1.750%	Sika Ltd 12	CHF	12.07.22	275'000	-	275'000	-	-	0.00
2.350%	Sika Ltd 22	CHF	28.11.28	-	1'650'000	-	1'650'000	1'670'625.00	0.28
0.200%	SIX Group 21	CHF	28.09.29	950'000	-	-	950'000	832'675.00	0.14
0.125%	SIX Group 21	CHF	27.11.26	940'000	-	-	940'000	875'610.00	0.14
3.250%	SNCF Réseau SA 06 EMTN	CHF	30.06.32	1'500'000	-	-	1'500'000	1'645'500.00	0.27
2.625%	SNCF Réseau SA 11 EMTN	CHF	10.03.31	1'500'000	950'000	-	2'450'000	2'556'575.00	0.42
0.125%	SpareBank 1 Nord-Norge ASA 19	CHF	11.12.25	1'250'000	-	250'000	1'000'000	941'500.00	0.16
0.350%	SpareBank 1 SMN ASA 16 EMTN	CHF	05.04.23	2'500'000	-	2'000'000	500'000	499'500.00	0.08
1.875%	Spital Limmattal AG 13	CHF	29.11.23	3'000'000	-	-	3'000'000	2'992'500.00	0.49
0.550%	Spital Limmattal AG 15	CHF	15.05.25	1'700'000	-	-	1'700'000	1'627'750.00	0.27
0.500%	St. Galler Kantonalbank AG 15	CHF	24.06.25	2'500'000	-	-	2'500'000	2'416'250.00	0.40
0.250%	St. Galler Kantonalbank AG 21	CHF	30.04.35	2'000'000	-	-	2'000'000	1'586'000.00	0.26
0.150%	Stiftung Kantonsspital Graubunden 21	CHF	08.07.30	3'000'000	-	-	3'000'000	2'545'500.00	0.42
0.550%	Straumann Holding AG 20	CHF	03.10.25	2'000'000	-	-	2'000'000	1'928'000.00	0.32
1.250%	Svenska Handelsbanken AB 22	CHF	24.05.27	-	1'650'000	650'000	1'000'000	963'000.00	0.16
1.000%	Swiss Prime Site AG 18	CHF	16.07.24	2'250'000	-	-	2'250'000	2'210'175.00	0.36
0.375%	Swiss Prime Site AG 19	CHF	30.09.31	3'000'000	-	500'000	2'500'000	2'043'750.00	0.34

# Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

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

## Stock of Funds Assets

as at 28.02.2023

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets	
<b>Bonds (Continued)</b>									
<b>Securities listed on an official exchange</b>									
<b>Swiss franc (Continued)</b>									
0.650%	Swiss Prime Site Finance AG 18	CHF	18.12.29	1'750'000	-	-	1'750'000	1'531'250.00	0.25
0.375%	Swisscom AG 16	CHF	15.12.27	1'500'000	-	-	1'500'000	1'402'500.00	0.23
0.200%	Swissgrid AG 20	CHF	30.06.32	4'000'000	-	-	4'000'000	3'254'000.00	0.54
0.125%	Swissgrid AG 21	CHF	30.06.36	1'700'000	-	-	1'700'000	1'241'000.00	0.20
0.450%	Tessiner 19	CHF	26.02.29	2'100'000	-	-	2'100'000	1'891'050.00	0.31
0.385%	The Bank of Nova Scotia 21	CHF	22.07.26	3'250'000	-	1'250'000	2'000'000	1'845'000.00	0.30
0.418%	The Bank of Nova Scotia 21	CHF	31.03.27	1'500'000	-	-	1'500'000	1'357'500.00	0.22
0.500%	Thurgauer Kantonalbank 15	CHF	16.02.29	1'500'000	-	-	1'500'000	1'368'750.00	0.23
0.375%	Thurgauer Kantonalbank 16	CHF	20.05.31	1'600'000	-	-	1'600'000	1'388'800.00	0.23
0.700%	Thurgauer Kantonalbank 18	CHF	22.03.30	2'400'000	-	-	2'400'000	2'181'600.00	0.36
0.038%	Transpower New Zealand Ltd 21	CHF	16.03.29	1'775'000	-	-	1'775'000	1'544'250.00	0.25
0.875%	Transurban Queensland Finance Pty Ltd 21	CHF	19.11.31	2'000'000	500'000	-	2'500'000	2'121'250.00	0.35
0.150%	UBS AG London branch 21	CHF	29.06.28	3'500'000	-	-	3'500'000	3'130'750.00	0.52
2.330%	UBS AG London branch 22	CHF	14.11.25	-	2'300'000	-	2'300'000	2'311'500.00	0.38
0.375%	UBS Group Funding AG 21	CHF	24.08.29	1'600'000	-	1'600'000	-	-	0.00
0.875%	UBS Group Funding AG Switzerland 19 EMTN	CHF	30.01.25	3'000'000	-	3'000'000	-	-	0.00
4.250%	UniCredit Plc 12 EMTN	CHF	19.10.22	500'000	-	500'000	-	-	0.00
0.000%	Valiant Bank AG 19	CHF	31.10.25	6'000'000	-	-	6'000'000	5'529'000.00	0.91
0.375%	Verizon Communications Inc 17 EMTN	CHF	31.05.23	1'700'000	-	-	1'700'000	1'694'050.00	0.28
1.000%	Verizon Communications Inc 17 EMTN	CHF	30.11.27	2'100'000	-	-	2'100'000	1'965'600.00	0.32
0.193%	Verizon Communications Inc 21	CHF	24.03.28	1'500'000	-	-	1'500'000	1'336'500.00	0.22
0.555%	Verizon Communications Inc 21	CHF	24.03.31	1'500'000	-	-	1'500'000	1'277'250.00	0.21
0.500%	Vodafone Group Plc 16 EMTN	CHF	19.09.31	4'500'000	-	-	4'500'000	3'908'250.00	0.65
0.625%	Vodafone Group Plc 17	CHF	15.03.27	5'000	-	-	5'000	4'707.50	0.00
0.375%	Zuger Kantonalbank 16	CHF	15.12.27	1'500'000	-	-	1'500'000	1'388'250.00	0.23
0.100%	Zuger Kantonalbank 20	CHF	14.10.31	1'500'000	-	-	1'500'000	1'261'500.00	0.21
1.200%	Zuger Kantonalbank 22	CHF	02.06.28	-	1'500'000	-	1'500'000	1'446'000.00	0.24
1.625%	Zürcher Kantonalbank 12	CHF	12.04.27	1'000'000	-	-	1'000'000	985'000.00	0.16
0.750%	Zürcher Kantonalbank 15	CHF	28.10.30	5'500'000	-	-	5'500'000	4'974'750.00	0.82
0.300%	Zürcher Kantonalbank 18	CHF	25.01.28	1'300'000	-	-	1'300'000	1'195'350.00	0.20
0.050%	Zürcher Kantonalbank 20	CHF	04.11.32	1'000'000	-	-	1'000'000	818'000.00	0.14
1.000%	Zürich Versicherungsgesellschaft 18	CHF	30.10.28	1'700'000	-	-	1'700'000	1'599'700.00	0.26
0.750%	Zürich Versicherungsgesellschaft 19	CHF	22.10.27	1'000'000	-	-	1'000'000	946'000.00	0.16
<b>Total - Swiss franc</b>							<b>494'905'691.50</b>	<b>81.69</b>	
<b>Total - Bonds listed on an official exchange</b>							<b>494'905'691.50</b>	<b>81.69</b>	
<b>Securities traded on another regulated market open to the public</b>									
<b>Swiss franc</b>									
2.005%	Auckland Council Bond 22	CHF	18.10.32	-	1'500'000	-	1'500'000	1'503'750.00	0.25
0.300%	Baloise Holding AG 22	CHF	16.02.27	1'500'000	-	-	1'500'000	1'395'000.00	0.23
0.100%	Banco de Credito e Inversiones 20	CHF	18.09.26	1'000'000	-	500'000	500'000	454'250.00	0.07
0.625%	Banque Cantonale de Genève 22	CHF	16.03.29	1'500'000	-	-	1'500'000	1'367'250.00	0.23
0.400%	Banque Cantonale Vaudoise 21	CHF	05.05.36	1'675'000	-	-	1'675'000	1'299'800.00	0.21
0.125%	Basler Kantonalbank 20	CHF	10.09.32	1'800'000	-	-	1'800'000	1'486'800.00	0.25

# 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 28.02.2023

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets
<b>Bonds (Continued)</b>								
Securities traded on another regulated market open to the public								
<b>Swiss franc (Continued)</b>								
0.528%	BNP Paribas SA 22	CHF	20.01.28	3'000'000	-	3'000'000	-	0.00
2.893%	BNP Paribas SA 22	CHF	27.09.29	-	1'000'000	-	1'000'000	1'002'500.00
2.413%	BNP Paribas SA 23	CHF	13.01.28	-	1'800'000	-	1'800'000	1'805'400.00
0.111%	BNZ International Funding Ltd London 20	CHF	24.07.28	1'500'000	-	-	1'500'000	1'317'750.00
0.283%	Canadian Imperial Bank of Commerce 22	CHF	03.02.27	1'825'000	-	1'825'000	-	0.00
0.775%	Cellnex Telecom SA 20	CHF	18.02.27	2'650'000	-	-	2'650'000	2'451'250.00
0.250%	Chocoladefabriken Lindt & Spruengli AG 20	CHF	06.10.32	1'750'000	-	-	1'750'000	1'449'000.00
0.700%	Corporación Andina de Fomento 20	CHF	04.09.25	3'000'000	-	-	3'000'000	2'877'000.00
0.450%	Corporación Andina de Fomento 22	CHF	24.02.27	2'500'000	-	-	2'500'000	2'301'250.00
2.080%	Corporación Andina de Fomento 22	CHF	31.08.28	-	1'000'000	-	1'000'000	970'000.00
0.128%	Credit Agricole SA London 20	CHF	27.07.28	1'500'000	-	-	1'500'000	1'316'250.00
0.250%	Crédit Agricole SA London 21	CHF	10.03.31	2'500'000	-	-	2'500'000	2'050'000.00
0.250%	Deutsche Bahn Finance 21	CHF	27.10.31	1'865'000	-	-	1'865'000	1'588'980.00
0.375%	Emmi Finanz AG 21	CHF	01.12.31	1'475'000	-	-	1'475'000	1'247'112.50
0.556%	Fonplata 21 N	CHF	03.09.26	2'250'000	-	-	2'250'000	2'066'625.00
1.500%	Geberit AG 22	CHF	14.09.26	-	1'000'000	20'000	980'000	964'320.00
1.750%	Geberit AG 22	CHF	14.09.29	-	1'000'000	-	1'000'000	977'500.00
0.260%	Hyundai Capital Services Inc 20	CHF	11.02.25	1'000'000	-	505'000	495'000	474'210.00
1.950%	Inselspital-Stiftung 23	CHF	07.05.26	-	1'250'000	-	1'250'000	1'241'250.00
0.250%	Intesa Sanpaolo SA 19	CHF	30.09.24	4'600'000	-	-	4'600'000	4'455'100.00
0.125%	LafargeHolcim Ltd 21	CHF	26.08.27	3'000'000	-	-	3'000'000	2'734'500.00
0.300%	Liechtensteinische Landesbank AG 20	CHF	24.09.30	2'100'000	-	-	2'100'000	1'781'850.00
0.000%	Luzerner Kantonalbank AG 20	CHF	07.08.28	3'000'000	-	-	3'000'000	2'688'000.00
0.400%	Luzerner Kantonalbank AG 21	CHF	15.03.38	2'000'000	-	-	2'000'000	1'554'000.00
0.875%	Luzerner Kantonalbank AG 21	CHF	14.05.31	2'500'000	-	-	2'500'000	2'126'250.00
1.285%	Macquarie Ltd 22	CHF	11.09.29	2'000'000	-	-	2'000'000	1'815'000.00
0.250%	Mobimo Holding AG 21	CHF	19.03.27	2'250'000	-	-	2'250'000	2'047'500.00
0.565%	National Australia Bank Ltd 22	CHF	03.02.31	3'250'000	-	-	3'250'000	2'796'625.00
0.065%	National Australia Bank Ltd New-York 20	CHF	29.01.29	-	1'500'000	-	1'500'000	1'307'250.00
1.915%	Nationwide Building Society 22	CHF	08.09.28	-	1'950'000	-	1'950'000	1'874'925.00
1.625%	Nestlé SA 22	CHF	15.07.26	-	1'500'000	-	1'500'000	1'488'000.00
0.525%	Province of Saskatchewan 22	CHF	01.03.32	2'000'000	-	-	2'000'000	1'765'000.00
1.550%	Rhaetische Bahn Stamm 22	CHF	14.12.38	-	1'725'000	-	1'725'000	1'630'987.50
2.625%	Romande Energie Holding SA 22	CHF	15.07.37	-	2'125'000	-	2'125'000	2'142'000.00
0.125%	SpareBank 1 Nord-Norge ASA 21	CHF	15.09.28	1'400'000	-	1'400'000	-	0.00
0.050%	Spital Limmattal AG 21	CHF	30.09.31	2'125'000	-	-	2'125'000	1'741'437.50
0.300%	Spital Limmattal AG 21	CHF	30.09.36	3'050'000	-	-	3'050'000	2'255'475.00
0.350%	St. Galler Kantonalbank AG 22	CHF	31.07.31	1'750'000	-	-	1'750'000	1'510'250.00
1.400%	St. Galler Kantonalbank AG 22	CHF	21.06.30	-	1'400'000	-	1'400'000	1'335'600.00
1.000%	Straumann Holding AG 20	CHF	03.10.23	1'000'000	-	-	1'000'000	995'200.00
0.150%	Swissgrid AG 20	CHF	30.06.34	1'000'000	-	-	1'000'000	769'000.00
0.000%	Swissgrid AG 21	CHF	30.06.26	3'000'000	-	-	3'000'000	2'835'000.00
0.050%	Swissgrid AG 21	CHF	30.06.33	2'500'000	-	-	2'500'000	1'962'500.00
0.125%	Thurgauer Kantonalbank 21	CHF	21.05.32	1'500'000	-	-	1'500'000	1'244'250.00
0.020%	Transpower New Zealand Ltd 19	CHF	16.12.27	950'000	-	-	950'000	858'325.00

# Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

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

## Stock of Funds Assets

as at 28.02.2023

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets
<b>Bonds (Continued)</b>								
<b>Securities traded on another regulated market open to the public</b>								
<b>Swiss franc (Continued)</b>								
0.100% Zug Estates Holding AG 19	CHF	02.10.25	1'060'000	-	-	1'060'000	997'990.00	0.16
0.100% Zürich Versicherungsgesellschaft 20	CHF	27.08.32	3'500'000	-	-	3'500'000	2'824'500.00	0.47
0.000% Zürich Versicherungsgesellschaft 21	CHF	26.08.31	2'250'000	-	-	2'250'000	1'848'375.00	0.31
<b>Total - Swiss franc</b>							<b>86'992'137.50</b>	<b>14.36</b>
<b>Total - Bonds traded on another regulated market open to the public</b>							<b>86'992'137.50</b>	<b>14.36</b>
<b>Total - Bonds</b>							<b>581'897'829.00</b>	<b>96.05</b>
<b>Total - Securities listed on an official exchange</b>							<b>494'905'691.50</b>	<b>81.69</b>
<b>Total - Securities traded on another regulated market open to the public</b>							<b>86'992'137.50</b>	<b>14.36</b>
<b>Total - Securities</b>							<b>581'897'829.00</b>	<b>96.05</b>
Cash at banks at sight							20'389'928.25	3.37
Cash at banks on time							0.00	0.00
Other assets							3'536'749.63	0.58
<b>Total fund assets</b>							<b>605'824'506.88</b>	<b>100.00</b>
Loans taken out							0.00	0.00
Other liabilities							-373'761.43	-0.06
<b>Total net asset value</b>							<b>605'450'745.45</b>	<b>99.94</b>

# 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 28.02.2023

### 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);	581'897'829.00	96.05
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	01.03.21 - 28.02.22	01.03.22 - 28.02.23
Units outstanding at the beginning of the period	17'546.000	15'285.000
Number of units issued	320.000	-
Number of units redeemed	2'581.000	3'231.000
Units outstanding at the end of the period	15'285.000	12'054.000
Net asset value per unit in CHF	105.89	93.84
<b>Change in I-class</b>	<b>01.03.21 - 28.02.22</b>	<b>01.03.22 - 28.02.23</b>
Units outstanding at the beginning of the period	4'510.000	4'510.000
Number of units issued	-	-
Number of units redeemed	-	4'500.000
Units outstanding at the end of the period	4'510.000	10.000
Net asset value per unit in CHF	108.54	96.40
<b>Change in NV-class</b>	<b>01.03.21 - 28.02.22</b>	<b>01.03.22 - 28.02.23</b>
Units outstanding at the beginning of the period	186'033.206	169'466.474
Number of units issued	44'873.588	26'437.104
Number of units redeemed	61'440.320	28'887.793
Units outstanding at the end of the period	169'466.474	167'015.785
Net asset value per unit in CHF	112.86	100.51
<b>Change in R-class</b>	<b>01.03.21 - 28.02.22</b>	<b>01.03.22 - 28.02.23</b>
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	97.76	86.33
<b>Change in RV-class</b>	<b>01.03.21 - 28.02.22</b>	<b>01.03.22 - 28.02.23</b>
Units outstanding at the beginning of the period	8'600.585	5'438.606
Number of units issued	817.352	574.887
Number of units redeemed	3'979.331	111.694
Units outstanding at the end of the period	5'438.606	5'901.799
Net asset value per unit in CHF	112.05	100.04
<b>Change in YV-class</b>	<b>01.03.21 - 28.02.22</b>	<b>01.03.22 - 28.02.23</b>
Units outstanding at the beginning of the period	240.688	847.416
Number of units issued	711.919	222.521
Number of units redeemed	105.191	16.981
Units outstanding at the end of the period	847.416	1'052.956
Net asset value per unit in CHF	99.61	88.94



## 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)	28.02.2022	28.02.2023
<b>Assets</b>		
Cash at banks		
– at sight	1'958'192.82	1'093'822.68
– on time	-	-
Securities		
– Bonds	14'403'603.68	12'860'041.29
– Equities	4'683'439.56	3'007'382.34
– Units of other collective investments	839'210.24	1'629'828.00
Derivative financial instruments	26'582.32	-113'318.12
Other assets	281'286.89	190'450.14
<b>Total fund assets</b>	<b>22'192'315.51</b>	<b>18'668'206.33</b>
./. Loans taken out	-	-10.66
./. Other liabilities	-243'174.54	-45'541.58
<b>Total net asset value</b>	<b>21'949'140.97</b>	<b>18'622'654.09</b>
<b>Statement of changes in net assets</b>		
Net asset value at beginning of reporting period	24'529'789.39	21'949'140.97
Distributions	-220.00	-220.00
Withholding tax on accumulation	-1'325.47	-1'385.69
Balance of units issued/units redeemed	-2'472'324.33	-987'740.75
Total net income	-106'778.62	-2'337'140.44
<b>Net asset value at end of reporting period</b>	<b>21'949'140.97</b>	<b>18'622'654.09</b>

## 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)	01.03.21 - 28.02.22	01.03.22 - 28.02.23
<b>Income</b>		
Income on cash at banks	55.00	8'602.52
Negative interest	-8'693.84	-3'607.57
Income on securities		
– Bonds	234'504.98	226'466.34
– Equities	136'519.22	89'532.45
– Units of other collective investments	10'271.62	21'190.94
Other income	2'675.83	8'541.66
Accrued income paid in on units subscribed	29'093.15	19'816.12
<b>Total income</b>	<b>404'425.96</b>	<b>370'542.46</b>
<b>Expense</b>		
Interest paid	4'300.28	324.21
Auditing expense	24'045.05	15'402.00
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	132'082.38	102'969.04
– service fee	24'945.29	19'635.78
Other expenses	2'165.01	8'668.27
Accrued income paid out on units redeemed	47'091.17	26'214.00
<b>Total expenses</b>	<b>234'629.18</b>	<b>173'213.30</b>
<b>Net income/loss (-)</b>	<b>169'796.78</b>	<b>197'329.16</b>
Realised capital gain and loss	699'396.30	-416'225.87
Payments from the capital contributions principle	15'758.35	7'419.01
Tax adjustments for income from target funds in the current period	-9'321.75	-21'190.94
<b>Realised income</b>	<b>875'629.68</b>	<b>-232'668.64</b>
Non-realised capital gain and loss	-982'408.30	-2'104'471.80
<b>Total net income</b>	<b>-106'778.62</b>	<b>-2'337'140.44</b>

Utilisation of net income (in CHF)	01.03.21 - 28.02.22	01.03.22 - 28.02.23
<b>A-class</b>		
Net income for financial year	3'744.80	4'276.18
Profit carried forward from previous year	6'894.86	10'639.66
<b>Profit available for distribution</b>	<b>10'639.66</b>	<b>14'915.84</b>
Profit intended for distribution to investors	-	-14'464.80
Profit carried forward	10'639.66	451.04
<b>I-class</b>		
Net income for financial year	3'959.13	23.22
Profit available for accumulation	3'959.13	23.22
Income retained for reinvestment	-3'959.13	-23.22
<b>NV-class</b>		
Net income for financial year	154'466.06	183'537.45
Profit available for accumulation	154'466.06	183'537.45
Income retained for reinvestment	-154'466.06	-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)	01.03.21 - 28.02.22	01.03.22 - 28.02.23
<b>R-class</b>		
Net income for financial year	229.17	258.03
Profit carried forward from previous year	28.01	37.18
Profit available for distribution	257.18	295.21
Profit intended for distribution to investors	-220.00	-264.00
Profit carried forward	37.18	31.21
<b>RV-class</b>		
Net income for financial year	6'497.54	7'970.49
Profit available for accumulation	6'497.54	7'970.49
Income retained for reinvestment	-6'497.54	-7'970.49
<b>YV-class</b>		
Net income for financial year	900.08	1'263.79
Profit available for accumulation	900.08	1'263.79
Income retained for reinvestment	-900.08	-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 28.02.2023

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets
<b>Securities</b>								
<b>Equities</b>								
<b>Securities listed on an official exchange</b>								
<b>Belgium</b>								
KBC Group	EUR		1	-	1	-	-	0.00
<b>Total - Belgium</b>								<b>0.00</b>
<b>Denmark</b>								
Novo Nordisk	DKK		1	-	1	-	-	0.00
<b>Total - Denmark</b>								<b>0.00</b>
<b>Germany</b>								
Adidas	EUR		-	26	26	-	-	0.00
Allianz N	EUR		49	-	49	-	-	0.00
Continental	EUR		80	-	80	-	-	0.00
Delivery Hero	EUR		-	47	47	-	-	0.00
Deutsche Lufthansa N	EUR		1	-	1	-	-	0.00
Deutsche Post	EUR		-	1'581	1'581	-	-	0.00
Deutsche Telekom N	EUR		-	387	387	-	-	0.00
Henkel AG & Co	EUR		1	-	1	-	-	0.00
Merck KGaA	EUR		-	71	71	-	-	0.00
SAP	EUR		30	31	61	-	-	0.00
Siemens N	EUR		-	65	65	-	-	0.00
Vitesco Technologies Group	EUR		16	-	16	-	-	0.00
Vonovia N	EUR		-	60	60	-	-	0.00
<b>Total - Germany</b>								<b>0.00</b>
<b>Finland</b>								
Nokia	EUR		1	-	1	-	-	0.00
<b>Total - Finland</b>								<b>0.00</b>
<b>France</b>								
Air Liquide	EUR		-	77	77	-	-	0.00
AXA	EUR		-	256	256	-	-	0.00
BNP Paribas	EUR		1'812	-	1'812	-	-	0.00
Cie Générale des Etablissements Michelin	EUR		-	101	101	-	-	0.00
Danone	EUR		1	-	1	-	-	0.00
Engie	EUR		-	613	613	-	-	0.00
EssilorLuxottica	EUR		-	38	38	-	-	0.00
Kering	EUR		-	10	10	-	-	0.00
L'Oreal	EUR		110	-	110	-	-	0.00
Publicis Groupe	EUR		1	-	1	-	-	0.00
Renault	EUR		1	-	1	-	-	0.00
Schneider Electric	EUR		34	436	470	-	-	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 28.02.2023

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets	
<b>Equities (Continued)</b>									
<b>Securities listed on an official exchange</b>									
<b>France (Continued)</b>									
Veolia Environnement	EUR		-	247	247	-	-	0.00	
Vinci	EUR		1	49	50	-	-	0.00	
<b>Total - France</b>								<b>0.00</b>	
<b>Great Britain</b>									
Ashtead Group	GBP		1	-	1	-	-	0.00	
Associated British Foods	GBP		-	120	-	120	2'732.77	0.01	
Astrazeneca	GBP		-	93	13	80	9'876.27	0.05	
Compass Group	GBP		2'301	-	2'079	222	4'836.47	0.03	
Croda International	GBP		-	41	-	41	3'052.77	0.02	
Intertek Group	GBP		-	38	-	38	1'799.74	0.01	
Lloyds Banking Group	GBP		1	-	1	-	-	0.00	
London Stock Exchange	GBP		-	303	155	148	12'480.77	0.07	
Mondi Finance	GBP		1	187	1	187	2'963.18	0.02	
National Grid	GBP		-	237	-	237	2'818.28	0.02	
Prudential	GBP		-	1'131	1'131	-	-	0.00	
Reckitt Benckiser Group	GBP		1	53	1	53	3'465.16	0.02	
RELX	GBP		-	147	-	147	4'174.96	0.02	
Rentokil Initial	GBP		-	411	-	411	2'389.59	0.01	
Segro	GBP		-	77	-	77	719.41	0.00	
Tesco	GBP		-	992	-	992	2'870.29	0.02	
The Sage Group	GBP		-	94	-	94	798.45	0.00	
Unilever	GBP		-	1'555	1'384	171	8'025.11	0.04	
Vodafone Group	GBP		37'528	39'568	35'040	42'056	47'615.20	0.26	
Weir Group	GBP		1	-	1	-	-	0.00	
<b>Total - Great Britain</b>								<b>110'618.42</b>	<b>0.59</b>
<b>Ireland</b>									
Accenture	USD		-	215	215	-	-	0.00	
Linde	USD		-	46	46	-	-	0.00	
Medtronic Holdings	USD		-	55	55	-	-	0.00	
<b>Total - Ireland</b>								<b>0.00</b>	
<b>Italy</b>									
Moncler	EUR		-	47	47	-	-	0.00	
Snam	EUR		-	353	353	-	-	0.00	
UniCredit	EUR		1	-	1	-	-	0.00	
<b>Total - Italy</b>								<b>0.00</b>	
<b>Jersey</b>									
WPP	GBP		952	-	952	-	-	0.00	
<b>Total - Jersey</b>								<b>0.00</b>	

# 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 28.02.2023

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>								
<b>Securities listed on an official exchange</b>								
<b>Canada</b>								
BCE	CAD		1	-	1	-	-	0.00
Canadian National Railway	CAD		1	-	1	-	-	0.00
Toronto-Dominion Bank	CAD		1	-	1	-	-	0.00
<b>Total - Canada</b>								<b>0.00</b>
<b>Luxembourg</b>								
ArcelorMittal	EUR		1	-	1	-	-	0.00
<b>Total - Luxembourg</b>								<b>0.00</b>
<b>Holland</b>								
ASML Holding	EUR		204	-	204	-	-	0.00
ING Groep	EUR		1	-	1	-	-	0.00
Koninklijke Vopak	EUR		1	-	1	-	-	0.00
Prosus I	EUR		-	113	113	-	-	0.00
Royal Philips	EUR		151	264	415	-	-	0.00
<b>Total - Holland</b>								<b>0.00</b>
<b>Norway</b>								
DNB Bank	NOK		1	-	1	-	-	0.00
Telenor	NOK		1	-	1	-	-	0.00
<b>Total - Norway</b>								<b>0.00</b>
<b>Sweden</b>								
Swedbank	SEK		1	-	1	-	-	0.00
<b>Total - Sweden</b>								<b>0.00</b>
<b>Switzerland</b>								
ABB N	CHF		7'424	2'576	4'525	5'475	171'258.00	0.92
Accelleron Industries	CHF		-	318	318	-	-	0.00
Adecco Group N	CHF		1'100	114	547	667	22'317.82	0.12
Alcon N	CHF		1'900	1'550	1'658	1'792	114'974.72	0.62
Baloise Holding N	CHF		160	20	-	180	28'170.00	0.15
Banque Cantonale Vaudoise N	CHF		40	-	40	-	-	0.00
Barry Callebaut N	CHF		42	2	31	13	24'362.00	0.13
Belimo Holding N	CHF		-	33	33	-	-	0.00
Chocoladefabriken Lindt & Spruengli PS N	CHF		6	10	8	8	82'560.00	0.44
Chubb INA Holdings N	USD		-	65	65	-	-	0.00
Credit Suisse Group N	CHF		1	-	1	-	-	0.00
EMS-Chemie Holding N	CHF		-	27	27	-	-	0.00
Galenica N	CHF		-	661	661	-	-	0.00
Geberit N	CHF		130	24	13	141	71'769.00	0.38
Georg Fischer	CHF		-	574	280	294	18'816.00	0.10

# 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 28.02.2023

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>								
<b>Securities listed on an official exchange</b>								
<b>Switzerland (Continued)</b>								
Georg Fischer N	CHF		31	14	45	-	-	0.00
Givaudan N	CHF		28	26	26	28	79'548.00	0.43
Helvetia Holding N	CHF		165	-	165	-	-	0.00
Implenia N	CHF		1	-	1	-	-	0.00
Julius Bär Group N	CHF		763	105	-	868	54'128.48	0.29
Kühne + Nagel N	CHF		455	30	262	223	53'743.00	0.29
Logitech International N	CHF		1'700	76	1'097	679	34'954.92	0.19
Novartis N	CHF		-	7'864	290	7'574	600'466.72	3.22
Partners Group Holding N	CHF		130	35	91	74	66'126.40	0.35
PSP Swiss Property N	CHF		-	180	-	180	19'008.00	0.10
Roche Holding GS N	CHF		1'701	708	500	1'909	518'866.20	2.78
Schindler Holding PS N	CHF		277	38	77	238	50'313.20	0.27
SGS N	CHF		20	4	-	24	51'792.00	0.28
SIG Combibloc Group N	CHF		-	1'362	-	1'362	31'026.36	0.17
Sika N	CHF		737	202	389	550	145'145.00	0.78
Sonova Holding N	CHF		471	268	568	171	39'535.20	0.21
Straumann Holding	CHF		-	984	540	444	55'433.40	0.30
Straumann Holding N	CHF		95	-	95	-	-	0.00
Swiss Life Holding N	CHF		118	268	276	110	62'282.00	0.33
Swiss Prime Site N	CHF		-	301	-	301	23'929.50	0.13
Swiss Reinsurance Company N	CHF		1'007	183	206	984	96'628.80	0.52
Swisscom N	CHF		100	125	134	91	52'816.40	0.28
Tecan Group N	CHF		-	50	-	50	19'040.00	0.10
Temenos N	CHF		288	48	336	-	-	0.00
The Swatch Group I	CHF		-	154	-	154	50'388.80	0.27
UBS Group N	CHF		18'984	5'963	24'947	-	-	0.00
Valiant Holding N	CHF		180	-	180	-	-	0.00
VAT Group N	CHF		245	66	205	106	30'146.40	0.16
Zürich Insurance Group N	CHF		500	142	133	509	227'217.60	1.22
<b>Total - Switzerland</b>							<b>2'896'763.92</b>	<b>15.52</b>
<b>South Korea</b>								
Samsung Electronics	USD		1	-	1	-	-	0.00
<b>Total - South Korea</b>								<b>0.00</b>
<b>United States</b>								
Abbott Laboratories	USD		-	67	67	-	-	0.00
AbbVie	USD		1	65	66	-	-	0.00
Adobe	USD		10	6	16	-	-	0.00
Advanced Micro Devices	USD		-	55	55	-	-	0.00
AES	USD		-	117	117	-	-	0.00
Amazon.com	USD		1	-	1	-	-	0.00
American Express	USD		90	-	90	-	-	0.00
American Tower	USD		-	53	53	-	-	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 28.02.2023

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>								
Securities listed on an official exchange								
<b>United States (Continued)</b>								
American Water Works Co	USD		-	71	71	-	-	0.00
Amgen	USD		-	21	21	-	-	0.00
Apple	USD		4	-	4	-	-	0.00
Applied Materials	USD		626	-	626	-	-	0.00
AT&T	USD		-	348	348	-	-	0.00
Automatic Data Processing	USD		-	21	21	-	-	0.00
Avery Dennison	USD		1	-	1	-	-	0.00
Baker Hughes Company	USD		-	128	128	-	-	0.00
Blackrock	USD		25	-	25	-	-	0.00
Bristol Myers Squibb	USD		112	937	1'049	-	-	0.00
Capital One Financial	USD		1	-	1	-	-	0.00
Caterpillar	USD		-	48	48	-	-	0.00
Centerpoint Energy	USD		-	98	98	-	-	0.00
Cisco Systems	USD		951	-	951	-	-	0.00
Citigroup	USD		1	-	1	-	-	0.00
Coca-Cola	USD		-	278	278	-	-	0.00
Colgate-Palmolive	USD		1	-	1	-	-	0.00
Comcast	USD		181	33	214	-	-	0.00
Cummins	USD		1	-	1	-	-	0.00
CVS Health	USD		-	55	55	-	-	0.00
Danaher	USD		350	-	350	-	-	0.00
Deere & Co	USD		170	26	196	-	-	0.00
Electronic Arts	USD		-	44	44	-	-	0.00
Eli Lilly & Co	USD		-	31	31	-	-	0.00
Facebook	USD		1	-	1	-	-	0.00
Ford Motor	USD		1	-	1	-	-	0.00
General Mills	USD		1	-	1	-	-	0.00
Hasbro	USD		1	-	1	-	-	0.00
Home Depot	USD		50	-	50	-	-	0.00
HP	USD		1	-	1	-	-	0.00
IBM	USD		-	38	38	-	-	0.00
Intel	USD		1	139	140	-	-	0.00
Intuit	USD		-	11	11	-	-	0.00
Jones Lang LaSalle	USD		1	-	1	-	-	0.00
JP Morgan Chase & Co	USD		1	-	1	-	-	0.00
Juniper Networks	USD		1	-	1	-	-	0.00
Lowes Companies	USD		-	38	38	-	-	0.00
Marsh & Mc-Lennan Companies	USD		-	67	67	-	-	0.00
Merck & Co	USD		95	-	95	-	-	0.00
Microsoft	USD		499	26	525	-	-	0.00
Nike	USD		600	-	600	-	-	0.00
Nvidia	USD		80	12	92	-	-	0.00
Oracle	USD		1	67	68	-	-	0.00
PayPal Holdings	USD		-	43	43	-	-	0.00
Pepsico	USD		-	454	454	-	-	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 28.02.2023

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>								
<b>Securities listed on an official exchange</b>								
<b>United States (Continued)</b>								
Pfizer	USD		1	-	1	-	-	0.00
PNC Financial Services Group	USD		398	-	398	-	-	0.00
Procter & Gamble	USD		91	-	91	-	-	0.00
Prologis	USD		-	102	102	-	-	0.00
Qualcomm	USD		-	39	39	-	-	0.00
Rockwell Automation	USD		1	-	1	-	-	0.00
S&P Global	USD		34	7	41	-	-	0.00
Salesforce Com	USD		-	32	32	-	-	0.00
Sempra Energy	USD		-	22	22	-	-	0.00
Tesla	USD		35	66	101	-	-	0.00
Texas Instruments	USD		-	34	34	-	-	0.00
TJX Cos	USD		-	93	93	-	-	0.00
Travel + Leisure	USD		1	-	1	-	-	0.00
Union Pacific	USD		300	38	338	-	-	0.00
United Parcel Service	USD		100	40	140	-	-	0.00
UnitedHealth Group	USD		50	2	52	-	-	0.00
Verizon Communications	USD		173	1'332	1'505	-	-	0.00
Viacom	USD		-	117	117	-	-	0.00
Visa	USD		360	-	360	-	-	0.00
Warner Bros Discovery	USD		-	84	84	-	-	0.00
Williams Companies	USD		-	166	166	-	-	0.00
Wyndham Hotels & Resorts	USD		1	-	1	-	-	0.00
<b>Total - United States</b>								<b>0.00</b>
<b>Total - Equities listed on an official exchange</b>							<b>3'007'382.34</b>	<b>16.11</b>
<b>Securities traded on another regulated market open to the public</b>								
<b>France</b>								
Essilor right (maturity: 15.06.2022)	EUR		-	38	38	-	-	0.00
<b>Total - France</b>								<b>0.00</b>
<b>Holland</b>								
Prosus right (maturity: 19.09.2022)	EUR		-	113	113	-	-	0.00
Royal Philips right (maturity: 03.06.2022)	EUR		-	415	415	-	-	0.00
<b>Total - Holland</b>								<b>0.00</b>
<b>Total - Equities traded on another regulated market open to the public</b>								<b>0.00</b>
<b>Total - Equities</b>							<b>3'007'382.34</b>	<b>16.11</b>

# 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 28.02.2023

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets	
<b>Bonds</b>									
Securities listed on an official exchange									
<b>Euro</b>									
0.500%	Agence Française de Développement 20	EUR	25.05.30	-	100'000	-	100'000	80'969.46	0.43
5.000%	Belgium Government Bond 04	EUR	28.03.35	200'000	-	100'000	100'000	115'082.95	0.62
1.550%	Chubb INA Holdings Inc 18	EUR	15.03.28	100'000	-	100'000	-	-	0.00
0.125%	City of Berlin Germany 20	EUR	04.06.35	-	200'000	-	200'000	134'984.89	0.72
0.750%	Coca-Cola Co 19	EUR	22.09.26	100'000	-	100'000	-	-	0.00
0.375%	Dassault Systemes SA 19	EUR	16.09.29	100'000	-	-	100'000	81'478.37	0.44
0.625%	Deutsche Bahn Finance 16	EUR	26.09.28	100'000	-	-	100'000	85'647.01	0.46
1.375%	Deutsche Bahn Finance 20	EUR	16.04.40	200'000	-	-	200'000	138'996.49	0.74
0.875%	Deutsche Bahn Finance 20	EUR	23.06.39	-	100'000	-	100'000	65'303.76	0.35
1.000%	Deutsche Post AG 20	EUR	20.05.32	100'000	-	-	100'000	80'746.82	0.43
1.125%	European Investment Bank 16	EUR	15.09.36	100'000	-	-	100'000	75'150.86	0.40
0.200%	European Investment Bank 21	EUR	17.03.36	-	100'000	-	100'000	66'263.92	0.35
1.500%	Ferrovie Dello Stato Italiane SpA 17 EMTN	EUR	27.06.25	-	100'000	-	100'000	94'024.05	0.50
1.625%	Givaudan Finance Europe SA 20	EUR	22.04.32	250'000	-	-	250'000	203'631.31	1.09
1.125%	IBM Corp 16	EUR	06.09.24	100'000	-	-	100'000	95'577.60	0.51
0.500%	International Bank for Reconstruction & Development 19	EUR	21.06.35	100'000	-	-	100'000	71'176.04	0.38
0.700%	International Bank for Reconstruction & Development 21	EUR	22.10.46	-	100'000	-	100'000	57'106.62	0.31
0.750%	KBC Group NV 17 EMTN	EUR	01.03.22	300'000	-	300'000	-	-	0.00
0.010%	Kommunekredit 20	EUR	04.05.34	100'000	-	100'000	-	-	0.00
0.000%	Kreditanstalt Für Wiederaufbau 21	EUR	15.06.26	-	100'000	-	100'000	89'405.15	0.48
1.375%	Nederlandse Gasunie NV 18	EUR	16.10.28	220'000	-	220'000	-	-	0.00
0.250%	NIBC Bank NV 21	EUR	09.09.26	-	100'000	-	100'000	85'271.30	0.46
1.625%	Novartis Finance SA 14	EUR	09.11.26	100'000	-	100'000	-	-	0.00
4.100%	Portugal Government Bond 06	EUR	15.04.37	-	100'000	-	100'000	102'884.16	0.55
1.625%	SAP AG 18	EUR	10.03.31	200'000	-	-	200'000	172'681.58	0.93
5.000%	SNCF SA 03	EUR	10.10.33	-	200'000	-	200'000	222'745.05	1.19
<b>Total - Euro</b>							<b>2'119'127.39</b>	<b>11.35</b>	
<b>Swiss franc</b>									
0.875%	Adecco Group AG 20	CHF	27.11.25	100'000	-	-	100'000	96'950.00	0.52
1.720%	Aroundtown SA 19 EMTN	CHF	05.03.26	50'000	-	50'000	-	-	0.00
0.450%	ASB Finance Ltd 19 EMTN	CHF	30.01.25	25'000	-	-	25'000	24'087.50	0.13
0.599%	Banco de Credito e Inversiones 22	CHF	26.04.27	250'000	-	-	250'000	227'500.00	1.22
0.375%	Banco Santander Chile SA 15	CHF	19.05.22	5'000	-	5'000	-	-	0.00
0.384%	Banco Santander Chile SA 19	CHF	27.09.24	30'000	-	-	30'000	29'085.00	0.16
0.750%	Banco Santander SA 17 EMTN	CHF	12.06.23	95'000	-	95'000	-	-	0.00
0.500%	Banque Cler AG 17	CHF	28.11.25	60'000	-	-	60'000	57'600.00	0.31
0.750%	Basellandschaftliche Kantonalbank 15	CHF	30.03.28	30'000	-	-	30'000	28'155.00	0.15
0.375%	Basellandschaftliche Kantonalbank 18 EMTN	CHF	23.03.26	20'000	-	-	20'000	19'050.00	0.10
0.300%	Basler Kantonalbank 17	CHF	22.06.27	50'000	-	-	50'000	46'475.00	0.25
0.500%	BPCE SA 19 EMTN	CHF	08.11.23	50'000	-	-	50'000	49'550.00	0.27
1.000%	Canton of Basel Switzerland 14	CHF	30.03.27	20'000	-	-	20'000	19'390.00	0.10
1.250%	Canton of Berne Switzerland 14	CHF	12.09.30	40'000	-	-	40'000	38'240.00	0.20
1.625%	Canton of Geneva Switzerland 14	CHF	30.07.29	60'000	-	-	60'000	59'160.00	0.32
0.020%	Canton of Geneva Switzerland 15	CHF	27.11.24	25'000	-	-	25'000	24'237.50	0.13

# 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 28.02.2023

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets	
<b>Bonds (Continued)</b>									
<b>Securities listed on an official exchange</b>									
<b>Swiss franc (Continued)</b>									
0.400%	Canton of Geneva Switzerland 16	CHF	28.04.36	100'000	-	-	100'000	81'550.00	0.44
0.200%	Canton of St. Gallen AG 16 N	CHF	28.11.41	-	200'000	-	200'000	147'300.00	0.79
0.400%	Canton of Ticino Switzerland 16	CHF	27.06.44	-	200'000	-	200'000	143'600.00	0.77
1.125%	Central American Bank for Economic Integration 14	CHF	24.02.23	25'000	-	25'000	-	-	0.00
1.000%	Chocoladefabriken Lindt & Spruengli AG 14	CHF	08.10.24	100'000	-	-	100'000	98'650.00	0.53
0.040%	City of Bern Switzerland 16	CHF	31.03.27	60'000	-	-	60'000	55'920.00	0.30
0.700%	City of Bern Switzerland 19	CHF	30.01.34	200'000	-	-	200'000	175'800.00	0.94
1.030%	City of Biel Switzerland 19	CHF	12.04.34	30'000	-	-	30'000	26'655.00	0.14
1.250%	City of Lausanne Switzerland 12	CHF	07.06.24	30'000	-	-	30'000	29'760.00	0.16
1.500%	City of Lausanne Switzerland 13	CHF	03.04.28	20'000	-	-	20'000	19'510.00	0.10
0.625%	City of Lausanne Switzerland 15	CHF	04.03.30	70'000	-	-	70'000	63'280.00	0.34
0.600%	City of Lausanne Switzerland 20	CHF	06.07.50	100'000	-	-	100'000	64'650.00	0.35
0.400%	City of Zürich Switzerland 16	CHF	21.11.46	-	100'000	-	100'000	71'150.00	0.38
1.500%	City of Zürich Switzerland 22	CHF	24.06.52	-	150'000	-	150'000	135'675.00	0.73
2.000%	Corporación Andina de Fomento 14 EMTN	CHF	05.02.24	30'000	-	-	30'000	29'988.00	0.16
0.550%	Credit Agricole SA London 16 EMTN	CHF	14.12.26	100'000	-	-	100'000	93'350.00	0.50
1.375%	CRH Finance AG Switzerland 14	CHF	30.09.22	30'000	-	30'000	-	-	0.00
0.500%	DH Switzerland Finance SA 15	CHF	08.12.23	150'000	-	-	150'000	148'500.00	0.80
1.125%	DH Switzerland Finance SA 15	CHF	08.12.28	200'000	-	100'000	100'000	94'400.00	0.51
0.375%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	27.05.30	65'000	-	-	65'000	58'565.00	0.31
0.125%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	27.05.25	30'000	-	-	30'000	28'875.00	0.15
0.625%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	07.09.33	65'000	-	65'000	-	-	0.00
0.320%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 16	CHF	09.05.36	180'000	-	-	180'000	145'890.00	0.78
0.400%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 16	CHF	09.12.31	50'000	-	50'000	-	-	0.00
0.770%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	16.05.33	50'000	-	-	50'000	44'725.00	0.24
0.125%	Engadiner Kraftwerke AG 15	CHF	02.03.22	35'000	-	35'000	-	-	0.00
3.000%	Eurofima 06	CHF	15.05.26	50'000	-	50'000	-	-	0.00
0.600%	Geberit AG 19	CHF	17.10.28	100'000	-	-	100'000	91'800.00	0.49
1.750%	Givaudan SA 14	CHF	19.03.24	30'000	-	-	30'000	29'904.00	0.16
1.750%	Grande Dixence SA 16	CHF	12.05.22	60'000	-	60'000	-	-	0.00
0.625%	Graubundner Kantonalbank 15	CHF	20.04.29	30'000	-	-	30'000	27'510.00	0.15
0.100%	Graubundner Kantonalbank 21	CHF	07.05.31	-	100'000	-	100'000	84'850.00	0.45
1.875%	GZO AG 14	CHF	12.06.24	120'000	-	120'000	-	-	0.00
0.450%	Hypo Vorarlberg Bank AG 18 EMTN	CHF	05.03.24	45'000	-	-	45'000	44'194.50	0.24
2.875%	Kraftwerke Linth-Limmern AG 11	CHF	30.06.31	50'000	-	-	50'000	50'250.00	0.27
3.000%	LafargeHolcim Ltd 12	CHF	22.11.22	15'000	-	15'000	-	-	0.00
1.000%	LafargeHolcim Ltd 18	CHF	11.12.24	30'000	-	30'000	-	-	0.00
1.000%	Lloyds Banking Group Plc 18 EMTN	CHF	04.03.25	25'000	-	25'000	-	-	0.00
3.000%	Luzerner Kantonalbank AG 05	CHF	11.03.25	30'000	-	-	30'000	30'585.00	0.16
0.850%	Luzerner Kantonalbank AG 19	CHF	12.03.42	50'000	-	-	50'000	39'825.00	0.21
0.250%	Luzerner Kantonalbank AG 20	CHF	28.08.40	100'000	-	-	100'000	71'950.00	0.39
0.500%	Muenchener Hypothekenbank EG 21	CHF	14.06.28	70'000	-	-	70'000	64'785.00	0.35
1.250%	Nant De Drance SA 15	CHF	23.10.23	40'000	-	-	40'000	39'796.00	0.21
1.375%	Nederlandse Waterschaps Bank NV 12 EMTN	CHF	13.09.27	20'000	-	-	20'000	19'630.00	0.11
0.550%	Nordea Bank AB 15 EMTN	CHF	23.06.25	50'000	-	-	50'000	48'225.00	0.26

# 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 28.02.2023

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets	
<b>Bonds (Continued)</b>									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.550%	North American Development Bank 20	CHF	27.05.33	200'000	-	-	200'000	170'300.00	0.91
1.500%	Pfandbriefbank schweiz. Hypothekarinstitute AG 12	CHF	21.01.28	60'000	-	-	60'000	58'758.00	0.31
0.500%	Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	15.06.29	50'000	-	-	50'000	45'640.00	0.24
0.875%	Pfandbriefbank schweiz. Hypothekarinstitute AG 19	CHF	19.06.43	45'000	-	-	45'000	36'076.50	0.19
0.500%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 15	CHF	30.04.30	65'000	-	-	65'000	58'578.00	0.31
0.250%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 16	CHF	11.02.28	50'000	-	-	50'000	46'125.00	0.25
0.375%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 17	CHF	24.07.28	50'000	-	-	50'000	46'005.00	0.25
0.000%	PSP Swiss Property AG 16	CHF	01.09.23	30'000	-	-	30'000	29'724.00	0.16
0.375%	PSP Swiss Property AG 16	CHF	29.04.26	75'000	-	-	75'000	70'500.00	0.38
0.500%	PSP Swiss Property AG 16	CHF	16.02.24	40'000	-	-	40'000	39'400.00	0.21
3.500%	Rabobank UA 07 EMTN	CHF	31.08.23	40'000	-	-	40'000	40'352.00	0.22
0.300%	Raiffeisen Schweiz Genossenschaft AG 16	CHF	22.04.25	50'000	-	-	50'000	48'000.00	0.26
0.000%	Rhaetische Bahn Stamm 16	CHF	01.09.31	5'000	-	5'000	-	-	0.00
0.100%	Royal Bank of Canada 18 EMTN	CHF	18.07.23	25'000	-	-	25'000	24'847.50	0.13
0.250%	Schindler Holding AG 18	CHF	05.06.23	65'000	-	-	65'000	64'759.50	0.35
0.875%	SGS SA 15	CHF	08.05.30	200'000	-	-	200'000	180'700.00	0.97
0.550%	SGS SA 17	CHF	03.03.26	30'000	-	-	30'000	28'545.00	0.15
0.750%	SGS SA 18	CHF	29.10.25	100'000	-	-	100'000	96'250.00	0.52
3.250%	SNCF Réseau SA 06 EMTN	CHF	30.06.32	75'000	-	-	75'000	82'275.00	0.44
2.625%	SNCF Réseau SA 11 EMTN	CHF	10.03.31	65'000	-	-	65'000	67'827.50	0.36
0.750%	Sonova Holding AG 20	CHF	06.10.28	100'000	-	-	100'000	92'700.00	0.50
0.375%	Stadler Rail AG 19	CHF	20.11.26	200'000	-	-	200'000	185'100.00	0.99
1.300%	Sulzer AG 18	CHF	06.07.23	50'000	-	-	50'000	49'900.00	0.27
0.500%	Swiss Confederation Government Bond 15	CHF	27.05.30	50'000	-	-	50'000	46'940.00	0.25
0.000%	Swiss Life Holding AG 19	CHF	06.06.25	200'000	-	-	200'000	191'000.00	1.02
0.350%	Swiss Life Holding AG 19	CHF	06.03.29	200'000	-	-	200'000	178'800.00	0.96
1.250%	Swiss Prime Site AG 19	CHF	02.04.27	200'000	-	-	200'000	189'600.00	1.02
1.000%	Swiss Reinsurance Company Ltd 14	CHF	17.09.24	25'000	-	-	25'000	24'687.50	0.13
1.500%	Swisscom AG 14	CHF	28.09.29	300'000	-	150'000	150'000	145'500.00	0.78
1.000%	Swisscom AG 15	CHF	17.04.35	100'000	-	-	100'000	85'400.00	0.46
0.375%	Swisscom AG 16	CHF	15.12.27	50'000	-	-	50'000	46'750.00	0.25
0.125%	Swisscom AG 16	CHF	15.09.32	100'000	-	-	100'000	82'500.00	0.44
0.750%	Swisscom AG 18	CHF	12.10.28	40'000	-	-	40'000	37'240.00	0.20
0.200%	The Bank of Nova Scotia 18 EMTN	CHF	19.11.25	50'000	-	-	50'000	47'675.00	0.26
0.385%	The Bank of Nova Scotia 21	CHF	22.07.26	150'000	-	-	150'000	138'375.00	0.74
0.375%	Thurgauer Kantonalbank 17	CHF	08.02.28	-	200'000	-	200'000	184'400.00	0.99
0.193%	Verizon Communications Inc 21	CHF	24.03.28	100'000	-	-	100'000	89'100.00	0.48
0.875%	VP Bank AG 15	CHF	07.10.24	75'000	-	-	75'000	73'387.50	0.39
2.000%	Zürcher Kantonalbank 10	CHF	08.09.25	20'000	-	-	20'000	20'000.00	0.11
1.625%	Zürcher Kantonalbank 12	CHF	12.04.27	50'000	-	-	50'000	49'250.00	0.26
0.750%	Zürcher Kantonalbank 15	CHF	28.10.30	25'000	-	-	25'000	22'612.50	0.12

# 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 28.02.2023

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets
<b>Bonds (Continued)</b>								
<b>Securities listed on an official exchange</b>								
<b>Swiss franc (Continued)</b>								
0.125% Zürcher Kantonalbank 16	CHF	13.05.26	30'000	-	-	30'000	28'275.00	0.15
0.300% Zürcher Kantonalbank 18	CHF	25.01.28	70'000	-	-	70'000	64'365.00	0.34
1.875% Zürich Versicherungsgesellschaft 13	CHF	18.09.23	50'000	-	-	50'000	50'065.00	0.27
<b>Total - Swiss franc</b>							<b>6'478'863.00</b>	<b>34.71</b>
<b>US dollar</b>								
2.050% Air Products & Chemicals Inc 20	USD	15.05.30	100'000	-	-	100'000	78'340.99	0.42
3.200% Amgen Inc 17	USD	02.11.27	200'000	-	-	200'000	173'177.59	0.93
2.300% Amgen Inc 20	USD	25.02.31	-	100'000	-	100'000	76'010.05	0.41
3.800% AT&T Inc 17	USD	01.03.24	100'000	-	100'000	-	-	0.00
3.100% Canadian Imperial Bank of Commerce 19	USD	02.04.24	-	100'000	-	100'000	91'424.07	0.49
2.950% Cisco Systems Inc 16	USD	28.02.26	180'000	-	-	180'000	159'861.51	0.86
3.700% Colgate-Palmolive Co 17	USD	01.08.47	-	100'000	-	100'000	82'146.23	0.44
1.850% Electronic Arts Inc 21	USD	15.02.31	100'000	-	100'000	-	-	0.00
4.875% European Investment Bank 06	USD	15.02.36	400'000	-	-	400'000	396'805.48	2.13
0.375% European Investment Bank 20	USD	15.12.25	100'000	-	-	100'000	83'492.12	0.45
3.550% Hasbro Inc 19	USD	19.11.26	100'000	-	-	100'000	87'155.83	0.47
4.875% Humana Inc 21	USD	01.04.30	100'000	-	-	100'000	91'812.09	0.49
4.150% IBM Corp 19	USD	15.05.39	-	100'000	-	100'000	79'434.76	0.43
4.375% Inter-American Development Bank 14	USD	24.01.44	150'000	-	-	150'000	139'755.25	0.75
0.875% Inter-American Development Bank 21	USD	20.04.26	100'000	-	-	100'000	83'640.20	0.45
0.000% Kreditanstalt Für Wiederaufbau 06	USD	18.04.36	-	100'000	-	100'000	53'917.19	0.29
0.000% Kreditanstalt Für Wiederaufbau 07	USD	29.06.37	-	100'000	-	100'000	51'361.31	0.28
3.400% Merck & Co Inc 19	USD	07.03.29	80'000	-	-	80'000	69'606.95	0.37
5.700% Metlife Inc 05	USD	15.06.35	100'000	-	-	100'000	98'350.35	0.53
4.875% Metlife Inc 13	USD	13.11.43	100'000	-	-	100'000	87'742.55	0.47
4.663% Micron Technology Inc 19	USD	15.02.30	100'000	-	-	100'000	86'115.48	0.46
3.875% Nike Inc 15	USD	01.11.45	100'000	-	-	100'000	80'235.17	0.43
2.400% Novartis Capital Corp 17	USD	17.05.22	100'000	-	100'000	-	-	0.00
2.950% Oracle Corp 20	USD	01.04.30	100'000	-	-	100'000	79'989.62	0.43
1.200% Procter & Gamble Corp 20	USD	29.10.30	100'000	-	100'000	-	-	0.00
3.125% Prudential Inc 20	USD	14.04.30	100'000	-	-	100'000	82'474.27	0.44
3.125% Telstra Corporation Ltd 15	USD	07.04.25	100'000	-	-	100'000	89'765.13	0.48
4.150% Texas Instruments Inc 18	USD	15.05.48	100'000	-	-	100'000	83'146.27	0.45
3.350% Thomson Reuters Corp 16	USD	15.05.26	100'000	-	-	100'000	88'297.40	0.47
2.125% Unilever Capital Corp 19	USD	06.09.29	120'000	-	-	120'000	94'745.87	0.51
3.400% United Parcel Service Inc 19	USD	15.03.29	200'000	-	-	200'000	173'306.93	0.93
3.400% United Parcel Service Inc 19	USD	01.09.49	100'000	-	-	100'000	72'578.78	0.39
3.700% UnitedHealth Group Inc 18	USD	15.12.25	200'000	-	-	200'000	180'977.38	0.97
2.000% UnitedHealth Group Inc 20	USD	15.05.30	100'000	-	-	100'000	76'832.96	0.41
3.500% Waste Connections Inc 19	USD	01.05.29	100'000	-	-	100'000	84'775.21	0.45

# 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 »

## Stock of Funds Assets

as at 28.02.2023

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets
<b>Bonds (Continued)</b>								
Securities listed on an official exchange								
US dollar (Continued)								
3.050% Waste Connections Inc 20	USD	01.04.50	100'000	-	-	100'000	63'269.07	0.34
1.500% Waste Management Inc 20	USD	15.03.31	200'000	-	-	200'000	144'370.27	0.77
<b>Total - US dollar</b>							<b>3'464'914.33</b>	<b>18.56</b>
<b>Total - Bonds listed on an official exchange</b>							<b>12'062'904.72</b>	<b>64.62</b>
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	167'006.11	0.89
0.625% Atlas Copco AB 16	EUR	30.08.26	200'000	-	-	200'000	180'092.50	0.96
<b>Total - Euro</b>							<b>347'098.61</b>	<b>1.86</b>
Swiss franc								
0.125% Basler Kantonalbank 20	CHF	10.09.32	200'000	-	-	200'000	165'200.00	0.88
0.000% Canton of Geneva Switzerland 19	CHF	23.09.59	-	100'000	-	100'000	50'050.00	0.27
<b>Total - Swiss franc</b>							<b>215'250.00</b>	<b>1.15</b>
US dollar								
2.850% Nike Inc 20	USD	27.03.30	75'000	-	-	75'000	62'493.26	0.33
3.750% Vinci SA 19	USD	10.04.29	200'000	-	-	200'000	172'294.70	0.92
<b>Total - US dollar</b>							<b>234'787.96</b>	<b>1.26</b>
<b>Total - Bonds traded on another regulated market open to the public</b>							<b>797'136.57</b>	<b>4.27</b>
<b>Total - Bonds</b>							<b>12'860'041.29</b>	<b>68.89</b>
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 B USD	USD		2'458	1'781	4'239	-	-	0.00
Vontobel Fund - mtx Sustainable Emerging Markets Leaders I USD	USD		-	2'202	1'000	1'202	169'638.86	0.91
<b>Total - US dollar</b>							<b>169'638.86</b>	<b>0.91</b>
<b>Total - Equity funds</b>							<b>169'638.86</b>	<b>0.91</b>

# 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 28.02.2023

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets
Units of other collective investments (Continued)								
Securities traded on another regulated market open to the public								
Bond funds								
Euro								
Variopartner SICAV - 3-Alpha Diversifier Equities Europe S	EUR		-	1'900	-	1'900	200'484.46	1.07
<b>Total - Euro</b>							<b>200'484.46</b>	<b>1.07</b>
US dollar								
Variopartner (CH) - 3-Alpha Diversifier Equities USA G	USD		-	6'458	-	6'458	789'098.52	4.23
<b>Total - US dollar</b>							<b>789'098.52</b>	<b>4.23</b>
<b>Total - Bond funds</b>							<b>989'582.98</b>	<b>5.30</b>
<b>Total - Units of other collective investment schemes traded on another regulated market open to the public</b>							<b>1'159'221.84</b>	<b>6.21</b>
Securities listed on an official exchange								
ETF								
US dollar								
iShares MSCI EM SRI UCITS ETF USD	USD		62'519	112'071	100'641	73'949	470'606.16	2.52
<b>Total - US dollar</b>							<b>470'606.16</b>	<b>2.52</b>
<b>Total - ETF</b>							<b>470'606.16</b>	<b>2.52</b>
<b>Total - Units of other collective investment schemes listed on an official exchange</b>							<b>470'606.16</b>	<b>2.52</b>
<b>Total - Units of other collective investment schemes</b>							<b>1'629'828.00</b>	<b>8.73</b>
<b>Total - Securities listed on an official exchange</b>							<b>15'540'893.22</b>	<b>83.25</b>
<b>Total - Securities traded on another regulated market open to the public</b>							<b>1'956'358.41</b>	<b>10.48</b>
<b>Total - Securities</b>							<b>17'497'251.63</b>	<b>93.73</b>
Derivative financial instruments								
Forward foreign exchange contracts								
	Currency	Amount	Counter currency	Counter value	Maturity		Replacement value in CHF	% of total fund assets
13.12.22	Purchase	CHF 2'736'263.04	EUR	2'800'000.00	15.06.23		-31'675.02	-0.17
13.12.22	Purchase	CHF 3'625'048.00	USD	4'000'000.00	15.06.23		-81'058.25	-0.43
28.02.23	Purchase	EUR 300'000.00	CHF	297'130.98	15.06.23		-584.85	0.00
<b>Total - forward foreign exchange contracts</b>							<b>-113'318.12</b>	<b>-0.61</b>
<b>Total - derivative financial instruments</b>							<b>-113'318.12</b>	<b>-0.61</b>

## 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 28.02.2023

Title	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets
<b>Derivative financial instruments (Continued)</b>						
<b>Forward foreign exchange contracts</b>						
Cash at banks at sight					1'093'822.68	5.86
Cash at banks on time					0.00	0.00
Other assets					190'450.14	1.02
<b>Total fund assets</b>					<b>18'668'206.33</b>	<b>100.00</b>
Loans taken out					-10.66	0.00
Other liabilities					-45'541.58	-0.24
<b>Total net asset value</b>					<b>18'622'654.09</b>	<b>99.76</b>



## 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 28.02.2023

	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023
<b>Derivative financial instruments</b>				
<b>Derivatives used in the reporting period</b>				
<b>Futures</b>				
Euro Bund 08.09.2022	-	9	9	-
Euro Bund 08.12.2022	-	4	4	-
SMI Index 16.09.2022	-	15	15	-
SMI Index 16.12.2022	-	6	6	-
SMI Index 17.06.2022	-	10	10	-
SMI Index 18.03.2022	-	5	5	-

### Currency-based derivative financial instruments used in the reporting period

		Currency	Amount	Counter currency	Counter value	Maturity
<b>Forward foreign exchange contracts</b>						
26.04.22	Purchase	CHF	4'743'385.00	USD	5'000'000.00	15.09.22
19.05.22	Purchase	EUR	200'000.00	CHF	205'395.18	15.09.22
31.08.22	Purchase	CHF	214.11	USD	220.04	08.09.22
05.09.22	Purchase	CHF	80.07	GBP	71.05	12.09.22
13.09.22	Purchase	CHF	2'212'749.27	EUR	2'300'000.00	15.12.22
13.09.22	Purchase	CHF	3'915'555.90	USD	4'110'000.00	15.12.22
07.11.22	Purchase	CHF	18.33	USD	18.42	15.11.22
07.11.22	Purchase	CHF	54.03	USD	54.28	15.11.22
01.12.22	Purchase	CHF	227.58	USD	241.33	08.12.22
05.12.22	Purchase	CHF	40.96	USD	43.89	12.12.22
08.12.22	Purchase	CHF	54.98	USD	58.52	15.12.22
13.12.22	Purchase	CHF	2'736'263.04	EUR	2'800'000.00	15.06.23
13.12.22	Purchase	CHF	3'625'048.00	USD	4'000'000.00	15.06.23
14.12.22	Purchase	CHF	4.82	USD	5.19	21.12.22
15.12.22	Purchase	CHF	1.84	USD	1.99	22.12.22
28.02.23	Purchase	EUR	300'000.00	CHF	297'130.98	15.06.23

## 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 28.02.2023

#### 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);	17'497'251.63	93.73
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-113'318.12	-0.61
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 28.02.2023

Derivative risks in accordance with commitment approach I	Exposure	
	in CHF	% of net fund assets
Instrument description		
Purchase CHF 2'736'263.04	2'783'070.64	14.94%
Sale EUR 2'800'000.00		
Price: 0.993953799190403		
Purchase CHF 3'625'048.00	3'749'000.66	20.13%
Sale USD 4'000'000.00		
Price: 0.937250164253091		
Purchase EUR 300'000.00	298'186.14	1.60%
Sale CHF 297'130.98		
Price: 0.993953799190403		
<b>Total exposure-increasing positions (underlying equivalent)</b>	<b>298'186.14</b>	<b>1.60%</b>
<b>Total exposure-reducing positions (underlying equivalent)</b>	<b>6'532'071.30</b>	<b>35.08%</b>

#### 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	01.03.21 - 28.02.22	01.03.22 - 28.02.23
Units outstanding at the beginning of the period	18'353.204	30'020.897
Number of units issued	14'378.904	393.000
Number of units redeemed	2'711.211	3'592.523
Units outstanding at the end of the period	30'020.897	26'821.374
Net asset value per unit in CHF	113.45	102.89
<b>Change in AI-class</b>	<b>01.03.21 - 28.02.22</b>	<b>01.03.22 - 28.02.23</b>
Units outstanding at the beginning of the period	-	27'176.370
Number of units issued	27'176.370	-
Number of units redeemed	-	-
Units outstanding at the end of the period	27'176.370	27'176.370
Net asset value per unit in CHF	121.36	110.67
<b>Change in AN-class</b>	<b>01.03.21 - 28.02.22</b>	<b>01.03.22 - 28.02.23</b>
Units outstanding at the beginning of the period	-	2'378.000
Number of units issued	2'618.183	4'742.000
Number of units redeemed	240.183	-
Units outstanding at the end of the period	2'378.000	7'120.000
Net asset value per unit in CHF	111.12	101.33
<b>Change in I-class</b>	<b>01.03.21 - 28.02.22</b>	<b>01.03.22 - 28.02.23</b>
Units outstanding at the beginning of the period	28'454.000	19'324.000
Number of units issued	2'915.000	1'700.000
Number of units redeemed	12'045.000	8'640.000
Units outstanding at the end of the period	19'324.000	12'384.000
Net asset value per unit in CHF	117.13	106.51
<b>Change in NV-class</b>	<b>01.03.21 - 28.02.22</b>	<b>01.03.22 - 28.02.23</b>
Units outstanding at the beginning of the period	214'460.837	203'813.984
Number of units issued	61'404.929	69'985.487
Number of units redeemed	72'051.782	45'532.276
Units outstanding at the end of the period	203'813.984	228'267.195
Net asset value per unit in CHF	122.99	112.21
<b>Change in R-class</b>	<b>01.03.21 - 28.02.22</b>	<b>01.03.22 - 28.02.23</b>
Units outstanding at the beginning of the period	5'673.000	8'911.916
Number of units issued	4'096.281	1'471.000
Number of units redeemed	857.365	1'730.000
Units outstanding at the end of the period	8'911.916	8'652.916
Net asset value per unit in CHF	114.50	103.72
<b>Change in RV-class</b>	<b>01.03.21 - 28.02.22</b>	<b>01.03.22 - 28.02.23</b>
Units outstanding at the beginning of the period	22'948.625	19'446.544
Number of units issued	2'022.195	1'329.215
Number of units redeemed	5'524.276	1'602.845
Units outstanding at the end of the period	19'446.544	19'172.914
Net asset value per unit in CHF	121.04	110.71

## 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	01.03.21 - 28.02.22	01.03.22 - 28.02.23
Units outstanding at the beginning of the period	-	49'310.000
Number of units issued	49'310.000	-
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	132.25	120.01

Change in YV-class	01.03.21 - 28.02.22	01.03.22 - 28.02.23
Units outstanding at the beginning of the period	3'820.991	7'233.337
Number of units issued	5'201.645	3'067.405
Number of units redeemed	1'789.299	928.266
Units outstanding at the end of the period	7'233.337	9'372.476
Net asset value per unit in CHF	103.34	94.52

Statement of Assets (in CHF)	28.02.2022	28.02.2023
<b>Assets</b>		
Cash at banks		
– at sight	2'880'376.26	3'351'557.25
– on time	-	-
Securities		
– Bonds	22'029'414.10	21'250'085.32
– Equities	18'068'187.10	11'503'950.87
– Units of other collective investments	1'902'063.79	7'417'560.44
Derivative financial instruments	38'369.33	-182'228.42
Other assets	884'538.76	497'067.65
<b>Total fund assets</b>	<b>45'802'949.34</b>	<b>43'837'993.11</b>
./. Loans taken out	-	-513'137.50
./. Other liabilities	-860'576.11	-79'369.15
<b>Total net asset value</b>	<b>44'942'373.23</b>	<b>43'245'486.46</b>
<b>Statement of changes in net assets</b>		
Net asset value at beginning of reporting period	35'194'504.96	44'942'373.23
Distributions	-13'070.30	-74'856.51
Withholding tax on accumulation	-9'888.17	-3'981.63
Balance of units issued/units redeemed	9'458'703.44	2'394'553.67
Total net income	312'123.30	-4'012'602.30
<b>Net asset value at end of reporting period</b>	<b>44'942'373.23</b>	<b>43'245'486.46</b>

## 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)	01.03.21 - 28.02.22	01.03.22 - 28.02.23
<b>Income</b>		
Income on cash at banks	26.67	22'347.93
Negative interest	-25'895.40	-5'389.07
Income on securities		
– Bonds	312'014.35	357'812.63
– Equities	364'888.76	335'643.29
– Units of other collective investments	26'040.55	89'724.55
Other income	7'032.59	12'812.46
Accrued income paid in on units subscribed	66'691.39	76'470.11
<b>Total income</b>	<b>750'798.91</b>	<b>889'421.90</b>
<b>Expense</b>		
Interest paid	-	2'586.33
Auditing expense	27'405.75	16'242.00
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	218'512.07	193'260.57
– service fee	47'373.24	42'556.56
Other expenses	14'321.36	9'654.12
Accrued income paid out on units redeemed	74'381.15	51'998.17
<b>Total expenses</b>	<b>381'993.57</b>	<b>316'297.75</b>
<b>Net income/loss (-)</b>	<b>368'805.34</b>	<b>573'124.15</b>
Realised capital gain and loss	2'262'316.82	-1'485'742.85
Payments from the capital contributions principle	41'043.11	26'547.36
Tax adjustments for income from target funds in the current period	-22'105.97	-89'724.55
<b>Realised income</b>	<b>2'650'059.30</b>	<b>-975'795.89</b>
Non-realised capital gain and loss	-2'337'936.00	-3'036'806.41
<b>Total net income</b>	<b>312'123.30</b>	<b>-4'012'602.30</b>

Utilisation of net income (in CHF)	01.03.21 - 28.02.22	01.03.22 - 28.02.23
<b>A-class</b>		
Net income for financial year	8'917.18	16'548.58
Profit carried forward from previous year	8'686.21	16'584.96
Interim distribution from income	-4'588.30	-
Income before merger	3'569.87	-
<b>Profit available for distribution</b>	<b>16'584.96</b>	<b>33'133.54</b>
Profit intended for distribution to investors	-	-32'185.65
<b>Profit carried forward</b>	<b>16'584.96</b>	<b>947.89</b>
<b>AI-class</b>		
Net income for financial year	17'931.39	36'797.75
Profit carried forward from previous year	-	17'931.39
<b>Profit available for distribution</b>	<b>17'931.39</b>	<b>54'729.14</b>
Profit intended for distribution to investors	-	-54'352.74
<b>Profit carried forward</b>	<b>17'931.39</b>	<b>376.40</b>
<b>AN-class</b>		
Net income for financial year	1'436.00	11'673.38
Profit carried forward from previous year	-	1'436.00
<b>Profit available for distribution</b>	<b>1'436.00</b>	<b>13'109.38</b>
Profit intended for distribution to investors	-	-12'816.00
<b>Profit carried forward</b>	<b>1'436.00</b>	<b>293.38</b>

## 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)	01.03.21 - 28.02.22	01.03.22 - 28.02.23
<b>I-class</b>		
Net income for financial year	17'708.37	16'125.73
Profit available for accumulation	17'708.37	16'125.73
Income retained for reinvestment	-17'708.37	-16'125.73
<b>NV-class</b>		
Net income for financial year	208'293.63	326'385.48
Profit available for accumulation	208'293.63	326'385.48
Income retained for reinvestment	-208'293.63	-326'385.48
<b>R-class</b>		
Net income for financial year	10'816.04	13'745.21
Profit carried forward from previous year	810.12	963.83
Interim distribution from income	-1'418.25	-
Income before merger	24.31	-
Profit available for distribution	10'232.22	14'709.04
Profit intended for distribution to investors	-9'268.39	-13'844.67
Profit carried forward	963.83	864.37
<b>RV-class</b>		
Net income for financial year	25'836.78	32'423.78
Profit available for accumulation	25'836.78	32'423.78
Income retained for reinvestment	-25'836.78	-32'423.78
<b>S-class</b>		
Net income for financial year	69'693.65	105'894.06
Profit carried forward from previous year	-	5'590.65
Profit available for distribution	69'693.65	111'484.71
Profit intended for distribution to investors	-64'103.00	-108'482.00
Profit carried forward	5'590.65	3'002.71
<b>YV-class</b>		
Net income for financial year	8'172.30	13'530.18
Profit available for accumulation	8'172.30	13'530.18
Income retained for reinvestment	-8'172.30	-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 28.02.2023

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets
<b>Securities</b>								
<b>Equities</b>								
<b>Securities listed on an official exchange</b>								
<b>Belgium</b>								
KBC Group	EUR		1	-	1	-	-	0.00
<b>Total - Belgium</b>								<b>0.00</b>
<b>Denmark</b>								
Novo Nordisk	DKK		1	-	1	-	-	0.00
<b>Total - Denmark</b>								<b>0.00</b>
<b>Germany</b>								
Adidas	EUR		-	152	152	-	-	0.00
Allianz N	EUR		618	-	618	-	-	0.00
BASF N	EUR		1	-	1	-	-	0.00
Continental	EUR		1	-	1	-	-	0.00
Delivery Hero	EUR		-	316	316	-	-	0.00
Deutsche Lufthansa N	EUR		1	-	1	-	-	0.00
Deutsche Post	EUR		1'300	6'596	7'896	-	-	0.00
Deutsche Telekom N	EUR		-	2'296	2'296	-	-	0.00
Henkel AG & Co	EUR		1	-	1	-	-	0.00
Infineon Technologies N	EUR		-	463	463	-	-	0.00
Merck KGaA	EUR		-	433	433	-	-	0.00
SAP	EUR		800	56	856	-	-	0.00
Siemens N	EUR		372	69	441	-	-	0.00
Vonovia N	EUR		-	323	323	-	-	0.00
<b>Total - Germany</b>								<b>0.00</b>
<b>Finland</b>								
Nokia	EUR		1	-	1	-	-	0.00
<b>Total - Finland</b>								<b>0.00</b>
<b>France</b>								
Air Liquide	EUR		275	187	462	-	-	0.00
AXA	EUR		-	1'564	1'564	-	-	0.00
BNP Paribas	EUR		5'420	741	6'161	-	-	0.00
Cie Générale des Etablissements Michelin	EUR		-	686	686	-	-	0.00
Cie Générale des Etablissements Michelin	EUR		650	-	650	-	-	0.00
Engie	EUR		-	5'208	5'208	-	-	0.00
EssilorLuxottica	EUR		-	223	223	-	-	0.00
Kering	EUR		54	-	54	-	-	0.00
L'Oreal	EUR		180	53	233	-	-	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 28.02.2023

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>								
<b>Securities listed on an official exchange</b>								
<b>France (Continued)</b>								
Schneider Electric	EUR		425	1'952	2'377	-	-	0.00
Veolia Environnement	EUR		-	2'415	2'415	-	-	0.00
Vinci	EUR		-	327	327	-	-	0.00
<b>Total - France</b>								<b>0.00</b>
<b>Great Britain</b>								
Associated British Foods	GBP		-	807	-	807	18'377.86	0.04
Astrazeneca	GBP		-	548	11	537	66'294.47	0.15
Compass Group	GBP		1'206	14	-	1'220	26'578.79	0.06
Croda International	GBP		-	272	-	272	20'252.53	0.05
Intertek Group	GBP		-	305	-	305	14'445.30	0.03
Lloyds Banking Group	GBP		1	-	1	-	-	0.00
London Stock Exchange	GBP		-	1'883	913	970	81'799.67	0.19
Mondi Finance	GBP		2'390	97	1'297	1'190	18'856.54	0.04
National Grid	GBP		-	1'637	-	1'637	19'466.33	0.04
Ocado Group	GBP		-	956	956	-	-	0.00
Prudential	GBP		4'766	6'922	11'688	-	-	0.00
Reckitt Benckiser Group	GBP		1	356	1	356	23'275.41	0.05
RELX	GBP		-	937	-	937	26'611.82	0.06
Rentokil Initial	GBP		-	2'476	-	2'476	14'395.73	0.03
Segro	GBP		-	510	-	510	4'764.92	0.01
Tesco	GBP		-	6'420	-	6'420	18'575.88	0.04
The Sage Group	GBP		-	631	-	631	5'359.86	0.01
Unilever	EUR		600	-	600	-	-	0.00
Unilever	GBP		-	5'992	5'023	969	45'475.60	0.10
Vodafone Group	GBP		158'575	184'735	319'392	23'918	27'079.62	0.06
Weir Group	GBP		1	-	1	-	-	0.00
<b>Total - Great Britain</b>								<b>0.98</b>
<b>Ireland</b>								
Accenture	USD		121	880	1'001	-	-	0.00
Linde	USD		248	45	293	-	-	0.00
Medtronic Holdings	USD		369	-	369	-	-	0.00
<b>Total - Ireland</b>								<b>0.00</b>
<b>Italy</b>								
Moncler	EUR		-	312	312	-	-	0.00
Snam	EUR		-	2'679	2'679	-	-	0.00
UniCredit	EUR		1	-	1	-	-	0.00
<b>Total - Italy</b>								<b>0.00</b>

# 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 28.02.2023

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>								
<b>Securities listed on an official exchange</b>								
<b>Japan</b>								
KDDI	JPY		100	-	100	-	-	0.00
<b>Total - Japan</b>								<b>0.00</b>
<b>Jersey</b>								
WPP	GBP		1	-	1	-	-	0.00
<b>Total - Jersey</b>								<b>0.00</b>
<b>Canada</b>								
BCE	CAD		1	-	1	-	-	0.00
Canadian National Railway	CAD		1	-	1	-	-	0.00
<b>Total - Canada</b>								<b>0.00</b>
<b>Luxembourg</b>								
ArcelorMittal	EUR		1	-	1	-	-	0.00
<b>Total - Luxembourg</b>								<b>0.00</b>
<b>Holland</b>								
ASML Holding	EUR		677	59	736	-	-	0.00
ING Groep	EUR		1	-	1	-	-	0.00
Koninklijke Vopak	EUR		1	-	1	-	-	0.00
Prosus I	EUR		-	663	663	-	-	0.00
Royal Philips	EUR		4'000	-	4'000	-	-	0.00
<b>Total - Holland</b>								<b>0.00</b>
<b>Norway</b>								
DNB Bank	NOK		1	-	1	-	-	0.00
<b>Total - Norway</b>								<b>0.00</b>
<b>Sweden</b>								
Assa Abloy	SEK		1	-	1	-	-	0.00
Swedbank	SEK		1	-	1	-	-	0.00
<b>Total - Sweden</b>								<b>0.00</b>
<b>Switzerland</b>								
ABB N	CHF		31'219	7'822	15'303	23'738	742'524.64	1.69
Accelleron Industries	CHF		-	1'175	1'175	-	-	0.00
Adecco Group N	CHF		1'969	491	-	2'460	82'311.60	0.19
Alcon N	CHF		5'859	8'089	6'649	7'299	468'303.84	1.07
Baloise Holding N	CHF		600	177	108	669	104'698.50	0.24
Banque Cantonale Vaudoise N	CHF		120	-	120	-	-	0.00

# Vontobel Fund (CH) - Pension Invest Balanced

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## Stock of Funds Assets

as at 28.02.2023

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>								
Securities listed on an official exchange								
Switzerland (Continued)								
Barry Callebaut N	CHF		188	26	161	53	99'322.00	0.23
Belimo Holding N	CHF		111	-	111	-	-	0.00
Chocoladefabriken Lindt & Spruengli PS N	CHF		23	41	33	31	319'920.00	0.73
Chubb INA Holdings N	USD		367	-	367	-	-	0.00
Credit Suisse Group N	CHF		1	-	1	-	-	0.00
EMS-Chemie Holding N	CHF		-	85	85	-	-	0.00
Galenica N	CHF		-	2'807	2'807	-	-	0.00
Geberit N	CHF		430	180	86	524	266'716.00	0.61
Georg Fischer	CHF		-	2'138	940	1'198	76'672.00	0.17
Georg Fischer N	CHF		30	17	47	-	-	0.00
Givaudan N	CHF		93	132	109	116	329'556.00	0.75
Implenia N	CHF		1	-	1	-	-	0.00
Julius Bär Group N	CHF		2'229	1'295	401	3'123	194'750.28	0.44
Kühne + Nagel N	CHF		1'737	291	1'198	830	200'030.00	0.46
Logitech International N	CHF		5'081	1'493	4'174	2'400	123'552.00	0.28
Novartis N	CHF		-	24'921	-	24'921	1'975'736.88	4.51
Partners Group Holding N	CHF		502	182	353	331	295'781.60	0.67
PSP Swiss Property N	CHF		-	670	-	670	70'752.00	0.16
Roche Holding GS N	CHF		5'230	3'592	1'670	7'152	1'943'913.60	4.43
Schindler Holding PS N	CHF		740	294	156	878	185'609.20	0.42
SGS N	CHF		60	38	9	89	192'062.00	0.44
SIG Combibloc Group N	CHF		3'000	2'070	-	5'070	115'494.60	0.26
Sika N	CHF		2'540	1'126	1'421	2'245	592'455.50	1.35
Sonova Holding N	CHF		1'750	1'356	2'410	696	160'915.20	0.37
Straumann Holding	CHF		-	3'718	2'066	1'652	206'252.20	0.47
Straumann Holding N	CHF		285	36	321	-	-	0.00
Swiss Life Holding N	CHF		391	1'185	1'126	450	254'790.00	0.58
Swiss Prime Site N	CHF		950	289	118	1'121	89'119.50	0.20
Swiss Reinsurance Company N	CHF		3'103	1'767	649	4'221	414'502.20	0.95
Swisscom N	CHF		340	645	614	371	215'328.40	0.49
Tecan Group N	CHF		161	186	161	186	70'828.80	0.16
Temenos N	CHF		1'010	174	1'184	-	-	0.00
The Swatch Group I	CHF		-	573	-	573	187'485.60	0.43
UBS Group N	CHF		66'742	31'457	98'199	-	-	0.00
VAT Group N	CHF		1'049	173	829	393	111'769.20	0.25
Zürich Insurance Group N	CHF		1'604	1'231	637	2'198	981'187.20	2.24
<b>Total - Switzerland</b>							<b>11'072'340.54</b>	<b>25.26</b>
South Korea								
Samsung Electronics	USD		1	-	1	-	-	0.00
<b>Total - South Korea</b>								<b>0.00</b>

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## Stock of Funds Assets

as at 28.02.2023

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>								
<b>Securities listed on an official exchange</b>								
<b>United States</b>								
Abbott Laboratories	USD		-	409	409	-	-	0.00
AbbVie	USD		1	393	394	-	-	0.00
Adobe	USD		65	42	107	-	-	0.00
Advanced Micro Devices	USD		-	402	402	-	-	0.00
AES	USD		-	779	779	-	-	0.00
Amazon.com	USD		1	-	1	-	-	0.00
American Express	USD		500	28	528	-	-	0.00
American Tower	USD		450	368	818	-	-	0.00
American Water Works Co	USD		-	425	425	-	-	0.00
Amgen	USD		-	137	137	-	-	0.00
Applied Materials	USD		3'218	-	3'218	-	-	0.00
AT&T	USD		2'308	1'169	3'477	-	-	0.00
Automatic Data Processing	USD		-	123	123	-	-	0.00
Avery Dennison	USD		1	-	1	-	-	0.00
Baker Hughes Company	USD		-	854	854	-	-	0.00
Blackrock	USD		150	-	150	-	-	0.00
Bristol Myers Squibb	USD		681	3'842	4'523	-	-	0.00
Caterpillar	USD		338	-	338	-	-	0.00
Centerpoint Energy	USD		-	1'018	1'018	-	-	0.00
Cisco Systems	USD		757	167	924	-	-	0.00
Citrix Systems	USD		1	-	1	-	-	0.00
Coca-Cola	USD		-	1'683	1'683	-	-	0.00
Colgate-Palmolive	USD		1	-	1	-	-	0.00
Comcast	USD		1'185	222	1'407	-	-	0.00
CVS Health	USD		1	332	333	-	-	0.00
Danaher	USD		1'708	-	1'708	-	-	0.00
Deere & Co	USD		700	152	852	-	-	0.00
Electronic Arts	USD		-	258	258	-	-	0.00
Eli Lilly & Co	USD		-	188	188	-	-	0.00
Ford Motor	USD		1	-	1	-	-	0.00
Home Depot	USD		255	55	310	-	-	0.00
IBM	USD		-	238	238	-	-	0.00
Intel	USD		1'400	197	1'597	-	-	0.00
Intuit	USD		-	71	71	-	-	0.00
Jones Lang LaSalle	USD		1	-	1	-	-	0.00
Juniper Networks	USD		1	-	1	-	-	0.00
Lowes Companies	USD		224	20	244	-	-	0.00
Marsh & Mc-Lennan Companies	USD		-	440	440	-	-	0.00
Merck & Co	USD		1'200	-	1'200	-	-	0.00
Microsoft	USD		2'461	170	2'631	-	-	0.00
Nike	USD		2'600	36	2'636	-	-	0.00
Nvidia	USD		460	82	542	-	-	0.00
Oracle	USD		-	418	418	-	-	0.00
PayPal Holdings	USD		240	67	307	-	-	0.00
Pepsico	USD		-	2'188	2'188	-	-	0.00

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## Stock of Funds Assets

as at 28.02.2023

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>								
<b>Securities listed on an official exchange</b>								
<b>United States (Continued)</b>								
Pfizer	USD		1	-	1	-	-	0.00
PNC Financial Services Group	USD		1'706	-	1'706	-	-	0.00
Procter & Gamble	USD		700	-	700	-	-	0.00
Prologis	USD		-	612	612	-	-	0.00
Qualcomm	USD		193	78	271	-	-	0.00
Rockwell Automation	USD		1	-	1	-	-	0.00
S&P Global	USD		187	83	270	-	-	0.00
Salesforce Com	USD		-	233	233	-	-	0.00
Sempra Energy	USD		-	148	148	-	-	0.00
Tesla	USD		200	482	682	-	-	0.00
Texas Instruments	USD		-	219	219	-	-	0.00
TJX Cos	USD		1'100	-	1'100	-	-	0.00
Travel + Leisure	USD		1	-	1	-	-	0.00
Union Pacific	USD		560	271	831	-	-	0.00
United Parcel Service	USD		600	323	923	-	-	0.00
UnitedHealth Group	USD		228	12	240	-	-	0.00
Verizon Communications	USD		1'133	6'091	7'224	-	-	0.00
Viacom	USD		-	703	703	-	-	0.00
Visa	USD		1'500	-	1'500	-	-	0.00
Walgreens Boots Alliance	USD		1	-	1	-	-	0.00
Warner Bros Discovery	USD		-	558	558	-	-	0.00
Williams Companies	USD		-	1'103	1'103	-	-	0.00
Wyndham Hotels & Resorts	USD		1	-	1	-	-	0.00
<b>Total - United States</b>								<b>0.00</b>
<b>Total - Equities listed on an official exchange</b>							<b>11'503'950.87</b>	<b>26.24</b>
<b>Securities traded on another regulated market open to the public</b>								
<b>Germany</b>								
Vonovia right (maturity: 17.05.2022)	EUR		-	238	238	-	-	0.00
<b>Total - Germany</b>								<b>0.00</b>
<b>France</b>								
Essilor right (maturity: 15.06.2022)	EUR		-	223	223	-	-	0.00
<b>Total - France</b>								<b>0.00</b>

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## Stock of Funds Assets

as at 28.02.2023

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>								
<b>Securities traded on another regulated market open to the public</b>								
<b>Holland</b>								
Prosus right (maturity: 19.09.2022)	EUR		-	663	663	-	-	0.00
Royal Philips right (maturity: 03.06.2022)	EUR		-	2'454	2'454	-	-	0.00
<b>Total - Holland</b>								<b>0.00</b>
<b>Total - Equities traded on another regulated market open to the public</b>								<b>0.00</b>
<b>Total - Equities</b>							<b>11'503'950.87</b>	<b>26.24</b>
<b>Bonds</b>								
<b>Securities listed on an official exchange</b>								
<b>Euro</b>								
2.500% ABN Amro Bank NV 13	EUR	29.11.23	47'000	-	-	47'000	46'444.88	0.11
2.875% AON Plc 14	EUR	14.05.26	150'000	-	-	150'000	141'186.66	0.32
5.500% Belgium Government Bond 97	EUR	28.03.28	160'300	-	-	160'300	177'709.61	0.41
0.500% BPCE SA 20	EUR	15.09.27	200'000	-	-	200'000	172'274.06	0.39
0.250% Bundesrepublik Deutschland Bundesanleihe 18	EUR	15.08.28	100'000	-	-	100'000	87'207.52	0.20
1.550% Chubb INA Holdings Inc 18	EUR	15.03.28	200'000	-	200'000	-	-	0.00
0.125% City of Berlin Germany 20	EUR	04.06.35	-	200'000	-	200'000	134'984.89	0.31
0.750% Coca-Cola Co 19	EUR	22.09.26	150'000	-	150'000	-	-	0.00
1.625% Commonwealth Bank of Australia 16	EUR	10.02.31	100'000	-	-	100'000	85'687.76	0.20
1.000% Crédit Agricole SA London 19	EUR	03.07.29	100'000	-	-	100'000	83'086.59	0.19
2.500% Danaher Corp 20	EUR	30.03.30	100'000	-	-	100'000	90'450.79	0.21
0.375% Dassault Systemes SA 19	EUR	16.09.29	100'000	-	-	100'000	81'478.37	0.19
0.625% Deutsche Bahn Finance 16	EUR	26.09.28	100'000	-	-	100'000	85'647.01	0.20
1.375% Deutsche Bahn Finance 20	EUR	16.04.40	-	100'000	-	100'000	69'498.24	0.16
0.625% Deutsche Bahn Finance 20	EUR	08.12.50	200'000	-	-	200'000	97'486.99	0.22
0.875% Deutsche Bahn Finance 20	EUR	23.06.39	-	150'000	-	150'000	97'955.64	0.22
1.375% Deutsche Bahn GmbH 18	EUR	28.03.31	100'000	-	-	100'000	83'329.11	0.19
1.000% Deutsche Post AG 20	EUR	20.05.32	150'000	-	-	150'000	121'120.23	0.28
1.125% Deutsche Telekom International Finance BV 17 EMTN	EUR	22.05.26	70'000	-	-	70'000	64'679.26	0.15
1.375% Edenred SA 20	EUR	18.06.29	100'000	-	-	100'000	86'629.04	0.20
0.875% Elisa Oyj 17	EUR	17.03.24	250'000	-	-	250'000	240'909.55	0.55
0.250% Elisa Oyj 20	EUR	15.09.27	150'000	-	-	150'000	126'454.78	0.29
4.000% European Investment Bank 05	EUR	15.10.37	-	150'000	-	150'000	158'283.17	0.36
3.625% European Investment Bank 12	EUR	14.03.42	-	150'000	-	150'000	151'627.65	0.35
1.500% Ferrovie Dello Stato Italiane SpA 17 EMTN	EUR	27.06.25	-	200'000	-	200'000	188'048.11	0.43
1.625% Givaudan Finance Europe SA 20	EUR	22.04.32	150'000	-	-	150'000	122'178.79	0.28
0.500% International Bank for Reconstruction & Development 19	EUR	21.06.35	100'000	-	-	100'000	71'176.04	0.16
1.750% International Flavors & Fragrances Inc 16	EUR	14.03.24	100'000	-	-	100'000	97'132.15	0.22
0.010% Kommunekredit 20	EUR	04.05.34	100'000	-	100'000	-	-	0.00
0.625% Koninklijke DSM NV 20	EUR	23.06.32	100'000	-	-	100'000	75'918.19	0.17
0.050% Kreditanstalt Für Wiederaufbau 19	EUR	29.09.34	-	200'000	-	200'000	138'145.66	0.32
0.375% Landesbank Hessen-Thüringen Girozentrale 20	EUR	12.05.25	-	200'000	-	200'000	183'344.72	0.42
0.875% Mediobanca SpA 19	EUR	15.01.26	200'000	-	-	200'000	182'163.90	0.42

# 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 28.02.2023

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets
<b>Bonds (Continued)</b>								
Securities listed on an official exchange								
<b>Euro (Continued)</b>								
1.125% Medtronic SCA 19	EUR	07.03.27	100'000	-	-	100'000	89'576.11	0.20
2.250% Medtronic SCA 19	EUR	07.03.39	-	100'000	-	100'000	76'475.80	0.17
1.625% Novartis Finance SA 14	EUR	09.11.26	100'000	-	100'000	-	-	0.00
2.250% Portugal Government Bond 18	EUR	18.04.34	-	100'000	-	100'000	87'431.16	0.20
0.500% Rabobank UA 17 EMTN	EUR	06.12.22	60'000	-	60'000	-	-	0.00
1.625% SAP AG 18	EUR	10.03.31	300'000	-	-	300'000	259'022.37	0.59
5.000% SNCF SA 03	EUR	10.10.33	-	200'000	-	200'000	222'745.05	0.51
1.400% Spain Government Bond 18	EUR	30.07.28	100'000	-	-	100'000	89'948.84	0.21
2.125% Stryker Corp 18	EUR	30.11.27	100'000	-	-	100'000	92'012.29	0.21
2.000% Takeda Pharmaceutical Ltd 20	EUR	09.07.40	100'000	-	100'000	-	-	0.00
<b>Total - Euro</b>							<b>4'459'450.98</b>	<b>10.17</b>
<b>Swiss franc</b>								
0.300% ABN Amro Bank NV 16 EMTN	CHF	18.12.24	30'000	-	-	30'000	28'980.00	0.07
0.500% Achmea Bank NV 17	CHF	27.10.23	200'000	-	-	200'000	198'140.00	0.45
0.625% Allreal AG 16	CHF	10.05.24	20'000	-	20'000	-	-	0.00
0.875% Allreal AG 17	CHF	30.03.27	20'000	-	20'000	-	-	0.00
0.410% Amgen Inc 16	CHF	08.03.23	30'000	-	-	30'000	29'994.00	0.07
0.375% Apple Inc 15	CHF	25.11.24	20'000	-	20'000	-	-	0.00
1.720% Aroundtown SA 19 EMTN	CHF	05.03.26	50'000	-	50'000	-	-	0.00
0.450% ASB Finance Ltd 19 EMTN	CHF	30.01.25	30'000	-	-	30'000	28'905.00	0.07
1.375% AT&T Inc 14	CHF	04.12.24	15'000	-	-	15'000	14'842.50	0.03
1.750% Baloise Holding AG 13	CHF	26.04.23	5'000	-	-	5'000	5'001.50	0.01
0.500% Baloise Holding AG 20	CHF	16.12.30	200'000	-	-	200'000	174'200.00	0.40
0.375% Banco Santander Chile SA 15	CHF	19.05.22	170'000	-	170'000	-	-	0.00
0.384% Banco Santander Chile SA 19	CHF	27.09.24	35'000	-	-	35'000	33'932.50	0.08
0.750% Banco Santander SA 17 EMTN	CHF	12.06.23	100'000	-	100'000	-	-	0.00
0.500% Banque Cler AG 17	CHF	28.11.25	100'000	-	-	100'000	96'000.00	0.22
0.200% Banque Fédérative du Crédit Mutuel SA 20	CHF	03.11.28	200'000	-	-	200'000	175'400.00	0.40
1.125% Basellandschaftliche Kantonalbank 13	CHF	27.03.23	30'000	-	-	30'000	30'000.00	0.07
0.750% Basellandschaftliche Kantonalbank 15	CHF	30.03.28	15'000	100'000	-	115'000	107'927.50	0.25
0.050% Basellandschaftliche Kantonalbank 20	CHF	28.01.31	200'000	-	-	200'000	169'900.00	0.39
1.875% Basler Kantonalbank 10	CHF	26.10.26	15'000	-	-	15'000	14'940.00	0.03
0.400% BLS AG 18	CHF	12.12.28	75'000	-	-	75'000	69'187.50	0.16
0.500% BPCE SA 19 EMTN	CHF	08.11.23	50'000	-	-	50'000	49'550.00	0.11
0.250% Canton of Aargau Switzerland 15	CHF	11.12.29	40'000	-	-	40'000	36'000.00	0.08
1.000% Canton of Basel Switzerland 14	CHF	30.03.27	10'000	-	-	10'000	9'695.00	0.02
1.250% Canton of Berne Switzerland 14	CHF	12.09.30	20'000	-	-	20'000	19'120.00	0.04
1.250% Canton of Geneva Switzerland 12	CHF	29.12.22	15'000	-	15'000	-	-	0.00
1.500% Canton of Geneva Switzerland 12	CHF	05.03.32	100'000	-	-	100'000	96'300.00	0.22
1.750% Canton of Geneva Switzerland 13	CHF	22.03.33	75'000	200'000	-	275'000	270'462.50	0.62
1.625% Canton of Geneva Switzerland 14	CHF	30.07.29	15'000	-	-	15'000	14'790.00	0.03
0.020% Canton of Geneva Switzerland 15	CHF	27.11.24	25'000	-	-	25'000	24'237.50	0.06
0.400% Canton of Geneva Switzerland 16	CHF	28.04.36	100'000	200'000	-	300'000	244'650.00	0.56
0.250% Canton of Graubunden Switzerland 15	CHF	26.11.27	20'000	-	-	20'000	18'610.00	0.04



# 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 28.02.2023

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets		
<b>Bonds (Continued)</b>										
<b>Securities listed on an official exchange</b>										
<b>Swiss franc (Continued)</b>										
1.125%	Canton of Solothurn Switzerland	12	CHF	29.11.27	10'000	-	-	10'000	9'685.00	0.02
0.100%	Canton of Zürich Switzerland	20	CHF	23.06.45	100'000	-	-	100'000	68'450.00	0.16
0.371%	Central American Bank for Economic Integration	16 EMTN	CHF	26.08.22	30'000	-	30'000	-	-	0.00
1.000%	Chocoladefabriken Lindt & Sprüngli	AG 14	CHF	08.10.24	250'000	-	-	250'000	246'625.00	0.56
0.040%	City of Bern Switzerland	16	CHF	31.03.27	40'000	-	-	40'000	37'280.00	0.09
0.700%	City of Bern Switzerland	19	CHF	30.01.34	-	100'000	-	100'000	87'900.00	0.20
1.030%	City of Biel Switzerland	19	CHF	12.04.34	125'000	-	-	125'000	111'062.50	0.25
1.250%	City of Lausanne Switzerland	12	CHF	07.06.24	20'000	-	-	20'000	19'840.00	0.05
1.500%	City of Lausanne Switzerland	13	CHF	03.04.28	10'000	-	-	10'000	9'755.00	0.02
0.625%	City of Lausanne Switzerland	15	CHF	04.03.30	30'000	-	-	30'000	27'120.00	0.06
0.600%	City of Lausanne Switzerland	20	CHF	06.07.50	100'000	-	-	100'000	64'650.00	0.15
1.000%	City of Zürich Switzerland	14	CHF	30.03.27	100'000	-	-	100'000	97'000.00	0.22
0.250%	Cooperatieve Rabobank UA	19 EMTN	CHF	25.11.27	-	200'000	-	200'000	180'100.00	0.41
1.000%	Coop-Gruppe Genossenschaft	14	CHF	29.09.23	50'000	-	-	50'000	49'725.00	0.11
0.875%	Coop-Gruppe Genossenschaft	15	CHF	31.07.24	25'000	-	-	25'000	24'530.00	0.06
0.250%	Coop-Gruppe Genossenschaft	16	CHF	30.09.22	200'000	-	200'000	-	-	0.00
0.500%	Coop-Gruppe Genossenschaft	16	CHF	19.05.26	120'000	-	-	120'000	113'940.00	0.26
1.500%	Corporación Andina de Fomento	14 EMTN	CHF	01.12.28	200'000	-	-	200'000	187'200.00	0.43
2.000%	Corporación Andina de Fomento	14 EMTN	CHF	05.02.24	30'000	-	-	30'000	29'988.00	0.07
0.500%	Corporación Andina de Fomento	15 EMTN	CHF	26.02.26	135'000	-	-	135'000	127'372.50	0.29
0.550%	Credit Agricole SA London	16 EMTN	CHF	14.12.26	100'000	-	-	100'000	93'350.00	0.21
1.375%	CRH Finance AG Switzerland	14	CHF	30.09.22	200'000	-	200'000	-	-	0.00
1.500%	Deutsche Bahn Finance	14 EMTN	CHF	26.08.24	15'000	100'000	-	115'000	114'402.00	0.26
0.435%	Deutsche Telekom International Finance	BV 20	CHF	06.02.32	150'000	-	-	150'000	128'400.00	0.29
0.500%	DH Switzerland Finance SA	15	CHF	08.12.23	160'000	-	-	160'000	158'400.00	0.36
1.125%	DH Switzerland Finance SA	15	CHF	08.12.28	300'000	-	-	300'000	283'200.00	0.65
0.450%	Eli Lilly & Co	16 EMTN	CHF	24.05.28	15'000	-	-	15'000	13'860.00	0.03
0.150%	Eli Lilly & Co	16 EMTN	CHF	24.05.24	165'000	-	-	165'000	161'700.00	0.37
0.875%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege	12	CHF	24.03.23	15'000	-	-	15'000	14'998.50	0.03
0.375%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege	15	CHF	27.05.30	30'000	-	-	30'000	27'030.00	0.06
0.125%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege	15	CHF	27.05.25	15'000	-	-	15'000	14'437.50	0.03
0.625%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege	15	CHF	07.09.33	30'000	-	-	30'000	26'295.00	0.06
0.320%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege	16	CHF	09.05.36	20'000	200'000	-	220'000	178'310.00	0.41
0.770%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege	18	CHF	16.05.33	75'000	-	-	75'000	67'087.50	0.15
0.500%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege	18	CHF	09.03.34	50'000	-	-	50'000	43'025.00	0.10
1.625%	Engadiner Kraftwerke AG	14	CHF	25.04.24	35'000	-	-	35'000	34'765.50	0.08
3.000%	Eurofima	06	CHF	15.05.26	25'000	-	-	25'000	25'900.00	0.06
2.625%	European Investment Bank	10	CHF	11.02.25	15'000	-	-	15'000	15'285.00	0.03
2.000%	European Investment Bank	10 EMTN	CHF	24.08.22	10'000	-	10'000	-	-	0.00
0.600%	Geberit AG	19	CHF	17.10.28	100'000	-	-	100'000	91'800.00	0.21
2.500%	Georg Fischer Finanz AG	13	CHF	12.09.22	10'000	-	10'000	-	-	0.00
1.750%	Givaudan SA	14	CHF	19.03.24	15'000	-	-	15'000	14'952.00	0.03
0.375%	Givaudan SA	18	CHF	09.04.25	30'000	-	-	30'000	28'920.00	0.07
1.750%	Grande Dixence SA	16	CHF	12.05.22	130'000	-	130'000	-	-	0.00
0.625%	Graubundner Kantonalbank	15	CHF	20.04.29	15'000	50'000	-	65'000	59'605.00	0.14

# 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 28.02.2023

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets	
<b>Bonds (Continued)</b>									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.100%	Graubuendner Kantonalbank 21	CHF	07.05.31	-	100'000	-	100'000	84'850.00	0.19
1.875%	GZO AG 14	CHF	12.06.24	75'000	-	75'000	-	-	0.00
1.500%	Helvetia Schweizerische Versicherungsgesellschaft AG 14	CHF	28.04.25	40'000	-	-	40'000	39'440.00	0.09
0.450%	Hypo Vorarlberg Bank AG 18 EMTN	CHF	05.03.24	130'000	-	-	130'000	127'673.00	0.29
0.250%	Kinderspital Zuerich-Eleonorenstiftung 16	CHF	28.07.28	60'000	-	60'000	-	-	0.00
2.750%	Kraftwerke Linth-Limmern AG 10	CHF	10.03.22	50'000	-	50'000	-	-	0.00
2.875%	Kraftwerke Linth-Limmern AG 11	CHF	30.06.31	60'000	-	-	60'000	60'300.00	0.14
2.875%	Kraftwerke Linth-Limmern AG 12	CHF	27.03.42	75'000	-	-	75'000	71'887.50	0.16
3.000%	LafargeHolcim Ltd 12	CHF	22.11.22	10'000	-	10'000	-	-	0.00
2.000%	LafargeHolcim Ltd 13	CHF	09.06.22	75'000	-	75'000	-	-	0.00
1.000%	LafargeHolcim Ltd 18	CHF	11.12.24	30'000	-	30'000	-	-	0.00
1.000%	Lloyds Banking Group Plc 18 EMTN	CHF	04.03.25	50'000	-	50'000	-	-	0.00
3.000%	Luzerner Kantonalbank AG 05	CHF	11.03.25	15'000	-	-	15'000	15'292.50	0.03
0.375%	Luzerner Kantonalbank AG 15	CHF	30.01.23	25'000	-	25'000	-	-	0.00
0.100%	Luzerner Kantonalbank AG 16	CHF	15.09.31	300'000	-	-	300'000	252'600.00	0.58
0.350%	Luzerner Kantonalbank AG 18	CHF	05.02.27	75'000	-	-	75'000	70'312.50	0.16
0.850%	Luzerner Kantonalbank AG 19	CHF	12.03.42	50'000	200'000	-	250'000	199'125.00	0.45
0.250%	Luzerner Kantonalbank AG 20	CHF	28.08.40	-	200'000	-	200'000	143'900.00	0.33
1.125%	Mondelez International Inc 15	CHF	21.12.23	10'000	-	10'000	-	-	0.00
0.650%	Mondelez International Inc 16	CHF	26.07.22	50'000	-	50'000	-	-	0.00
0.617%	Mondelez International Inc 17	CHF	30.09.24	15'000	-	15'000	-	-	0.00
0.500%	Muenchener Hypothekenbank EG 21	CHF	14.06.28	100'000	-	-	100'000	92'550.00	0.21
1.250%	Nant De Drance SA 15	CHF	23.10.23	20'000	-	-	20'000	19'898.00	0.05
2.000%	Nant De Drance SA 16	CHF	02.02.26	50'000	-	-	50'000	49'500.00	0.11
1.375%	Nederlandse Waterschaps Bank NV 12 EMTN	CHF	13.09.27	10'000	-	-	10'000	9'815.00	0.02
0.550%	Nordea Bank AB 15 EMTN	CHF	23.06.25	30'000	-	-	30'000	28'935.00	0.07
0.250%	Nordea Bank AB 15 EMTN	CHF	27.11.23	15'000	-	-	15'000	14'820.00	0.03
2.625%	Oesterreichische Kontrollbank AG 06	CHF	22.11.24	15'000	-	-	15'000	15'225.00	0.03
1.500%	Pfandbriefbank schweiz. Hypothekarinstitute AG 12	CHF	21.01.28	25'000	-	-	25'000	24'482.50	0.06
0.500%	Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	15.06.29	25'000	-	-	25'000	22'820.00	0.05
0.375%	Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	15.10.25	35'000	-	-	35'000	33'663.00	0.08
0.500%	Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	05.05.28	15'000	-	-	15'000	13'935.00	0.03
0.500%	Pfandbriefbank schweiz. Hypothekarinstitute AG 16	CHF	05.10.35	100'000	-	-	100'000	82'300.00	0.19
0.250%	Pfandbriefbank schweiz. Hypothekarinstitute AG 17	CHF	27.04.26	35'000	-	-	35'000	33'243.00	0.08
0.375%	Pfandbriefbank schweiz. Hypothekarinstitute AG 17	CHF	21.03.28	100'000	-	-	100'000	92'470.00	0.21
0.625%	Pfandbriefbank schweiz. Hypothekarinstitute AG 18	CHF	09.10.28	30'000	-	-	30'000	27'882.00	0.06
0.000%	PSP Swiss Property AG 16	CHF	01.09.23	150'000	-	-	150'000	148'620.00	0.34
0.375%	PSP Swiss Property AG 16	CHF	29.04.26	15'000	-	-	15'000	14'100.00	0.03
0.500%	PSP Swiss Property AG 16	CHF	16.02.24	40'000	-	-	40'000	39'400.00	0.09
3.500%	Rabobank UA 07 EMTN	CHF	31.08.23	20'000	-	-	20'000	20'176.00	0.05
0.300%	Raiffeisen Schweiz Genossenschaft AG 16	CHF	22.04.25	30'000	-	-	30'000	28'800.00	0.07
1.625%	Roche Kapitalmarkt AG 12	CHF	23.09.22	10'000	-	10'000	-	-	0.00
0.100%	Roche Kapitalmarkt AG 17	CHF	23.09.24	30'000	-	-	30'000	29'220.00	0.07
0.100%	Royal Bank of Canada 18 EMTN	CHF	18.07.23	25'000	-	-	25'000	24'847.50	0.06
0.250%	Schindler Holding AG 18	CHF	05.06.23	60'000	-	-	60'000	59'778.00	0.14

# 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 28.02.2023

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets
<b>Bonds (Continued)</b>								
<b>Securities listed on an official exchange</b>								
<b>Swiss franc (Continued)</b>								
0.625% Schweizerische Südostbahn AG 18	CHF	15.02.35	50'000	-	50'000	-	-	0.00
0.250% SGS SA 15	CHF	08.05.23	30'000	-	-	30'000	29'922.00	0.07
0.550% SGS SA 17	CHF	03.03.26	75'000	-	-	75'000	71'362.50	0.16
0.625% Sika AG 18	CHF	12.07.24	150'000	-	-	150'000	147'390.00	0.34
3.250% SNCF Réseau SA 06 EMTN	CHF	30.06.32	75'000	-	-	75'000	82'275.00	0.19
2.625% SNCF Réseau SA 11 EMTN	CHF	10.03.31	35'000	-	-	35'000	36'522.50	0.08
0.550% Spital Limmattal AG 15	CHF	15.05.25	70'000	-	70'000	-	-	0.00
0.375% Stadler Rail AG 19	CHF	20.11.26	100'000	-	-	100'000	92'550.00	0.21
0.375% Sulzer AG 16	CHF	11.07.22	150'000	-	150'000	-	-	0.00
1.300% Sulzer AG 18	CHF	06.07.23	50'000	-	-	50'000	49'900.00	0.11
3.500% Swiss Confederation Government Bond 03	CHF	08.04.33	150'000	-	-	150'000	178'350.00	0.41
4.000% Swiss Confederation Government Bond 98	CHF	08.04.28	100'000	-	-	100'000	112'810.00	0.26
4.000% Swiss Confederation Government Bond 99	CHF	06.01.49	-	250'000	-	250'000	385'825.00	0.88
1.875% Swiss Life Holding AG 13	CHF	21.06.23	10'000	-	-	10'000	10'007.00	0.02
0.350% Swiss Life Holding AG 19	CHF	06.03.29	340'000	-	-	340'000	303'960.00	0.69
1.000% Swiss Reinsurance Company Ltd 14	CHF	17.09.24	50'000	-	-	50'000	49'375.00	0.11
0.750% Swiss Reinsurance Company Ltd 15	CHF	21.01.27	10'000	-	-	10'000	9'580.00	0.02
0.250% Swisscom AG 15	CHF	17.04.23	25'000	-	-	25'000	24'967.50	0.06
1.000% Swisscom AG 15	CHF	17.04.35	100'000	-	-	100'000	85'400.00	0.19
0.375% Swisscom AG 16	CHF	15.12.27	25'000	-	-	25'000	23'375.00	0.05
0.125% Swisscom AG 16	CHF	15.09.32	100'000	-	-	100'000	82'500.00	0.19
0.375% Swisscom AG 17	CHF	31.05.27	100'000	-	-	100'000	93'650.00	0.21
0.750% Swisscom AG 17	CHF	24.11.33	180'000	-	-	180'000	152'730.00	0.35
0.750% Swisscom AG 18	CHF	12.10.28	50'000	-	-	50'000	46'550.00	0.11
0.200% The Bank of Nova Scotia 18 EMTN	CHF	19.11.25	50'000	-	-	50'000	47'675.00	0.11
0.193% Verizon Communications Inc 21	CHF	24.03.28	100'000	-	-	100'000	89'100.00	0.20
0.375% Vodafone Group Plc 16 EMTN	CHF	03.12.24	25'000	-	-	25'000	24'337.50	0.06
0.875% VP Bank AG 15	CHF	07.10.24	100'000	-	-	100'000	97'850.00	0.22
0.250% Westpac Banking Corp 19 EMTN	CHF	29.01.27	50'000	-	-	50'000	46'725.00	0.11
2.000% Zürcher Kantonalbank 10	CHF	08.09.25	10'000	-	-	10'000	10'000.00	0.02
2.125% Zürcher Kantonalbank 10	CHF	29.06.22	10'000	-	10'000	-	-	0.00
0.750% Zürcher Kantonalbank 15	CHF	28.10.30	15'000	-	-	15'000	13'567.50	0.03
0.125% Zürcher Kantonalbank 16	CHF	13.05.26	20'000	-	-	20'000	18'850.00	0.04
0.020% Zürcher Kantonalbank 16	CHF	16.08.27	100'000	-	-	100'000	91'600.00	0.21
0.300% Zürcher Kantonalbank 18	CHF	25.01.28	65'000	-	-	65'000	59'767.50	0.14
0.250% Zürcher Kantonalbank 22	CHF	28.03.28	-	100'000	-	100'000	91'500.00	0.21
1.875% Zürich Versicherungsgesellschaft 13	CHF	18.09.23	45'000	-	-	45'000	45'058.50	0.10
1.500% Zürich Versicherungsgesellschaft 14	CHF	22.07.26	150'000	-	-	150'000	147'525.00	0.34
<b>Total - Swiss franc</b>							<b>9'893'129.50</b>	<b>22.57</b>
<b>US dollar</b>								
3.125% 3M Co 16	USD	19.09.46	40'000	-	40'000	-	-	0.00
2.950% Abbott Laboratories Inc 15	USD	15.03.25	150'000	-	-	150'000	135'082.12	0.31
4.750% Abbott Laboratories Inc 16	USD	30.11.36	100'000	-	-	100'000	93'154.23	0.21
2.150% Adobe Inc 20	USD	01.02.27	150'000	-	-	150'000	127'839.05	0.29

# 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 28.02.2023

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets
<b>Bonds (Continued)</b>								
Securities listed on an official exchange								
<b>US dollar (Continued)</b>								
4.000% Astrazeneca Plc 12	USD	18.09.42	100'000	-	-	100'000	81'747.90	0.19
4.300% AT&T Inc 13	USD	15.12.42	165'000	-	-	165'000	127'948.14	0.29
3.800% AT&T Inc 17	USD	01.03.24	100'000	-	100'000	-	-	0.00
5.250% AT&T Inc 17	USD	01.03.37	100'000	-	-	100'000	90'098.80	0.21
0.998% Banque Federative du Credit Mutuel SA 21	USD	04.02.25	200'000	-	-	200'000	172'197.22	0.39
3.400% Bristol Myers Squibb Co 20	USD	26.07.29	75'000	-	-	75'000	64'469.92	0.15
3.250% Colgate-Palmolive Co 14	USD	15.03.24	200'000	-	-	200'000	184'083.43	0.42
4.000% Colgate-Palmolive Co 15	USD	15.08.45	-	100'000	-	100'000	85'920.53	0.20
9.250% Deutsche Telekom International Finance BV 02	USD	01.06.32	100'000	-	-	100'000	118'566.83	0.27
2.250% Dr Pepper Snapple Group Inc 21	USD	15.03.31	-	100'000	-	100'000	75'188.08	0.17
2.750% eBay Inc 17	USD	30.01.23	100'000	-	100'000	-	-	0.00
4.875% European Investment Bank 06	USD	15.02.36	137'000	-	-	137'000	135'905.88	0.31
0.375% European Investment Bank 20	USD	15.12.25	100'000	-	-	100'000	83'492.12	0.19
2.875% General Mills Inc 20	USD	15.04.30	100'000	-	-	100'000	81'105.88	0.19
3.550% Hasbro Inc 19	USD	19.11.26	300'000	-	-	300'000	261'467.49	0.60
3.000% Home Depot Inc 16	USD	01.04.26	150'000	-	-	150'000	132'687.91	0.30
6.000% HP Inc 11	USD	15.09.41	100'000	-	-	100'000	91'481.24	0.21
4.150% IBM Corp 19	USD	15.05.39	-	150'000	-	150'000	119'152.14	0.27
3.900% Intel Corp 20	USD	25.03.30	75'000	-	-	75'000	64'867.08	0.15
4.375% Inter-American Development Bank 14	USD	24.01.44	200'000	-	-	200'000	186'340.33	0.43
3.125% Inter-American Development Bank 18	USD	18.09.28	280'000	-	-	280'000	246'776.09	0.56
0.875% Inter-American Development Bank 21	USD	20.04.26	100'000	-	-	100'000	83'640.20	0.19
4.500% Kellogg's Co 16	USD	01.04.46	100'000	-	-	100'000	80'348.09	0.18
0.625% Kreditanstalt Für Wiederaufbau 21	USD	22.01.26	100'000	-	-	100'000	83'781.73	0.19
5.700% Metlife Inc 05	USD	15.06.35	200'000	-	-	200'000	196'700.69	0.45
2.400% Novartis Capital Corp 17	USD	17.05.22	40'000	-	40'000	-	-	0.00
0.500% Oesterreichische Kontrollbank AG 21	USD	16.09.24	200'000	-	-	200'000	174'720.30	0.40
2.950% Oracle Corp 20	USD	01.04.30	100'000	-	-	100'000	79'989.62	0.18
2.625% Pepsico Inc 20	USD	19.03.27	150'000	-	150'000	-	-	0.00
2.700% Procter & Gamble Corp 16	USD	02.02.26	200'000	-	200'000	-	-	0.00
1.200% Procter & Gamble Corp 20	USD	29.10.30	150'000	-	150'000	-	-	0.00
2.950% Province of Alberta Canada 19 EMTN	USD	23.01.24	-	150'000	-	150'000	137'614.10	0.31
2.300% Royal Bank of Canada 21 EMTN	USD	03.11.31	-	150'000	-	150'000	112'651.38	0.26
0.625% Swedish Export Credit 21	USD	07.10.24	200'000	-	-	200'000	174'405.39	0.40
0.375% Swedish Export Credit 21	USD	11.03.24	-	200'000	-	200'000	178'118.77	0.41
4.665% Telefonica Emisiones SAU 18	USD	06.03.38	-	150'000	-	150'000	116'087.34	0.26
3.125% Telstra Corporation Ltd 15	USD	07.04.25	200'000	-	-	200'000	179'530.27	0.41
4.150% Texas Instruments Inc 18	USD	15.05.48	100'000	-	-	100'000	83'146.27	0.19
1.300% The Bank of Nova Scotia Inc 20	USD	11.06.25	-	50'000	-	50'000	42'777.97	0.10
3.350% Thomson Reuters Corp 16	USD	15.05.26	100'000	-	-	100'000	88'297.40	0.20
3.100% Unilever Capital Corp 15	USD	30.07.25	150'000	-	-	150'000	134'384.80	0.31
3.400% United Parcel Service Inc 19	USD	15.03.29	300'000	-	-	300'000	259'960.39	0.59
3.400% United Parcel Service Inc 19	USD	01.09.49	100'000	-	-	100'000	72'578.78	0.17
3.700% UnitedHealth Group Inc 18	USD	15.12.25	300'000	-	-	300'000	271'466.07	0.62
2.000% UnitedHealth Group Inc 20	USD	15.05.30	100'000	-	-	100'000	76'832.96	0.18

# 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 28.02.2023

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets
<b>Bonds (Continued)</b>								
<b>Securities listed on an official exchange</b>								
<b>US dollar (Continued)</b>								
3.500% Verizon Communications Inc 14	USD	01.11.24	100'000	-	-	100'000	91'330.34	0.21
3.150% Visa Inc 15	USD	14.12.25	200'000	-	200'000	-	-	0.00
3.500% Waste Connections Inc 19	USD	01.05.29	100'000	-	-	100'000	84'775.21	0.19
2.000% Zoetis Inc 20	USD	15.05.30	-	100'000	-	100'000	76'757.04	0.18
<b>Total - US dollar</b>							<b>5'639'467.52</b>	<b>12.86</b>
<b>Total - Bonds listed on an official exchange</b>							<b>19'992'048.00</b>	<b>45.60</b>
<b>Securities traded on another regulated market open to the public</b>								
<b>Euro</b>								
0.625% Atlas Copco AB 16	EUR	30.08.26	100'000	-	-	100'000	90'046.25	0.21
<b>Total - Euro</b>							<b>90'046.25</b>	<b>0.21</b>
<b>Swiss franc</b>								
0.775% Cellnex Telecom SA 20	CHF	18.02.27	100'000	-	-	100'000	92'500.00	0.21
0.113% Commonwealth Bank of Australia 19	CHF	10.12.29	150'000	-	-	150'000	129'975.00	0.30
0.400% Luzerner Kantonalbank AG 21	CHF	15.03.38	-	200'000	-	200'000	155'400.00	0.35
0.150% PSP Swiss Property AG 20	CHF	02.02.29	300'000	-	-	300'000	261'600.00	0.60
<b>Total - Swiss franc</b>							<b>639'475.00</b>	<b>1.46</b>
<b>US dollar</b>								
3.000% Alcon Finance Corp 19	USD	23.09.29	200'000	-	-	200'000	163'323.34	0.37
2.850% Nike Inc 20	USD	27.03.30	75'000	-	-	75'000	62'493.26	0.14
2.750% Nike Inc 20	USD	27.03.27	150'000	-	-	150'000	130'404.77	0.30
3.750% Vinci SA 19	USD	10.04.29	200'000	-	-	200'000	172'294.70	0.39
<b>Total - US dollar</b>							<b>528'516.07</b>	<b>1.21</b>
<b>Total - Bonds traded on another regulated market open to the public</b>							<b>1'258'037.32</b>	<b>2.87</b>
<b>Total - Bonds</b>							<b>21'250'085.32</b>	<b>48.47</b>
<b>Units of other collective investments</b>								
<b>Securities traded on another regulated market open to the public</b>								
<b>Equity funds</b>								
<b>US dollar</b>								
Vontobel Fund - mtX Sustainable Emerging Markets Leaders B USD	USD		4'464	11'661	16'125	-	-	0.00
Vontobel Fund - mtX Sustainable Emerging Markets Leaders I USD	USD		-	10'982	6'991	3'991	563'076.36	1.28
<b>Total - US dollar</b>							<b>563'076.36</b>	<b>1.28</b>
<b>Total - Equity funds</b>							<b>563'076.36</b>	<b>1.28</b>

# 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 28.02.2023

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets
<b>Units of other collective investments (Continued)</b>								
<b>Securities traded on another regulated market open to the public</b>								
<b>Bond funds</b>								
<b>Euro</b>								
Variopartner SICAV - 3-Alpha Diversifier Equities Europe S	EUR		-	16'600	-	16'600	1'751'601.05	4.00
<b>Total - Euro</b>							<b>1'751'601.05</b>	<b>4.00</b>
<b>US dollar</b>								
Variopartner (CH) - 3-Alpha Diversifier Equities USA G	USD		-	33'250	-	33'250	4'062'794.36	9.27
<b>Total - US dollar</b>							<b>4'062'794.36</b>	<b>9.27</b>
<b>Total - Bond funds</b>							<b>5'814'395.41</b>	<b>13.26</b>
<b>Total - Units of other collective investment schemes traded on another regulated market open to the public</b>							<b>6'377'471.77</b>	<b>14.55</b>
<b>Securities listed on an official exchange</b>								
<b>ETF</b>								
<b>US dollar</b>								
iShares MSCI EM SRI UCITS ETF USD	USD		164'766	269'806	271'137	163'435	1'040'088.67	2.37
<b>Total - US dollar</b>							<b>1'040'088.67</b>	<b>2.37</b>
<b>Total - ETF</b>							<b>1'040'088.67</b>	<b>2.37</b>
<b>Total - Units of other collective investment schemes listed on an official exchange</b>							<b>1'040'088.67</b>	<b>2.37</b>
<b>Total - Units of other collective investment schemes</b>							<b>7'417'560.44</b>	<b>16.92</b>
<b>Total - Securities listed on an official exchange</b>							<b>32'536'087.54</b>	<b>74.22</b>
<b>Total - Securities traded on another regulated market open to the public</b>							<b>7'635'509.09</b>	<b>17.42</b>
<b>Total - Securities</b>							<b>40'171'596.63</b>	<b>91.64</b>
<b>Derivative financial instruments</b>								
<b>Forward foreign exchange contracts</b>								
	Currency	Amount	Counter currency	Counter value	Maturity		Replacement value in CHF	% of total fund assets
13.12.22	Purchase	CHF 3'854'615.40	EUR	3'950'000.00	15.06.23		-50'184.62	-0.11
13.12.22	Purchase	CHF 5'654'175.00	USD	6'250'000.00	15.06.23		-136'733.90	-0.31
24.01.23	Purchase	CHF 999'620.60	EUR	1'000'000.00	15.06.23		11'195.08	0.03

## 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 28.02.2023

Title			Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets
Derivative financial instruments (Continued)								
Forward foreign exchange contracts								
07.02.23	Purchase	CHF	457'359.00	USD	500'000.00	15.06.23	-5'854.25	-0.01
28.02.23	Purchase	EUR	300'000.00	CHF	297'196.86	15.06.23	-650.73	0.00
Total - forward foreign exchange contracts							-182'228.42	-0.42
Total - derivative financial instruments							-182'228.42	-0.42
Cash at banks at sight							3'351'557.25	7.65
Cash at banks on time							0.00	0.00
Other assets							497'067.65	1.13
<b>Total fund assets</b>							<b>43'837'993.11</b>	<b>100.00</b>
Loans taken out							-513'137.50	-1.17
Other liabilities							-79'369.15	-0.18
<b>Total net asset value</b>							<b>43'245'486.46</b>	<b>98.65</b>

## 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 28.02.2023

	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023
<b>Derivative financial instruments</b>				
<b>Derivatives used in the reporting period</b>				
<b>Futures</b>				
Euro Bund 08.09.2022	-	20	20	-
Euro Bund 08.12.2022	-	11	11	-
Euro Stoxx 50 PR 16.12.2022	-	10	10	-
SMI Index 16.09.2022	-	43	43	-
SMI Index 16.12.2022	-	19	19	-
SMI Index 17.06.2022	-	22	22	-
SMI Index 18.03.2022	-	14	14	-

### Currency-based derivative financial instruments used in the reporting period

		Currency	Amount	Counter currency	Counter value	Maturity
<b>Forward foreign exchange contracts</b>						
26.04.22	Purchase	CHF	6'451'017.20	USD	6'800'000.00	15.09.22
31.08.22	Purchase	CHF	1'039.30	USD	1'068.07	08.09.22
31.08.22	Purchase	CHF	124.82	USD	128.27	08.09.22
31.08.22	Purchase	CHF	161.22	USD	165.68	08.09.22
05.09.22	Purchase	CHF	471.81	GBP	418.67	12.09.22
13.09.22	Purchase	CHF	3'558'502.38	EUR	3'700'000.00	15.12.22
13.09.22	Purchase	CHF	6'090'905.60	USD	6'400'000.00	15.12.22
07.11.22	Purchase	CHF	133.93	USD	134.56	15.11.22
07.11.22	Purchase	CHF	386.08	USD	387.89	15.11.22
01.12.22	Purchase	CHF	1'180.99	USD	1'252.36	08.12.22
05.12.22	Purchase	CHF	256.54	USD	274.89	12.12.22
08.12.22	Purchase	CHF	367.37	USD	391.02	15.12.22
13.12.22	Purchase	CHF	3'854'615.40	EUR	3'950'000.00	15.06.23
13.12.22	Purchase	CHF	5'654'175.00	USD	6'250'000.00	15.06.23
14.12.22	Purchase	CHF	31.23	USD	33.65	21.12.22
15.12.22	Purchase	CHF	12.13	USD	13.13	22.12.22
24.01.23	Purchase	CHF	999'620.60	EUR	1'000'000.00	15.06.23
07.02.23	Purchase	CHF	457'359.00	USD	500'000.00	15.06.23
28.02.23	Purchase	EUR	300'000.00	CHF	297'196.86	15.06.23



## 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 28.02.2023

#### 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);	40'171'596.63	91.64
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-182'228.42	-0.42
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 28.02.2023

Derivative risks in accordance with commitment approach I	Exposure	
	in CHF	% of net fund assets
Instrument description		
Purchase CHF 5'654'175.00	5'857'813.53	13.55%
Sale USD 6'250'000.00		
Price: 0.937250164253091		
Purchase CHF 3'854'615.40	3'926'117.51	9.08%
Sale EUR 3'950'000.00		
Price: 0.993953799190403		
Purchase CHF 999'620.60	993'953.80	2.30%
Sale EUR 1'000'000.00		
Price: 0.993953799190403		
Purchase CHF 457'359.00	468'625.08	1.08%
Sale USD 500'000.00		
Price: 0.937250164253091		
Purchase EUR 300'000.00	298'186.14	0.69%
Sale CHF 297'196.86		
Price: 0.993953799190403		
<b>Total exposure-increasing positions (underlying equivalent)</b>	<b>298'186.14</b>	<b>0.69%</b>
<b>Total exposure-reducing positions (underlying equivalent)</b>	<b>11'246'509.92</b>	<b>26.01%</b>

#### 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	01.03.21 - 28.02.22	01.03.22 - 28.02.23
Units outstanding at the beginning of the period	674'394.332	736'815.583
Number of units issued	254'465.500	72'500.329
Number of units redeemed	192'044.249	714'704.688
Units outstanding at the end of the period	736'815.583	94'611.224
Net asset value per unit in CHF	100.03	91.80

  

Change in AI-class	01.03.21 - 28.02.22	01.03.22 - 28.02.23
Units outstanding at the beginning of the period	86'133.791	240'877.768
Number of units issued	178'297.958	580'760.328
Number of units redeemed	23'553.981	54'913.430
Units outstanding at the end of the period	240'877.768	766'724.666
Net asset value per unit in CHF	97.82	89.17

  

Change in AN-class	01.03.21 - 28.02.22	01.03.22 - 28.02.23
Units outstanding at the beginning of the period	248'604.836	301'127.932
Number of units issued	225'306.417	43'846.000
Number of units redeemed	172'783.321	269'117.000
Units outstanding at the end of the period	301'127.932	75'856.932
Net asset value per unit in CHF	96.72	89.14

  

Change in R-class	01.03.21 - 28.02.22	01.03.22 - 28.02.23
Units outstanding at the beginning of the period	10.000	10.000
Number of units issued	-	-
Number of units redeemed	-	-
Units outstanding at the end of the period	10.000	10.000
Net asset value per unit in CHF	96.93	89.16

  

Change in S-class	01.03.21 - 28.02.22	01.03.22 - 28.02.23
Units outstanding at the beginning of the period	989'484.365	1'017'064.000
Number of units issued	69'774.290	72'900.000
Number of units redeemed	42'194.655	59'870.000
Units outstanding at the end of the period	1'017'064.000	1'030'094.000
Net asset value per unit in CHF	99.87	92.18

## 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)	28.02.2022	28.02.2023
<b>Assets</b>		
Cash at banks		
– at sight	3'687'205.65	466'981.18
– on time	-	-
Securities		
– Bonds	225'736'941.70	176'968'212.00
Derivative financial instruments	-	-
Other assets	1'569'791.86	1'484'103.10
<b>Total fund assets</b>	<b>230'993'939.21</b>	<b>178'919'296.28</b>
./. Loans taken out	-	-
./. Other liabilities	-3'023'034.73	-148'050.40
<b>Total net asset value</b>	<b>227'970'904.48</b>	<b>178'771'245.88</b>
<b>Statement of changes in net assets</b>		
Net asset value at beginning of reporting period	207'067'317.58	227'970'904.48
Distributions	-1'203'675.24	-247'559.17
Balance of units issued/units redeemed	30'531'303.46	-31'841'228.31
Total net income	-8'424'041.32	-17'110'871.12
<b>Net asset value at end of reporting period</b>	<b>227'970'904.48</b>	<b>178'771'245.88</b>

## 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)	01.03.21 - 28.02.22	01.03.22 - 28.02.23
<b>Income</b>		
Income on cash at banks	-	10'301.78
Negative interest	-45'591.41	-17'171.53
Income on securities		
– Bonds	1'399'082.18	1'436'816.28
Other income	0.85	-
Accrued income paid in on units subscribed	486'930.25	361'071.16
<b>Total income</b>	<b>1'840'421.87</b>	<b>1'791'017.69</b>
<b>Expense</b>		
Interest paid	4'485.76	42.41
Auditing expense	16'162.08	10'641.00
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	651'974.67	475'246.40
– service fee	340'572.63	270'708.38
Other expenses	2'017.64	4'117.31
Accrued income paid out on units redeemed	251'750.66	675'077.18
<b>Total expenses</b>	<b>1'266'963.44</b>	<b>1'435'832.68</b>
<b>Net income/loss (-)</b>	<b>573'458.43</b>	<b>355'185.01</b>
Realised capital gain and loss	-714'672.69	-4'106'640.04
Realised income	-141'214.26	-3'751'455.03
Non-realised capital gain and loss	-8'282'827.06	-13'359'416.09
<b>Total net income</b>	<b>-8'424'041.32</b>	<b>-17'110'871.12</b>

Utilisation of net income (in CHF)	01.03.21 - 28.02.22	01.03.22 - 28.02.23
<b>A-class</b>		
Net income for financial year	-138'485.89	-363'409.87
Net loss charged to accrued realised capital profits and losses	138'485.89	363'409.87
Profit carried forward from previous year	412'654.20	412'654.20
<b>Profit available for distribution</b>	<b>412'654.20</b>	<b>412'654.20</b>
Profit intended for distribution to investors	-	-397'367.14
Profit carried forward	412'654.20	15'287.06
<b>AI-class</b>		
Net income for financial year	207'883.93	364'082.46
Profit carried forward from previous year	78'600.07	45'606.23
<b>Profit available for distribution</b>	<b>286'484.00</b>	<b>409'688.69</b>
Profit intended for distribution to investors	-240'877.77	-
Profit carried forward	45'606.23	409'688.69
<b>AN-class</b>		
Net income for financial year	109'685.07	-152'592.40
Net loss charged to accrued realised capital profits and losses	-	152'592.40
Profit carried forward from previous year	128'562.41	238'247.48
<b>Profit available for distribution</b>	<b>238'247.48</b>	<b>238'247.48</b>
Profit intended for distribution to investors	-	-227'570.80
Profit carried forward	238'247.48	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)	01.03.21 - 28.02.22	01.03.22 - 28.02.23
<b>R-class</b>		
Net income for financial year	0.90	1.68
Profit carried forward from previous year	0.91	1.81
<b>Profit available for distribution</b>	<b>1.81</b>	<b>3.49</b>
Profit intended for distribution to investors	-	-
Profit carried forward	1.81	3.49
<b>S-class</b>		
Net income for financial year	394'374.42	507'103.14
Profit carried forward from previous year	14'502.86	408'877.28
<b>Profit available for distribution</b>	<b>408'877.28</b>	<b>915'980.42</b>
Profit intended for distribution to investors	-	-
Profit carried forward	408'877.28	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 28.02.2023

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets	
<b>Securities</b>									
<b>Bonds</b>									
<b>Securities listed on an official exchange</b>									
<b>Swiss franc</b>									
0.110%	Aargauische Kantonalbank 17	CHF	21.02.24	1'350'000	-	1'350'000	-	0.00	
0.250%	Aargauische Kantonalbank 18	CHF	03.04.25	1'000'000	-	500'000	500'000	482'250.00	0.27
0.500%	Achmea Bank NV 17	CHF	27.10.23	1'000'000	-	1'000'000	-	-	0.00
0.350%	Akademiska Hus AB 22 EMTN	CHF	24.03.27	-	650'000	650'000	-	-	0.00
1.375%	Allreal AG 15	CHF	31.03.25	300'000	-	300'000	-	-	0.00
0.118%	ASB Finance Ltd 21	CHF	29.06.28	1'000'000	-	600'000	400'000	351'400.00	0.20
0.250%	Axpo Holding AG 22	CHF	04.02.25	750'000	-	350'000	400'000	382'000.00	0.21
0.625%	Axpo Holding AG 22	CHF	04.02.27	750'000	-	350'000	400'000	368'400.00	0.21
1.750%	Baloise Holding AG 13	CHF	26.04.23	5'000	-	-	5'000	5'001.50	0.00
0.125%	Baloise Holding AG 21	CHF	27.06.30	750'000	-	250'000	500'000	426'250.00	0.24
0.150%	Baloise Holding AG 21	CHF	17.02.31	750'000	-	250'000	500'000	420'750.00	0.24
2.200%	Baloise Holding AG 23	CHF	30.01.32	-	400'000	-	400'000	394'200.00	0.22
2.408%	Banco Bilbao Vizcaya Argentaria SA 22	CHF	28.11.25	-	400'000	-	400'000	401'000.00	0.22
2.770%	Banco Bilbao Vizcaya Argentaria SA 22	CHF	28.11.28	-	400'000	-	400'000	402'600.00	0.23
0.250%	Banco de Chile 16	CHF	05.12.24	750'000	-	750'000	-	-	0.00
0.315%	Banco de Chile 21	CHF	04.01.27	500'000	-	250'000	250'000	226'875.00	0.13
0.568%	Banco De Chile SA 18	CHF	21.11.23	750'000	-	750'000	-	-	0.00
0.250%	Banco de Credito e Inversiones 19	CHF	24.09.29	500'000	-	250'000	250'000	206'875.00	0.12
0.400%	Banco de Credito e Inversiones 19	CHF	22.11.24	1'000'000	-	1'000'000	-	-	0.00
0.385%	Banco de Credito e Inversiones 21	CHF	15.12.26	1'750'000	-	1'750'000	-	-	0.00
0.330%	Banco Santander Chile SA 21	CHF	22.06.27	1'000'000	-	500'000	500'000	449'750.00	0.25
0.200%	Banco Santander SA 19	CHF	19.11.27	750'000	-	-	750'000	675'000.00	0.38
0.310%	Banco Santander SA 21	CHF	09.06.28	750'000	500'000	250'000	1'000'000	890'000.00	0.50
1.328%	Banco Santander SA 22	CHF	10.06.25	-	750'000	350'000	400'000	393'200.00	0.22
2.248%	Banco Santander SA 23	CHF	30.01.26	-	400'000	-	400'000	400'000.00	0.22
0.550%	Banque Cantonale de Fribourg 15	CHF	03.02.25	750'000	-	250'000	500'000	486'000.00	0.27
0.375%	Banque Cler AG 19	CHF	26.04.27	600'000	-	100'000	500'000	462'250.00	0.26
0.200%	Banque Fédérative du Crédit Mutuel SA 19	CHF	12.06.26	750'000	-	350'000	400'000	372'800.00	0.21
0.250%	Banque Fédérative du Crédit Mutuel SA 19	CHF	10.07.25	750'000	-	450'000	300'000	285'900.00	0.16
0.250%	Banque Fédérative du Crédit Mutuel SA 19	CHF	24.10.29	1'000'000	-	250'000	750'000	642'375.00	0.36
1.500%	Banque Fédérative du Crédit Mutuel SA 22	CHF	01.06.27	-	500'000	-	500'000	483'750.00	0.27
0.250%	Basellandschaftliche Kantonalbank 18	CHF	04.08.27	1'000'000	-	400'000	600'000	555'000.00	0.31
0.375%	Basellandschaftliche Kantonalbank 19	CHF	13.05.30	700'000	-	-	700'000	620'200.00	0.35
0.050%	Basellandschaftliche Kantonalbank 20	CHF	28.01.31	750'000	-	-	750'000	637'125.00	0.36
1.700%	Basellandschaftliche Kantonalbank 22	CHF	13.05.42	-	450'000	-	450'000	416'250.00	0.23
0.000%	Basler Kantonalbank 19	CHF	23.08.34	2'000'000	-	500'000	1'500'000	1'170'750.00	0.65
0.150%	Basler Kantonalbank 19	CHF	02.04.27	1'000'000	-	500'000	500'000	463'750.00	0.26
1.750%	Bell AG 13	CHF	16.05.22	1'500'000	-	1'500'000	-	-	0.00
0.625%	Bell AG 16	CHF	24.03.25	750'000	-	-	750'000	723'750.00	0.40
0.750%	Bell AG 18	CHF	01.02.28	1'000'000	-	250'000	750'000	691'125.00	0.39
1.550%	Bell AG 22	CHF	16.05.29	-	750'000	-	750'000	703'500.00	0.39
0.400%	Berner Kantonalbank AG 18	CHF	03.05.27	1'000'000	-	250'000	750'000	698'250.00	0.39
0.300%	Berner Kantonalbank AG 20	CHF	29.05.30	750'000	-	-	750'000	651'375.00	0.36



# 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 28.02.2023

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets
<b>Bonds (Continued)</b>								
<b>Securities listed on an official exchange</b>								
<b>Swiss franc (Continued)</b>								
0.850% Berner Kantonalbank AG 22	CHF	21.01.32	500'000	-	-	500'000	415'000.00	0.23
0.300% BNP Paribas SA 19	CHF	15.10.27	400'000	-	400'000	-	-	0.00
0.363% BNZ International Funding Ltd 21	CHF	14.12.29	500'000	-	-	500'000	430'000.00	0.24
0.050% Canadian Imperial Bank of Commerce 19	CHF	15.10.26	1'000'000	-	500'000	500'000	462'500.00	0.26
0.968% Canadian Imperial Bank of Commerce 22	CHF	26.04.29	-	600'000	-	600'000	564'000.00	0.32
1.650% Canton of Baden AG Switzerland 22	CHF	22.05.37	-	850'000	-	850'000	762'025.00	0.43
1.500% Canton of Geneva Switzerland 12	CHF	05.03.32	-	500'000	-	500'000	481'500.00	0.27
1.500% Canton of Geneva Switzerland 12	CHF	27.01.28	1'000'000	-	250'000	750'000	738'750.00	0.41
1.750% Canton of Geneva Switzerland 13	CHF	22.03.33	750'000	-	-	750'000	737'625.00	0.41
0.400% Canton of Geneva Switzerland 16	CHF	28.04.36	1'300'000	-	-	1'300'000	1'060'150.00	0.59
0.030% Canton of Geneva Switzerland 20	CHF	28.06.30	600'000	-	-	600'000	524'100.00	0.29
2.000% Canton of Lucerne Switzerland 13	CHF	28.10.33	1'000'000	-	-	1'000'000	1'009'000.00	0.56
1.118% Cellnex Telecom SA 20	CHF	17.07.25	750'000	-	150'000	600'000	579'600.00	0.32
0.935% Cellnex Telecom SA 21	CHF	26.03.26	550'000	-	-	550'000	521'125.00	0.29
0.875% Cembra Money Bank AG 18	CHF	08.06.26	750'000	-	-	750'000	713'250.00	0.40
1.183% Cembra Money Bank AG 22	CHF	27.11.25	-	750'000	150'000	600'000	582'600.00	0.33
3.113% Cembra Money Bank AG 22	CHF	28.04.27	-	500'000	-	500'000	510'750.00	0.29
0.170% Central American Bank for Economic Integration 21	CHF	29.09.31	750'000	-	-	750'000	602'625.00	0.34
0.010% Chocoladefabriken Lindt & Spruengli AG 21	CHF	06.10.28	750'000	-	-	750'000	666'750.00	0.37
1.375% City of Biel Switzerland 14	CHF	24.09.29	1'500'000	-	250'000	1'250'000	1'198'125.00	0.67
1.100% City of Lausanne Switzerland 18	CHF	15.03.38	1'000'000	-	-	1'000'000	851'000.00	0.48
1.200% City of Lausanne Switzerland 18	CHF	26.10.37	1'000'000	-	-	1'000'000	870'000.00	0.49
0.150% City of Winterthur Switzerland 18	CHF	26.03.25	1'000'000	-	-	1'000'000	963'500.00	0.54
0.550% City of Zürich Switzerland 17	CHF	08.05.37	1'250'000	-	-	1'250'000	1'027'500.00	0.57
0.250% City of Zürich Switzerland 19	CHF	26.05.39	600'000	-	-	600'000	456'900.00	0.26
0.000% City of Zürich Switzerland 21	CHF	25.11.30	1'200'000	-	-	1'200'000	1'038'600.00	0.58
0.188% Commonwealth Bank of Australia 21	CHF	08.12.28	650'000	-	150'000	500'000	446'000.00	0.25
1.000% Coop-Gruppe Genossenschaft 14	CHF	29.09.23	2'000'000	-	1'500'000	500'000	497'250.00	0.28
0.250% Coop-Gruppe Genossenschaft 16	CHF	30.09.22	1'500'000	-	1'500'000	-	-	0.00
0.500% Coop-Gruppe Genossenschaft 17	CHF	29.09.27	1'000'000	-	200'000	800'000	742'400.00	0.41
0.750% Coop-Gruppe Genossenschaft 18	CHF	06.06.25	1'000'000	-	-	1'000'000	969'000.00	0.54
0.300% Corporación Andina de Fomento 17 EMTN	CHF	07.04.25	750'000	-	250'000	500'000	479'250.00	0.27
0.250% Credit Agricole Home Loan SFH SA 18	CHF	08.12.25	1'000'000	-	750'000	250'000	238'750.00	0.13
0.500% Credit Agricole Home Loan SFH SA 18 EMTN	CHF	03.10.28	500'000	-	-	500'000	460'000.00	0.26
0.213% Crédit Agricole SA 21	CHF	21.06.29	1'000'000	-	250'000	750'000	646'500.00	0.36
0.164% Crédit Agricole SA 21	CHF	28.04.28	750'000	-	250'000	500'000	442'750.00	0.25
0.250% Credit Agricole SA London 19	CHF	10.10.29	1'250'000	-	250'000	1'000'000	858'000.00	0.48
1.375% CRH Finance AG Switzerland 14	CHF	30.09.22	1'300'000	-	1'300'000	-	-	0.00
0.500% Deutsche Bahn Finance 19	CHF	19.06.34	1'000'000	-	-	1'000'000	833'000.00	0.47
0.200% Deutsche Bahn Finance 21	CHF	20.05.33	750'000	-	-	750'000	616'125.00	0.34
1.950% Deutsche Bahn Finance 22	CHF	21.09.32	-	750'000	-	750'000	737'625.00	0.41
0.500% DH Switzerland Finance SA 15	CHF	08.12.23	1'750'000	-	750'000	1'000'000	990'000.00	0.55
0.200% Digital Intrepid Holding BV 21	CHF	15.12.26	500'000	-	-	500'000	452'250.00	0.25
0.550% Digital Intrepid Holding BV 21	CHF	16.04.29	1'200'000	-	700'000	500'000	430'750.00	0.24
1.700% Digital Intrepid Holding BV 22	CHF	30.03.27	-	750'000	250'000	500'000	476'750.00	0.27

# 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 28.02.2023

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets	
<b>Bonds (Continued)</b>									
<b>Securities listed on an official exchange</b>									
<b>Swiss franc (Continued)</b>									
1.168%	DNB Bank ASA 22	CHF	03.06.27	-	650'000	200'000	450'000	429'750.00	0.24
0.450%	EFIAG - Emissions- und Finanz AG 17	CHF	11.07.22	1'250'000	-	1'250'000	-	-	0.00
0.625%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	07.09.33	500'000	-	-	500'000	438'250.00	0.24
0.600%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 17	CHF	14.09.35	-	2'000'000	-	2'000'000	1'700'000.00	0.95
0.770%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	16.05.33	750'000	-	-	750'000	670'875.00	0.37
0.500%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	09.03.34	1'000'000	-	-	1'000'000	860'500.00	0.48
0.300%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 19	CHF	25.11.39	1'000'000	-	-	1'000'000	764'500.00	0.43
1.625%	Emmi Finanz AG 13	CHF	12.07.23	1'250'000	-	750'000	500'000	499'750.00	0.28
0.500%	Emmi Finanz AG 17	CHF	21.06.29	750'000	-	-	750'000	675'000.00	0.38
0.250%	Erste Group Bank AG 21	CHF	02.10.28	875'000	-	375'000	500'000	435'000.00	0.24
1.000%	Firmenich International SA 20	CHF	19.12.23	1'000'000	-	-	1'000'000	991'000.00	0.55
0.795%	Fonplata 21 N	CHF	01.12.28	1'250'000	-	500'000	750'000	652'875.00	0.36
0.570%	Grand City Properties SA 21	CHF	24.06.24	1'000'000	-	250'000	750'000	709'425.00	0.40
1.250%	Grande Dixence SA 18	CHF	06.06.23	1'000'000	-	250'000	750'000	748'875.00	0.42
0.800%	Grande Dixence SA 19	CHF	17.06.26	750'000	-	-	750'000	709'875.00	0.40
0.375%	Graubuendner Kantonalbank 19	CHF	28.05.32	1'000'000	-	-	1'000'000	850'000.00	0.48
0.125%	Hypo Vorarlberg Bank AG 19	CHF	03.09.29	700'000	-	-	700'000	587'650.00	0.33
0.125%	Hypo Vorarlberg Bank AG 21 N	CHF	23.08.28	1'250'000	-	450'000	800'000	691'600.00	0.39
0.125%	Inselspital-Stiftung 21	CHF	28.09.29	600'000	-	-	600'000	518'700.00	0.29
0.050%	Investis Holding SA 19	CHF	09.10.23	1'940'000	-	690'000	1'250'000	1'229'500.00	0.69
0.250%	Kiwibank Ltd 18	CHF	18.10.23	140'000	-	140'000	-	-	0.00
2.375%	Kraftwerk Hinterrhein AG 10	CHF	28.07.22	1'000'000	-	1'000'000	-	-	0.00
2.875%	Kraftwerke Linth-Limmern AG 11	CHF	30.06.31	1'000'000	-	250'000	750'000	753'750.00	0.42
2.875%	Kraftwerke Linth-Limmern AG 12	CHF	27.03.42	1'000'000	-	-	1'000'000	958'500.00	0.54
2.375%	Kraftwerke Linth-Limmern AG 13	CHF	10.12.26	300'000	-	-	300'000	300'150.00	0.17
2.000%	Kraftwerke Linth-Limmern AG 17	CHF	11.12.23	750'000	-	250'000	500'000	499'500.00	0.28
0.020%	Kühne + Nagel AG 19	CHF	18.11.22	750'000	-	750'000	-	-	0.00
3.000%	LafargeHolcim Ltd 12	CHF	22.11.22	1'000'000	-	1'000'000	-	-	0.00
1.000%	LafargeHolcim Ltd 15	CHF	04.12.25	545'000	-	545'000	-	-	0.00
1.000%	LafargeHolcim Ltd 18	CHF	11.12.24	2'250'000	-	500'000	1'750'000	1'714'125.00	0.96
0.200%	LGT Bank AG 20	CHF	04.11.30	600'000	-	100'000	500'000	425'000.00	0.24
2.750%	LGT Bank AG 22	CHF	29.09.32	-	600'000	100'000	500'000	506'500.00	0.28
0.603%	Lloyds Banking Group Plc 22	CHF	09.02.29	1'000'000	-	600'000	400'000	354'400.00	0.20
2.745%	Lloyds Banking Group Plc 23	CHF	02.02.27	-	400'000	-	400'000	402'000.00	0.22
1.250%	Lonza Swiss Finanz AG 15	CHF	22.09.23	750'000	-	750'000	-	-	0.00
1.625%	Luzerner Kantonalbank AG 12	CHF	20.07.37	500'000	-	-	500'000	466'000.00	0.26
0.100%	Luzerner Kantonalbank AG 18	CHF	08.05.24	1'250'000	-	1'250'000	-	-	0.00
0.410%	Luzerner Kantonalbank AG 19	CHF	31.01.29	500'000	-	-	500'000	454'500.00	0.25
0.550%	Mediobanco International Luxembourg SA 18 EMTN	CHF	02.03.23	1'950'000	-	750'000	1'200'000	1'199'880.00	0.67
1.875%	Mobimo Holding AG 14	CHF	16.09.24	500'000	-	-	500'000	494'750.00	0.28
0.875%	Mobimo Holding AG 21	CHF	02.10.23	1'000'000	-	500'000	500'000	496'600.00	0.28
1.125%	Mondelez International Inc 15	CHF	30.12.25	750'000	-	250'000	500'000	485'500.00	0.27
2.375%	Nant De Drance SA 13	CHF	15.02.28	1'000'000	-	250'000	750'000	744'375.00	0.42
1.750%	Nant De Drance SA 14	CHF	18.07.24	585'000	-	-	585'000	580'378.50	0.32
0.875%	Nant De Drance SA 20	CHF	23.05.29	400'000	-	-	400'000	361'200.00	0.20

# 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 28.02.2023

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets	
<b>Bonds (Continued)</b>									
<b>Securities listed on an official exchange</b>									
<b>Swiss franc (Continued)</b>									
1.250%	Nant De Drance SA 20	CHF	25.06.27	700'000	-	200'000	500'000	476'000.00	0.27
0.898%	Natwest Markets Plc 22	CHF	04.04.25	-	800'000	-	800'000	778'400.00	0.44
0.250%	Nestlé SA 17 EMTN	CHF	04.10.27	1'700'000	-	450'000	1'250'000	1'159'375.00	0.65
2.500%	Nestlé SA 22	CHF	14.07.34	-	1'000'000	-	1'000'000	1'033'500.00	0.58
2.625%	Nestlé SA 22	CHF	08.11.35	-	500'000	-	500'000	527'500.00	0.29
0.550%	North American Development Bank 20	CHF	27.05.33	750'000	-	-	750'000	638'625.00	0.36
2.875%	Oesterreichische Kontrollbank AG 05	CHF	25.02.30	800'000	-	-	800'000	853'600.00	0.48
0.200%	Orange SA 19	CHF	24.11.25	1'175'000	-	575'000	600'000	571'800.00	0.32
1.625%	Pfandbriefbank schweiz. Hypothekarinstitute AG 13	CHF	03.07.30	500'000	-	-	500'000	486'700.00	0.27
1.750%	Pfandbriefbank schweiz. Hypothekarinstitute AG 13	CHF	15.07.25	750'000	-	-	750'000	747'375.00	0.42
1.000%	Pfandbriefbank schweiz. Hypothekarinstitute AG 14	CHF	07.07.26	2'000'000	-	500'000	1'500'000	1'456'350.00	0.81
0.375%	Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	21.01.30	700'000	-	-	700'000	627'340.00	0.35
0.875%	Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	25.06.37	1'000'000	-	-	1'000'000	848'500.00	0.47
0.375%	Pfandbriefbank schweiz. Hypothekarinstitute AG 16	CHF	26.01.32	1'000'000	-	-	1'000'000	865'500.00	0.48
0.250%	Pfandbriefbank schweiz. Hypothekarinstitute AG 17	CHF	18.09.26	1'500'000	-	500'000	1'000'000	944'300.00	0.53
0.250%	Pfandbriefbank schweiz. Hypothekarinstitute AG 17	CHF	18.01.27	1'000'000	-	-	1'000'000	938'000.00	0.52
0.625%	Pfandbriefbank schweiz. Hypothekarinstitute AG 18	CHF	09.10.28	1'750'000	-	-	1'750'000	1'626'450.00	0.91
0.250%	Pfandbriefbank schweiz. Hypothekarinstitute AG 19	CHF	15.04.30	1'000'000	-	-	1'000'000	884'300.00	0.49
2.125%	Pfandbriefbank schweiz. Hypothekarinstitute AG 22	CHF	18.10.32	-	250'000	250'000	-	-	0.00
2.375%	Pfandbriefbank schweiz. Hypothekarinstitute AG 22	CHF	20.05.37	-	600'000	300'000	300'000	309'960.00	0.17
1.375%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 13	CHF	05.11.27	1'300'000	-	500'000	800'000	780'080.00	0.44
0.500%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 15	CHF	30.04.30	2'000'000	-	1'000'000	1'000'000	901'200.00	0.50
0.375%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 16	CHF	24.10.28	1'000'000	-	250'000	750'000	686'625.00	0.38
0.500%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 16	CHF	30.03.34	750'000	-	-	750'000	632'250.00	0.35
0.600%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 16	CHF	11.12.35	1'500'000	-	-	1'500'000	1'248'000.00	0.70
0.500%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 18	CHF	24.11.28	1'000'000	-	250'000	750'000	690'675.00	0.39
0.750%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 18	CHF	01.10.32	750'000	-	150'000	600'000	531'540.00	0.30
0.250%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 19	CHF	26.04.34	1'000'000	-	-	1'000'000	817'500.00	0.46
0.550%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 19	CHF	29.01.31	1'000'000	-	-	1'000'000	893'000.00	0.50
0.000%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 19	CHF	10.09.37	-	750'000	-	750'000	553'500.00	0.31
0.125%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 20	CHF	07.06.28	750'000	-	-	750'000	681'675.00	0.38
0.125%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 20	CHF	02.08.30	1'000'000	-	-	1'000'000	870'100.00	0.49
0.125%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 21	CHF	20.06.31	750'000	-	-	750'000	640'875.00	0.36
0.300%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 21	CHF	29.10.36	-	600'000	-	600'000	472'200.00	0.26
0.900%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 22	CHF	20.05.33	-	650'000	-	650'000	579'410.00	0.32
2.125%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 22	CHF	07.07.32	-	450'000	-	450'000	452'295.00	0.25
2.125%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 22	CHF	18.10.32	-	1'000'000	-	1'000'000	1'007'000.00	0.56
2.250%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 22	CHF	25.09.37	-	500'000	-	500'000	510'200.00	0.29
0.375%	Province of Alberta Canada 19 EMTN	CHF	07.02.29	1'000'000	-	-	1'000'000	915'500.00	0.51
0.250%	Province of Manitoba Canada 19	CHF	15.03.29	1'000'000	-	150'000	850'000	770'950.00	0.43
0.030%	Province of Quebec 21	CHF	18.06.31	1'000'000	-	-	1'000'000	851'500.00	0.48
0.000%	PSP Swiss Property AG 19	CHF	06.02.30	1'000'000	-	250'000	750'000	626'250.00	0.35
0.700%	PSP Swiss Property AG 19	CHF	08.02.27	1'000'000	-	500'000	500'000	468'500.00	0.26
0.550%	PSP Swiss Property AG 19	CHF	04.02.28	1'000'000	-	550'000	450'000	411'975.00	0.23
0.200%	PSP Swiss Property AG 21	CHF	04.02.31	500'000	-	-	500'000	414'500.00	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 28.02.2023

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets	
<b>Bonds (Continued)</b>									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.300%	Raiffeisen Schweiz Genossenschaft AG 16	CHF	22.04.25	1'000'000	-	1'000'000	-	0.00	
0.750%	Raiffeisen Schweiz Genossenschaft AG 16	CHF	22.04.31	750'000	-	-	750'000	652'500.00	0.36
0.500%	Raiffeisen Schweiz Genossenschaft AG 20	CHF	11.11.28	700'000	-	300'000	400'000	355'000.00	0.20
0.178%	Raiffeisen Schweiz Genossenschaft AG 21	CHF	15.01.27	500'000	-	500'000	-	-	0.00
0.183%	Raiffeisen Schweiz Genossenschaft AG 21	CHF	11.11.25	800'000	-	800'000	-	-	0.00
0.570%	Raiffeisen Schweiz Genossenschaft AG 21	CHF	15.01.31	500'000	-	300'000	200'000	168'100.00	0.09
0.175%	Raiffeisenlandesbank Oberösterreich AG 19	CHF	29.10.26	1'000'000	-	250'000	750'000	688'500.00	0.38
0.500%	RCI Banque SA 19	CHF	18.07.24	1'000'000	-	1'000'000	-	-	0.00
0.450%	Roche Kapitalmarkt AG 17	CHF	23.03.29	1'000'000	-	-	1'000'000	912'500.00	0.51
0.500%	Roche Kapitalmarkt AG 22	CHF	25.02.27	1'000'000	-	-	1'000'000	947'500.00	0.53
0.750%	Roche Kapitalmarkt AG 22	CHF	25.02.31	1'000'000	-	-	1'000'000	901'500.00	0.50
0.250%	Royal Bank of Canada 21	CHF	15.10.29	750'000	-	350'000	400'000	343'800.00	0.19
0.100%	Schwyzer Kantonalbank 16	CHF	25.10.28	1'000'000	-	200'000	800'000	716'000.00	0.40
0.000%	Schwyzer Kantonalbank 18	CHF	13.11.30	1'000'000	-	-	1'000'000	848'500.00	0.47
0.150%	Schwyzer Kantonalbank 21	CHF	30.11.29	550'000	-	550'000	-	-	0.00
1.800%	Schwyzer Kantonalbank 22	CHF	15.12.31	-	500'000	-	500'000	486'000.00	0.27
1.000%	SFS Group AG 22	CHF	06.06.25	-	500'000	500'000	-	-	0.00
2.350%	Sika Ltd 22	CHF	28.11.28	-	600'000	-	600'000	607'500.00	0.34
0.200%	SIX Group 21	CHF	28.09.29	325'000	-	-	325'000	284'862.50	0.16
0.125%	SIX Group 21	CHF	27.11.26	315'000	-	-	315'000	293'422.50	0.16
3.250%	SNCF Réseau SA 06 EMTN	CHF	30.06.32	850'000	-	-	850'000	932'450.00	0.52
2.625%	SNCF Réseau SA 11 EMTN	CHF	10.03.31	-	450'000	-	450'000	469'575.00	0.26
0.125%	SpareBank 1 Nord-Norge ASA 19	CHF	11.12.25	735'000	-	235'000	500'000	470'750.00	0.26
0.350%	SpareBank 1 SMN ASA 16 EMTN	CHF	05.04.23	1'450'000	-	1'100'000	350'000	349'650.00	0.20
0.625%	St. Galler Kantonalbank AG 17	CHF	23.01.32	750'000	-	-	750'000	656'625.00	0.37
0.250%	St. Galler Kantonalbank AG 21	CHF	30.04.35	500'000	-	-	500'000	396'500.00	0.22
0.150%	Stiftung Kantonsspital Graubünden 21	CHF	08.07.30	700'000	-	-	700'000	593'950.00	0.33
1.300%	Sulzer AG 18	CHF	06.07.23	1'000'000	-	500'000	500'000	499'000.00	0.28
1.250%	Svenska Handelsbanken AB 22	CHF	24.05.27	-	600'000	600'000	-	-	0.00
3.500%	Swiss Confederation Government Bond 03	CHF	08.04.33	1'003'000	-	-	1'003'000	1'192'567.00	0.67
2.500%	Swiss Confederation Government Bond 06	CHF	08.03.36	1'500'000	-	-	1'500'000	1'673'700.00	0.94
2.250%	Swiss Confederation Government Bond 11	CHF	22.06.31	-	1'250'000	-	1'250'000	1'330'750.00	0.74
1.250%	Swiss Confederation Government Bond 12	CHF	27.06.37	-	2'000'000	-	2'000'000	1'928'400.00	1.08
0.500%	Swiss Confederation Government Bond 15	CHF	27.05.30	2'000'000	-	1'000'000	1'000'000	938'800.00	0.52
0.500%	Swiss Confederation Government Bond 17	CHF	28.06.45	-	1'000'000	500'000	500'000	408'750.00	0.23
0.500%	Swiss Confederation Government Bond 18	CHF	27.06.32	2'000'000	500'000	1'000'000	1'500'000	1'375'350.00	0.77
0.000%	Swiss Confederation Government Bond 19	CHF	24.07.39	2'500'000	-	-	2'500'000	1'951'000.00	1.09
0.000%	Swiss Confederation Government Bond 19	CHF	26.06.34	-	1'000'000	-	1'000'000	845'500.00	0.47
0.250%	Swiss Confederation Government Bond 21	CHF	23.06.35	2'000'000	2'000'000	2'000'000	2'000'000	1'717'400.00	0.96
0.500%	Swiss Confederation Government Bond 21	CHF	28.06.45	-	1'000'000	1'000'000	-	-	0.00
0.250%	Swiss Confederation Government Bond 22	CHF	23.06.35	-	1'000'000	1'000'000	-	-	0.00
2.250%	Swiss Confederation Government Bond 22	CHF	22.06.31	-	1'250'000	1'250'000	-	-	0.00
1.000%	Swiss Prime Site AG 18	CHF	16.07.24	500'000	-	-	500'000	491'150.00	0.27
1.250%	Swiss Prime Site AG 19	CHF	02.04.27	1'000'000	-	200'000	800'000	758'400.00	0.42
0.375%	Swiss Prime Site AG 19	CHF	30.09.31	1'000'000	-	250'000	750'000	613'125.00	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 28.02.2023

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets
<b>Bonds (Continued)</b>								
<b>Securities listed on an official exchange</b>								
<b>Swiss franc (Continued)</b>								
0.625% Swissgrid AG 15	CHF	25.02.30	1'000'000	-	200'000	800'000	710'400.00	0.40
0.200% Swissgrid AG 20	CHF	30.06.32	1'000'000	-	-	1'000'000	813'500.00	0.45
0.125% Swissgrid AG 21	CHF	30.06.36	300'000	-	-	300'000	219'000.00	0.12
0.450% Tessiner 19	CHF	26.02.29	750'000	-	-	750'000	675'375.00	0.38
0.385% The Bank of Nova Scotia 21	CHF	22.07.26	700'000	-	200'000	500'000	461'250.00	0.26
0.418% The Bank of Nova Scotia 21	CHF	31.03.27	1'000'000	-	500'000	500'000	452'500.00	0.25
0.500% Thurgauer Kantonalbank 15	CHF	16.02.29	250'000	-	-	250'000	228'125.00	0.13
0.700% Thurgauer Kantonalbank 18	CHF	22.03.30	750'000	-	-	750'000	681'750.00	0.38
0.038% Transpower New Zealand Ltd 21	CHF	16.03.29	600'000	-	150'000	450'000	391'500.00	0.22
0.625% Transurban Queensland Finance Pty Ltd 16	CHF	23.06.23	700'000	-	200'000	500'000	498'000.00	0.28
0.875% Transurban Queensland Finance Pty Ltd 21	CHF	19.11.31	1'000'000	-	-	1'000'000	848'500.00	0.47
0.150% UBS AG London branch 21	CHF	29.06.28	1'250'000	-	500'000	750'000	670'875.00	0.37
2.330% UBS AG London branch 22	CHF	14.11.25	-	850'000	-	850'000	854'250.00	0.48
0.375% Verizon Communications Inc 17 EMTN	CHF	31.05.23	1'100'000	-	350'000	750'000	747'375.00	0.42
1.000% Verizon Communications Inc 17 EMTN	CHF	30.11.27	500'000	-	-	500'000	468'000.00	0.26
0.193% Verizon Communications Inc 21	CHF	24.03.28	500'000	-	-	500'000	445'500.00	0.25
0.555% Verizon Communications Inc 21	CHF	24.03.31	500'000	-	-	500'000	425'750.00	0.24
0.500% Vodafone Group Plc 16 EMTN	CHF	19.09.31	1'000'000	-	200'000	800'000	694'800.00	0.39
0.375% Vodafone Group Plc 16 EMTN	CHF	03.12.24	300'000	-	-	300'000	292'050.00	0.16
0.600% VP Bank AG 19	CHF	29.11.29	1'000'000	-	1'000'000	-	-	0.00
0.200% WWZ AG 21	CHF	29.09.33	500'000	-	-	500'000	396'000.00	0.22
0.125% Zuger Kantonalbank 19	CHF	27.06.30	1'000'000	-	250'000	750'000	649'125.00	0.36
0.100% Zuger Kantonalbank 20	CHF	14.10.31	750'000	-	-	750'000	630'750.00	0.35
1.200% Zuger Kantonalbank 22	CHF	02.06.28	-	500'000	-	500'000	482'000.00	0.27
0.750% Zürcher Kantonalbank 15	CHF	28.10.30	1'000'000	-	-	1'000'000	904'500.00	0.51
0.020% Zürcher Kantonalbank 16	CHF	16.08.27	750'000	-	250'000	500'000	458'000.00	0.26
0.050% Zürcher Kantonalbank 20	CHF	04.11.32	400'000	-	-	400'000	327'200.00	0.18
0.050% Zürcher Kantonalbank 20	CHF	05.02.31	750'000	-	-	750'000	637'500.00	0.36
0.000% Zürcher Kantonalbank 21	CHF	21.01.33	750'000	-	-	750'000	610'500.00	0.34
1.000% Zürich Versicherungsgesellschaft 18	CHF	30.10.28	750'000	-	-	750'000	705'750.00	0.39
<b>Total - Swiss franc</b>							<b>147'743'087.00</b>	<b>82.58</b>
<b>Total - Bonds listed on an official exchange</b>								
							<b>147'743'087.00</b>	<b>82.58</b>
<b>Securities traded on another regulated market open to the public</b>								
<b>Swiss franc</b>								
2.005% Auckland Council Bond 22	CHF	18.10.32	-	1'200'000	450'000	750'000	751'875.00	0.42
0.300% Baloise Holding AG 22	CHF	16.02.27	750'000	-	250'000	500'000	465'000.00	0.26
0.100% Banco de Credito e Inversiones 20	CHF	18.09.26	1'500'000	-	1'500'000	-	-	0.00
0.625% Banque Cantonale de Genève 22	CHF	16.03.29	750'000	-	150'000	600'000	546'900.00	0.31
0.400% Banque Cantonale Vaudoise 21	CHF	05.05.36	600'000	-	-	600'000	465'600.00	0.26
0.125% Basler Kantonalbank 20	CHF	10.09.32	300'000	-	-	300'000	247'800.00	0.14
0.150% BNP Paribas SA 20	CHF	10.03.28	200'000	-	200'000	-	-	0.00
0.528% BNP Paribas SA 22	CHF	20.01.28	1'000'000	-	1'000'000	-	-	0.00
2.893% BNP Paribas SA 22	CHF	27.09.29	-	1'000'000	600'000	400'000	401'000.00	0.22

# 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 28.02.2023

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets	
<b>Bonds (Continued)</b>									
Securities traded on another regulated market open to the public									
<b>Swiss franc (Continued)</b>									
2.413%	BNP Paribas SA 23	CHF	13.01.28	-	600'000	-	600'000	601'800.00	0.34
0.111%	BNZ International Funding Ltd London 20	CHF	24.07.28	1'000'000	-	250'000	750'000	658'875.00	0.37
0.283%	Canadian Imperial Bank of Commerce 22	CHF	03.02.27	700'000	-	700'000	-	-	0.00
0.775%	Cellnex Telecom SA 20	CHF	18.02.27	850'000	-	100'000	750'000	693'750.00	0.39
0.250%	Chocoladefabriken Lindt & Spruengli AG 20	CHF	06.10.32	750'000	-	-	750'000	621'000.00	0.35
0.700%	Corporación Andina de Fomento 20	CHF	04.09.25	500'000	-	-	500'000	479'500.00	0.27
0.450%	Corporación Andina de Fomento 22	CHF	24.02.27	750'000	-	-	750'000	690'375.00	0.39
2.080%	Corporación Andina de Fomento 22	CHF	31.08.28	-	500'000	-	500'000	485'000.00	0.27
0.128%	Credit Agricole SA London 20	CHF	27.07.28	1'500'000	-	700'000	800'000	702'000.00	0.39
0.250%	Crédit Agricole SA London 21	CHF	10.03.31	1'000'000	-	200'000	800'000	656'000.00	0.37
0.250%	Deutsche Bahn Finance 21	CHF	27.10.31	650'000	-	-	650'000	553'800.00	0.31
0.375%	Emmi Finanz AG 21	CHF	01.12.31	525'000	-	-	525'000	443'887.50	0.25
0.556%	Fonplata 21 N	CHF	03.09.26	750'000	-	-	750'000	688'875.00	0.39
1.500%	Geberit AG 22	CHF	14.09.26	-	500'000	100'000	400'000	393'600.00	0.22
1.750%	Geberit AG 22	CHF	14.09.29	-	500'000	-	500'000	488'750.00	0.27
0.950%	Georg Fischer AG 20	CHF	25.03.30	400'000	-	400'000	-	-	0.00
1.950%	Inselspital-Stiftung 23	CHF	07.05.26	-	400'000	-	400'000	397'200.00	0.22
0.250%	Intesa Sanpaolo SA 19	CHF	30.09.24	1'600'000	-	600'000	1'000'000	968'500.00	0.54
0.125%	LafargeHolcim Ltd 21	CHF	26.08.27	750'000	-	-	750'000	683'625.00	0.38
0.300%	Liechtensteinische Landesbank AG 20	CHF	24.09.30	800'000	-	-	800'000	678'800.00	0.38
0.000%	Luzerner Kantonalbank AG 20	CHF	07.08.28	1'000'000	-	250'000	750'000	672'000.00	0.38
0.400%	Luzerner Kantonalbank AG 21	CHF	15.03.38	1'000'000	-	-	1'000'000	777'000.00	0.43
0.875%	Luzerner Kantonalbank AG 21	CHF	14.05.31	1'000'000	-	-	1'000'000	850'500.00	0.48
1.285%	Macquarie Ltd 22	CHF	11.09.29	1'000'000	-	400'000	600'000	544'500.00	0.30
0.250%	Mobimo Holding AG 21	CHF	19.03.27	450'000	-	-	450'000	409'500.00	0.23
0.565%	National Australia Bank Ltd 22	CHF	03.02.31	750'000	-	-	750'000	645'375.00	0.36
0.065%	National Australia Bank Ltd New-York 20	CHF	29.01.29	1'000'000	-	250'000	750'000	653'625.00	0.37
1.915%	Nationwide Building Society 22	CHF	08.09.28	-	650'000	-	650'000	624'975.00	0.35
0.250%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 21	CHF	21.04.36	1'500'000	-	-	1'500'000	1'182'000.00	0.66
0.525%	Province of Saskatchewan 22	CHF	01.03.32	1'000'000	-	-	1'000'000	882'500.00	0.49
0.150%	PSP Swiss Property AG 20	CHF	02.02.29	1'000'000	-	250'000	750'000	654'000.00	0.37
1.550%	Rhaetische Bahn Stamm 22	CHF	14.12.38	-	625'000	-	625'000	590'937.50	0.33
2.625%	Romande Energie Holding SA 22	CHF	15.07.37	-	750'000	-	750'000	756'000.00	0.42
0.050%	Spital Limmattal AG 21	CHF	30.09.31	375'000	125'000	-	500'000	409'750.00	0.23
0.300%	Spital Limmattal AG 21	CHF	30.09.36	550'000	-	-	550'000	406'725.00	0.23
0.350%	St. Galler Kantonalbank AG 22	CHF	31.07.31	750'000	-	-	750'000	647'250.00	0.36
1.000%	Straumann Holding AG 20	CHF	03.10.23	500'000	-	-	500'000	497'600.00	0.28
0.050%	Swissgrid AG 21	CHF	30.06.33	900'000	-	-	900'000	706'500.00	0.39
0.125%	Thurgauer Kantonalbank 21	CHF	21.05.32	1'000'000	-	200'000	800'000	663'600.00	0.37
0.020%	Transpower New Zealand Ltd 19	CHF	16.12.27	300'000	-	-	300'000	271'050.00	0.15
0.100%	Zug Estates Holding AG 19	CHF	02.10.25	1'210'000	-	460'000	750'000	706'125.00	0.39
0.000%	Zürcher Kantonalbank 20	CHF	12.03.30	1'000'000	-	250'000	750'000	648'375.00	0.36

# 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 28.02.2023

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets
<b>Bonds (Continued)</b>								
Securities traded on another regulated market open to the public								
<b>Swiss franc (Continued)</b>								
0.100% Zürich Versicherungsgesellschaft 20	CHF	27.08.32	1'000'000	-	200'000	800'000	645'600.00	0.36
0.000% Zürich Versicherungsgesellschaft 21	CHF	26.08.31	750'000	-	-	750'000	616'125.00	0.34
<b>Total - Swiss franc</b>							<b>29'225'125.00</b>	<b>16.33</b>
<b>Total - Bonds traded on another regulated market open to the public</b>							<b>29'225'125.00</b>	<b>16.33</b>
<b>Total - Bonds</b>							<b>176'968'212.00</b>	<b>98.91</b>
<b>Total - Securities listed on an official exchange</b>							<b>147'743'087.00</b>	<b>82.58</b>
<b>Total - Securities traded on another regulated market open to the public</b>							<b>29'225'125.00</b>	<b>16.33</b>
<b>Total - Securities</b>							<b>176'968'212.00</b>	<b>98.91</b>
Cash at banks at sight							466'981.18	0.26
Cash at banks on time							0.00	0.00
Other assets							1'484'103.10	0.83
<b>Total fund assets</b>							<b>178'919'296.28</b>	<b>100.00</b>
Loans taken out							0.00	0.00
Other liabilities							-148'050.40	-0.08
<b>Total net asset value</b>							<b>178'771'245.88</b>	<b>99.92</b>

# 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 28.02.2023

### 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);	176'968'212.00	98.91
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

### Further information

No securities were lent during the reporting period.

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

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

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

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

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



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

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

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

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

Change in I-class	01.03.21 - 28.02.22	01.03.22 - 28.02.23
Units outstanding at the beginning of the period	28'010.000	137'280.000
Number of units issued	109'270.000	98'400.000
Number of units redeemed	-	1'450.000
Units outstanding at the end of the period	137'280.000	234'230.000
Net asset value per unit in CHF	122.05	115.19

Change in R-class	01.03.21 - 28.02.22	01.03.22 - 28.02.23
Units outstanding at the beginning of the period	13.442	1'707.143
Number of units issued	1'716.994	464.140
Number of units redeemed	23.293	-
Units outstanding at the end of the period	1'707.143	2'171.283
Net asset value per unit in CHF	141.51	133.40

Change in S-class	01.03.21 - 28.02.22	01.03.22 - 28.02.23
Units outstanding at the beginning of the period	383'560.000	404'275.000
Number of units issued	43'945.000	85'545.000
Number of units redeemed	23'230.000	16'485.000
Units outstanding at the end of the period	404'275.000	473'335.000
Net asset value per unit in CHF	183.75	173.20

Statement of Assets (in CHF)	28.02.2022	28.02.2023
<b>Assets</b>		
Cash at banks		
– at sight	1'783'024.39	4'140'767.31
– on time	-	-
Securities		
– Equities	89'549'239.03	105'166'010.62
Derivative financial instruments	-	-
Other assets	79'749.68	104'172.48
<b>Total fund assets</b>	<b>91'412'013.10</b>	<b>109'410'950.41</b>
./. Loans taken out	-	-
./. Other liabilities	-129'285.92	-161'074.58
<b>Total net asset value</b>	<b>91'282'727.18</b>	<b>109'249'875.83</b>

Statement of changes in net assets		
Net asset value at beginning of reporting period	63'284'153.95	91'282'727.18
Distributions	-464'312.89	-652'704.51
Withholding tax on accumulation	0.00	-10'970.37
Balance of units issued/units redeemed	17'074'520.03	22'872'381.36
Total net income	11'388'366.09	-4'241'557.83
<b>Net asset value at end of reporting period</b>	<b>91'282'727.18</b>	<b>109'249'875.83</b>

# 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)	01.03.21 - 28.02.22	01.03.22 - 28.02.23
<b>Income</b>		
Income on cash at banks	14.87	16'742.82
Negative interest	-13'968.04	-9'522.20
Income on securities		
– Equities	876'175.06	1'221'661.19
Other income	56'452.81	1'048.93
Accrued income paid in on units subscribed	60'028.18	141'941.98
<b>Total income</b>	<b>978'702.88</b>	<b>1'371'872.72</b>
<b>Expense</b>		
Interest paid	1'637.84	528.48
Auditing expense	12'788.81	10'081.00
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	101'205.14	166'705.30
– service fee	158'915.09	173'176.39
Other expenses	2'553.17	7'189.94
Accrued income paid out on units redeemed	24'465.26	27'470.45
<b>Total expenses</b>	<b>301'565.31</b>	<b>385'151.56</b>
<b>Net income/loss (-)</b>	<b>677'137.57</b>	<b>986'721.16</b>
Realised capital gain and loss	4'196'403.10	635'878.45
Realised income	4'873'540.67	1'622'599.61
Non-realised capital gain and loss	6'514'825.42	-5'864'157.44
<b>Total net income</b>	<b>11'388'366.09</b>	<b>-4'241'557.83</b>

Utilisation of net income (in CHF)	01.03.21 - 28.02.22	01.03.22 - 28.02.23
<b>I-class</b>		
Net income for financial year	26'597.24	98'086.07
Profit available for accumulation	26'597.24	98'086.07
Income retained for reinvestment	-26'597.24	-98'086.07
<b>R-class</b>		
Net income for financial year	1'849.31	2'700.10
Profit carried forward from previous year	0.34	142.51
Profit available for distribution	1'849.65	2'842.61
Profit intended for distribution to investors	-1'707.14	-2'605.54
Profit carried forward	142.51	237.07
<b>S-class</b>		
Net income for financial year	648'691.02	885'934.99
Profit carried forward from previous year	47'386.34	49'237.36
Profit available for distribution	696'077.36	935'172.35
Profit intended for distribution to investors	-646'840.00	-852'003.00
Profit carried forward	49'237.36	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 28.02.2023

Title	Currency	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets
<b>Securities</b>							
<b>Equities</b>							
<b>Securities listed on an official exchange</b>							
<b>Denmark</b>							
Novo Nordisk	DKK	10'800	2'200	-	13'000	1'729'548.92	1.58
<b>Total - Denmark</b>						<b>1'729'548.92</b>	<b>1.58</b>
<b>Germany</b>							
Allianz N	EUR	8'800	1'000	-	9'800	2'163'907.00	1.98
<b>Total - Germany</b>						<b>2'163'907.00</b>	<b>1.98</b>
<b>France</b>							
Air Liquide	EUR	6'400	4'600	-	11'000	1'646'146.52	1.50
LVMH Moet Hennessy Louis Vuitton	EUR	-	2'000	-	2'000	1'568'459.10	1.43
Publicis Groupe	EUR	-	17'000	-	17'000	1'271'346.43	1.16
Schneider Electric	EUR	12'600	-	-	12'600	1'905'123.17	1.74
Teleperformance	EUR	3'000	3'400	-	6'400	1'564'880.86	1.43
<b>Total - France</b>						<b>7'955'956.08</b>	<b>7.27</b>
<b>Great Britain</b>							
Compass Group	GBP	40'000	10'000	-	50'000	1'089'294.63	1.00
Legal & General Group	GBP	280'000	90'000	-	370'000	1'074'350.87	0.98
<b>Total - Great Britain</b>						<b>2'163'645.50</b>	<b>1.98</b>
<b>Ireland</b>							
Accenture	USD	4'000	1'700	-	5'700	1'418'654.65	1.30
Johnson Controls International	USD	22'400	-	4'400	18'000	1'058'117.95	0.97
Kingspan Group	EUR	15'000	3'000	-	18'000	1'101'738.15	1.01
Medtronic Holdings	USD	11'000	-	11'000	-	-	0.00
<b>Total - Ireland</b>						<b>3'578'510.75</b>	<b>3.27</b>
<b>Italy</b>							
Mediobanca	EUR	96'000	15'000	-	111'000	1'114'321.60	1.02
Prysmian	EUR	25'800	8'200	-	34'000	1'229'103.39	1.12
<b>Total - Italy</b>						<b>2'343'424.99</b>	<b>2.14</b>
<b>Japan</b>							
KDDI	JPY	33'800	15'200	-	49'000	1'343'891.59	1.23
Kubota	JPY	48'000	34'000	-	82'000	1'159'744.17	1.06
Sompo Holdings	JPY	18'000	10'000	-	28'000	1'124'934.85	1.03

# 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 28.02.2023

Title	Currency	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>							
<b>Securities listed on an official exchange</b>							
<b>Japan (Continued)</b>							
Sony	JPY	19'500	2'500	-	22'000	1'730'213.81	1.58
Tokyo Electron	JPY	2'700	500	-	3'200	1'028'467.82	0.94
Toyota Motor	JPY	63'500	-	-	63'500	813'768.49	0.74
<b>Total - Japan</b>						<b>7'201'020.73</b>	<b>6.58</b>
<b>Canada</b>							
Bank of Montreal	CAD	17'000	-	-	17'000	1'513'451.29	1.38
Manulife Financial	CAD	71'900	-	-	71'900	1'335'440.88	1.22
Royal Bank of Canada	CAD	13'500	-	-	13'500	1'287'546.08	1.18
<b>Total - Canada</b>						<b>4'136'438.25</b>	<b>3.78</b>
<b>Holland</b>							
ASML Holding	EUR	-	1'800	-	1'800	1'044'844.23	0.95
Koninklijke Ahold Delhaize	EUR	-	60'000	-	60'000	1'790'011.40	1.64
Koninklijke DSM	EUR	4'620	2'380	7'000	-	-	0.00
<b>Total - Holland</b>						<b>2'834'855.63</b>	<b>2.59</b>
<b>Taiwan</b>							
Taiwan Semiconductor Manufacturing Company	USD	9'400	3'600	-	13'000	1'060'882.83	0.97
<b>Total - Taiwan</b>						<b>1'060'882.83</b>	<b>0.97</b>
<b>United States</b>							
Adobe	USD	2'100	1'100	-	3'200	971'591.01	0.89
Allstate	USD	9'000	3'500	-	12'500	1'508'738.45	1.38
Alphabet	USD	1'700	32'300	-	34'000	2'877'545.45	2.63
Ansys	USD	2'700	1'900	-	4'600	1'308'969.20	1.20
Apple	USD	30'000	7'000	-	37'000	5'111'921.73	4.67
Applied Materials	USD	14'500	-	-	14'500	1'578'493.30	1.44
Blackrock	USD	2'500	-	-	2'500	1'615'420.95	1.48
Bristol Myers Squibb	USD	24'000	13'000	-	37'000	2'391'412.54	2.19
Cintas	USD	2'700	-	-	2'700	1'109'581.41	1.01
Cisco Systems	USD	18'456	8'544	-	27'000	1'225'304.63	1.12
Cognizant Technology Solutions	USD	13'000	5'500	-	18'500	1'085'949.59	0.99
Colgate-Palmolive	USD	14'200	2'000	-	16'200	1'112'947.08	1.02
Comcast	USD	23'000	4'200	-	27'200	947'582.41	0.87
Costco Wholesale	USD	2'100	400	-	2'500	1'134'494.46	1.04
CVS Health	USD	-	18'000	-	18'000	1'409'361.82	1.29
Danaher	USD	5'000	2'000	-	7'000	1'623'982.73	1.48
Deere & Co	USD	-	4'600	-	4'600	1'807'490.69	1.65
Discover Financial Services	USD	17'000	-	-	17'000	1'784'524.31	1.63
Edwards Lifesciences	USD	17'400	2'600	-	20'000	1'507'848.06	1.38

# 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 28.02.2023

Title	Currency	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>							
Securities listed on an official exchange							
<b>United States (Continued)</b>							
Intuit	USD	-	2'800	2'800	-	-	0.00
Johnson & Johnson	USD	8'250	7'250	-	15'500	2'226'465.88	2.03
Keysight Technologies	USD	8'700	4'300	-	13'000	1'948'992.97	1.78
LKQ	USD	36'200	7'800	-	44'000	2'362'582.72	2.16
Lowes Companies	USD	9'000	800	2'200	7'600	1'465'578.08	1.34
Masco	USD	18'000	-	18'000	-	-	0.00
McKesson	USD	6'000	2'200	1'000	7'200	2'360'588.26	2.16
Microsoft	USD	16'200	-	-	16'200	3'787'056.76	3.46
Monolithic Power Systems	USD	2'100	900	-	3'000	1'361'702.65	1.24
Nike	USD	7'300	-	-	7'300	812'752.41	0.74
Nvidia	USD	8'000	3'000	600	10'400	2'262'956.78	2.07
Perkinelmer	USD	6'300	-	-	6'300	735'545.49	0.67
S&P Global	USD	5'500	-	-	5'500	1'758'843.66	1.61
Synopsys	USD	4'400	2'100	-	6'500	2'216'071.78	2.03
Target	USD	4'400	1'100	-	5'500	868'596.59	0.79
The Estee Lauder Companies	USD	5'250	750	-	6'000	1'366'791.91	1.25
Thermo Fisher Scientific	USD	4'050	-	-	4'050	2'056'446.83	1.88
TJX Cos	USD	16'300	-	16'300	-	-	0.00
Tractor Supply	USD	9'900	-	-	9'900	2'164'367.44	1.98
Union Pacific	USD	8'000	500	1'500	7'000	1'359'912.50	1.24
UnitedHealth Group	USD	4'800	1'000	-	5'800	2'587'234.09	2.36
Verisk Analytics	USD	5'000	-	-	5'000	801'864.38	0.73
Waste Management	USD	7'000	2'800	-	9'800	1'375'553.33	1.26
WW Grainger	USD	2'300	900	-	3'200	2'004'755.61	1.83
<b>Total - United States</b>						<b>69'997'819.94</b>	<b>63.98</b>
<b>Total - Equities listed on an official exchange</b>						<b>105'166'010.62</b>	<b>96.12</b>
Securities traded on another regulated market open to the public							
<b>Holland</b>							
Koninklijke DSM right (maturity: 27.05.2022)	EUR	-	4'620	4'620	-	-	0.00
<b>Total - Holland</b>							<b>0.00</b>
<b>Total - Equities traded on another regulated market open to the public</b>							<b>0.00</b>
<b>Total - Equities</b>						<b>105'166'010.62</b>	<b>96.12</b>

## 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 28.02.2023

Title	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets
<b>Total - Securities listed on an official exchange</b>				<b>105'166'010.62</b>	<b>96.12</b>
<b>Total - Securities</b>				<b>105'166'010.62</b>	<b>96.12</b>
Cash at banks at sight				4'140'767.31	3.78
Cash at banks on time				0.00	0.00
Other assets				104'172.48	0.10
<b>Total fund assets</b>				<b>109'410'950.41</b>	<b>100.00</b>
Loans taken out				0.00	0.00
Other liabilities				-161'074.58	-0.15
<b>Total net asset value</b>				<b>109'249'875.83</b>	<b>99.85</b>

# 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 28.02.2023

### Derivative financial instruments

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#### Currency-based derivative financial instruments used in the reporting period

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	Currency	Amount	Counter currency	Counter value	Maturity
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#### Forward foreign exchange contracts

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02.11.22	Purchase	JPY	2'000'000.00	CHF	13'486.16	07.11.22
23.11.22	Purchase	USD	500'000.00	CHF	471'777.00	28.11.22

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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 »

## Stock of Funds Assets

as at 28.02.2023

### 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);	105'166'010.62	96.12
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	01.03.21 - 28.02.22	01.03.22 - 28.02.23
Units outstanding at the beginning of the period	49'584.548	39'666.473
Number of units issued	647.000	538.310
Number of units redeemed	10'565.075	1'685.945
Units outstanding at the end of the period	39'666.473	38'518.838
Net asset value per unit in CHF (Swung NIW) *	172.84	162.93
Change in AI-class	01.03.21 - 28.02.22	01.03.22 - 28.02.23
Units outstanding at the beginning of the period	208'717.190	184'030.409
Number of units issued	4'645.386	1'834.119
Number of units redeemed	29'332.167	134'575.004
Units outstanding at the end of the period	184'030.409	51'289.524
Net asset value per unit in CHF (Swung NIW) *	117.97	111.12
Change in AN-class	01.03.21 - 28.02.22	01.03.22 - 28.02.23
Units outstanding at the beginning of the period	14'891.179	14'521.179
Number of units issued	110.000	-
Number of units redeemed	480.000	110.000
Units outstanding at the end of the period	14'521.179	14'411.179
Net asset value per unit in CHF (Swung NIW) *	131.37	123.73
Change in R-class	01.03.21 - 28.02.22	01.03.22 - 28.02.23
Units outstanding at the beginning of the period	3'003.880	4'015.093
Number of units issued	1'183.555	1'229.845
Number of units redeemed	172.342	20.000
Units outstanding at the end of the period	4'015.093	5'224.938
Net asset value per unit in CHF (Swung NIW) *	127.10	119.83
Change in S-class	01.03.21 - 28.02.22	01.03.22 - 28.02.23
Units outstanding at the beginning of the period	4'187'567.354	3'138'156.911
Number of units issued	36'563.000	16'250.000
Number of units redeemed	1'085'973.443	1'796'637.069
Units outstanding at the end of the period	3'138'156.911	1'357'769.842
Net asset value per unit in CHF (Swung NIW) *	182.11	171.48

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

## Vontobel Fund (CH) - 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)	28.02.2022	28.02.2023
<b>Assets</b>		
Cash at banks		
– at sight	1'794'645.19	287'914.82
– on time	-	-
Securities		
– Equities	595'968'514.77	236'390'419.85
Derivative financial instruments	-	-
Other assets	11'919'575.12	10'555'315.94
<b>Total fund assets</b>	<b>609'682'735.08</b>	<b>247'233'650.61</b>
./. Loans taken out	-	-
./. Other liabilities	-7'219'833.69	-24'671.35
<b>Total net asset value</b>	<b>602'462'901.39</b>	<b>247'208'979.26</b>
<b>Statement of changes in net assets</b>		
Net asset value at beginning of reporting period	724'972'931.49	602'462'901.39
Distributions	-13'882'663.71	-5'476'558.11
Balance of units issued/units redeemed	-177'718'267.69	-326'482'741.25
Total net income	69'090'901.30	-23'294'622.77
<b>Net asset value at end of reporting period</b>	<b>602'462'901.39</b>	<b>247'208'979.26</b>

## 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)	01.03.21 - 28.02.22	01.03.22 - 28.02.23
<b>Income</b>		
Income on cash at banks	-	1'410.96
Negative interest	-28'638.91	-13'025.95
Income on securities		
– Equities	14'450'528.11	15'283'982.01
Accrued income paid in on units subscribed	136'868.72	88'705.74
<b>Total income</b>	<b>14'558'757.92</b>	<b>15'361'072.76</b>
<b>Expense</b>		
Interest paid	2'195.14	-
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	207'770.78	128'134.47
– service fee	467.94	527.09
Accrued income paid out on units redeemed	3'462'243.38	8'783'771.35
<b>Total expenses</b>	<b>3'672'677.24</b>	<b>8'912'432.91</b>
<b>Net income/loss (-)</b>	<b>10'886'080.68</b>	<b>6'448'639.85</b>
Realised capital gain and loss	97'535'575.58	-28'321'501.35
Payments from the capital contributions principle	1'836'585.41	2'444'756.39
<b>Realised income</b>	<b>110'258'241.67</b>	<b>-19'428'105.11</b>
Non-realised capital gain and loss	-41'167'340.37	-3'866'517.66
<b>Total net income</b>	<b>69'090'901.30</b>	<b>-23'294'622.77</b>

Utilisation of net income (in CHF)	01.03.21 - 28.02.22	01.03.22 - 28.02.23
<b>A-class</b>		
Net income for financial year	57'441.60	113'459.83
Profit carried forward from previous year	3'982.01	5'890.55
Profit available for distribution	61'423.61	119'350.38
Profit intended for distribution to investors	-55'533.06	-115'556.51
Profit carried forward	5'890.55	3'793.87
<b>AI-class</b>		
Net income for financial year	293'589.52	118'196.31
Profit carried forward from previous year	19'289.44	18'430.31
Profit available for distribution	312'878.96	136'626.62
Profit intended for distribution to investors	-294'448.65	-133'352.76
Profit carried forward	18'430.31	3'273.86
<b>AN-class</b>		
Net income for financial year	25'946.98	41'101.11
Profit carried forward from previous year	1'554.37	1'363.23
Profit available for distribution	27'501.35	42'464.34
Profit intended for distribution to investors	-26'138.12	-40'351.30
Profit carried forward	1'363.23	2'113.04
<b>R-class</b>		
Net income for financial year	7'753.66	15'513.49
Profit carried forward from previous year	40.83	567.32
Profit available for distribution	7'794.49	16'080.81
Profit intended for distribution to investors	-7'227.17	-15'674.81
Profit carried forward	567.32	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)	01.03.21 - 28.02.22	01.03.22 - 28.02.23
S-class		
Net income for financial year	10'501'348.92	6'160'369.11
Profit carried forward from previous year	794'668.10	626'283.52
Profit available for distribution	11'296'017.02	6'786'652.63
Profit intended for distribution to investors	-10'669'733.50	-6'517'295.24
Profit carried forward	626'283.52	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 28.02.2023

Title	Currency	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets
<b>Securities</b>							
<b>Equities</b>							
<b>Securities listed on an official exchange</b>							
<b>Switzerland</b>							
ABB N	CHF	265'361	128'694	208'354	185'701	5'808'727.28	2.35
Accelleron Industries	CHF	-	5'368	5'368	-	-	0.00
Adecco Group N	CHF	526'946	203'771	693'595	37'122	1'242'102.12	0.50
Alcon N	CHF	90'849	34'283	101'488	23'644	1'516'999.04	0.61
Bachem Holdings N	CHF	-	126'900	104'252	22'648	2'127'779.60	0.86
Bachem Holdings N	CHF	33'502	2'080	35'582	-	-	0.00
Baloise Holding N	CHF	252'275	39'129	261'189	30'215	4'728'647.50	1.91
Banque Cantonale Vaudoise N	CHF	185'821	131'544	171'922	145'443	12'209'939.85	4.94
Barry Callebaut N	CHF	3'149	2'256	3'720	1'685	3'157'690.00	1.28
Belimo Holding N	CHF	27'070	33'029	54'421	5'678	2'770'864.00	1.12
BKW N	CHF	79'843	58'546	70'627	67'762	9'310'498.80	3.77
Bucher Industries N	CHF	12'895	9'456	14'831	7'520	3'200'512.00	1.29
Chocoladefabriken Lindt & Spruengli N	CHF	62	43	87	18	1'877'400.00	0.76
Chocoladefabriken Lindt & Spruengli PS N	CHF	480	360	694	146	1'506'720.00	0.61
Clariant N	CHF	616'007	772'231	875'823	512'415	7'814'328.75	3.16
Compagnie Financiere Richemont N	CHF	70'855	109'070	164'487	15'438	2'188'336.50	0.89
Credit Suisse Group N	CHF	872'872	260'741	731'934	401'679	1'145'588.51	0.46
Daetwyler Holding I	CHF	-	28'183	28'183	-	-	0.00
DKSH Holding N	CHF	153'968	69'583	144'086	79'465	6'083'045.75	2.46
Dufry Basel N	CHF	79'030	30'801	79'030	30'801	1'290'253.89	0.52
Emmi N	CHF	-	2'651	2'651	-	-	0.00
EMS-Chemie Holding N	CHF	7'492	3'628	5'538	5'582	3'979'966.00	1.61
Flughafen Zürich N	CHF	37'204	20'212	35'068	22'348	3'810'334.00	1.54
Galenica N	CHF	-	205'307	36'190	169'117	12'320'173.45	4.98
Geberit N	CHF	17'805	5'102	13'132	9'775	4'975'475.00	2.01
Georg Fischer	CHF	-	132'350	96'078	36'272	2'321'408.00	0.94
Georg Fischer N	CHF	4'913	-	4'913	-	-	0.00
Givaudan N	CHF	2'235	194	1'819	610	1'733'010.00	0.70
Helvetia Holding N	CHF	287'809	22'852	277'765	32'896	3'970'547.20	1.61
Julius Bär Group N	CHF	164'642	88'493	219'092	34'043	2'122'921.48	0.86
Kühne + Nagel N	CHF	52'582	19'169	45'487	26'264	6'329'624.00	2.56
LafargeHolcim N	CHF	412'472	143'730	415'731	140'471	8'166'983.94	3.30
Logitech International N	CHF	117'357	8'780	87'270	38'867	2'000'873.16	0.81
Lonza Group N	CHF	11'059	15'054	9'933	16'180	9'073'744.00	3.67
Nestlé N	CHF	123'282	24'842	99'679	48'445	5'139'045.60	2.08
Novartis N	CHF	140'998	146'107	101'991	185'114	14'675'837.92	5.94
Partners Group Holding N	CHF	12'388	8'232	11'082	9'538	8'523'156.80	3.45
PSP Swiss Property N	CHF	169'751	30'220	120'651	79'320	8'376'192.00	3.39
Roche Holding GS N	CHF	29'369	24'907	26'882	27'394	7'445'689.20	3.01
Roche Holding I	CHF	-	4'384	462	3'922	1'142'086.40	0.46
Schindler Holding N	CHF	14'880	6'080	13'879	7'081	1'433'902.50	0.58
Schindler Holding PS N	CHF	9'038	4'460	9'200	4'298	908'597.20	0.37
SFS Group N	CHF	-	60'674	60'674	-	-	0.00

# 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 »

## Stock of Funds Assets

as at 28.02.2023

Title	Currency	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>							
<b>Securities listed on an official exchange</b>							
<b>Switzerland (Continued)</b>							
SGS N	CHF	4'217	351	3'639	929	2'004'782.00	0.81
SIG Combibloc Group N	CHF	278'905	57'880	213'969	122'816	2'797'748.48	1.13
Sika N	CHF	21'275	6'587	20'714	7'148	1'886'357.20	0.76
Sonova Holding N	CHF	50'945	11'077	51'867	10'155	2'347'836.00	0.95
Stadler Rail N	CHF	-	62'589	12'783	49'806	1'853'779.32	0.75
Straumann Holding	CHF	-	72'122	42'831	29'291	3'656'981.35	1.48
Straumann Holding N	CHF	11'269	719	11'988	-	-	0.00
Swiss Life Holding N	CHF	32'154	29'895	58'340	3'709	2'100'035.80	0.85
Swiss Prime Site N	CHF	161'707	48'722	140'422	70'007	5'565'556.50	2.25
Swiss Reinsurance Company N	CHF	235'715	153'737	363'144	26'308	2'583'445.60	1.04
Swisscom N	CHF	28'092	9'409	29'288	8'213	4'766'825.20	1.93
Tecan Group N	CHF	23'561	1'050	20'502	4'109	1'564'707.20	0.63
Temenos N	CHF	41'746	20'642	27'091	35'297	2'445'376.16	0.99
The Swatch Group I	CHF	12'386	7'899	14'409	5'876	1'922'627.20	0.78
The Swatch Group N	CHF	49'799	34'009	60'069	23'739	1'427'900.85	0.58
UBS Group N	CHF	842'690	474'193	987'988	328'895	6'725'902.75	2.72
VAT Group N	CHF	51'274	20'336	50'222	21'388	6'082'747.20	2.46
Zürich Insurance Group N	CHF	42'918	28'674	48'678	22'914	10'228'809.60	4.14
<b>Total - Switzerland</b>						<b>236'390'419.85</b>	<b>95.61</b>
<b>Total - Equities listed on an official exchange</b>						<b>236'390'419.85</b>	<b>95.61</b>
<b>Securities traded on another regulated market open to the public</b>							
<b>Switzerland</b>							
Crédit Suisse Group right (maturity: 08.12.2022)	CHF	-	419'396	419'396	-	-	0.00
<b>Total - Switzerland</b>							<b>0.00</b>
<b>Total - Equities traded on another regulated market open to the public</b>							<b>0.00</b>
<b>Total - Equities</b>						<b>236'390'419.85</b>	<b>95.61</b>



## 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 28.02.2023

Title	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets
<b>Total - Securities listed on an official exchange</b>				<b>236'390'419.85</b>	<b>95.61</b>
<b>Total - Securities</b>				<b>236'390'419.85</b>	<b>95.61</b>
Cash at banks at sight				287'914.82	0.12
Cash at banks on time				0.00	0.00
Other assets				10'555'315.94	4.27
<b>Total fund assets</b>				<b>247'233'650.61</b>	<b>100.00</b>
Loans taken out				0.00	0.00
Other liabilities				-24'671.35	-0.01
<b>Total net asset value</b>				<b>247'208'979.26</b>	<b>99.99</b>

# 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 28.02.2023

### 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);	236'390'419.85	95.61
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

### Further information

No securities were lent during the reporting period.

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

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

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

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

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

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

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

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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	01.04.21 - 28.02.22	01.03.22 - 28.02.23
Units outstanding at the beginning of the period	111'354.260	105'395.333
Number of units issued	1'449.373	2'396.428
Number of units redeemed	7'408.300	8'162.484
Units outstanding at the end of the period	105'395.333	99'629.277
Net asset value per unit in CHF	1'360.76	1'267.17
<b>Change in AI-class</b>	<b>01.04.21 - 28.02.22</b>	<b>01.03.22 - 28.02.23</b>
Units outstanding at the beginning of the period	159'223.033	142'418.379
Number of units issued	6'346.000	6'252.000
Number of units redeemed	23'150.654	3'399.108
Units outstanding at the end of the period	142'418.379	145'271.271
Net asset value per unit in CHF	299.50	281.00
<b>Change in AN-class</b>	<b>01.04.21 - 28.02.22</b>	<b>01.03.22 - 28.02.23</b>
Units outstanding at the beginning of the period	75'074.784	77'166.259
Number of units issued	4'449.000	2'955.877
Number of units redeemed	2'357.525	6'126.755
Units outstanding at the end of the period	77'166.259	73'995.381
Net asset value per unit in CHF	129.89	121.86
<b>Change in B-class</b>	<b>01.04.21 - 28.02.22</b>	<b>22.06.22 - 28.02.23</b>
Units outstanding at the beginning of the period	-	-
Number of units issued	-	10.000
Number of units redeemed	-	-
Units outstanding at the end of the period	-	10.000
Net asset value per unit in CHF	-	110.25
<b>Change in G-class</b>	<b>01.04.21 - 28.02.22</b>	<b>22.06.22 - 28.02.23</b>
Units outstanding at the beginning of the period	-	-
Number of units issued	-	10.000
Number of units redeemed	-	-
Units outstanding at the end of the period	-	10.000
Net asset value per unit in CHF	-	111.04
<b>Change in I-class</b>	<b>01.04.21 - 28.02.22</b>	<b>22.06.22 - 28.02.23</b>
Units outstanding at the beginning of the period	-	-
Number of units issued	-	10.000
Number of units redeemed	-	-
Units outstanding at the end of the period	-	10.000
Net asset value per unit in CHF	-	110.83
<b>Change in N-class</b>	<b>01.04.21 - 28.02.22</b>	<b>22.06.22 - 28.02.23</b>
Units outstanding at the beginning of the period	-	-
Number of units issued	-	3'864.000
Number of units redeemed	-	-
Units outstanding at the end of the period	-	3'864.000
Net asset value per unit in CHF	-	110.74

## 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	01.04.21 - 28.02.22	01.03.22 - 28.02.23
Units outstanding at the beginning of the period	4'506.960	4'839.486
Number of units issued	493.992	1'071.500
Number of units redeemed	161.466	133.541
Units outstanding at the end of the period	4'839.486	5'777.445
Net asset value per unit in CHF	306.25	286.83

Change in S-class	01.04.21 - 28.02.22	22.06.22 - 28.02.23
Units outstanding at the beginning of the period	-	-
Number of units issued	-	10.000
Number of units redeemed	-	-
Units outstanding at the end of the period	-	10.000
Net asset value per unit in CHF	-	111.38

Statement of Assets (in CHF)	28.02.2022	28.02.2023
<b>Assets</b>		
Cash at banks		
– at sight	483'956.74	329'526.39
– on time	-	-
Securities		
– Equities	197'035'582.04	176'231'097.30
Derivative financial instruments	-	-
Other assets	1'009'660.98	2'280'326.50
<b>Total fund assets</b>	<b>198'529'199.76</b>	<b>178'840'950.19</b>
./. Loans taken out	-	-
./. Other liabilities	-952'257.36	-665'929.51
<b>Total net asset value</b>	<b>197'576'942.40</b>	<b>178'175'020.68</b>

Statement of changes in net assets		
Net asset value at beginning of reporting period	204'129'240.05	197'576'942.40
Distributions	-375'912.52	-10'814.07
Balance of units issued/units redeemed	-13'578'522.96	-5'868'659.97
Total net income	7'402'137.83	-13'522'447.68
<b>Net asset value at end of reporting period</b>	<b>197'576'942.40</b>	<b>178'175'020.68</b>

## 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)	01.04.21 - 28.02.22	01.03.22 - 28.02.23
<b>Income</b>		
Income on cash at banks	-	1'183.57
Negative interest	-7'327.45	-6'846.26
Income on securities		
– Equities	2'342'687.64	3'608'040.65
Other income	1'680.80	7'953.26
Accrued income paid in on units subscribed	19'171.32	57'239.68
<b>Total income</b>	<b>2'356'212.31</b>	<b>3'667'570.90</b>
<b>Expense</b>		
Interest paid	870.76	201.46
Auditing expense	18'314.00	11'761.00
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	2'585'189.22	2'216'246.52
– service fee	800'963.77	400'507.69
Other expenses	32'977.10	28'862.41
Partial carryover of expenditure on realised capital profits and losses	-683'363.19	-325'174.13
Accrued income paid out on units redeemed	39'821.04	101'214.58
<b>Total expenses</b>	<b>2'794'772.70</b>	<b>2'433'619.53</b>
<b>Net income/loss (-)</b>	<b>-438'560.39</b>	<b>1'233'951.37</b>
Realised capital gain and loss	16'324'246.98	-682'706.24
Payments from the capital contributions principle	571'678.75	631'192.75
Partial carryover of expenditure on realised capital profits and losses	-683'363.19	-325'174.13
<b>Realised income</b>	<b>15'774'002.15</b>	<b>857'263.75</b>
Non-realised capital gain and loss	-8'371'864.32	-14'379'711.43
<b>Total net income</b>	<b>7'402'137.83</b>	<b>-13'522'447.68</b>

Utilisation of net income (in CHF)	01.04.21 - 28.02.22	01.03.22 - 28.02.23
<b>A-class</b>		
Net income for financial year	-426'884.30	706'859.84
Net loss charged to accrued realised capital profits and losses	426'884.30	-
Profit carried forward from previous year	8'557.94	8'557.94
<b>Profit available for distribution</b>	<b>8'557.94</b>	<b>715'417.78</b>
Profit intended for distribution to investors	-	-697'404.94
Profit carried forward	8'557.94	18'012.84
<b>AI-class</b>		
Net income for financial year	-20'153.32	414'029.12
Net loss charged to accrued realised capital profits and losses	20'153.32	-
Profit carried forward from previous year	31'060.06	31'060.06
<b>Profit available for distribution</b>	<b>31'060.06</b>	<b>445'089.18</b>
Profit intended for distribution to investors	-	-435'813.81
Profit carried forward	31'060.06	9'275.37
<b>AN-class</b>		
Net income for financial year	-2'296.06	88'524.03
Net loss charged to accrued realised capital profits and losses	2'296.06	-
Profit carried forward from previous year	67'867.88	67'867.88
<b>Profit available for distribution</b>	<b>67'867.88</b>	<b>156'391.91</b>
Profit intended for distribution to investors	-	-147'990.76
Profit carried forward	67'867.88	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)	01.03.21 - 28.02.22	01.03.22 - 28.02.23
<b>B-class*</b>		
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 this share class is 22.06.2022 - 28.02.2023

<b>G-class*</b>		
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	-	-

<b>I-class*</b>		
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 this share class is 22.06.2022 - 28.02.2023

<b>N-class*</b>		
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 this share class is 22.06.2022 - 28.02.2023

<b>R-class</b>		
Net income for financial year	10'773.29	26'711.41
Profit carried forward from previous year	747.79	874.21
Profit available for distribution	11'521.08	27'585.62
Profit intended for distribution to investors	-10'646.87	-26'576.25
Profit carried forward	874.21	1'009.37

<b>S-class*</b>		
Net income for financial year	-	0.33
Profit carried forward from previous year	-	-
Profit available for distribution	-	0.33
Profit intended for distribution to investors	-	-
Profit carried forward	-	0.33

\* The reporting period for this share class is 22.06.2022 - 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 28.02.2023

Title	Currency	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets
<b>Securities</b>							
<b>Equities</b>							
<b>Securities listed on an official exchange</b>							
<b>Austria</b>							
AMS	CHF	65'000	100'000	65'000	100'000	733'800.00	0.41
<b>Total - Austria</b>						<b>733'800.00</b>	<b>0.41</b>
<b>Switzerland</b>							
Adecco Group N	CHF	112'000	-	37'000	75'000	2'509'500.00	1.40
ALSO Holding N	CHF	12'000	-	4'000	8'000	1'476'800.00	0.83
Arbonia N	CHF	262'500	-	262'500	-	-	0.00
Aryzta N	CHF	2'700'000	-	1'000'000	1'700'000	2'213'400.00	1.24
Bachem Holdings N	CHF	-	50'000	13'000	37'000	3'476'150.00	1.94
Bachem Holdings N	CHF	7'000	-	7'000	-	-	0.00
Baloise Holding N	CHF	30'000	7'000	13'000	24'000	3'756'000.00	2.10
Banque Cantonale Vaudoise N	CHF	-	48'000	48'000	-	-	0.00
Barry Callebaut N	CHF	700	1'450	1'250	900	1'686'600.00	0.94
Belimo Holding N	CHF	12'000	-	2'200	9'800	4'782'400.00	2.67
BKW N	CHF	22'000	5'500	4'500	23'000	3'160'200.00	1.77
Bobst Group Line 2 N	CHF	-	24'000	24'000	-	-	0.00
Bobst Group N	CHF	48'000	-	48'000	-	-	0.00
Bossard Holding N	CHF	4'000	-	4'000	-	-	0.00
Bucher Industries N	CHF	9'000	-	9'000	-	-	0.00
Burckhardt Compression Holding N	CHF	7'700	-	1'200	6'500	3'724'500.00	2.08
Calida Holding N	CHF	50'000	-	-	50'000	2'240'000.00	1.25
Cembra Money Bank N	CHF	35'000	10'000	6'000	39'000	3'120'000.00	1.74
Chocoladefabriken Lindt & Spruengli N	CHF	1	-	-	1	104'300.00	0.06
Chocoladefabriken Lindt & Spruengli PS N	CHF	1'175	355	55	1'475	15'222'000.00	8.51
Clariant N	CHF	150'000	92'500	170'000	72'500	1'105'625.00	0.62
Comet Holding N	CHF	11'500	-	11'500	-	-	0.00
Daetwyler Holding I	CHF	11'500	-	6'500	5'000	940'000.00	0.53
DKSH Holding N	CHF	20'000	18'000	11'000	27'000	2'066'850.00	1.16
Dufry Basel N	CHF	20'704	-	20'704	-	-	0.00
Emmi N	CHF	2'850	-	950	1'900	1'683'400.00	0.94
EMS-Chemie Holding N	CHF	3'500	-	1'700	1'800	1'283'400.00	0.72
Flughafen Zürich N	CHF	28'500	1'500	8'500	21'500	3'665'750.00	2.05
Forbo Holding N	CHF	2'300	-	600	1'700	2'101'200.00	1.17
Galenica N	CHF	83'500	-	36'000	47'500	3'460'375.00	1.93
Georg Fischer	CHF	-	96'500	30'500	66'000	4'224'000.00	2.36
Georg Fischer N	CHF	4'000	200	4'200	-	-	0.00
Helvetia Holding N	CHF	30'000	5'000	15'000	20'000	2'414'000.00	1.35
Idorsia N	CHF	225'000	-	-	225'000	2'803'500.00	1.57
Interroll Holding N	CHF	1'100	-	100	1'000	2'925'000.00	1.64
Julius Bär Group N	CHF	105'000	15'000	15'000	105'000	6'547'800.00	3.66
Jungfrau Holding N	CHF	20'000	-	6'400	13'600	1'773'440.00	0.99
Kardex N	CHF	6'750	-	6'750	-	-	0.00
Komax Holding N	CHF	11'250	200	3'950	7'500	2'201'250.00	1.23



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

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

## Stock of Funds Assets

as at 28.02.2023

Title	Currency	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>							
<b>Securities listed on an official exchange</b>							
<b>Switzerland (Continued)</b>							
Kühne + Nagel N	CHF	6'000	20'500	-	26'500	6'386'500.00	3.57
Leonteq N	CHF	46'500	-	46'500	-	-	0.00
Logitech International N	CHF	12'000	-	12'000	-	-	0.00
Metall Zug N	CHF	700	300	-	1'000	2'050'000.00	1.15
Orior N	CHF	35'000	-	9'088	25'912	1'857'890.40	1.04
Polypeptide Group N	CHF	-	15'000	15'000	-	-	0.00
PSP Swiss Property N	CHF	-	35'000	9'500	25'500	2'692'800.00	1.51
Rieter Holding N	CHF	11'500	-	11'500	-	-	0.00
Roche Holding GS N	CHF	-	3'500	3'500	-	-	0.00
Roche Holding I	CHF	-	11'500	2'500	9'000	2'620'800.00	1.47
Schindler Holding PS N	CHF	-	28'241	-	28'241	5'970'147.40	3.34
SFS Group N	CHF	30'500	13'000	24'500	19'000	2'090'000.00	1.17
SGS N	CHF	-	1'950	150	1'800	3'884'400.00	2.17
SIG Combibloc Group N	CHF	155'000	95'000	18'000	232'000	5'284'960.00	2.96
SKAN Group N	CHF	31'000	4'000	-	35'000	2'464'000.00	1.38
Software ONE Holding N	CHF	70'000	-	70'000	-	-	0.00
Sonova Holding N	CHF	28'000	-	28'000	-	-	0.00
Stadler Rail N	CHF	110'000	25'500	52'500	83'000	3'089'260.00	1.73
Straumann Holding	CHF	-	79'000	1'000	78'000	9'738'300.00	5.45
Straumann Holding N	CHF	4'450	750	5'200	-	-	0.00
Sulzer N	CHF	31'000	23'000	30'500	23'500	1'921'125.00	1.07
Swiss Prime Site N	CHF	-	20'000	-	20'000	1'590'000.00	0.89
Swissquote Group Holding N	CHF	18'000	21'000	18'000	21'000	3'777'900.00	2.11
Tecan Group N	CHF	2'500	10'300	2'300	10'500	3'998'400.00	2.24
Temenos N	CHF	32'500	8'500	2'500	38'500	2'667'280.00	1.49
The Swatch Group I	CHF	22'000	7'000	4'000	25'000	8'180'000.00	4.57
The Swatch Group N	CHF	22'000	3'000	-	25'000	1'503'750.00	0.84
Valiant Holding N	CHF	-	28'000	-	28'000	2'906'400.00	1.63
VAT Group N	CHF	11'000	13'500	3'000	21'500	6'114'600.00	3.42
Vetropack Holding N	CHF	61'133	-	9'133	52'000	2'285'400.00	1.28
VZ Holding N	CHF	50'000	-	2'000	48'000	3'532'800.00	1.98
V-Zug Holding N	CHF	23'279	-	-	23'279	2'223'144.50	1.24
Zur Rose Group N	CHF	1'500	-	1'500	-	-	0.00
<b>Total - Switzerland</b>						<b>175'497'297.30</b>	<b>98.13</b>
<b>Total - Equities listed on an official exchange</b>						<b>176'231'097.30</b>	<b>98.54</b>
<b>Total - Equities</b>						<b>176'231'097.30</b>	<b>98.54</b>

## 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 28.02.2023

Title	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets
<b>Total - Securities listed on an official exchange</b>				<b>176'231'097.30</b>	<b>98.54</b>
<b>Total - Securities</b>				<b>176'231'097.30</b>	<b>98.54</b>
Cash at banks at sight				329'526.39	0.18
Cash at banks on time				0.00	0.00
Other assets				2'280'326.50	1.28
<b>Total fund assets</b>				<b>178'840'950.19</b>	<b>100.00</b>
Loans taken out				0.00	0.00
Other liabilities				-665'929.51	-0.37
<b>Total net asset value</b>				<b>178'175'020.68</b>	<b>99.63</b>

# 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 28.02.2023

### 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);	176'231'097.30	98.54
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

### Further information

No securities were lent during the reporting period.

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

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

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

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

The Commitment 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	01.10.20 - 28.02.22	01.03.22 - 28.02.23
Units outstanding at the beginning of the period	107'592.120	138'803.346
Number of units issued	50'657.666	14'640.536
Number of units redeemed	19'446.440	6'381.324
Units outstanding at the end of the period	138'803.346	147'062.558
Net asset value per unit in CHF	686.16	626.60
<b>Change in AN-class</b>	<b>01.10.20 - 28.02.22</b>	<b>01.03.22 - 28.02.23</b>
Units outstanding at the beginning of the period	60'446.352	120'734.567
Number of units issued	82'987.123	29'145.369
Number of units redeemed	22'698.908	4'164.550
Units outstanding at the end of the period	120'734.567	145'715.386
Net asset value per unit in CHF	130.65	120.07
<b>Change in I-class</b>	<b>01.10.20 - 28.02.22</b>	<b>01.03.22 - 28.02.23</b>
Units outstanding at the beginning of the period	-	-
Number of units issued	-	70'049.426
Number of units redeemed	-	-
Units outstanding at the end of the period	-	70'049.426
Net asset value per unit in CHF	-	99.35
<b>Change in R-class</b>	<b>01.10.20 - 28.02.22</b>	<b>01.03.22 - 28.02.23</b>
Units outstanding at the beginning of the period	4'393.993	5'721.119
Number of units issued	1'662.389	1'834.059
Number of units redeemed	335.263	95.378
Units outstanding at the end of the period	5'721.119	7'459.800
Net asset value per unit in CHF	195.31	180.68
<b>Change in S-class</b>	<b>01.10.20 - 28.02.22</b>	<b>01.03.22 - 28.02.23</b>
Units outstanding at the beginning of the period	228'437.730	200'672.111
Number of units issued	2'780.329	-
Number of units redeemed	30'545.948	-
Units outstanding at the end of the period	200'672.111	200'672.111
Net asset value per unit in CHF	190.87	176.95

## 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)	28.02.2022	28.02.2023
<b>Assets</b>		
Cash at banks		
– at sight	356'795.57	1'228'474.57
– on time	-	-
Securities		
– Equities	148'437'898.00	151'674'435.05
Derivative financial instruments	-	-
Other assets	2'999'751.33	1'269'605.92
<b>Total fund assets</b>	<b>151'794'444.90</b>	<b>154'172'515.54</b>
./. Loans taken out	-	-
./. Other liabilities	-1'359'061.82	-711'298.83
<b>Total net asset value</b>	<b>150'435'383.08</b>	<b>153'461'216.71</b>
<b>Statement of changes in net assets</b>		
Net asset value at beginning of reporting period	110'444'776.58	150'435'383.08
Distributions	-3'833'681.78	-4'555'853.16
Balance of units issued/units redeemed	21'473'985.27	15'313'201.89
Total net income	22'350'303.01	-7'731'515.10
<b>Net asset value at end of reporting period</b>	<b>150'435'383.08</b>	<b>153'461'216.71</b>

## 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)	01.10.20 - 28.02.22	01.03.22 - 28.02.23
<b>Income</b>		
Income on cash at banks	-	5'565.78
Negative interest	-7'156.77	-7'583.62
Income on securities		
– Equities	3'325'120.93	3'608'865.77
Other income	2'574.23	-
Accrued income paid in on units subscribed	164'987.12	219'994.87
<b>Total income</b>	<b>3'485'525.51</b>	<b>3'826'842.80</b>
<b>Expense</b>		
Interest paid	790.13	12.94
Auditing expense	9'182.09	10'641.00
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	1'640'889.66	1'245'440.95
– service fee	646'760.47	484'616.78
Other expenses	39'299.02	28'235.44
Partial carryover of expenditure on realised capital profits and losses	-170'119.07	-166'768.71
Accrued income paid out on units redeemed	149'819.34	61'340.15
<b>Total expenses</b>	<b>2'316'621.64</b>	<b>1'663'518.55</b>
<b>Net income/loss (-)</b>	<b>1'168'903.87</b>	<b>2'163'324.25</b>
Realised capital gain and loss	11'001'648.21	-1'459'181.80
Payments from the capital contributions principle	448'525.33	386'063.27
Partial carryover of expenditure on realised capital profits and losses	-170'119.07	-166'768.71
<b>Realised income</b>	<b>12'448'958.34</b>	<b>923'437.01</b>
Non-realised capital gain and loss	9'901'344.67	-8'654'952.11
<b>Total net income</b>	<b>22'350'303.01</b>	<b>-7'731'515.10</b>

Utilisation of net income (in CHF)	01.10.20 - 28.02.22	01.03.22 - 28.02.23
<b>A-class</b>		
Net income for financial year	208'417.61	1'014'087.67
Capital gains intended for distribution	2'662'248.18	1'826'516.97
Profit carried forward from previous year	5'204.31	19'297.24
<b>Profit available for distribution</b>	<b>2'13'621.92</b>	<b>2'859'901.87</b>
Profit intended for distribution to investors	-194'324.68	-1'029'437.91
<b>Distributions from capital gains</b>	<b>-2'662'248.18</b>	<b>-1'826'516.97</b>
Profit carried forward	19'297.24	3'947.00
<b>AN-class</b>		
Net income for financial year	146'321.53	270'706.38
Capital gains intended for distribution	328'398.02	279'773.54
Profit carried forward from previous year	5'582.62	7'022.67
<b>Profit available for distribution</b>	<b>151'904.15</b>	<b>557'502.59</b>
Profit intended for distribution to investors	-144'881.48	-262'287.69
<b>Distributions from capital gains</b>	<b>-328'398.02</b>	<b>-279'773.54</b>
Profit carried forward	7'022.67	15'441.35

## 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)	01.10.20 - 28.02.22	01.03.22 - 28.02.23
<b>I-class</b>		
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	-	-
Distributions from capital gains	-	-
<b>R-class</b>		
Net income for financial year	19'992.02	29'733.88
Capital gains intended for distribution	14'073.95	11'935.68
Profit carried forward from previous year	375.75	915.97
Profit available for distribution	20'367.77	42'585.53
Profit intended for distribution to investors	-19'451.80	-29'839.20
Distributions from capital gains	-14'073.95	-11'935.68
Profit carried forward	915.97	810.65
<b>S-class</b>		
Net income for financial year	794'172.71	852'762.57
Capital gains intended for distribution	387'297.17	218'732.60
Profit carried forward from previous year	4'221.00	35'839.69
Profit available for distribution	798'393.71	1'107'334.86
Profit intended for distribution to investors	-762'554.02	-882'957.29
Distributions from capital gains	-387'297.17	-218'732.60
Profit carried forward	35'839.69	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 28.02.2023

Title	Currency	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets
<b>Securities</b>							
<b>Equities</b>							
<b>Securities listed on an official exchange</b>							
<b>Switzerland</b>							
ABB N	CHF	211'000	75'000	64'000	222'000	6'944'160.00	4.50
Accelleron Industries	CHF	-	50'000	-	50'000	1'160'000.00	0.75
Adecco Group N	CHF	29'900	-	13'600	16'300	545'398.00	0.35
Alcon N	CHF	42'500	-	-	42'500	2'726'800.00	1.77
Bachem Holdings N	CHF	-	15'000	3'000	12'000	1'127'400.00	0.73
Baloise Holding N	CHF	9'800	-	-	9'800	1'533'700.00	0.99
Banque Cantonale Vaudoise N	CHF	12'000	-	12'000	-	-	0.00
BKW N	CHF	8'500	-	-	8'500	1'167'900.00	0.76
Bucher Industries N	CHF	2'500	-	2'500	-	-	0.00
Cembra Money Bank N	CHF	-	15'000	15'000	-	-	0.00
Chocoladefabriken Lindt & Spruengli PS N	CHF	270	70	30	310	3'199'200.00	2.08
Clariant N	CHF	60'000	50'000	110'000	-	-	0.00
Compagnie Financiere Richemont N	CHF	54'300	7'500	4'000	57'800	8'193'150.00	5.31
DKSH Holding N	CHF	18'500	24'100	9'000	33'600	2'572'080.00	1.67
EMS-Chemie Holding N	CHF	1'850	-	1'850	-	-	0.00
Flughafen Zürich N	CHF	5'000	7'650	1'850	10'800	1'841'400.00	1.19
Galenica N	CHF	17'500	17'000	11'000	23'500	1'711'975.00	1.11
Geberit N	CHF	3'000	1'500	1'700	2'800	1'425'200.00	0.92
Georg Fischer	CHF	-	32'000	-	32'000	2'048'000.00	1.33
Givaudan N	CHF	490	-	-	490	1'392'090.00	0.90
Julius Bär Group N	CHF	40'000	31'000	26'000	45'000	2'806'200.00	1.82
Kühne + Nagel N	CHF	9'800	2'700	8'000	4'500	1'084'500.00	0.70
LafargeHolcim N	CHF	80'500	23'500	12'000	92'000	5'348'880.00	3.47
Leonteq N	CHF	12'000	-	12'000	-	-	0.00
Logitech International N	CHF	24'000	15'000	24'000	15'000	772'200.00	0.50
Lonza Group N	CHF	7'750	850	2'300	6'300	3'533'040.00	2.29
Nestlé N	CHF	242'200	18'500	-	260'700	27'655'056.00	17.94
Novartis N	CHF	174'300	51'000	36'000	189'300	15'007'704.00	9.73
Partners Group Holding N	CHF	2'510	1'500	1'130	2'880	2'573'568.00	1.67
PSP Swiss Property N	CHF	-	10'000	5'000	5'000	528'000.00	0.34
Roche Holding GS N	CHF	54'500	17'754	4'000	68'254	18'551'437.20	12.03
SGS N	CHF	-	400	400	-	-	0.00
SIG Combibloc Group N	CHF	-	116'000	20'000	96'000	2'186'880.00	1.42
Sika N	CHF	14'100	4'000	2'800	15'300	4'037'670.00	2.62
Sonova Holding N	CHF	6'300	600	6'900	-	-	0.00
Stadler Rail N	CHF	17'000	23'000	-	40'000	1'488'800.00	0.97
Straumann Holding	CHF	-	22'000	5'199	16'801	2'097'604.85	1.36
Straumann Holding N	CHF	1'250	550	1'800	-	-	0.00
Sulzer N	CHF	8'700	-	8'700	-	-	0.00
Swiss Life Holding N	CHF	5'660	1'000	2'200	4'460	2'525'252.00	1.64
Swiss Reinsurance Company N	CHF	26'000	15'500	3'500	38'000	3'731'600.00	2.42
Swisscom N	CHF	3'600	400	-	4'000	2'321'600.00	1.51
The Swatch Group I	CHF	4'000	-	4'000	-	-	0.00

## 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 28.02.2023

Title	Currency	Stock 01.03.2022	Purchase	Sale	Stock 28.02.2023	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>							
<b>Securities listed on an official exchange</b>							
<b>Switzerland (Continued)</b>							
UBS Group N	CHF	411'000	20'000	80'000	351'000	7'177'950.00	4.66
Valiant Holding N	CHF	-	8'000	-	8'000	830'400.00	0.54
VAT Group N	CHF	2'450	8'500	2'450	8'500	2'417'400.00	1.57
Vetropack Holding N	CHF	13'500	-	13'500	-	-	0.00
Zürich Insurance Group N	CHF	15'000	2'400	800	16'600	7'410'240.00	4.81
<b>Total - Switzerland</b>						<b>151'674'435.05</b>	<b>98.38</b>
<b>Total - Equities listed on an official exchange</b>						<b>151'674'435.05</b>	<b>98.38</b>
<b>Total - Equities</b>						<b>151'674'435.05</b>	<b>98.38</b>
<b>Total - Securities listed on an official exchange</b>						<b>151'674'435.05</b>	<b>98.38</b>
<b>Total - Securities</b>						<b>151'674'435.05</b>	<b>98.38</b>
Cash at banks at sight						1'228'474.57	0.80
Cash at banks on time						0.00	0.00
Other assets						1'269'605.92	0.82
<b>Total fund assets</b>						<b>154'172'515.54</b>	<b>100.00</b>
Loans taken out						0.00	0.00
Other liabilities						-711'298.83	-0.46
<b>Total net asset value</b>						<b>153'461'216.71</b>	<b>99.54</b>

## 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 28.02.2023

#### 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);	151'674'435.05	98.38
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.

## Annual distribution 2022/2023

Vontobel Fund (CH) closed its 14<sup>th</sup> financial year on 28 February 2023.

The distribution of income as well as of realised capital was made as at value date 13. June 2023, to all investors holding shares in Vontobel Fund (CH) on 7. June 2023 (ex-date 8. June 2023).

The income and capital was paid out to all unitholders as at value date 13. June 2023, as follows:

### Vontobel Fund (CH) - Sustainable Swiss Equity - A class

Gross amount per unit	CHF	3.80
Less 35% federal withholding tax	CHF	1.33
Net amount per unit	CHF	2.47

### Vontobel Fund (CH) - Sustainable Swiss Equity - AI class

Gross amount per unit	CHF	4.00
Less 35% federal withholding tax	CHF	1.40
Net amount per unit	CHF	2.60

### Vontobel Fund (CH) - Sustainable Swiss Equity - AN class

Gross amount per unit	CHF	2.20
Less 35% federal withholding tax	CHF	0.77
Net amount per unit	CHF	1.43

### Vontobel Fund (CH) - Sustainable Swiss Equity - R class

Gross amount per unit	CHF	6.00
Less 35% federal withholding tax	CHF	2.10
Net amount per unit	CHF	3.90

### Vontobel Fund (CH) - Sustainable Swiss Equity - S class

Gross amount per unit	CHF	3.60
Less 35% federal withholding tax	CHF	1.26
Net amount per unit	CHF	2.34

### Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond - AI class

Gross amount per unit	CHF	0.25
Less 35% federal withholding tax	CHF	0.09
Net amount per unit	CHF	0.16

### Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond - AN class

Gross amount per unit	CHF	0.20
Less 35% federal withholding tax	CHF	0.07
Net amount per unit	CHF	0.13

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

Gross amount per unit	CHF	6.00
Less 35% federal withholding tax	CHF	2.10
Net amount per unit	CHF	3.90

### Vontobel Fund (CH) - Pension Invest Yield - A class

Gross amount per unit	CHF	1.20
Less 35% federal withholding tax	CHF	0.42
Net amount per unit	CHF	0.78

## Annual distribution 2022/2023

### Vontobel Fund (CH) - Pension Invest Yield - R class

Gross amount per unit	CHF	1.20
Less 35% federal withholding tax	CHF	0.42
Net amount per unit	CHF	0.78

### Vontobel Fund (CH) - Pension Invest Balanced - A class

Gross amount per unit	CHF	1.20
Less 35% federal withholding tax	CHF	0.42
Net amount per unit	CHF	0.78

### Vontobel Fund (CH) - Pension Invest Balanced - R class

Gross amount per unit	CHF	1.60
Less 35% federal withholding tax	CHF	0.56
Net amount per unit	CHF	1.04

### Vontobel Fund (CH) - Pension Invest Balanced - AI class

Gross amount per unit	CHF	2.00
Less 35% federal withholding tax	CHF	0.70
Net amount per unit	CHF	1.30

### Vontobel Fund (CH) - Pension Invest Balanced - AN class

Gross amount per unit	CHF	1.80
Less 35% federal withholding tax	CHF	0.63
Net amount per unit	CHF	1.17

### Vontobel Fund (CH) - Pension Invest Balanced - S class

Gross amount per unit	CHF	2.20
Less 35% federal withholding tax	CHF	0.77
Net amount per unit	CHF	1.43

### Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor - A class

Gross amount per unit	CHF	3.00
Less 35% federal withholding tax	CHF	1.05
Net amount per unit	CHF	1.95

### Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor - AI class

Gross amount per unit	CHF	2.60
Less 35% federal withholding tax	CHF	0.91
Net amount per unit	CHF	1.69

### Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor - AN class

Gross amount per unit	CHF	2.80
Less 35% federal withholding tax	CHF	0.98
Net amount per unit	CHF	1.82

### Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor - R class

Gross amount per unit	CHF	3.00
Less 35% federal withholding tax	CHF	1.05
Net amount per unit	CHF	1.95

## Annual distribution 2022/2023

### Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor - S class

Gross amount per unit	CHF	4.80
Less 35% federal withholding tax	CHF	1.68
Net amount per unit	CHF	3.12

### Vontobel Fund (CH) - Sustainable Bond CHF Concept - A class

Gross amount per unit	CHF	4.20
Less 35% federal withholding tax	CHF	1.47
Net amount per unit	CHF	2.73

### Vontobel Fund (CH) - Sustainable Bond CHF Concept - AI class

Gross amount per unit	CHF	-
Less 35% federal withholding tax	CHF	-
Net amount per unit	CHF	-

### Vontobel Fund (CH) - Sustainable Bond CHF Concept - AN class

Gross amount per unit	CHF	3.00
Less 35% federal withholding tax	CHF	1.05
Net amount per unit	CHF	1.95

### Vontobel Fund (CH) - Sustainable Bond CHF Concept - R class

Gross amount per unit	CHF	-
Less 35% federal withholding tax	CHF	-
Net amount per unit	CHF	-

### Vontobel Fund (CH) - Sustainable Bond CHF Concept - S class

Gross amount per unit	CHF	-
Less 35% federal withholding tax	CHF	-
Net amount per unit	CHF	-

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

Gross amount per unit	CHF	1.20
Less 35% federal withholding tax	CHF	0.42
Net amount per unit	CHF	0.78

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

Gross amount per unit	CHF	1.80
Less 35% federal withholding tax	CHF	0.63
Net amount per unit	CHF	1.17

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

Gross amount per unit	CHF	7.00
Less 35% federal withholding tax	CHF	2.45
Net amount per unit	CHF	4.55

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

Gross amount per unit	CHF	3.00
Less 35% federal withholding tax	CHF	1.05
Net amount per unit	CHF	1.95

## Annual distribution 2022/2023

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

Gross amount per unit	CHF	2.00
Less 35% federal withholding tax	CHF	0.70
Net amount per unit	CHF	1.30

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

Gross amount per unit	CHF	4.60
Less 35% federal withholding tax	CHF	1.61
Net amount per unit	CHF	2.99

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

Gross amount per unit	CHF	-
Less 35% federal withholding tax	CHF	-
Net amount per unit	CHF	-

### Vontobel Fund (CH) - Sustainable Swiss Dividend - A class

Gross amount per unit	CHF	7.00
Less 35% federal withholding tax	CHF	2.45
Net amount per unit	CHF	4.55

### Vontobel Fund (CH) - Sustainable Swiss Dividend - AN class

Gross amount per unit	CHF	1.80
Less 35% federal withholding tax	CHF	0.63
Net amount per unit	CHF	1.17

### Vontobel Fund (CH) - Sustainable Swiss Dividend - R class

Gross amount per unit	CHF	4.00
Less 35% federal withholding tax	CHF	1.40
Net amount per unit	CHF	2.60

### Vontobel Fund (CH) - Sustainable Swiss Dividend - S class

Gross amount per unit	CHF	4.40
Less 35% federal withholding tax	CHF	1.54
Net amount per unit	CHF	2.86

## 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 Circular no. 24 (Annex VII to Circular no. 24 of November 20, 2017 and Annex VI 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:  
Schweiz
- 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.



## Further information

- 6) The net asset value of a unit in a class is calculated from the proportion of the market value of the fund assets attributable to the unit class in question, less any fund liabilities attributable to the unit class in question, divided by the number of 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:

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:
- a) on the issue and redemption of ;
  - b) on the cut-off date for distributions or reinvestments, insofar as (i) such distributions or reinvestments apply only to individual unit classes (distributing classes or accumulating classes), or (ii) the distributions or reinvestments of the various unit classes account for different percentages of their respective net asset value, or (iii) the distributions or reinvestments of the various unit classes are subject to different fees and charges as a percentage of the distributions or reinvestments;
  - c) when the net asset value is calculated, in the context of the allocation of liabilities (including due or accrued costs and commissions) to the various unit classes, provided that the liabilities of the various unit classes account for a different percentage of their net asset value, specifically if (i) different commission rates apply to the different unit classes or (ii) there are class-specific costs;

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

### IV. Events of special economic or legal importance

#### 1) Mandatory publications; amendments to the fund contract

- I. **As of April 7, 2022 investors were informed concerning the following change to the fund contract:**

##### **"Supplement to the notice published on November 16, 2021**

A supplementary notice is hereby published with reference to the notice published on 16 November 2021 on the electronic platform [www.swissfunddata.ch](http://www.swissfunddata.ch), by which investors were informed concerning changes to the fund contract envisaged by Vontobel Fonds Services Ltd, Zurich, in its capacity as the fund management company, with the approval of RBC Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch, Zurich, as custodian bank, subject to authorisation by the Swiss Financial Market Supervisory Authority ("FINMA").

The investment objectives have been altered in § 8(6) and (7) of the fund contract for the sub-funds "Pension Invest Yield" and "Pension Invest Balanced" and supplemented compared to the notice published on November 16, 2021 (sections 2.3.4 and 2.3.5, changes highlighted):

##### **2.3.4 The investment objective of the sub-fund Pension Invest Yield in Section 8(6) has been supplemented in relation to ESG factors and now reads as follows:**

~~"The investment objective of this sub-fund is, taking account of sustainability considerations as defined in the prospectus, mainly to achieve a steady flow of income supplemented by capital gains and to maintain the real value of the assets with additional earnings potential. The investment universe is identified with reference to sustainability considerations by the independent ratings agency Inrate Ltd ([www.inrate.com](http://www.inrate.com)), based on the criteria established by Vontobel Asset Management Ltd as the asset manager. Alongside risk and revenue considerations, environment, social and governance (ESG) factors along with the related sustainability aspects are incorporated into the investment decision as a significant element. The sub-fund invests its assets in a manner that is sustainable overall by applying the "exclusions", "ESG integration" ("best-in-class approach") and "voting" sustainability approaches described in Section 1.2.2.1 of the prospectus. Up to 20% of the sub-fund's assets may also be invested in assets that do not meet the sustainability requirements pursuant to the aforementioned sustainability approaches, especially due to the fact that tactical asset allocation, liquidity management and hedging are achieved via index futures that do not have a sustainability rating. In addition, investments are to be made in securities that do not meet the sustainability requirements pursuant to the aforementioned sustainability approaches, particularly as a result of individual investments with little or no ESG data coverage or the inability to incorporate ESG factors for certain investment classes. When establishing the investment universe of the sub-fund, as described in Section 1.2.2.1 of the prospectus, consideration is given, alongside exclusions, in particular to a rating issued by Inrate Ltd that assesses corporate management as well as the environmental and social effects of the company's operations and compares them within service sectors. Further information concerning this aspect is contained in the prospectus."~~

## Further information

### 2.3.5 The investment objective of the sub-fund Pension Invest Balanced in Section 8(7) has been supplemented in relation to ESG factors and now reads as follows:

~~The investment objective of this sub-fund is, taking account of sustainability considerations as defined in the prospectus, mainly to achieve a steady flow of income supplemented by capital gains and to maintain the real value of the assets with additional earnings potential.~~  
"The investment objective of this sub-fund is mainly to achieve a steady flow of income supplemented by capital gains and to maintain the real value of the assets with additional earnings potential.

The investment universe is identified with reference to sustainability considerations by the independent ratings agency Inrate Ltd (www.inrate.com), based on the criteria established by Vontobel Asset Management Ltd as the asset manager.

Alongside risk and revenue considerations, environment, social and governance (ESG) factors along with the related sustainability aspects are incorporated into the investment decision as a significant element.

The sub-fund invests its assets in a manner that is sustainable overall by applying the "exclusions", "ESG integration" ("best-in-class approach") and "voting" sustainability approaches described in Section 1.2.2.1 of the prospectus. Up to 20% of the sub-fund's assets may also be invested in assets that do not meet the sustainability requirements pursuant to the aforementioned sustainability approaches, especially due to the fact that tactical asset allocation, liquidity management and hedging are achieved via index futures that do not have a sustainability rating. In addition, investments are to be made in securities that do not meet the sustainability requirements pursuant to the aforementioned sustainability approaches, particularly as a result of individual investments with little or no ESG data coverage or the inability to incorporate ESG factors for certain investment classes. When establishing the investment universe of the sub-fund, as described in Section 1.2.2.1 of the prospectus, consideration is given, alongside exclusions, in particular to a rating issued by Inrate Ltd that assesses corporate management as well as the environmental and social effects of the company's operations and compares them within service sectors. Further information concerning this aspect is contained in the prospectus."

#### II. As of May 5, 2022 investors were informed concerning the following change to the fund contract:

"Vontobel Fonds Services Ltd, Zurich, in its capacity as the fund management company, intends, with the approval of RBC Investor Services Bank S.A., Esch-sur-Alzette, Zurich branch, Zurich, as custodian bank, subject to authorisation by the Swiss Financial Market Supervisory Authority ("FINMA"), to create new unit classes for the sub-fund "Sustainable Swiss Mid & Small Companies" and to open up an existing unit class for new subscriptions.

##### 1. Creation of new unit classes

The fund management company hereby informs investors pursuant to § 6(2) of the fund contract concerning the creation of new unit classes for the sub-fund "Sustainable Swiss Mid & Small Companies" referred to as "B", "G", "I" and "S" along with the following definitions and the following maximum management fee and service fee (cf. § 6(4)):

B class:

"The B class is open to the entire investor audience and is accumulating."

With regard to the B class the maximum fee for asset management and distribution activities ("management fee") amounts to 1.50% and the maximum fee for fund management and the tasks of the custodian bank specified in § 4 of the fund contract ("service fee") amounts to 0.40% (cf. § 19(1)).

G class:

"The G class is open only to certain investors and is accumulating. Eligible investors for the G class are "qualified investors" pursuant to Article 10(3) and (3ter) CISA. If banks and securities traders and other "qualified investors" with comparable functions hold units on behalf of their clients, they are not regarded as "qualified investors" in this context. The initial minimum investment for units in the G Class per investor (minimum investment) is CHF 50 million at the time of initial purchase of the units. The minimum amount of units in the G Class which must be held by the investor (minimum amount) is CHF 50 million. If the minimum amount is not reached, the fund management company may arrange for a switch to another unit class for which the investor is eligible. If the minimum amount is fallen short of for market or performance-related reasons, this will not necessarily lead to a conversion into another unit class, but if it is due to the investor withdrawing his units, it will do so. The fund management company and its representatives pay no retrocessions as compensation for distribution activities and grant no rebates for this unit class."

With regard to the G class the maximum fee for asset management and distribution activities ("management fee") amounts to 0.75% and the maximum fee for fund management and the tasks of the custodian bank specified in § 4 of the fund contract ("service fee") amounts to 0.40% (cf. § 19(1)).

I class:

"The I class is open only to certain investors and is accumulating. Eligible investors for the I class are "qualified investors" pursuant to Article 10(3) and (3ter) CISA. If banks and securities traders and other qualified investors with comparable functions hold units on behalf of their clients, they are not regarded as qualified investors in this context."

With regard to the I class the maximum fee for asset management and distribution activities ("management fee") amounts to 0.75% and the maximum fee for fund management and the tasks of the custodian bank specified in § 4 of the fund contract ("service fee") amounts to 0.40% (cf. § 19(1)).

S class:

"The S class is open only to certain investors and is distributing. Eligible investors with regard to the S class are investors that are "qualified investors" as defined by Article 10(3)(a) and (3ter) of the Swiss Collective Investment Schemes Act (CISA), that have also signed a written agreement with a company in the Vontobel Group for the purpose of investing in the assets of the sub-funds. If banks and securities traders and other qualified investors with comparable functions hold units on behalf of their clients, they are not regarded as qualified investors in this context."

With regard to the S class the maximum fee for asset management and distribution activities ("management fee") amounts to 0.00% and the maximum fee for fund management and the tasks of the custodian bank specified in § 4 of the fund contract ("service fee") amounts to 0.40% (cf. § 19(1)).

##### 2. Opening up of an existing unit class

The existing unit class designated as "N" within the sub-fund "Sustainable Swiss Mid & Small Companies" is also opened up for new subscriptions.

The definition as well as the maximum management fee and service fee for this unit class remain unchanged."

#### III. As of July 11, 2022 investors were informed concerning the following change to the fund contract:

"Vontobel Fonds Services Ltd, Zurich, in its capacity as the fund management company, intends, with the approval of RBC Investor Services Bank S.A., Esch-sur-Alzette, Zurich branch, Zurich, as custodian bank, subject to authorisation by the Swiss Financial Market Supervisory Authority ("FINMA"), to make the changes described below to the fund contract:

## Further information

### 1. Alteration of unit classes

The definition of unit class "S" will be supplemented and will now state as follows (§ 6(4)):

"The S class is open only to certain investors and is distributing. Eligible investors with regard to the S class are investors that are "qualified investors" as defined by Article 10(3) and (3ter) of the Swiss Collective Investment Schemes Act (CISA), that have also signed a written agreement with a company in the Vontobel Group for the purpose of investing in the assets of the sub-funds. If banks and securities traders and other qualified investors with comparable functions hold units on behalf of their clients, they are not regarded as qualified investors in this context. The subscription to or acquisition of the S class must be expressly provided for in the above-mentioned written agreement. Compensation for asset management and distribution activities in relation to the sub-fund will be levied under the terms of this written agreement."

### 2. Creation of new unit classes

The fund management company hereby informs investors pursuant to § 6(2) of the fund contract concerning the creation of new unit classes with the following designations:

Sub-fund:	New unit class(es):
Sustainable Swiss Equity	"B"
Sustainable Swiss Franc Corporate Bond	"A", "B", "G", "R", "S"
Pension Invest Yield	"B", "G", "N", "S"
Pension Invest Balanced	"B", "G", "N"
Sustainable Bond CHF Concept	"B", "G"
Sustainable Global Equity ex Switzerland Concept	"A", "B", "G", "N"
Vescore Swiss Equity Multi Factor	"B", "G"
Vescore Global Equity Multi Factor	"B", "G", "N"
Sustainable Swiss Dividend	"B", "G", "I"

The new asset classes specified above each have the following class definition and maximum management fee and service fee (cf. § 6(4) and § 19(1) and (2)):

A class:

"The A class is open to the entire investor audience and is a distributing class."

For the A class the maximum fee for the conduct of fund management and performance of the tasks of the custodian bank specified in § 4 of the fund contract ("service fee") amounts to 0.40% (cf. § 19(2)) and the maximum fee for asset management and distribution activities ("management fee") is the following percentage (cf. § 19(1)):

Sub-fund:	Management fee:
Sustainable Swiss Franc Corporate Bond	0.90%
Sustainable Global Equity ex Switzerland Concept	2.00%

B class:

"The B class is open to the entire investor audience and is accumulating."

For the B class the maximum fee for the conduct of fund management and performance of the tasks of the custodian bank specified in § 4 of the fund contract ("service fee") amounts to 0.40% (cf. § 19(2)) and the maximum fee for asset management and distribution activities ("management fee") is the following percentage (cf. § 19(1)):

Sub-fund:	Management fee:
Sustainable Swiss Equity	2.00%
Sustainable Swiss Franc Corporate Bond	0.90%
Pension Invest Yield	1.20%
Pension Invest Balanced	1.30%
Sustainable Bond CHF Concept	0.70%
Sustainable Global Equity ex Switzerland Concept	2.00%
Vescore Swiss Equity Multi Factor	1.50%
Vescore Global Equity Multi Factor	1.00%
Sustainable Swiss Dividend	1.25%

G class:

"The G class is open only to certain investors and is accumulating. Eligible investors for the G class are "qualified investors" pursuant to Article 10(3) and (3ter) CISA. If banks and securities traders and other "qualified investors" with comparable functions hold units on behalf of their clients, they are not regarded as "qualified investors" in this context. The initial minimum investment for units in the G Class per investor (minimum investment) is CHF 50 million at the time of initial purchase of the units. The minimum amount of units in the G Class which must be held by the investor (minimum amount) is CHF 50 million. If the minimum amount is not reached, the fund management company may arrange for a switch to another unit class for which the investor is eligible. If the minimum amount is fallen short of for market or performance-related reasons, this will not necessarily lead to a conversion into another unit class, but if it is due to the investor withdrawing his units, it will do so. The fund management company and its representatives pay no retrocessions as compensation for distribution activities and grant no rebates for this unit class."

For the G class the maximum fee for the conduct of fund management and performance of the tasks of the custodian bank specified in § 4 of the fund contract ("service fee") amounts to 0.40% (cf. § 19(2)) and the maximum fee for asset management and distribution activities ("management fee") is the following percentage (cf. § 19(1)):

## Further information

Sub-fund:	Management fee:
Sustainable Swiss Franc Corporate Bond	0.35%
Pension Invest Yield	0.45%
Pension Invest Balanced	0.50%
Sustainable Bond CHF Concept	0.45%
Sustainable Global Equity ex Switzerland Concept	0.75%
Vescore Swiss Equity Multi Factor	0.60%
Vescore Global Equity Multi Factor	0.45%
Sustainable Swiss Dividend	0.50%

### I class:

"The I class is open only to certain investors and is accumulating. Eligible investors for the I class are "qualified investors" pursuant to Article 10(3) and (3ter) CISA. If banks and securities traders and other qualified investors with comparable functions hold units on behalf of their clients, they are not regarded as qualified investors in this context."

For the I class the maximum fee for the conduct of fund management and performance of the tasks of the custodian bank specified in § 4 of the fund contract ("service fee") amounts to 0.40% (cf. § 19(2)) and the maximum fee for asset management and distribution activities ("management fee") is the following percentage (cf. § 19(1)):

Sub-fund:	Management fee:
Sustainable Swiss Dividend	0.625%

### N class:

"The N class is open only to certain investors and is accumulating. Investors in the N class must have concluded a written agreement concerning an asset management mandate or an independent advisory contract with a financial intermediary. In addition, the fund management company and its representatives pay no retrocessions as compensation for distribution activities and grant no rebates for this unit class."

For the N class the maximum fee for the conduct of fund management and performance of the tasks of the custodian bank specified in § 4 of the fund contract ("service fee") amounts to 0.40% (cf. § 19(2)) and the maximum fee for asset management and distribution activities ("management fee") is the following percentage (cf. § 19(1)):

Sub-fund:	Management fee:
Pension Invest Yield	0.60%
Pension Invest Balanced	0.65%
Sustainable Global Equity ex Switzerland Concept	1.10%
Vescore Global Equity Multi Factor	0.55%

### R class:

"The R class is open only to certain investors and is distributing. Eligible investors for the R class shall be persons who are entitled under the terms of the employee regulations of a Vontobel company to hold units in an account/a deposit account at Bank Vontobel Ltd, Zurich subject to employee terms and conditions or who have concluded a special agreement with a Vontobel company. In addition, the fund management company and its representatives pay no retrocessions as compensation for distribution activities and grant no rebates for this unit class."

For the R class the maximum fee for the conduct of fund management and performance of the tasks of the custodian bank specified in § 4 of the fund contract ("service fee") amounts to 0.40% (cf. § 19(2)) and the maximum fee for asset management and distribution activities ("management fee") is the following percentage (cf. § 19(1)):

Sub-fund:	Management fee:
Sustainable Swiss Franc Corporate Bond	0.90%

### S class:

"The S class is open only to certain investors and is distributing. Eligible investors with regard to the S class are investors that are "qualified investors" as defined by Article 10(3) and (3ter) of the Swiss Collective Investment Schemes Act (CISA), that have also signed a written agreement with a company in the Vontobel Group for the purpose of investing in the assets of the sub-funds. If banks and securities traders and other qualified investors with comparable functions hold units on behalf of their clients, they are not regarded as qualified investors in this context. The subscription to or acquisition of the S class must be expressly provided for in the above-mentioned written agreement. Compensation for asset management and distribution activities in relation to the sub-fund will be levied under the terms of this written agreement."

For the S class the maximum fee for the conduct of fund management and performance of the tasks of the custodian bank specified in § 4 of the fund contract ("service fee") amounts to 0.40% (cf. § 19(2)) and the maximum fee for asset management and distribution activities ("management fee") amounts to 0.00% (cf. § 19(1)).

### 3. Change to the investment objective and investment policy of Vescore Swiss Equity Multi Factor

In § 8 Investment policy (now: § 8 Investment objective and investment policy), the investment objective and the investment policy of the sub-fund Vescore Swiss Equity Multi Factor have been changed and are now as follows (§ 8(10)):

*"The investment objective of the sub-fund is mainly to achieve long-term capital growth in Swiss francs (CHF) by investing in the Swiss equity market. Consideration will be given to the principle of diversification of risk when doing so. However, the fund management company does not provide any guarantee that this objective will be achieved."*

## Further information

- a) Subject to letter c), the fund management company will invest at least two-thirds of the assets of the sub-fund in:
- aa) Equity securities and rights (equities, profit-sharing certificates, cooperative shares, participation certificates and similar) from companies admitted to trading on a stock exchange in Switzerland;
  - ab) Derivatives (including warrants) on the investments referred to in letter aa);
  - ac) Units of other collective investment schemes not structured as funds of funds which invest their assets in the above assets.  
When investing in other collective investment schemes pursuant to letter ac), the fund management company shall ensure that at least two-thirds of the assets are invested on a consolidated basis in assets pursuant to letter aa).
- b) Subject to letter c), the fund management company may invest no more than one-third of the assets of the sub-fund in:
- ba) Equity securities and rights (equities, profit-sharing certificates, cooperative shares, participation certificates and similar) from companies that do not satisfy the requirements specified in letter aa) for admission to trading on a Swiss stock exchange;
  - bb) Short-term liquid assets such as sight and time deposits and money market instruments of foreign and domestic issuers that are denominated in freely convertible currencies;
  - bc) Derivatives (including warrants) on the investments referred to in letters ba) and bb);
  - bd) Units of other collective investment schemes not structured as funds of funds which invest their assets in the above assets.
- c) In addition, the fund management company must comply with the following investment restrictions relating to the assets of the sub-fund:
- ca) Derivatives (including warrants) no more [in total] than 30%;
  - cb) Units of other collective investment schemes not structured as funds of funds no more [in total] than 10%."

#### 4. Issue and redemption of units

In § 17 Issue and redemption of units, the rule applicable to "gating" has been reformulated as follows (§ 17(8)):

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

#### IV. As of July 11, 2022 the investors were informed concerning the following liquidation of a sub-fund:

"Vontobel Fund Services Ltd, Zurich has decided, as the fund management company of "Vontobel Fund (CH)", an umbrella fund under Swiss law of the type "other funds for traditional investments", to dissolve the sub-fund

· Vontobel Fund (CH) – Vescore Global Equity Multi Factor

The collective investment agreement is terminated without notice in accordance with Article 96(1)(a) of the Swiss Federal Act on Collective Investment Schemes and Section 25(2) of the fund contract. The issue and redemption of fund units has been discontinued accordingly.

As a result of the termination of the fund agreement, the sub-fund has been placed into liquidation.

The liquidation of the sub-fund is a matter for the fund management company, which will complete its liquidation activity by a concluding report (including liquidation balance sheet), which must be audited by the auditing company Ernst & Young Ltd, Zurich.

Following the approval of the final payment by the Swiss Financial Market Supervisory Authority FINMA as the supervisory authority and consent by the Swiss Federal Tax Administration (FTA), the proceeds from the liquidation of the sub-fund will be paid out by the custodian bank to investors, after deducting any parts that are subject to anticipatory tax.

Investors will be informed by the fund management company and the custodian bank concerning the completion of the liquidation of the sub-fund, the disbursement of the final payment and the amount of the revenue from liquidation by publication on the electronic platform Swiss Fund Data ([www.swissfunddata.ch](http://www.swissfunddata.ch))."

#### V. As of July 28, 2022 investors were informed concerning the following information regarding the liquidation of sub-fund was informed:

"Notice to the investors of the investment fund Vontobel Fund (CH) an umbrella fund under Swiss law of the type "other funds for traditional investments."

Partial capital repayment

With reference to the termination of the collective investment agreement concerning the sub-fund Vontobel Fund (CH) – Vescore Global Equity Multi Factor (in liquidation), published on 11 July 2022 on [www.swissfunddata.ch](http://www.swissfunddata.ch), Vontobel Fund Services Ltd, Zurich hereby announces, as the fund management company of Vontobel Fund (CH), an umbrella fund under Swiss law of the type "other funds for traditional investments", that the following amount per unit has been released for payment.

A partial capital repayment was made as follows to unitholders with value date of July 27, 2022:

Sub-fund	Unit class	ISIN	Amount
Vescore Global Equity Multi Factor	A	CH0301037104	CHF 106.7606
	AN	CH0381682613	CHF 87.4762
	S	CH0301037641	CHF 89.3015

Information concerning the final payment will be provided in due course on [www.swissfunddata.ch](http://www.swissfunddata.ch)."

#### VI. As of November 17, 2022 investors were informed concerning the following information regarding the liquidation of sub-fund was informed:

"With reference to the notice published on July 11, 2022 on the electronic platform [www.swissfunddata.ch](http://www.swissfunddata.ch), by which investors were informed concerning changes to the fund contract envisaged by Vontobel Fonds Services Ltd, Zurich, in its capacity as the fund management company, with the approval of RBC Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch, Zurich, as custodian bank, subject to authorisation by the Swiss Financial Market Supervisory Authority ("FINMA")."

## Further information

In § 8 Investment policy (now: § 8 Investment objective and investment policy), the investment objective and the investment policy of the sub-fund Vescore Swiss Equity Multi Factor have been changed and are now as follows (changes from the version published in the notice of July 11, 2022 are underlined):

"The investment objective of the sub-fund is mainly to achieve long-term capital growth in Swiss francs (CHF) by investing in the Swiss equity market. Consideration will be given to the principle of diversification of risk when doing so. However, the fund management company does not provide any guarantee that this objective will be achieved. The Vescore Swiss Equity Multi Factor strategy pursues a systematic investment approach and primarily focuses the portfolio on the systematic factors value, quality, momentum, size and risk as well as on the equity market factor itself. For further information concerning this aspect is contained in the prospectus.

- a) Subject to letter c), the fund management company will invest at least two-thirds of the assets of the sub-fund in:
- aa) Equity securities and rights (equities, profit-sharing certificates, cooperative shares, participation certificates and similar) from companies admitted to trading on a stock exchange in Switzerland;
  - ab) Derivatives (including warrants) on the investments referred to in letter aa);
  - ac) Units of other collective investment schemes not structured as funds of funds which invest their assets in the above assets.  
When investing in other collective investment schemes pursuant to letter ac), the fund management company shall ensure that at least two-thirds of the assets are invested on a consolidated basis in assets pursuant to letter aa).
- b) Subject to letter c), the fund management company may invest no more than one-third of the assets of the sub-fund in:
- ba) Equity securities and rights (equities, profit-sharing certificates, cooperative shares, participation certificates and similar) from companies with admission to trading outside a Swiss stock exchange;
  - bb) Short-term liquid assets such as sight and time deposits and money market instruments of foreign and domestic issuers that are denominated in freely convertible currencies;
  - bc) Derivatives (including warrants) on the investments referred to in letters ba) and bb);
  - bd) Units of other collective investment schemes not structured as funds of funds which invest their assets in the above assets.
- c) In addition, the fund management company must comply with the following investment restrictions relating to the assets of the sub-fund:
- ca) Derivatives (including warrants) no more [in total] than 30%;
  - cb) Units of other collective investment schemes not structured as funds of funds no more [in total] than 10%.
  - cc) Maximum of 30% in equity securities and securities of companies with a market capitalization of less than 1 billion Swiss francs (CHF).

The prospectus is amended and updated accordingly"

### VII. As of January 19, 2023 investors were informed concerning the following information regarding the liquidation of sub-fund was informed:

"Notice to the investors of the investment fund Vontobel Fund (CH) an umbrella fund under Swiss law of the type "other funds for traditional investments." Final payment capital repayment. With reference to the termination of the collective investment agreement concerning the sub-fund Vontobel Fund (CH) – Vescore Global Equity Multi Factor (in liquidation), published on 11 July 2022 on [www.swissfunddata.ch](http://www.swissfunddata.ch), hereby announces the conclusion of the liquidation proceedings. In the partial repayment of capital as per July 27, 2022, the following amount per unit has been released for payment.

Sub-fund	Unit class	ISIN	Amount
Vescore Global Equity Multi Factor	A	CH0301037104	CHF 106.7606
	AN	CH0381682613	CHF 87.4762
	S	CH0301037641	CHF 89.3015

Vontobel Fonds Services AG, Zurich, in its capacity as the fund management company and RBC Investor Services Bank S.A., Esch-sur-Alzette, Zurich branch, as custodian bank of the sub-funds inform that with the consent of the Swiss Federal Tax Administration (FTA) as at 16 January 2023 and the Swiss Financial Market Supervisory Authority FINMA as at 19 January 2023, the following liquidation distribution (final payment) per unit will be made payable at the custodian bank RBC Investor Services Bank S.A., Esch-sur-Alzette, Zurich branch, with an ex-date of 19 January 2023 and a value date of 23 January 2023, as follows:

Liquidation distribution Vontobel Fund (CH) –Vescore Global Equity Multi Factor (in Liquidation) A Class (ISIN CH0301037104):

For unitholders resident in Switzerland:

Gross income subject to withholding tax (Coupon Nr. 4)	CHF	00.154669
Withholding tax refunds * subject to Swiss withholding tax	CHF	00.095252
./. Withholding tax of 35%	CHF	00.087472
<b>Net income</b>	<b>CHF</b>	<b>00.162449</b>

Final payment of capital and capital gains, exempt from withholding tax (Coupon Nr. 5)	CHF	14.563119
<b>Net payment per unit</b>	<b>CHF</b>	<b>14.725568</b>

For unitholders not resident in Switzerland:

Income without deduction of withholding tax (Coupon Nr. 4)	CHF	00.154669
Final payment of capital and capital gains, exempt from withholding tax (Coupon Nr. 5)	CHF	14.563119
<b>Net payment per unit</b>	<b>CHF</b>	<b>14.717788</b>

## Further information

Liquidation distribution Vontobel Fund (CH) –Vescore Global Equity Multi Factor (in Liquidation) AN Class (ISIN CH0381682613):

For unitholders resident in Switzerland:

Gross income subject to withholding tax (Coupon Nr. 5)	CHF	00.090424
Withholding tax refunds * subject to Swiss withholding tax	CHF	00.095252
./. Withholding tax of 35%	CHF	00.064986
<b>Net income</b>	<b>CHF</b>	<b>00.120690</b>
Final payment of capital and capital gains, exempt from withholding tax (Coupon Nr. 6)	CHF	11.932608
<b>Net payment per unit</b>	<b>CHF</b>	<b>12.053298</b>

For unitholders not resident in Switzerland:

Income without deduction of withholding tax (Coupon Nr. 5)	CHF	00.090424
Final payment of capital and capital gains, exempt from withholding tax (Coupon Nr. 6)	CHF	11.932608
<b>Net payment per unit</b>	<b>CHF</b>	<b>12.023032</b>

Liquidation distribution Vontobel Fund (CH) –Vescore Global Equity Multi Factor (in Liquidation) S Class (ISIN CH0301037641):

For unitholders resident in Switzerland:

Gross income subject to withholding tax (Coupon Nr. 5)	CHF	00.110141
Withholding tax refunds * subject to Swiss withholding tax	CHF	00.095252
./. Withholding tax of 35%	CHF	00.071887
<b>Net income</b>	<b>CHF</b>	<b>00.133506</b>
Final payment of capital and capital gains, exempt from withholding tax (Coupon Nr. 6)	CHF	12.181597
<b>Net payment per unit</b>	<b>CHF</b>	<b>12.315103</b>

For unitholders not resident in Switzerland:

Income without deduction of withholding tax (Coupon Nr. 5)	CHF	00.110141
Final payment of capital and capital gains, exempt from withholding tax (Coupon Nr. 6)	CHF	12.181597
<b>Net payment per unit</b>	<b>CHF</b>	<b>12.291738</b>

\* These are foreign withholding tax refunds claimed by the fund management company on behalf of unitholders resident in Switzerland; they have no direct impact on the NAV.

### 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

Thomas Heinzl resigned from the Board of Directors with effect from August 9, 2022. Felix Lenhard was elected to the Board of Directors with effect from August 9, 2022.

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

Olivier Schalbetter resigned from the Board of Directors with effect from August 24, 2022. Inna Schwartz was elected to the Board of Directors with effect from August 24, 2022.

### 5) Legal disputes

None

### 6) 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 28.02.2023, 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. under the fund contract: 2.50%)
- Ethos Equities Swiss mid & Small: 0.00% (max. under the fund contract: 2.50%)
- Sustainable Swiss Franc Corporate Bond: 0.00% (max. under the fund contract: 2.50%)
- Pension Invest Yield: 0.825% (max. under the fund contract: 2.50%)
- Pension Invest Balanced: 0.825% (max. under the fund contract: 2.50%)
- Sustainable Bond CHF Concept: 0.00% (max. under the fund contract: 3.00%)
- Sustainable Global Equity ex Switzerland Concept: 0.00% (max. under the fund contract: 3.00%)
- Vescore Swiss Equity Multi Factor: 0.00% (max. under the fund contract: 2.50%)
- Sustainable Swiss Dividend: 0.00% (max. under the fund contract: 2.50%)
- Sustainable Swiss Mid & Small Companies: 0.00% (max. under the fund contract: 2.50%)

## Further information

### 3) Effektive Vergütung der Teilvermögen

Asset management and distribution:

- Sustainable Swiss Equity:

1.30% of the fund's net asset value for A class , 0.65% of the fund's net asset value for AN class, AI class and I class , 0.25% of the fund's net asset value for R class, 0.55% for G class and 0.00% for S class.

- Ethos Equities Swiss Mid & Small:

0.70% of the fund's net asset value for A class

- Sustainable Swiss Franc Corporate Bond:

0.22% of the fund's net asset value for AN class, AI class and N class (until 06.11.2022)

0.14% of the fund's net asset value for AN class, AI class and N class (since 07.11.2022)

- Pension Invest Yield:

1.00% of the fund's net asset value for A class ,  
0.50% for I class and NV class,  
0.25% for R class, RV class and YV class

- Pension Invest Balanced:

1.10% of the fund's net asset value for A class, 0.50% for NV class,  
0.55% for AI class, AN class and I class,  
0.25% for R class, RV class and YV class,  
0.00% for S class

- Sustainable Bond CHF Concept:

0.70% of the fund's net asset value for A class, 0.20% for AI class and AN class, 0.25% for R class, and 0.00% for S class (until 06.11.2022)

0.49% of the fund's net asset value for A class, 0.17% for AI class, AN class and R class, and 0.00% for S class (since 07.11.2022)

- Sustainable Global Equity ex Switzerland Concept:

0.80% of the fund's net asset value for I class  
0.25% for R class and 0.00% for S class

- Vescore Swiss Equity Multi Factor:

1.00% of the fund's net asset value for A class ,  
0.50% for AI class and AN class, 0.25% for R class and 0.00% for S class

- Sustainable Swiss Mid & Small Companies:

1.50% of the fund's net asset value for A class and B class,  
0.75% for AN class, I class, N class and AI class,  
0.25% for R class,  
0.50% for G class and 0.00% for S class

- Sustainable Swiss Dividend:

1.25% of the fund's net asset value for A class ,  
0.63% for AN class, 0.60% for I class, 0.25% for R class and 0.00% for S class

Service fee:

- Sustainable Swiss Equity:

0.35% of the fund's net asset value for A class, AN class, AI class and I class, 0.12% of the fund's net asset value for R class, 0.10% of the fund's net asset value for S class, 0.07% of the fund's net asset value for G class

- Ethos Equities Swiss Mid & Small:

0.10% of the fund's net asset value.

- Sustainable Swiss Franc Corporate Bond:

0.07% of the fund's net asset value for AN class and N class, and 0.03% for AI class

- Pension Invest Yield:

0.10% of the fund's net asset value.

- Pension Invest Balanced:

0.10% of the fund's net asset value.

- Sustainable Bond CHF Concept:

0.10% of the fund's net asset value for A class, AN class, R class and AI class and 0.20% for S class (until 06.11.2022)

0.12% of the fund's net asset value for A class, AN class, R class and AI class and 0.20% for S class (since 07.11.2022)

- Sustainable Global Equity ex Switzerland Concept:

0.10% of the fund's net asset value for I class and R class and 0.20% for S class

- Vescore Swiss Equity Multi Factor:

0.10% of the fund's net asset value for R class

- Sustainable Swiss Mid & Small Companies:

0.15% of the fund's net asset value for A class, AI class and AN class (until 21.06.2022)

0.15% of the fund's net asset value for A class, AI class, AN class, B class, I class, N class, G class and S class (since 22.06.2022)

0.12% of the fund's net asset value for R class.

- Sustainable Swiss Dividend:

0.40% of the fund's net asset value for A class and AN class , 0.12% for I class and R class, and 0.15% for S class .

### 4) Exchange rates

AUD	1	=	CHF	0.6320
CAD	1	=	CHF	0.6884
DKK	100	=	CHF	13.3550
EUR	1	=	CHF	0.9940
GBP	1	=	CHF	1.1347
JPY	100	=	CHF	0.6881
NOK	100	=	CHF	9.0586
SEK	100	=	CHF	8.9873
USD	1	=	CHF	0.9373

### 5) Contracting partner ID for OTC transactions

RBC IS Bank Luxembourg



## Further information

### 6) Transaction costs

Transaction costs are costs incurred by the fund in purchases and sales of securities and derivative financial instruments in the course of portfolio management.

Vontobel Fund (CH)	Currency	Amount
Sustainable Swiss Equity	CHF	252'299.67
Ethos Equities Swiss Mid & Small	CHF	201'400.34
Sustainable Swiss Franc Corporate Bond	CHF	4'421.58
Sustainable Bond CHF Concept	CHF	3'861.34
Sustainable Global Equity ex Switzerland Concept	CHF	25'845.55
Vescore Swiss Equity Multi Factor	CHF	164'117.71
Pension Invest Balanced	CHF	18'803.67
Pension Invest Yield	CHF	4'350.02
Sustainable Swiss Mid & Small Companies	CHF	58'624.03
Sustainable Swiss Dividend	CHF	31'830.36

This report is an English translation of the original German version.  
In case of discrepancies the original version takes precedence.

June 28, 2023

## SHORT-FORM REPORT BY THE STATUTORY AUDITOR OF THE COLLECTIVE INVESTMENT SCHEME

For the attention of the Board of Directors of the Fund Management Company regarding the financial statements of

### Vontobel Fund (CH), Zurich

### Report on the Audit of the Financial Statements



#### Opinion

We have audited the financial statements of the

Vontobel Fund (CH),

with the sub-funds

- ▶ Sustainable Swiss Equity
- ▶ Ethos Equities Swiss Mid & Small
- ▶ Sustainable Swiss Franc Corporate Bond
- ▶ Pension Invest Yield
- ▶ Pension Invest Balanced
- ▶ Sustainable Bond CHF Concept
- ▶ Sustainable Global Equity ex Switzerland Concept
- ▶ Vescore Swiss Equity Multi Factor
- ▶ Sustainable Swiss Mid & Small Companies
- ▶ Sustainable Swiss Dividend

which comprise the statements of net assets as at February 28, 2023, the statements of income for the year then ended, information regarding the appropriation of net income and the disclosures of costs as well as additional information pursuant to Art. 89 para. 1 lit. b-h of the Swiss Collective Investment Schemes Act (CISA).

In our opinion, the financial statements comply with the Swiss Collective Investment Schemes Act, the relevant ordinances as well as the fund contract and the prospectus.



#### Basis for Opinion

We conducted our audit in accordance with Swiss law and Swiss Standards on Auditing (SA-CH). Our responsibilities under those provisions and standards are further described in the "Responsibility of the Auditor of the Collective Investment Scheme for the Auditing of the Financial Statements" section of our report. We are independent of the investment fund as well as of the Fund Management Company in accordance with the provisions of Swiss law and the requirements of the Swiss audit profession, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



### **Other Information**

The Board of Directors of the Fund Management Company is responsible for the other information. The other information comprises the information included in an annual report, but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.



### **Responsibility of the Board of Directors of the Fund Management Company for the Financial Statements**

The Board of Directors of the Fund Management Company is responsible for the preparation of the financial statements in accordance with the Swiss Collective Investment Schemes Act, the corresponding ordinances and the prospectus, and for such internal control as the Board of Directors of the Fund Management Company determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.



### **Responsibility of the Auditor of the Collective Investment Scheme for the Auditing of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Swiss law and SA-CH will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

As part of an audit in accordance with Swiss law and SA-CH, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- ▶ Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ▶ Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the investment fund's internal control.
- ▶ Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made.

We communicate with the Board of Directors of the Fund Management Company regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Ernst & Young AG

**Sandor Frei**  
Licensed audit expert  
(Lead auditor)

**Zimer Sejdiji**  
Bachelor of Science ZFH  
in Betriebsökonomie

