

Vontobel Asset Management

# Vontobel Fund (CH)

Semi Annual Report 2021



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

**Unaudited semi-annual report as at August 31, 2021  
for the period from March 1, 2021 to August 31, 2021**

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 (since January 11, 2021)
Dorothee Wetzel	Managing Director, Vontobel Asset Management AG, Member (since January 11, 2021)
Thomas Heinzl	Managing Director, Bank Vontobel AG (since November 3, 2020)

## **Executive Management**

Diego Gadiant	Executive Director, Vontobel Fonds Services AG, Chairman
Olivier Schalbetter	Director, Vontobel Fonds Services AG
Daniel Spitzer	Executive Director, Vontobel Fonds Services AG

## **Custodian bank**

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

## **Asset management company**

Vontobel Asset Management AG  
Gotthardstrasse 43  
CH-8022 Zurich

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

	28.02.2019	29.02.2020	28.02.2021	31.08.2021
Total net asset value in CHF millions	271.14	339.15	441.74	569.94
Outstanding units A-class	351'611.523	367'072.700	290'518.603	271'103.493
Outstanding units AI-class	151'585.352	156'194.558	181'942.416	188'649.409
Outstanding units AN-class	25'114.178	38'460.221	188'107.738	359'028.898
Outstanding units G-class	-	-	-	2'302'721.871
Outstanding units I-class	926'431.658	1'241'916.047	1'825'816.676	100'001.676
Outstanding units R-class	3'819.621	3'595.464	2'995.654	3'765.374
Outstanding units S-class	471'937.000	510'242.000	500'782.000	505'352.000
Net asset value per unit in CHF A-class	218.74	234.91	251.69	303.70
Net asset value per unit in CHF AI-class	234.51	251.49	270.32	325.98
Net asset value per unit in CHF AN-class	120.74	129.31	138.83	167.48
Net asset value per unit in CHF G-class	-	-	-	112.45
Net asset value per unit in CHF I-class	101.79	109.79	118.95	144.67
Net asset value per unit in CHF R-class	245.22	262.74	282.65	340.22
Net asset value per unit in CHF S-class	128.00	139.88	150.34	180.62
Distribution per unit in CHF A-class	-	2.20	2.60	-
Distribution per unit in CHF AI-class	2.40	3.20	4.00	-
Distribution per unit in CHF AN-class	1.40	1.80	2.00	-
Distribution per unit in CHF R-class	4.00	4.80	5.80	-
Distribution per unit in CHF S-class	-	3.00	3.60	-
TER A-class				1.66%
TER AI-class				1.01%
TER AN-class				1.01%
TER G-class				0.62%
TER I-class				1.02%
TER R-class				0.38%
TER S-class				0.16%
High since launch of A-class				305.34
High since launch of AI-class				327.67
High since launch of AN-class				168.34
High since launch of G-class				113.02
High since launch of I-class				145.42
High since launch of R-class				341.93
High since launch of S-class				181.52
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				98.68
Low since launch of I-class				88.81
Low since launch of R-class				81.87
Low since launch of S-class				111.49
Launch date of A-class	17.11.2008			
Launch date of AI-class	17.11.2008			
Launch date of AN-class	30.10.2015			
Launch date of G-class	13.04.2021			
Launch date of I-class	01.12.2017			
Launch date of R-class	17.11.2008			
Launch date of S-class	30.08.2018			
Securities number of A-class	4'692'235			
Securities number of AI-class	4'696'454			
Securities number of AN-class	29'464'755			
Securities number of G-class	110'074'106			
Securities number of I-class	38'168'399			
Securities number of R-class	4'696'560			
Securities number of S-class	41'499'880			

## Basic data

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

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

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

	28.02.2019	29.02.2020	28.02.2021	31.08.2021
Total net asset value in CHF millions	551.58	677.41	1'097.50	1'297.88
Outstanding units A-class	1'449'173.084	1'619'213.915	2'287'353.535	2'242'419.972
Net asset value per unit in CHF A-class	380.62	418.36	479.81	578.78
Distribution per unit in CHF A-class	2.80	3.20	4.20	-

TER A-class	0.80%
High since launch of A-class	583.47
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) - Swiss Franc Corporate Bond

	28.02.2019	29.02.2020	28.02.2021	31.08.2021
Total net asset value in CHF millions	644.18	645.90	609.19	691.20
Outstanding units AI-class	5'165'924.889	5'076'181.137	4'939'140.437	5'580'547.770
Outstanding units AN-class	10'251'150.40%	7'415'273.20%	9'395'038.70%	16'133'264.10%
Outstanding units N-class	666'304.023	630'683.192	582'831.319	563'409.494
Net asset value per unit in CHF AI-class	109.65	112.70	109.37	110.49
Net asset value per unit in CHF AN-class	101.11	104.79	101.44	102.42
Net asset value per unit in CHF N-class	101.10	104.73	101.99	103.07
Distribution per unit in CHF AI-class	-	0.40	0.25	-
Interim dividend per unit in CHF AI-class	-	1.00*	0.25**	0.25***
Distribution per unit in CHF AN-class	-	0.60	0.25	-
Interim dividend per unit in CHF AN-class	-	-	0.20**	0.20***

TER AI-class	0.22%
TER AN-class	0.28%
TER N-class	0.28%
High since launch of AI-class	114.73
High since launch of AN-class	105.76
High since launch of N-class	105.71
Low since launch of AI-class	100.00
Low since launch of AN-class	96.24
Low since launch of N-class	96.19

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.



## Basic data

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

	28.02.2019	29.02.2020	28.02.2021	31.08.2021
Total net asset value in CHF millions	17.71	23.42	24.53	27.17
Outstanding units A-class	13'977.000	18'036.397	17'546.000	17'196.000
Outstanding units I-class	10.000	4'510.000	4'510.000	4'510.000
Outstanding units NV-class	144'400.079	179'759.242	186'033.206	198'502.162
Outstanding units R-class	270.000	245.000	220.000	220.000
Outstanding units RV-class	8'532.731	9'430.968	8'600.585	7'323.292
Outstanding units YV-class	-	-	240.688	290.167
Net asset value per unit in CHF A-class	102.28	106.26	107.17	112.70
Net asset value per unit in CHF I-class	103.17	107.41	109.58	115.24
Net asset value per unit in CHF NV-class	106.37	111.07	113.64	119.82
Net asset value per unit in CHF R-class	94.50	97.69	99.17	103.67
Net asset value per unit in CHF RV-class	104.81	109.72	112.54	118.81
Net asset value per unit in CHF YV-class	-	-	100.05	105.62
Distribution per unit in CHF A-class	-	1.00	-	-
Distribution per unit in CHF R-class	1.20	1.00	1.00	-
TER A-class				1.21%
TER I-class				0.71%
TER NV-class				0.71%
TER R-class				0.46%
TER RV-class				0.46%
TER YV-class				0.44%
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				95.37
Low since launch of I-class				95.43
Low since launch of NV-class				97.69
Low since launch of R-class				89.04
Low since launch of RV-class				95.53
Low since launch of YV-class				99.84
Launch date of A-class	25.11.2015			
Launch date of I-class	25.11.2015			
Launch date of NV-class	14.09.2015			
Launch date of R-class	25.11.2015			
Launch date of RV-class	25.11.2015			
Launch date of YV-class	17.11.2020			
Securities number of A-class	28'101'647			
Securities number of I-class	29'481'313			
Securities number of NV-class	28'101'665			
Securities number of R-class	28'101'709			
Securities number of RV-class	28'101'724			
Securities number of YV-class	57'849'441			
ISIN code of A-class	CH0281016474			
ISIN code of I-class	CH0294813131			
ISIN code of NV-class	CH0281016656			
ISIN code of R-class	CH0281017092			
ISIN code of RV-class	CH0281017241			
ISIN code of YV-class	CH0578494418			

## Basic data

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

	28.02.2019	29.02.2020	28.02.2021	31.08.2021
Total net asset value in CHF millions	34.71	39.41	35.19	50.85
Outstanding units A-class	24'346.204	18'206.204	18'353.204	26'990.136
Outstanding units AI-class	-	-	-	27'176.370
Outstanding units AN-class	-	-	-	2'568.000
Outstanding units I-class	40'130.000	29'305.000	28'454.000	19'329.000
Outstanding units NV-class	224'448.729	265'019.188	214'460.837	231'314.432
Outstanding units R-class	6'769.405	5'334.261	5'673.000	7'583.595
Outstanding units RV-class	22'445.314	28'845.780	22'948.625	19'259.995
Outstanding units S-class	-	-	-	47'410.000
Outstanding units YV-class	-	-	3'820.991	5'736.728
Net asset value per unit in CHF A-class	104.80	108.29	112.95	122.04
Net asset value per unit in CHF AI-class	-	-	-	130.19
Net asset value per unit in CHF AN-class	-	-	-	119.21
Net asset value per unit in CHF I-class	106.21	109.98	116.08	125.66
Net asset value per unit in CHF NV-class	110.32	114.68	121.45	131.91
Net asset value per unit in CHF R-class	105.75	108.98	114.23	122.65
Net asset value per unit in CHF RV-class	107.75	112.29	119.22	129.65
Net asset value per unit in CHF S-class	-	-	-	141.49
Net asset value per unit in CHF YV-class	-	-	101.79	110.69
Distribution per unit in CHF A-class	-	1.00	-	-
Distribution per unit in CHF AI-class	-	-	-	-
Distribution per unit in CHF AN-class	-	-	-	-
Distribution per unit in CHF R-class	1.20	1.40	1.25	-
Distribution per unit in CHF S-class	-	-	-	-
TER A-class				1.30%
TER AI-class				0.73%
TER AN-class				0.73%
TER I-class				0.74%
TER NV-class				0.70%
TER R-class				0.45%
TER RV-class				0.44%
TER S-class				0.18%
TER YV-class				0.45%
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				123.34
Low since launch of AN-class				112.93
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				133.82
Low since launch of YV-class				99.82

## 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

	28.02.2019	29.02.2020	28.02.2021	31.08.2021
Total net asset value in CHF millions	176.08	216.48	207.07	239.86
Outstanding units A-class	448'161.325	598'096.535	674'394.332	804'564.518
Outstanding units AI-class	61'534.000	85'344.715	86'133.791	95'096.051
Outstanding units AN-class	27'696.836	192'358.836	248'604.836	364'622.836
Outstanding units R-class	10.000	10.000	10.000	10.000
Outstanding units S-class	1'152'479.365	1'135'404.365	989'484.365	1'035'733.655
Net asset value per unit in CHF A-class	104.00	108.26	104.02	105.20
Net asset value per unit in CHF AI-class	101.36	104.80	101.20	102.62
Net asset value per unit in CHF AN-class	100.06	104.68	100.07	101.47
Net asset value per unit in CHF R-class	100.63	105.14	101.46	101.78
Net asset value per unit in CHF S-class	104.53	108.03	104.42	104.72
Distribution per unit in CHF A-class	-	-	-	-
Distribution per unit in CHF AI-class	1.20	-	-	-
Distribution per unit in CHF AN-class	-	1.00	-	-
Distribution per unit in CHF R-class	-	-	1.00	-
Distribution per unit in CHF S-class	1.40	-	1.20	-
TER A-class				0.81%
TER AI-class				0.31%
TER AN-class				0.31%
TER R-class				0.36%
TER S-class				0.21%
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				99.51
Low since launch of AI-class				96.71
Low since launch of AN-class				96.59
Low since launch of R-class				97.00
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

	28.02.2019	29.02.2020	28.02.2021	31.08.2021
Total net asset value in CHF millions	41.77	44.43	63.28	89.36
Outstanding units I-class	-	-	28'010.000	112'330.000
Outstanding units R-class	10.000	10.000	13.442	43.068
Outstanding units S-class	340'055.000	348'650.000	383'560.000	388'440.000
Net asset value per unit in CHF I-class	-	-	104.53	128.56
Net asset value per unit in CHF R-class	94.60	98.19	121.40	148.64
Net asset value per unit in CHF S-class	122.84	127.43	157.35	192.87
Distribution per unit in CHF R-class	1.20	1.00	1.00	-
Distribution per unit in CHF S-class	1.80	1.60	1.20	-
TER I-class				0.90%
TER R-class				0.34%
TER S-class				0.22%
High since launch of I-class				128.91
High since launch of R-class				149.05
High since launch of S-class				193.40
Low since launch of I-class				98.85
Low since launch of R-class				77.08
Low since launch of S-class				93.55
Launch date of I-class	25.11.2020			
Launch date of R-class	12.01.2018			
Launch date of S-class	14.07.2014			
Securities number of I-class	56'568'180			
Securities number of R-class	39'592'277			
Securities number of S-class	24'807'922			
ISIN code of I-class	CH0565681803			
ISIN code of R-class	CH0395922773			
ISIN code of S-class	CH0248079227			

## Basic data

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

	28.02.2019	29.02.2020	28.02.2021	31.08.2021
Total net asset value in CHF millions	498.65	653.87	724.97	680.08
Outstanding units A-class	64'281.611	55'087.751	49'584.548	40'934.970
Outstanding units AI-class	81'197.540	205'384.960	208'717.190	203'954.852
Outstanding units AN-class	16'583.860	17'637.301	14'891.179	14'521.179
Outstanding units R-class	1'112.881	901.624	3'003.880	3'582.729
Outstanding units S-class	3'511'395.912	4'120'235.172	4'187'567.354	3'356'656.512
Net asset value per unit in CHF A-class (Swung NIW) *	129.49	144.22	157.32	183.19
Net asset value per unit in CHF AI-class (Swung NIW) *	87.68	98.14	107.33	124.72
Net asset value per unit in CHF AN-class (Swung NIW) *	97.62	109.27	119.48	138.89
Net asset value per unit in CHF R-class (Swung NIW) *	95.74	105.87	115.68	134.28
Net asset value per unit in CHF S-class (Swung NIW) *	137.12	151.39	165.40	192.05
Net asset value per unit in CHF A-class	129.49	144.31	157.41	183.08
Net asset value per unit in CHF AI-class	87.68	98.20	107.40	124.64
Net asset value per unit in CHF AN-class	97.62	109.33	119.56	138.80
Net asset value per unit in CHF R-class	95.74	105.94	115.75	134.20
Net asset value per unit in CHF S-class	137.12	151.48	165.50	191.93
Distribution per unit in CHF A-class	-	2.00	2.40	-
Distribution per unit in CHF AI-class	-	1.60	2.20	-
Distribution per unit in CHF AN-class	-	1.80	2.40	-
Distribution per unit in CHF R-class	1.40	2.00	2.60	-
Distribution per unit in CHF S-class	2.75	3.40	4.00	-
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				184.82
High since launch of AI-class				125.81
High since launch of AN-class				140.10
High since launch of R-class				135.44
High since launch of S-class				193.69
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) - Vescore Global Equity Multi Factor

	28.02.2019	29.02.2020	28.02.2021	31.08.2021
Total net asset value in CHF millions	15.31	19.34	19.04	21.07
Outstanding units A-class	126'420.446	101'003.232	81'822.965	74'391.965
Outstanding units AN-class	10.000	2'295.000	2'485.000	2'485.000
Outstanding units S-class	-	80'010.000	82'010.000	82'010.000
Net asset value per unit in CHF A-class (Swung NIW) *	121.10	113.83	124.32	144.99
Net asset value per unit in CHF AN-class (Swung NIW) *	99.64	94.02	102.34	119.66
Net asset value per unit in CHF S-class (Swung NIW) *	-	95.34	104.98	121.76
Net asset value per unit in CHF A-class	121.10	113.83	124.22	144.99
Net asset value per unit in CHF AN-class	99.64	94.02	102.26	119.66
Net asset value per unit in CHF S-class	-	95.34	104.90	121.76
Distribution per unit in CHF A-class	1.40	1.00	-	-
Distribution per unit in CHF AN-class	1.40	1.60	-	-
Distribution per unit in CHF S-class	-	1.00	1.20	-
TER A-class				1.17%
TER AN-class				0.67%
TER S-class				0.17%
High since launch of A-class				145.14
High since launch of AN-class				119.78
High since launch of S-class				121.89
Low since launch of A-class				82.26
Low since launch of AN-class				67.96
Low since launch of S-class				68.94
Launch date of A-class	16.12.2015			
Launch date of AN-class	04.12.2017			
Launch date of S-class	12.06.2019			
Securities number of A-class	30'103'710			
Securities number of AN-class	38'168'261			
Securities number of S-class	30'103'764			
ISIN code of A-class	CH0301037104			
ISIN code of AN-class	CH0381682613			
ISIN code of S-class	CH0301037641			

\* 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) - Vontobel Swiss Small Companies

	31.03.2019	31.03.2020	31.03.2021	31.08.2021
Total net asset value in CHF millions	217.18	155.90	204.13	234.24
Outstanding units A-class	150'288.830	124'494.272	111'354.260	108'541.712
Outstanding units AI-class	281'233.876	152'055.745	159'223.033	164'161.033
Outstanding units AN-class	118'723.536	90'267.093	75'074.784	77'579.784
Outstanding units R-class	4'302.278	4'331.967	4'506.960	4'636.675
Net asset value per unit in CHF A-class	973.36	933.18	1'322.58	1'531.45
Net asset value per unit in CHF AI-class	210.54	203.38	289.65	335.81
Net asset value per unit in CHF AN-class	90.63	87.55	125.22	145.64
Net asset value per unit in CHF R-class	215.23	207.31	295.87	342.05
Distribution per unit in CHF A-class	-	1.80	1.80	-
Distribution per unit in CHF AI-class	-	1.00	1.00	-
Distribution per unit in CHF AN-class	-	-	-	-
Distribution per unit in CHF R-class	2.00	2.35	3.00	-
TER A-class				1.92%
TER AI-class				1.17%
TER AN-class				1.17%
TER R-class				0.39%
High since launch of A-class				1'541.52
High since launch of AI-class				338.01
High since launch of AN-class				146.59
High since launch of R-class				344.29
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 R-class				86.76
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 R-class	14.09.2009			
Securities number of A-class	279'572			
Securities number of AI-class	38'168'259			
Securities number of AN-class	10'286'944			
Securities number of R-class	10'286'941			
ISIN code of A-class	CH0002795729			
ISIN code of AI-class	CH0102869440			
ISIN code of AN-class	CH0381682597			
ISIN code of R-class	CH0102869416			



## Basic data

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

	30.09.2018	30.09.2019	30.09.2020	31.08.2021
Total net asset value in CHF millions	89.92	114.54	110.44	161.59
Outstanding units A-class	126'618.502	113'888.082	107'592.120	139'623.783
Outstanding units AN-class	26'921.491	63'463.352	60'446.352	118'337.567
Outstanding units R-class	3'357.238	3'393.863	4'393.993	4'886.296
Outstanding units S-class	111'165.000	227'367.730	228'437.730	218'300.369
Net asset value per unit in CHF A-class	555.22	610.06	605.37	722.23
Net asset value per unit in CHF AN-class	102.92	114.45	114.25	137.10
Net asset value per unit in CHF R-class	151.96	168.42	169.19	204.28
Net asset value per unit in CHF S-class	146.95	163.73	164.87	199.41
Distribution per unit in CHF A-class	5.20	8.60	7.30	-
Distribution per unit in CHF AN-class	-	2.40	1.90	-
Distribution per unit in CHF R-class	2.60	3.60	3.80	-
Distribution per unit in CHF S-class	3.00	4.40	4.10	-
Capital distribution per unit in CHF A-class	13.80	12.00	13.90	-
Capital distribution per unit in CHF AN-class	3.00	1.50	2.10	-
Capital distribution per unit in CHF R-class	2.80	2.10	2.10	-
Capital distribution per unit in CHF S-class	2.20	1.20	1.70	-
TER A-class				1.67%
TER AN-class				1.05%
TER R-class				0.40%
TER S-class				0.18%
High since launch of A-class				729.73
High since launch of AN-class				138.49
High since launch of R-class				206.31
High since launch of S-class				201.37
Low since launch of A-class				81.23
Low since launch of AN-class				88.92
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 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 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 R-class	CH0102867717			
ISIN code of S-class	CH0212266750			

## Performance

	Launch Date	2018	2019	2020	01.01.2021 to 31.08.2021	Since launch to 31.08.2021
Vontobel Fund (CH) - Sustainable Swiss Equity A-class	17.11.2008	-10.69%	29.24%	1.19%	20.59%	224.00%
SPI TR		-8.57%	30.59%	3.82%	19.66%	242.69%
Vontobel Fund (CH) - Sustainable Swiss Equity AI-class	17.11.2008	-9.95%	30.31%	1.88%	21.11%	258.40%
SPI TR		-8.57%	30.59%	3.82%	19.66%	242.69%
Vontobel Fund (CH) - Sustainable Swiss Equity AN-class	30.10.2015	-9.95%	30.32%	1.88%	21.11%	76.22%
SPI TR		-8.57%	30.59%	3.82%	19.66%	74.61%
Vontobel Fund (CH) - Sustainable Swiss Equity G-class	13.04.2021	-	-	-	12.45%*	12.45%*
SPI TR		-	-	-	12.22%*	12.22%*
Vontobel Fund (CH) - Sustainable Swiss Equity I-class	01.12.2017	-9.95%	30.32%	1.87%	21.11%	46.54%
SPI TR		-8.57%	30.59%	3.82%	19.66%	50.19%
Vontobel Fund (CH) - Sustainable Swiss Equity R-class	17.11.2008	-9.56%	30.89%	2.54%	21.62%	301.24%
SPI TR		-8.57%	30.59%	3.82%	19.66%	242.69%
Vontobel Fund (CH) - Sustainable Swiss Equity S-class	30.08.2018	-11.34%*	31.53%	2.76%	21.80%	45.97%
SPI TR		-9.02%*	30.59%	3.82%	19.66%	47.60%
Vontobel Fund (CH) - Ethos Equities Swiss Mid & Small A-class	14.12.2005	-15.61%	34.21%	6.79%	22.32%	383.98%
SPI Extra		-17.23%	30.42%	8.07%	23.70%	332.19%
Vontobel Fund (CH) - Swiss Franc Corporate Bond AN-class	05.12.2018	0.51%*	2.55%	0.04%	0.36%	3.49%
Vontobel CHF Corporate Bond Index TR		0.55%*	2.65%	0.39%	0.36%	3.99%
Vontobel Fund (CH) - Swiss Franc Corporate Bond AI-class	08.04.2009	-0.14%	2.61%	0.10%	0.41%	31.13%
Vontobel CHF Corporate Bond Index TR		-0.12%	2.65%	0.39%	0.36%	37.71%
Vontobel Fund (CH) - Swiss Franc Corporate Bond N-class	05.12.2018	0.50%*	2.55%	0.04%	0.37%	3.49%
Vontobel CHF Corporate Bond Index TR		0.55%*	2.65%	0.39%	0.36%	3.99%
Vontobel Fund (CH) - Pension Invest Yield A-class	25.11.2015	-4.59%	7.99%	1.86%	4.07%	13.78%
Vontobel Fund (CH) - Pension Invest Yield I-class	25.11.2015	-4.10%	8.57%	2.36%	4.43%	16.73%
Vontobel Fund (CH) - Pension Invest Yield NV-class	14.09.2015	-4.11%	8.53%	2.36%	4.43%	19.82%
Vontobel Fund (CH) - Pension Invest Yield R-class	25.11.2015	-3.87%	8.81%	2.61%	4.60%	18.70%
Vontobel Fund (CH) - Pension Invest Yield RV-class	25.11.2015	-3.88%	8.82%	2.62%	4.60%	18.81%
Vontobel Fund (CH) - Pension Invest Yield YV-class	17.11.2020	-	-	0.98%*	4.59%	5.62%
Vontobel Fund (CH) - Pension Invest Balanced A-class	25.11.2015	-6.25%	11.94%	1.59%	8.52%	23.44%
Vontobel Fund (CH) - Pension Invest Balanced AI-class	30.03.2021	-	-	-	5.25%*	5.25%*
Vontobel Fund (CH) - Pension Invest Balanced AN-class	30.03.2021	-	-	-	5.25%*	5.25%*
Vontobel Fund (CH) - Pension Invest Balanced I-class	25.11.2015	-5.74%	12.55%	2.15%	8.93%	27.39%
Vontobel Fund (CH) - Pension Invest Balanced NV-class	14.09.2015	-5.68%	12.62%	2.19%	8.96%	31.91%
Vontobel Fund (CH) - Pension Invest Balanced R-class	25.11.2015	-5.45%	12.90%	2.45%	9.15%	29.66%
Vontobel Fund (CH) - Pension Invest Balanced RV-class	25.11.2015	-5.45%	12.89%	2.46%	9.14%	29.65%
Vontobel Fund (CH) - Pension Invest Balanced S-class	30.03.2021	-	-	-	5.50%*	5.50%*
Vontobel Fund (CH) - Pension Invest Balanced YV-class	17.11.2020	-	-	1.43%*	9.13%	10.69%
Vontobel Fund (CH) - Sustainable Bond CHF Concept A-class	11.12.2013	-0.82%	2.30%	-0.33%	-0.37%	7.61%
SBI Rating AAA-BBB		0.07%	3.05%	0.90%	-0.40%	13.76%
Vontobel Fund (CH) - Sustainable Bond CHF Concept AN-class	04.12.2017	-0.37%	2.81%	0.17%	-0.04%	2.49%
SBI Rating AAA-BBB		0.07%	3.05%	0.90%	-0.40%	3.61%
Vontobel Fund (CH) - Sustainable Bond CHF Concept AI-class	31.10.2014	-0.33%	2.81%	0.18%	-0.04%	6.77%
SBI Rating AAA-BBB		0.07%	3.05%	0.90%	-0.40%	8.86%
Vontobel Fund (CH) - Sustainable Bond CHF Concept R-class	12.01.2018	0.16%*	2.67%	0.10%	-0.14%	2.79%
SBI Rating AAA-BBB		0.75%*	3.05%	0.90%	-0.40%	4.34%
Vontobel Fund (CH) - Sustainable Bond CHF Concept S-class	11.12.2013	-0.23%	2.93%	0.27%	0.03%	12.31%
SBI Rating AAA-BBB		0.07%	3.05%	0.90%	-0.40%	13.76%
Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept I-class	25.11.2020	-	-	1.49%*	26.67%	28.56%
MSCI World ex Switzerland Net Return Index		-	-	1.01%*	22.33%	23.57%
Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept R-class	12.01.2018	-14.86%*	26.99%	11.31%	27.20%	53.07%
MSCI World ex Switzerland Net Return Index		-10.89%*	25.27%	5.92%	22.33%	44.64%
Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept S-class	14.07.2014	-10.92%	27.18%	11.44%	27.26%	109.05%
MSCI World ex Switzerland Net Return Index		-7.64%	25.27%	5.92%	22.33%	111.92%

\* Performance since the launch of the Shareclass

## Performance

	Launch Date	2018	2019	2020	01.01.2021 to 31.08.2021	Since launch to 31.08.2021
Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor A-class	26.01.2016	-11.36%	33.40%	2.46%	17.44%	99.37%
1741 Switzerland Cap Weighted Index		-8.57%	30.59%	3.82%	19.66%	85.90%
Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor AI-class	20.02.2017	-10.92%	34.08%	2.97%	17.84%	73.25%
1741 Switzerland Cap Weighted Index		-8.57%	30.59%	3.82%	19.66%	71.00%
Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor AN-class	04.12.2017	-10.99%	34.07%	2.97%	17.84%	45.84%
1741 Switzerland Cap Weighted Index		-8.57%	30.59%	3.82%	19.66%	49.25%
Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor R-class	12.01.2018	-13.41%*	34.28%	3.12%	17.96%	41.43%
1741 Switzerland Cap Weighted Index		-10.24%*	30.59%	3.82%	19.66%	45.62%
Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor S-class	26.01.2016	-10.47%	34.76%	3.49%	18.22%	112.26%
1741 Switzerland Cap Weighted Index		-8.57%	30.59%	3.82%	19.66%	85.90%
Vontobel Fund (CH) - Vescore Global Equity Multi Factor A-class	16.12.2015	-13.25%	20.72%	-4.64%	20.01%	50.24%
Vontobel Fund (CH) - Vescore Global Equity Multi Factor AN-class	04.12.2017	-12.65%	21.52%	-4.16%	20.42%	23.49%
Vontobel Fund (CH) - Vescore Global Equity Multi Factor S-class	12.06.2019	-	6.87%*	-3.68%	20.81%	24.36%
Vontobel Fund (CH) - Vontobel Swiss Small Companies A-class	28.02.1992	-21.30%	21.62%	14.30%	23.53%	1670.03%
Vontobel Swiss Small Companies Index TR		-19.11%	20.07%	15.55%	26.84%	1673.85%
Vontobel Fund (CH) - Vontobel Swiss Small Companies AI-class	14.09.2009	-20.71%	22.53%	15.16%	24.14%	241.17%
Vontobel Swiss Small Companies Index TR		-19.11%	20.07%	15.55%	26.84%	238.26%
Vontobel Fund (CH) - Vontobel Swiss Small Companies AN-class	02.10.2017	-20.71%	22.54%	15.16%	24.15%	45.64%
Vontobel Swiss Small Companies Index TR		-19.11%	20.07%	15.55%	26.84%	50.51%
Vontobel Fund (CH) - Vontobel Swiss Small Companies R-class	14.09.2009	-20.31%	23.17%	16.06%	24.79%	265.42%
Vontobel Swiss Small Companies Index TR		-19.11%	20.07%	15.55%	26.84%	238.26%
Vontobel Fund (CH) - Vontobel Swiss Dividend A-class	23.04.1990	-7.72%	29.65%	2.58%	18.83%	1042.84%
Swiss Performance Index TR		-8.57%	30.59%	3.82%	19.66%	1404.13%
Vontobel Fund (CH) - Vontobel Swiss Dividend AN-class	02.10.2017	-7.12%	30.47%	3.23%	19.33%	51.49%
Swiss Performance Index TR		-8.57%	30.59%	3.82%	19.66%	51.30%
Vontobel Fund (CH) - Vontobel Swiss Dividend R-class	14.09.2009	-6.80%	30.98%	3.91%	19.85%	170.79%
Swiss Performance Index TR		-8.57%	30.59%	3.82%	19.66%	196.51%
Vontobel Fund (CH) - Vontobel Swiss Dividend S-class	21.06.2013	-6.42%	31.62%	4.13%	20.03%	149.33%
Swiss Performance Index TR		-8.57%	30.59%	3.82%	19.66%	127.05%

\* 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	01.03.20 - 28.02.21	01.03.21 - 31.08.21
Units outstanding at the beginning of the period	367'072.700	290'518.603
Number of units issued	85'872.268	41'651.434
Number of units redeemed	162'426.365	61'066.544
Units outstanding at the end of the period	290'518.603	271'103.493
Net asset value per unit in CHF	251.69	303.70
<b>Change in AI-class</b>	<b>01.03.20 - 28.02.21</b>	<b>01.03.21 - 31.08.21</b>
Units outstanding at the beginning of the period	156'194.558	181'942.416
Number of units issued	260'559.165	26'023.693
Number of units redeemed	234'811.307	19'316.700
Units outstanding at the end of the period	181'942.416	188'649.409
Net asset value per unit in CHF	270.32	325.98
<b>Change in AN-class</b>	<b>01.03.20 - 28.02.21</b>	<b>01.03.21 - 31.08.21</b>
Units outstanding at the beginning of the period	38'460.221	188'107.738
Number of units issued	169'660.214	186'821.735
Number of units redeemed	20'012.697	15'900.575
Units outstanding at the end of the period	188'107.738	359'028.898
Net asset value per unit in CHF	138.83	167.48
<b>Change in G-class</b>	<b>01.03.20 - 28.02.21</b>	<b>01.03.21 - 31.08.21</b>
Units outstanding at the beginning of the period	-	-
Number of units issued	-	2'315'217.871
Number of units redeemed	-	12'496.000
Units outstanding at the end of the period	-	2'302'721.871
Net asset value per unit in CHF	-	112.45
<b>Change in I-class</b>	<b>01.03.20 - 28.02.21</b>	<b>01.03.21 - 31.08.21</b>
Units outstanding at the beginning of the period	1'241'916.047	1'825'816.676
Number of units issued	810'908.178	227'410.298
Number of units redeemed	227'007.549	1'953'225.298
Units outstanding at the end of the period	1'825'816.676	100'001.676
Net asset value per unit in CHF	118.95	144.67
<b>Change in R-class</b>	<b>01.03.20 - 28.02.21</b>	<b>01.03.21 - 31.08.21</b>
Units outstanding at the beginning of the period	3'595.464	2'995.654
Number of units issued	261.248	769.720
Number of units redeemed	861.058	-
Units outstanding at the end of the period	2'995.654	3'765.374
Net asset value per unit in CHF	282.65	340.22
<b>Change in S-class</b>	<b>01.03.20 - 28.02.21</b>	<b>01.03.21 - 31.08.21</b>
Units outstanding at the beginning of the period	510'242.000	500'782.000
Number of units issued	59'310.000	17'350.000
Number of units redeemed	68'770.000	12'780.000
Units outstanding at the end of the period	500'782.000	505'352.000
Net asset value per unit in CHF	150.34	180.62

## 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 »

Statement of Assets (in CHF)	28.02.2021	31.08.2021
<b>Assets</b>		
Cash at banks		
– at sight	2'518'042.97	2'612'159.73
– on time	-	-
Securities		
– Equities	434'054'440.00	562'599'785.50
Derivative financial instruments	-	-
Other assets	7'343'467.58	7'075'236.81
<b>Total fund assets</b>	<b>443'915'950.55</b>	<b>572'287'182.04</b>
./. Loans taken out	-	-
./. Other liabilities	-2'179'381.33	-2'352'151.13
<b>Total net asset value</b>	<b>441'736'569.22</b>	<b>569'935'030.91</b>
<b>Statement of changes in net assets</b>		
Net asset value at beginning of reporting period	339'151'952.48	441'736'569.22
Distributions	-2'882'919.72	-3'865'437.04
Withholding tax on accumulation	-651'766.16	-1'142'031.01
Balance of units issued/units redeemed	75'198'671.54	35'529'781.41
Total net income	30'920'631.08	97'676'148.33
<b>Net asset value at end of reporting period</b>	<b>441'736'569.22</b>	<b>569'935'030.91</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)	01.03.20 - 28.02.21	01.03.21 - 31.08.21
<b>Income</b>		
Income on cash at banks	0.01	-
Negative interest	-16'174.91	-8'605.33
Income on securities		
– Equities	8'949'017.48	9'388'838.87
Other income	-	0.57
Accrued income paid in on units subscribed	2'789'057.46	2'780'081.74
<b>Total income</b>	<b>11'721'900.04</b>	<b>12'160'315.85</b>
<b>Expense</b>		
Interest paid	41.23	306.26
Auditing expense	19'932.25	10'753.83
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	2'477'657.92	1'636'005.84
– service fee	1'161'368.35	733'300.05
Other expenses	50'192.20	20'851.28
Partial carryover of expenditure on realised capital profits and losses	-138'072.39	-128'959.30
Accrued income paid out on units redeemed	1'390'057.80	4'050'451.68
<b>Total expenses</b>	<b>4'961'177.36</b>	<b>6'322'709.64</b>
<b>Net income/loss (-)</b>	<b>6'760'722.68</b>	<b>5'837'606.21</b>
Realised capital gain and loss	1'095'834.65	12'325'920.85
Payments from the capital contributions principle	1'296'755.92	1'406'138.09
Partial carryover of expenditure on realised capital profits and losses	-138'072.39	-128'959.30
<b>Realised income</b>	<b>9'015'240.86</b>	<b>19'440'705.85</b>
Non-realised capital gain and loss	21'905'390.22	78'235'442.48
<b>Total net income</b>	<b>30'920'631.08</b>	<b>97'676'148.33</b>

Utilisation of net income (in CHF)	01.03.20 - 28.02.21	01.03.21 - 31.08.21
<b>A-class</b>		
Net income for financial year	747'408.32	-
Profit carried forward from previous year	45'293.41	-
Profit available for distribution	792'701.73	-
Profit intended for distribution to investors	-755'348.37	-
Profit carried forward	37'353.36	-
<b>AI-class</b>		
Net income for financial year	726'149.36	-
Profit carried forward from previous year	28'136.63	-
Profit available for distribution	754'285.99	-
Profit intended for distribution to investors	-727'769.66	-
Profit carried forward	26'516.33	-
<b>AN-class</b>		
Net income for financial year	402'118.17	-
Profit carried forward from previous year	4'714.30	-
Profit available for distribution	406'832.47	-
Profit intended for distribution to investors	-376'215.48	-
Profit carried forward	30'616.99	-
<b>G-class</b>		
Net income for financial year	-	-
Profit available for distribution	-	-
Profit intended for distribution to investors	-	-

## 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)	01.03.20 - 28.02.21	01.03.21 - 31.08.21
<b>I-class</b>		
Net income for financial year	3'150'105.98	-
Profit available for accumulation	3'150'105.98	-
Income retained for reinvestment	-3'150'105.98	-
<b>R-class</b>		
Net income for financial year	17'481.11	-
Profit carried forward from previous year	281.21	-
Profit available for distribution	17'762.32	-
Profit intended for distribution to investors	-17'374.79	-
Profit carried forward	387.53	-
<b>S-class</b>		
Net income for financial year	1'717'459.74	-
Profit carried forward from previous year	100'942.05	-
Profit available for distribution	1'818'401.79	-
Profit intended for distribution to investors	-1'802'815.20	-
Profit carried forward	15'586.59	-



# Vontobel Fund (CH) - Sustainable Swiss Equity

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	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	310'000	50'000	160'000	200'000	3'726'000.00	0.65
<b>Total - Austria</b>						<b>3'726'000.00</b>	<b>0.65</b>
<b>Switzerland</b>							
ABB N	CHF	530'000	240'000	20'000	750'000	25'440'000.00	4.45
Adecco Group N	CHF	105'000	35'000	10'000	130'000	6'627'400.00	1.16
Alcon N	CHF	140'000	84'500	2'500	222'000	16'747'680.00	2.93
Bachem Holdings N	CHF	13'000	1'200	2'950	11'250	7'537'500.00	1.32
Baloise Holding N	CHF	-	5'000	5'000	-	-	0.00
Barry Callebaut N	CHF	-	2'000	150	1'850	4'317'900.00	0.75
Belimo Holding N	CHF	725	1	726	-	-	0.00
Belimo Holding N	CHF	-	23'500	-	23'500	11'221'250.00	1.96
Chocoladefabriken Lindt & Spruengli PS N	CHF	1'150	700	200	1'650	17'770'500.00	3.11
Clariant N	CHF	-	195'000	75'000	120'000	2'313'600.00	0.40
Compagnie Financiere Richemont N	CHF	187'500	22'500	2'500	207'500	20'957'500.00	3.66
Daetwyler Holding I	CHF	18'000	2'500	1'500	19'000	6'213'000.00	1.09
Dufry Basel N	CHF	-	78'325	-	78'325	3'880'220.50	0.68
Emmi N	CHF	5'000	1'250	1'250	5'000	5'285'000.00	0.92
EMS-Chemie Holding N	CHF	6'900	1'600	3'000	5'500	5'458'750.00	0.95
Galenica N	CHF	70'000	80'000	80'000	70'000	5'015'500.00	0.88
Geberit N	CHF	19'500	-	4'900	14'600	11'171'920.00	1.95
Georg Fischer N	CHF	4'900	-	600	4'300	6'462'900.00	1.13
Givaudan N	CHF	1'000	-	150	850	3'905'750.00	0.68
Idorsia N	CHF	175'000	86'000	20'000	241'000	5'205'600.00	0.91
Julius Bär Group N	CHF	135'000	27'500	2'500	160'000	10'016'000.00	1.75
Komax Holding N	CHF	10'500	10'601	-	21'101	5'465'159.00	0.95
Kühne + Nagel N	CHF	37'000	3'000	8'000	32'000	10'723'200.00	1.87
LafargeHolcim N	CHF	265'000	64'750	5'000	324'750	16'951'950.00	2.96
Logitech International N	CHF	98'000	25'000	23'000	100'000	9'364'000.00	1.64
Lonza Group N	CHF	17'200	4'200	2'400	19'000	14'725'000.00	2.57
Nestlé N	CHF	560'000	95'000	50'000	605'000	70'022'700.00	12.24
Novartis N	CHF	512'000	57'500	92'000	477'500	40'487'225.00	7.07
OC Oerlikon N	CHF	100'000	300'000	75'000	325'000	3'321'500.00	0.58
Orior N	CHF	28'230	12'897	-	41'127	3'865'938.00	0.68
Partners Group Holding N	CHF	8'400	800	400	8'800	14'291'200.00	2.50
Roche Holding GS N	CHF	147'800	14'000	15'300	146'500	53'875'375.00	9.41
Schindler Holding PS N	CHF	20'500	-	20'500	-	-	0.00
SGS N	CHF	2'900	-	2'900	-	-	0.00
SIG Combibloc Group N	CHF	190'000	80'000	80'000	190'000	5'327'600.00	0.93
Sika N	CHF	65'000	8'500	1'500	72'000	23'767'200.00	4.15
Software ONE Holding N	CHF	150'000	-	30'000	120'000	3'108'000.00	0.54
Sonova Holding N	CHF	36'000	-	13'000	23'000	8'119'000.00	1.42
Stadler Rail N	CHF	105'000	97'500	35'000	167'500	6'646'400.00	1.16

# Vontobel Fund (CH) - Sustainable Swiss Equity

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	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 N	CHF	1'500	8'150	1'150	8'500	15'045'000.00	2.63
Sulzer N	CHF	-	10'000	-	10'000	1'380'000.00	0.24
Swiss Life Holding N	CHF	27'200	1'200	7'900	20'500	9'790'800.00	1.71
Swiss Reinsurance Company N	CHF	139'000	-	89'000	50'000	4'213'000.00	0.74
Temenos N	CHF	10'000	40'000	2'000	48'000	6'979'200.00	1.22
The Swatch Group I	CHF	27'500	12'500	3'500	36'500	9'424'300.00	1.65
UBS Group N	CHF	1'350'000	40'000	215'000	1'175'000	17'954'000.00	3.14
VAT Group N	CHF	24'200	7'500	4'700	27'000	10'357'200.00	1.81
Vifor Pharma N	CHF	-	37'000	5'000	32'000	4'172'800.00	0.73
VZ Holding N	CHF	33'000	2'564	-	35'564	3'094'068.00	0.54
Zürich Insurance Group N	CHF	26'500	6'500	6'000	27'000	10'854'000.00	1.90
<b>Total - Switzerland</b>						<b>558'873'785.50</b>	<b>97.66</b>
<b>Total - Equities listed on an official exchange</b>						<b>562'599'785.50</b>	<b>98.31</b>
<b>Total - Equities</b>						<b>562'599'785.50</b>	<b>98.31</b>
<b>Total - Securities listed on an official exchange</b>						<b>562'599'785.50</b>	<b>98.31</b>
<b>Total - Securities</b>						<b>562'599'785.50</b>	<b>98.31</b>
Cash at banks at sight						2'612'159.73	0.46
Cash at banks on time						0.00	0.00
Other assets						7'075'236.81	1.24
<b>Total fund assets</b>						<b>572'287'182.04</b>	<b>100.00</b>
Loans taken out						0.00	0.00
Other liabilities						-2'352'151.13	-0.41
<b>Total net asset value</b>						<b>569'935'030.91</b>	<b>99.59</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 31.08.2021

#### 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);	562'599'785.50	98.31
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.		
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.		

#### Further information

No securities were lent during the reporting period.

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

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

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

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

The Commitment 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	01.03.20 - 28.02.21	01.03.21 - 31.08.21
Units outstanding at the beginning of the period	1'619'213.915	2'287'353.535
Number of units issued	752'966.690	244'070.437
Number of units redeemed	84'827.070	289'004.000
Units outstanding at the end of the period	2'287'353.535	2'242'419.972
Net asset value per unit in CHF	479.81	578.78

Statement of Assets (in CHF)	28.02.2021	31.08.2021
<b>Assets</b>		
Cash at banks		
– at sight	18'102'727.65	20'411'954.29
– on time	-	-
Securities		
– Equities	1'078'722'623.40	1'268'958'560.74
Derivative financial instruments	-	-
Other assets	10'687'029.17	11'150'851.13
<b>Total fund assets</b>	<b>1'107'512'380.22</b>	<b>1'300'521'366.16</b>
./. Loans taken out	-10.07	-9.98
./. Other liabilities	-10'016'908.20	-2'644'595.96
<b>Total net asset value</b>	<b>1'097'495'461.95</b>	<b>1'297'876'760.22</b>
<b>Statement of changes in net assets</b>		
Net asset value at beginning of reporting period	677'412'888.70	1'097'495'461.95
Distributions	-6'150'535.80	-9'529'175.99
Balance of units issued/units redeemed	279'512'363.87	-22'348'563.27
Total net income	146'720'745.18	232'259'037.53
<b>Net asset value at end of reporting period</b>	<b>1'097'495'461.95</b>	<b>1'297'876'760.22</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 »

Statement of income (in CHF)	01.03.20 - 28.02.21	01.03.21 - 31.08.21
<b>Income</b>		
Income on cash at banks	-	-
Negative interest	-181'551.94	-73'994.95
Income on securities		
– Equities	14'502'144.61	16'081'372.49
Other income	12'305.66	0.98
Accrued income paid in on units subscribed	2'678'906.84	982'144.43
<b>Total income</b>	<b>17'011'805.17</b>	<b>16'989'522.95</b>
<b>Expense</b>		
Interest paid	-	1'495.54
Auditing expense	14'353.46	7'335.02
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	6'089'958.07	4'369'171.28
– service fee	869'994.03	624'167.36
Other expenses	4'637.73	1'366.49
Accrued income paid out on units redeemed	374'421.75	1'381'487.04
<b>Total expenses</b>	<b>7'353'365.04</b>	<b>6'385'022.73</b>
<b>Net income/loss (-)</b>	<b>9'658'440.13</b>	<b>10'604'500.22</b>
Realised capital gain and loss	41'933'641.32	35'721'375.56
Payments from the capital contributions principle	5'016'080.00	3'372'059.00
<b>Realised income</b>	<b>56'608'161.45</b>	<b>49'697'934.78</b>
Non-realised capital gain and loss	90'112'583.73	182'561'102.75
<b>Total net income</b>	<b>146'720'745.18</b>	<b>232'259'037.53</b>

Utilisation of net income (in CHF)	01.03.21 - 31.08.21	01.03.21 - 31.08.21
<b>A-class</b>		
Net income for financial year	9'658'440.13	-
Profit carried forward from previous year	213'137.91	-
Profit available for distribution	9'871'578.04	-
Profit intended for distribution to investors	-9'606'884.85	-
Profit carried forward	264'693.19	-

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

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	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	1'950'000	80'000	1'014'000	1'016'000	18'928'080.00	1.46
<b>Total - Austria</b>						<b>18'928'080.00</b>	<b>1.46</b>
<b>Switzerland</b>							
Adecco Group N	CHF	740'000	132'000	10'000	862'000	43'944'760.00	3.38
Allreal Holding N	CHF	46'000	-	4'200	41'800	8'059'040.00	0.62
Bachem Holdings N	CHF	23'000	-	1'610	21'390	14'331'300.00	1.10
Baloise Holding N	CHF	172'000	6'000	2'500	175'500	25'640'550.00	1.97
Banque Cantonale Vaudoise N	CHF	170'000	30'000	-	200'000	15'540'000.00	1.19
Barry Callebaut N	CHF	12'000	8'430	600	19'830	46'283'220.00	3.56
BB Biotech N	CHF	100'000	60'000	3'800	156'200	13'854'940.00	1.07
Belimo Holding N	CHF	4'500	-	4'500	-	-	0.00
Belimo Holding N	CHF	-	90'000	2'900	87'100	41'590'250.00	3.20
Bucher Industries N	CHF	51'000	8'200	7'993	51'207	23'708'841.00	1.82
Burckhardt Compression Holding N	CHF	40'955	600	-	41'555	15'022'132.50	1.16
Calida Holding N	CHF	130'000	-	-	130'000	5'902'000.00	0.45
Cembra Money Bank N	CHF	220'000	24'000	132'000	112'000	7'498'400.00	0.58
Chocoladefabriken Lindt & Spruengli N	CHF	1	-	-	1	111'900.00	0.01
Chocoladefabriken Lindt & Spruengli PS N	CHF	9'500	300	350	9'450	101'776'500.00	7.83
Clariant N	CHF	1'200'000	410'000	140'000	1'470'000	28'341'600.00	2.18
Daetwyler Holding I	CHF	90'000	-	3'900	86'100	28'154'700.00	2.16
DKSH Holding N	CHF	140'000	60'000	-	200'000	14'270'000.00	1.10
Dufry Basel N	CHF	-	55'176	-	55'176	2'733'419.04	0.21
Emmi N	CHF	13'000	-	-	13'000	13'741'000.00	1.06
Forbo Holding N	CHF	11'000	-	350	10'650	20'895'300.00	1.61
Galenica N	CHF	450'000	61'000	81'000	430'000	30'809'500.00	2.37
Georg Fischer N	CHF	29'000	3'000	3'700	28'300	42'534'900.00	3.27
Helvetia Holding N	CHF	215'000	-	15'000	200'000	20'980'000.00	1.61
Idorsia N	CHF	470'000	-	-	470'000	10'152'000.00	0.78
Julius Bär Group N	CHF	815'000	11'000	22'700	803'300	50'286'580.00	3.87
Komax Holding N	CHF	51'518	23'482	-	75'000	19'425'000.00	1.49
Kühne + Nagel N	CHF	290'000	8'000	54'000	244'000	81'764'400.00	6.29
Logitech International N	CHF	800'000	20'000	160'000	660'000	61'802'400.00	4.75
PSP Swiss Property N	CHF	200'000	5'500	5'000	200'500	24'621'400.00	1.89
Schindler Holding PS N	CHF	230'000	17'500	19'000	228'500	67'590'300.00	5.20
SIG Combibloc Group N	CHF	1'900'000	100'000	431'000	1'569'000	43'994'760.00	3.38
Software ONE Holding N	CHF	440'000	-	-	440'000	11'396'000.00	0.88
Sonova Holding N	CHF	285'000	14'500	116'400	183'100	64'634'300.00	4.97
St. Galler Kantonalbank N	CHF	9'163	-	9'163	-	-	0.00
Stadler Rail N	CHF	220'000	20'000	-	240'000	9'523'200.00	0.73
Straumann Holding N	CHF	40'000	14'450	2'500	51'950	91'951'500.00	7.07
Sulzer N	CHF	44'644	38'737	-	83'381	11'506'578.00	0.88
Swiss Prime Site N	CHF	160'000	-	60'000	100'000	9'795'000.00	0.75

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

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

### Stock of Funds Assets

as at 31.08.2021

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>							
<b>Securities listed on an official exchange</b>							
<b>Switzerland (Continued)</b>							
Temenos N	CHF	210'000	81'200	17'000	274'200	39'868'680.00	3.07
VAT Group N	CHF	97'000	7'800	6'400	98'400	37'746'240.00	2.90
Vifor Pharma N	CHF	240'000	-	20'000	220'000	28'688'000.00	2.21
VZ Holding N	CHF	80'000	-	-	80'000	6'960'000.00	0.54
V-Zug Holding N	CHF	86'419	-	-	86'419	12'599'890.20	0.97
<b>Total - Switzerland</b>						<b>1'250'030'480.74</b>	<b>96.12</b>
<b>Total - Equities listed on an official exchange</b>						<b>1'268'958'560.74</b>	<b>97.57</b>
<b>Total - Equities</b>						<b>1'268'958'560.74</b>	<b>97.57</b>
<b>Total - Securities listed on an official exchange</b>						<b>1'268'958'560.74</b>	<b>97.57</b>
<b>Total - Securities</b>						<b>1'268'958'560.74</b>	<b>97.57</b>
Cash at banks at sight						20'411'954.29	1.57
Cash at banks on time						0.00	0.00
Other assets						11'150'851.13	0.86
<b>Total fund assets</b>						<b>1'300'521'366.16</b>	<b>100.00</b>
Loans taken out						-9.98	0.00
Other liabilities						-2'644'595.96	-0.20
<b>Total net asset value</b>						<b>1'297'876'760.22</b>	<b>99.80</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 31.08.2021

#### Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA);	1'268'958'560.74	97.57
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.		
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.		

#### Further information

No securities were lent during the reporting period.

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

As at the balance sheet date, loans had been drawn upon.

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

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

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

# Vontobel Fund (CH) - 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) - 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	01.03.20 - 28.02.21	01.03.21 - 31.08.21
Units outstanding at the beginning of the period	5'076'181.137	4'939'140.437
Number of units issued	5'167'984.130	687'602.926
Number of units redeemed	5'305'024.830	46'195.593
Units outstanding at the end of the period	4'939'140.437	5'580'547.770
Net asset value per unit in CHF	109.37	110.49

Change in AN-class	01.03.20 - 28.02.21	01.03.21 - 31.08.21
Units outstanding at the beginning of the period	74'152.732	93'950.387
Number of units issued	31'074.468	78'014.645
Number of units redeemed	11'276.813	10'632.391
Units outstanding at the end of the period	93'950.387	161'332.641
Net asset value per unit in CHF	101.44	102.42

Change in N-class	01.03.20 - 28.02.21	01.03.21 - 31.08.21
Units outstanding at the beginning of the period	630'683.192	582'831.319
Number of units issued	39'683.436	32'928.758
Number of units redeemed	87'535.309	52'350.583
Units outstanding at the end of the period	582'831.319	563'409.494
Net asset value per unit in CHF	101.99	103.07

Statement of Assets (in CHF)	28.02.2021	31.08.2021
<b>Assets</b>		
Cash at banks		
– at sight	8'259'395.96	25'817'748.03
– on time	-	-
Securities		
– Bonds	604'224'444.74	677'243'788.00
Derivative financial instruments	-	-
Other assets	3'881'210.71	3'720'258.25
<b>Total fund assets</b>	<b>616'365'051.41</b>	<b>706'781'794.28</b>
./. Loans taken out	-	-
./. Other liabilities	-7'174'171.06	-15'580'338.92
<b>Total net asset value</b>	<b>609'190'880.35</b>	<b>691'201'455.36</b>

Statement of changes in net assets		
Net asset value at beginning of reporting period	645'895'423.15	609'190'880.35
Distributions	-3'312'007.27	-1'290'677.55
Withholding tax on accumulation	-121'513.44	-92'881.46
Balance of units issued/units redeemed	-18'179'689.90	75'475'787.54
Total net income	-15'091'332.19	7'918'346.48
<b>Net asset value at end of reporting period</b>	<b>609'190'880.35</b>	<b>691'201'455.36</b>

## Vontobel Fund (CH) - 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)	01.03.20 - 28.02.21	01.03.21 - 31.08.21
<b>Income</b>		
Income on cash at banks	-	-
Negative interest	-89'251.82	-70'655.26
Income on securities		
– Bonds	4'634'551.71	2'248'262.53
Other income	-	1'680.85
Accrued income paid in on units subscribed	81'073.94	269'616.11
<b>Total income</b>	<b>4'626'373.83</b>	<b>2'448'904.23</b>
<b>Expense</b>		
Interest paid	-	1'205.22
Auditing expense	17'704.53	9'047.24
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	1'343'442.27	711'961.44
– service fee	41'351.02	21'577.31
Other expenses	1'634.43	505.46
Accrued income paid out on units redeemed	112'628.13	21'578.13
<b>Total expenses</b>	<b>1'516'760.38</b>	<b>765'874.80</b>
<b>Net income/loss (-)</b>	<b>3'109'613.45</b>	<b>1'683'029.43</b>
Realised capital gain and loss	492'923.53	105'616.97
Realised income	3'602'536.98	1'788'646.40
Non-realised capital gain and loss	-18'693'869.17	6'129'700.08
<b>Total net income</b>	<b>-15'091'332.19</b>	<b>7'918'346.48</b>

Utilisation of net income (in CHF)	01.03.21 - 31.08.21	01.03.21 - 31.08.21
<b>AI-class</b>		
Net income for financial year	2'793'996.63	1'526'289.47
Profit carried forward from previous year	560'769.47	873'603.45
Zwischenausschüttung	-1'246'377.54	-
Profit available for distribution	2'108'388.56	2'399'892.92
Profit intended for distribution to investors	-1'234'785.11	-1'395'136.94
Profit carried forward	873'603.45	1'004'755.98
<b>AN-class</b>		
Net income for financial year	43'702.65	41'310.25
Profit carried forward from previous year	8'167.03	11'779.67
Zwischenausschüttung	-16'602.41	-
Profit available for distribution	35'267.27	53'089.92
Profit intended for distribution to investors	-23'487.60	-32'266.53
Profit carried forward	11'779.67	20'823.39
<b>N-class</b>		
Net income for financial year	271'914.17	-
Profit available for accumulation	271'914.17	-
Income retained for reinvestment	-271'914.17	-

# Vontobel Fund (CH) - Swiss Franc Corporate Bond

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	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>									
0.625%	Aargauische Kantonalbank 15	CHF	13.04.28	2'500'000	-	-	2'500'000	2'641'250.00	0.37
0.875%	Aargauische Kantonalbank 15	CHF	23.01.30	1'300'000	-	-	1'300'000	1'407'250.00	0.20
0.060%	Aargauische Kantonalbank 16	CHF	01.07.25	2'000'000	-	-	2'000'000	2'038'000.00	0.29
0.250%	Aargauische Kantonalbank 17	CHF	07.09.26	2'000'000	-	-	2'000'000	2'060'000.00	0.29
0.300%	ABN Amro Bank NV 16 EMTN	CHF	18.12.24	500'000	-	-	500'000	511'000.00	0.07
0.700%	Allreal AG 20	CHF	22.09.28	-	2'500'000	-	2'500'000	2'568'750.00	0.36
2.250%	Alpiq Holding AG 11	CHF	20.09.21	2'750'000	-	750'000	2'000'000	2'002'600.00	0.28
2.125%	Alpiq Holding AG 15	CHF	30.06.23	2'500'000	-	-	2'500'000	2'596'250.00	0.37
0.350%	AMAG Leasing AG 17	CHF	27.10.21	-	7'500'000	-	7'500'000	7'504'500.00	1.06
0.732%	Aroundtown SA 18	CHF	30.01.25	555'000	-	555'000	-	-	0.00
1.720%	Aroundtown SA 19 EMTN	CHF	05.03.26	830'000	-	830'000	-	-	0.00
0.200%	ASB Finance Ltd 17 EMTN	CHF	02.08.24	1'800'000	-	-	1'800'000	1'830'600.00	0.26
0.450%	ASB Finance Ltd 19 EMTN	CHF	30.01.25	3'000'000	-	-	3'000'000	3'084'000.00	0.44
0.118%	ASB Finance Ltd 21	CHF	29.06.28	-	2'000'000	-	2'000'000	2'029'000.00	0.29
1.375%	AT&T Inc 14	CHF	04.12.24	4'250'000	-	-	4'250'000	4'466'750.00	0.63
1.875%	AT&T Inc 14	CHF	04.12.30	1'110'000	-	1'110'000	-	-	0.00
0.850%	Athene Global Funding 20	CHF	14.10.25	1'500'000	2'000'000	1'000'000	2'500'000	2'595'000.00	0.37
0.500%	Athene Global Funding 21	CHF	15.01.27	3'500'000	-	-	3'500'000	3'568'250.00	0.50
0.350%	Australia and New Zealand Banking Group Ltd 18 EMTN	CHF	22.10.24	2'000'000	-	-	2'000'000	2'048'000.00	0.29
1.750%	Axpo Holding AG 16	CHF	29.05.24	60'000	-	60'000	-	-	0.00
0.500%	Baloise Holding AG 19	CHF	28.11.25	1'500'000	-	-	1'500'000	1'546'500.00	0.22
0.000%	Baloise Holding AG 21	CHF	25.09.26	1'000'000	-	-	1'000'000	1'008'500.00	0.14
0.150%	Baloise Holding AG 21	CHF	17.02.31	2'000'000	-	-	2'000'000	2'017'000.00	0.29
0.568%	Banco De Chile SA 18	CHF	21.11.23	3'000'000	-	-	3'000'000	3'045'000.00	0.43
0.400%	Banco de Credito e Inversiones 19	CHF	22.11.24	2'455'000	-	-	2'455'000	2'493'052.50	0.35
0.250%	Banco de Credito e Inversiones 19	CHF	24.09.29	2'000'000	-	-	2'000'000	1'980'000.00	0.28
0.250%	Banco de Credito e Inversiones 19	CHF	29.10.25	1'500'000	-	-	1'500'000	1'515'750.00	0.21
0.385%	Banco de Credito e Inversiones 21	CHF	15.12.26	-	2'000'000	-	2'000'000	2'033'000.00	0.29
0.693%	Banco Estado SA 18 EMTN	CHF	04.12.24	2'500'000	-	-	2'500'000	2'566'250.00	0.36
0.450%	Banco Mercantil del Norte SA 19	CHF	18.12.23	1'495'000	-	-	1'495'000	1'498'737.50	0.21
1.550%	Banco Mercantil del Norte SA 19	CHF	11.10.22	1'000'000	445'000	-	1'445'000	1'466'675.00	0.21
0.384%	Banco Santander Chile SA 19	CHF	27.09.24	1'000'000	-	-	1'000'000	1'013'500.00	0.14
0.330%	Banco Santander Chile SA 21	CHF	22.06.27	-	3'500'000	-	3'500'000	3'545'500.00	0.50
0.200%	Banco Santander SA 19	CHF	19.11.27	2'000'000	1'200'000	-	3'200'000	3'238'400.00	0.46
0.310%	Banco Santander SA 21	CHF	09.06.28	-	5'000'000	-	5'000'000	5'087'500.00	0.72
0.253%	Bank of America Corp 19	CHF	12.06.26	4'000'000	-	2'500'000	1'500'000	1'524'750.00	0.22
0.300%	Banque Cantonale de Fribourg 17	CHF	17.02.27	2'000'000	-	-	2'000'000	2'066'000.00	0.29
0.350%	Banque Cantonale Neuchateloise 18	CHF	14.09.26	3'000'000	-	-	3'000'000	3'103'500.00	0.44
0.375%	Banque Cler AG 19	CHF	26.04.27	2'350'000	-	-	2'350'000	2'414'625.00	0.34
1.625%	Banque Fédérative du Crédit Mutuel SA 13 EMTN	CHF	11.04.23	910'000	-	-	910'000	940'030.00	0.13
2.000%	Banque Fédérative du Crédit Mutuel SA 14 EMTN	CHF	22.05.24	5'235'000	-	-	5'235'000	5'577'892.50	0.79
0.550%	Banque Fédérative du Crédit Mutuel SA 15 EMTN	CHF	08.12.23	3'000'000	-	-	3'000'000	3'070'500.00	0.43
0.010%	Basellandschaftliche Kantonalbank 00	CHF	28.01.33	-	2'000'000	-	2'000'000	1'994'000.00	0.28

# Vontobel Fund (CH) - Swiss Franc Corporate Bond

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets
<b>Bonds (Continued)</b>								
Securities listed on an official exchange								
Swiss franc (Continued)								
0.250% Basellandschaftliche Kantonalbank 18	CHF	04.08.27	2'000'000	-	-	2'000'000	2'062'000.00	0.29
0.375% Basellandschaftliche Kantonalbank 19	CHF	13.05.30	1'100'000	-	-	1'100'000	1'142'350.00	0.16
0.050% Basellandschaftliche Kantonalbank 20	CHF	28.01.31	3'750'000	-	-	3'750'000	3'780'000.00	0.53
0.300% Basler Kantonalbank 17	CHF	22.06.27	1'450'000	-	-	1'450'000	1'499'300.00	0.21
0.000% Basler Kantonalbank 19	CHF	23.08.34	3'750'000	-	-	3'750'000	3'701'250.00	0.52
0.150% Basler Kantonalbank 19	CHF	02.04.27	1'500'000	-	-	1'500'000	1'538'250.00	0.22
1.375% BAT International Finance Plc 14 EMTN	CHF	08.09.26	4'500'000	-	4'500'000	-	-	0.00
1.750% Bell AG 13	CHF	16.05.22	-	5'000'000	-	5'000'000	5'078'500.00	0.72
0.750% Bell AG 18	CHF	01.02.28	3'000'000	-	-	3'000'000	3'132'000.00	0.44
0.400% Berner Kantonalbank AG 18	CHF	03.05.27	2'000'000	-	-	2'000'000	2'071'000.00	0.29
0.300% Berner Kantonalbank AG 20	CHF	29.05.30	3'000'000	-	-	3'000'000	3'082'500.00	0.44
3.000% BKW AG 07	CHF	27.04.22	2'000'000	-	-	2'000'000	2'046'800.00	0.29
0.950% BLS AG 18	CHF	12.12.39	1'400'000	-	-	1'400'000	1'618'400.00	0.23
1.875% BNP Paribas SA 12 EMTN	CHF	12.09.22	1'500'000	-	-	1'500'000	1'537'350.00	0.22
0.300% BNP Paribas SA 19	CHF	15.10.27	400'000	-	-	400'000	404'200.00	0.06
0.500% BPCE SA 19 EMTN	CHF	08.11.23	2'500'000	-	-	2'500'000	2'550'000.00	0.36
0.050% Canadian Imperial Bank of Commerce 19	CHF	15.10.26	1'500'000	-	-	1'500'000	1'516'500.00	0.21
0.700% Canton of Baden AG Switzerland 18	CHF	23.05.28	2'440'000	-	-	2'440'000	2'564'440.00	0.36
0.500% Canton of Basel Switzerland 15	CHF	23.02.35	3'500'000	-	-	3'500'000	3'753'750.00	0.53
0.050% Canton of Berne Switzerland 16	CHF	18.11.31	3'000'000	-	-	3'000'000	3'054'000.00	0.43
1.500% Canton of Geneva Switzerland 12	CHF	28.05.27	100'000	-	-	100'000	110'800.00	0.02
2.000% Canton of Geneva Switzerland 13	CHF	20.03.26	1'000'000	-	-	1'000'000	1'111'500.00	0.16
0.250% Canton of Geneva Switzerland 17	CHF	29.11.27	1'000'000	-	-	1'000'000	1'038'500.00	0.15
0.050% Canton of Geneva Switzerland 20	CHF	15.11.29	3'000'000	-	-	3'000'000	3'060'000.00	0.43
0.030% Canton of Geneva Switzerland 20	CHF	28.06.30	1'800'000	-	-	1'800'000	1'830'600.00	0.26
0.625% Canton of Lucerne Switzerland 18	CHF	25.09.28	2'525'000	-	-	2'525'000	2'658'825.00	0.38
0.750% Canton of Neuchatel Switzerland 18	CHF	28.11.33	2'500'000	-	-	2'500'000	2'707'500.00	0.38
0.297% Caribbean Development Bank 16	CHF	07.07.28	1'075'000	-	-	1'075'000	1'107'250.00	0.16
1.118% Cellnex Telecom SA 20	CHF	17.07.25	1'650'000	-	-	1'650'000	1'685'475.00	0.24
0.935% Cellnex Telecom SA 21	CHF	26.03.26	-	2'850'000	-	2'850'000	2'872'800.00	0.41
0.250% Cembra Money Bank AG 17	CHF	23.05.24	1'500'000	-	-	1'500'000	1'509'750.00	0.21
0.000% Cembra Money Bank AG 19	CHF	19.05.23	1'500'000	-	-	1'500'000	1'506'750.00	0.21
0.285% Cembra Money Bank AG 19	CHF	19.08.27	1'900'000	-	-	1'900'000	1'906'650.00	0.27
0.200% Central American Bank for Economic Integration 19 EMTN	CHF	25.03.24	2'000'000	-	-	2'000'000	2'035'000.00	0.29
0.010% Chocoladefabriken Lindt & Spruengli AG 21	CHF	06.10.28	1'750'000	-	-	1'750'000	1'770'125.00	0.25
0.500% Citigroup Inc 17 EMTN	CHF	22.11.24	1'000'000	-	-	1'000'000	1'023'000.00	0.14
0.500% Citigroup Inc 19	CHF	01.11.28	2'250'000	-	1'250'000	1'000'000	1'024'000.00	0.14
0.750% Citigroup Inc 19	CHF	02.04.26	5'000'000	-	2'500'000	2'500'000	2'591'250.00	0.37
0.040% City of Bern Switzerland 16	CHF	31.03.27	2'000'000	-	-	2'000'000	2'040'000.00	0.29
1.030% City of Biel Switzerland 19	CHF	12.04.34	1'500'000	-	-	1'500'000	1'660'500.00	0.23
2.550% City of Zürich Switzerland 06	CHF	10.03.36	5'000'000	-	-	5'000'000	6'840'000.00	0.97
0.400% City of Zürich Switzerland 16	CHF	21.11.46	1'500'000	-	1'500'000	-	-	0.00
0.250% City of Zürich Switzerland 19	CHF	26.05.39	1'800'000	-	1'800'000	-	-	0.00
1.000% Coca-Cola Co 15	CHF	02.10.28	3'100'000	-	-	3'100'000	3'354'200.00	0.47
2.500% Compagnie de Financement Foncier SA 06 EMTN	CHF	24.02.31	4'000'000	-	-	4'000'000	5'034'000.00	0.71

# Vontobel Fund (CH) - Swiss Franc Corporate Bond

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	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>									
0.875%	Coop-Gruppe Genossenschaft 15	CHF	31.07.24	3'375'000	-	-	3'375'000	3'489'750.00	0.49
0.500%	Coop-Gruppe Genossenschaft 17	CHF	29.09.27	1'500'000	-	-	1'500'000	1'542'000.00	0.22
0.750%	Coop-Gruppe Genossenschaft 18	CHF	06.06.25	1'500'000	-	-	1'500'000	1'554'000.00	0.22
0.500%	Corporación Andina de Fomento 15 EMTN	CHF	26.02.26	1'000'000	-	-	1'000'000	1'026'000.00	0.15
0.500%	Credit Agricole Home Loan SFH SA 18 EMTN	CHF	03.10.28	2'000'000	-	-	2'000'000	2'108'000.00	0.30
0.450%	Credit Agricole Home Loan SFH SA 19 EMTN	CHF	24.01.29	2'000'000	-	-	2'000'000	2'103'000.00	0.30
0.213%	Crédit Agricole SA 21	CHF	21.06.29	-	1'500'000	-	1'500'000	1'523'250.00	0.22
0.550%	Credit Agricole SA London 16 EMTN	CHF	14.12.26	2'000'000	-	-	2'000'000	2'078'000.00	0.29
0.300%	Credit Agricole SA London 17 EMTN	CHF	18.04.24	2'600'000	-	-	2'600'000	2'649'400.00	0.37
0.200%	Credit Agricole SA London 18 EMTN	CHF	30.10.23	1'350'000	-	-	1'350'000	1'367'550.00	0.19
0.250%	Credit Agricole SA London 19	CHF	10.10.29	1'750'000	-	-	1'750'000	1'780'625.00	0.25
0.250%	Credit Suisse Group AG 20	CHF	16.06.28	2'250'000	-	2'250'000	-	-	0.00
1.000%	Credit Suisse Group Funding Ltd Guernsey 15 EMTN	CHF	14.04.23	1'000'000	-	1'000'000	-	-	0.00
0.200%	Deutsche Bahn Finance 21	CHF	20.05.33	-	1'500'000	-	1'500'000	1'532'250.00	0.22
0.435%	Deutsche Telekom International Finance BV 20	CHF	06.02.32	3'500'000	-	-	3'500'000	3'566'500.00	0.50
0.500%	DH Switzerland Finance SA 15	CHF	08.12.23	3'000'000	-	-	3'000'000	3'055'500.00	0.43
0.200%	Digital Intrepid Holding BV 21	CHF	15.12.26	-	2'500'000	-	2'500'000	2'516'250.00	0.36
0.550%	Digital Intrepid Holding BV 21	CHF	16.04.29	-	2'500'000	-	2'500'000	2'533'750.00	0.36
0.125%	DNB Bank ASA 18 EMTN	CHF	30.11.23	2'500'000	-	-	2'500'000	2'527'500.00	0.36
3.238%	DZ Bank AG Frankfurt 13 EMTN	CHF	30.08.23	595'000	-	-	595'000	630'105.00	0.09
0.875%	EBN BV 14	CHF	22.09.26	2'000'000	1'000'000	-	3'000'000	3'201'000.00	0.45
0.450%	EFIAG - Emissions- und Finanz AG 17	CHF	11.07.22	830'000	-	-	830'000	835'644.00	0.12
0.875%	EFIAG - Emissions- und Finanz AG 18	CHF	18.10.23	1'540'000	-	-	1'540'000	1'570'030.00	0.22
1.375%	Electricite d'Emosson SA 17	CHF	02.11.22	2'730'000	-	-	2'730'000	2'784'054.00	0.39
0.450%	Eli Lilly & Co 16 EMTN	CHF	24.05.28	905'000	-	-	905'000	938'485.00	0.13
1.750%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 13	CHF	24.07.28	3'500'000	-	-	3'500'000	4'004'000.00	0.57
1.125%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 14	CHF	24.09.29	3'000'000	-	-	3'000'000	3'336'000.00	0.47
0.375%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	27.05.30	7'000'000	-	-	7'000'000	7'364'000.00	1.04
0.750%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	29.11.32	5'000'000	-	-	5'000'000	5'490'000.00	0.78
0.770%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	16.05.33	2'250'000	-	-	2'250'000	2'472'750.00	0.35
0.300%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 19	CHF	25.11.39	3'000'000	-	1'500'000	1'500'000	1'561'500.00	0.22
0.350%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 20	CHF	27.04.40	2'730'000	-	2'730'000	-	-	0.00
0.550%	Enel Finance International NV 17	CHF	03.09.24	195'000	-	195'000	-	-	0.00
2.875%	Eurofima 05	CHF	04.02.30	1'000'000	-	-	1'000'000	1'265'500.00	0.18
2.000%	European Investment Bank 10 EMTN	CHF	30.11.35	2'000'000	-	-	2'000'000	2'595'000.00	0.37
0.750%	FCA Capital Suisse SA 16	CHF	29.11.21	5'450'000	-	-	5'450'000	5'464'715.00	0.77
0.100%	FCA Capital Suisse SA 19	CHF	23.10.23	40'000	-	-	40'000	40'260.00	0.01
2.750%	Gaz Capital SA 16	CHF	30.11.21	1'615'000	1'885'000	-	3'500'000	3'519'950.00	0.50
2.250%	Gaz Capital SA 17	CHF	19.07.22	1'600'000	-	800'000	800'000	812'000.00	0.11
1.450%	Gaz Capital SA 18	CHF	06.03.23	2'100'000	-	850'000	1'250'000	1'263'125.00	0.18
1.540%	Gazprom PJSC via GAZ Finance PLC 21	CHF	30.06.27	-	2'000'000	-	2'000'000	2'001'000.00	0.28
1.050%	Georg Fischer AG 18	CHF	20.04.28	-	15'000	-	15'000	15'930.00	0.00
0.875%	Georg Fischer Finanz AG 16	CHF	12.05.26	-	15'000	-	15'000	15'622.50	0.00
0.375%	Glarner Kantonalbank 15	CHF	26.02.27	2'875'000	-	-	2'875'000	2'981'375.00	0.42
0.400%	Glarner Kantonalbank 18	CHF	30.11.26	2'000'000	-	-	2'000'000	2'075'000.00	0.29

# Vontobel Fund (CH) - Swiss Franc Corporate Bond

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets	
<b>Bonds (Continued)</b>									
Securities listed on an official exchange									
Swiss franc (Continued)									
1.250%	Glencore Finance (Europe) Ltd 18 EMTN	CHF	09.10.24	2'000'000	-	-	2'000'000	2'073'000.00	0.29
0.350%	Glencore Finance (Europe) Ltd 19	CHF	10.09.25	1'500'000	-	750'000	750'000	756'375.00	0.11
0.400%	Goldman Sachs Group Inc 00	CHF	11.05.28	-	2'500'000	2'500'000	-	-	0.00
1.000%	Goldman Sachs Group Inc 18 EMTN	CHF	24.11.25	3'325'000	-	1'325'000	2'000'000	2'096'000.00	0.30
0.570%	Grand City Properties SA 21	CHF	24.06.24	1'050'000	150'000	-	1'200'000	1'220'400.00	0.17
1.375%	Grande Dixence SA 15	CHF	18.02.25	985'000	-	-	985'000	1'037'697.50	0.15
1.125%	Grande Dixence SA 17	CHF	04.07.24	1'500'000	-	-	1'500'000	1'556'250.00	0.22
1.250%	Grande Dixence SA 18	CHF	06.06.23	1'500'000	-	-	1'500'000	1'539'000.00	0.22
0.800%	Grande Dixence SA 19	CHF	17.06.26	750'000	-	-	750'000	781'500.00	0.11
0.625%	Graubuendner Kantonalbank 15	CHF	20.04.29	3'200'000	-	-	3'200'000	3'390'400.00	0.48
1.875%	GZO AG 14	CHF	12.06.24	1'600'000	-	-	1'600'000	1'684'800.00	0.24
1.500%	Helvetia Schweizerische Versicherungsgesellschaft AG 14	CHF	28.04.25	3'000'000	-	-	3'000'000	3'190'500.00	0.45
0.273%	Henkel AG & Co KGaA 20	CHF	28.04.23	2'000'000	-	-	2'000'000	2'024'000.00	0.29
1.000%	Hiag Immobilien Holding AG 15	CHF	01.07.21	3'050'000	-	3'050'000	-	-	0.00
0.800%	Hiag Immobilien Holding AG 17	CHF	30.05.22	15'000	-	-	15'000	15'082.50	0.00
0.050%	Hilti AG 20	CHF	02.07.25	1'500'000	-	-	1'500'000	1'523'250.00	0.22
0.125%	HYPO NOE Landesbank fur Niederosterreich und Wien AG 16 EMTN	CHF	17.10.23	3'750'000	-	-	3'750'000	3'789'375.00	0.54
0.450%	Hypo Vorarlberg Bank AG 18 EMTN	CHF	05.03.24	2'725'000	-	-	2'725'000	2'783'587.50	0.39
0.125%	Hypo Vorarlberg Bank AG 19	CHF	03.09.29	2'500'000	-	-	2'500'000	2'505'000.00	0.35
0.125%	Hypo Vorarlberg Bank AG 21 N	CHF	23.08.28	1'500'000	-	-	1'500'000	1'509'000.00	0.21
0.695%	Hyundai Capital Services Inc 18 EMTN	CHF	27.06.23	4'650'000	-	350'000	4'300'000	4'366'650.00	0.62
0.733%	Hyundai Capital Services Inc 19	CHF	26.02.24	3'000'000	-	-	3'000'000	3'064'500.00	0.43
0.753%	Hyundai Capital Services Inc 20	CHF	06.07.23	1'000'000	-	-	1'000'000	1'017'000.00	0.14
0.375%	Interkommunale Anstalt Limeco 18	CHF	25.09.26	450'000	-	-	450'000	464'850.00	0.07
0.550%	Investis Holding SA 16	CHF	15.11.21	4'105'000	2'895'000	-	7'000'000	7'009'100.00	0.99
0.750%	Investis Holding SA 17	CHF	03.10.22	385'000	-	-	385'000	388'041.50	0.05
0.050%	Investis Holding SA 19	CHF	09.10.23	2'640'000	-	-	2'640'000	2'638'680.00	0.37
0.500%	JP Morgan Chase & Co 15 EMTN	CHF	04.12.23	1'500'000	-	-	1'500'000	1'532'250.00	0.22
3.250%	JSC National Company Kazakhstan Temir Zholy 18	CHF	05.12.23	3'550'000	-	-	3'550'000	3'773'650.00	0.53
0.375%	Julius Bär Group AG 17	CHF	06.12.24	1'000'000	-	-	1'000'000	1'014'000.00	0.14
0.408%	KEB Hana Bank 18	CHF	14.09.23	3'120'000	-	1'120'000	2'000'000	2'029'000.00	0.29
0.250%	Kinderspital Zuerich-Eleonorenstiftung 16	CHF	28.07.28	3'700'000	-	-	3'700'000	3'796'200.00	0.54
0.250%	Kiwibank Ltd 18	CHF	18.10.23	500'000	-	-	500'000	507'500.00	0.07
2.500%	Kommunalkredit Austria AG 06 EMTN	CHF	14.02.22	405'000	-	-	405'000	410'629.50	0.06
3.375%	Kommunalkredit Austria AG 06 EMTN	CHF	22.06.26	2'010'000	-	-	2'010'000	2'341'650.00	0.33
2.875%	Kommunalkredit 06 EMTN	CHF	13.10.31	1'960'000	-	-	1'960'000	2'581'320.00	0.37
0.445%	Korea Development Bank 20	CHF	08.05.25	1'500'000	-	-	1'500'000	1'549'500.00	0.22
0.170%	Korea Development Bank 21	CHF	22.07.31	-	2'000'000	1'000'000	1'000'000	1'012'500.00	0.14
0.000%	Korea Hydro & Nuclear Power Ltd 19	CHF	19.07.24	1'500'000	-	-	1'500'000	1'518'000.00	0.21
0.000%	Korean National Oil Corp 19	CHF	04.10.24	2'000'000	-	1'000'000	1'000'000	1'013'000.00	0.14
0.000%	Korean Railroad Corp 19	CHF	13.06.25	3'000'000	-	-	3'000'000	3'040'500.00	0.43
2.750%	Kraftwerke Linth-Limmern AG 10	CHF	10.03.22	1'500'000	-	1'500'000	-	-	0.00
3.000%	Kraftwerke Linth-Limmern AG 12	CHF	27.09.52	1'500'000	-	-	1'500'000	2'152'500.00	0.30
1.250%	Kraftwerke Linth-Limmern AG 14	CHF	11.09.24	3'975'000	-	-	3'975'000	4'141'950.00	0.59
0.500%	Kraftwerke Linth-Limmern AG 15	CHF	09.09.21	2'000'000	-	1'000'000	1'000'000	1'000'200.00	0.14



# Vontobel Fund (CH) - Swiss Franc Corporate Bond

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	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>								
1.500% Kraftwerke Linth-Limmern AG 16	CHF	06.12.22	500'000	-	-	500'000	511'100.00	0.07
1.875% Kraftwerke Oberhasli AG 13	CHF	21.02.25	1'500'000	-	-	1'500'000	1'620'750.00	0.23
0.700% Kraftwerke Oberhasli AG 17	CHF	30.01.26	2'230'000	-	-	2'230'000	2'332'580.00	0.33
0.020% Kühne + Nagel AG 19	CHF	18.11.22	1'000'000	-	-	1'000'000	1'002'700.00	0.14
3.000% LafargeHolcim Ltd 12	CHF	22.11.22	1'500'000	2'000'000	1'500'000	2'000'000	2'079'600.00	0.29
1.000% LafargeHolcim Ltd 15	CHF	04.12.25	750'000	-	-	750'000	781'875.00	0.11
1.000% LafargeHolcim Ltd 18	CHF	11.12.24	6'000'000	1'000'000	-	7'000'000	7'245'000.00	1.03
0.625% LGT Bank AG 15	CHF	25.11.25	3'180'000	-	-	3'180'000	3'311'970.00	0.47
0.200% LGT Bank AG 16	CHF	12.10.26	750'000	-	-	750'000	766'875.00	0.11
0.500% LGT Bank AG 17	CHF	12.05.27	3'700'000	-	-	3'700'000	3'851'700.00	0.54
0.200% LGT Bank AG 20	CHF	04.11.30	1'800'000	-	-	1'800'000	1'818'000.00	0.26
0.125% Liechtensteinische Landesbank AG 19	CHF	28.05.26	1'600'000	-	-	1'600'000	1'619'200.00	0.23
3.000% Luzerner Kantonalbank AG 05	CHF	11.03.25	2'000'000	-	-	2'000'000	2'249'000.00	0.32
3.000% Luzerner Kantonalbank AG 11	CHF	27.12.21	500'000	-	-	500'000	505'750.00	0.07
0.350% Luzerner Kantonalbank AG 18	CHF	05.02.27	925'000	-	-	925'000	958'762.50	0.14
0.850% Luzerner Kantonalbank AG 19	CHF	12.03.42	1'000'000	-	-	1'000'000	1'131'000.00	0.16
0.250% Luzerner Kantonalbank AG 20	CHF	28.08.40	2'000'000	-	-	2'000'000	2'036'000.00	0.29
0.625% Macquarie Bank Ltd 15 EMTN	CHF	04.09.23	3'500'000	-	1'750'000	1'750'000	1'788'500.00	0.25
0.550% Mediobanco International Luxembourg SA 18 EMTN	CHF	02.03.23	4'000'000	-	-	4'000'000	4'046'000.00	0.57
0.250% Mobimo Holding AG 20	CHF	23.03.28	-	1'500'000	-	1'500'000	1'503'750.00	0.21
0.875% Mobimo Holding AG 21	CHF	02.10.23	2'500'000	-	-	2'500'000	2'555'000.00	0.36
1.125% Mondelez International Inc 15	CHF	30.12.25	55'000	-	-	55'000	57'915.00	0.01
0.650% Mondelez International Inc 16	CHF	26.07.22	1'000'000	-	-	1'000'000	1'009'800.00	0.14
0.617% Mondelez International Inc 17	CHF	30.09.24	1'150'000	-	-	1'150'000	1'178'175.00	0.17
2.375% Nant De Drance SA 13	CHF	15.02.28	2'000'000	-	-	2'000'000	2'298'000.00	0.33
1.750% Nant De Drance SA 14	CHF	18.07.24	25'000	-	-	25'000	26'425.00	0.00
1.550% Nant De Drance SA 18	CHF	19.08.25	1'000'000	-	-	1'000'000	1'067'500.00	0.15
1.250% Nant De Drance SA 20	CHF	25.06.27	1'400'000	-	-	1'400'000	1'499'400.00	0.21
0.875% Nant De Drance SA 20	CHF	23.05.29	1'300'000	-	-	1'300'000	1'373'450.00	0.19
0.250% Nestlé SA 17 EMTN	CHF	04.10.27	1'000'000	-	-	1'000'000	1'032'000.00	0.15
0.200% Nidwaldner Kantonalbank 18	CHF	28.03.25	-	2'000'000	-	2'000'000	2'047'000.00	0.29
0.050% Nidwaldner Kantonalbank 21	CHF	27.05.31	-	3'000'000	-	3'000'000	3'025'500.00	0.43
0.550% Nordea Bank AB 15 EMTN	CHF	23.06.25	50'000	-	-	50'000	51'750.00	0.01
0.125% Nordea Bank AB 20	CHF	02.06.26	2'000'000	-	-	2'000'000	2'040'000.00	0.29
0.550% North American Development Bank 20	CHF	27.05.33	-	2'000'000	-	2'000'000	2'103'000.00	0.30
0.000% OC Oerlikon Corp 21	CHF	25.11.22	-	2'000'000	-	2'000'000	2'005'400.00	0.28
0.200% Orange SA 19	CHF	24.11.25	2'000'000	-	-	2'000'000	2'033'000.00	0.29
0.875% Pargesa Holding SA 15	CHF	24.04.24	3'000'000	-	-	3'000'000	3'063'000.00	0.43
1.625% Philip Morris SA 14	CHF	16.05.24	5'000'000	-	5'000'000	-	-	0.00
0.375% Province of Alberta Canada 19 EMTN	CHF	07.02.29	1'250'000	-	-	1'250'000	1'308'125.00	0.19
0.250% Province of Manitoba Canada 19	CHF	15.03.29	2'500'000	-	-	2'500'000	2'591'250.00	0.37
0.030% Province of Quebec 21	CHF	18.06.31	-	2'500'000	-	2'500'000	2'531'250.00	0.36
0.000% PSP Swiss Property AG 16	CHF	01.09.23	3'000'000	-	-	3'000'000	3'018'000.00	0.43
0.375% PSP Swiss Property AG 16	CHF	29.04.26	2'000'000	-	-	2'000'000	2'048'000.00	0.29
0.500% PSP Swiss Property AG 16	CHF	16.02.24	4'000'000	-	-	4'000'000	4'074'000.00	0.58

# Vontobel Fund (CH) - Swiss Franc Corporate Bond

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets	
<b>Bonds (Continued)</b>									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.060%	PSP Swiss Property AG 18	CHF	11.02.22	2'200'000	-	-	2'200'000	2'204'400.00	0.31
0.000%	PSP Swiss Property AG 19	CHF	06.02.30	1'750'000	-	-	1'750'000	1'729'000.00	0.24
0.700%	PSP Swiss Property AG 19	CHF	08.02.27	2'000'000	-	-	2'000'000	2'077'000.00	0.29
0.200%	PSP Swiss Property AG 21	CHF	04.02.31	1'500'000	-	-	1'500'000	1'501'500.00	0.21
0.500%	Raiffeisen Schweiz Genossenschaft AG 20	CHF	11.11.28	1'500'000	-	-	1'500'000	1'530'000.00	0.22
0.178%	Raiffeisen Schweiz Genossenschaft AG 21	CHF	15.01.27	1'500'000	-	-	1'500'000	1'509'000.00	0.21
0.183%	Raiffeisen Schweiz Genossenschaft AG 21	CHF	11.11.25	2'500'000	-	-	2'500'000	2'518'750.00	0.36
0.570%	Raiffeisen Schweiz Genossenschaft AG 21	CHF	15.01.31	1'500'000	-	-	1'500'000	1'528'500.00	0.22
1.500%	Raiffeisen Schweiz Genossenschaft AG 21	CHF	23.11.34	1'500'000	-	-	1'500'000	1'667'250.00	0.24
0.175%	Raiffeisenlandesbank Oberösterreich AG 19	CHF	29.10.26	2'000'000	-	-	2'000'000	2'002'000.00	0.28
0.550%	RCI Banque SA 18 EMTN	CHF	30.05.23	2'600'000	-	-	2'600'000	2'631'200.00	0.37
0.500%	RCI Banque SA 19	CHF	18.07.24	1'150'000	-	-	1'150'000	1'163'800.00	0.16
1.625%	Regionalspital Emmental AG 14	CHF	17.04.23	-	2'000'000	-	2'000'000	2'059'000.00	0.29
2.375%	Repower AG 10	CHF	20.07.22	1'000'000	-	-	1'000'000	1'020'800.00	0.14
0.050%	Rhaetische Bahn Stamm 20	CHF	03.08.50	1'000'000	-	1'000'000	-	-	0.00
0.100%	Royal Bank of Canada 18 EMTN	CHF	18.07.23	1'850'000	-	-	1'850'000	1'872'200.00	0.26
2.100%	RZD Capital Plc 17	CHF	02.10.23	4'385'000	-	-	4'385'000	4'549'437.50	0.64
0.898%	RZD Capital Plc 19	CHF	03.10.25	750'000	-	-	750'000	756'000.00	0.11
1.195%	RZD Capital Plc 19	CHF	03.04.28	1'550'000	-	1'550'000	-	-	0.00
0.625%	Santander Consumer Finance SA 18 EMTN	CHF	24.10.22	2'500'000	-	-	2'500'000	2'526'750.00	0.36
0.500%	Schaffhauser Kantonalbank 18	CHF	31.05.28	2'500'000	-	-	2'500'000	2'620'000.00	0.37
0.625%	Schweizerische Südostbahn AG 18	CHF	15.02.35	1'000'000	-	-	1'000'000	1'080'000.00	0.15
0.000%	Schwyz Kantonalbank 18	CHF	13.11.30	3'500'000	-	-	3'500'000	3'508'750.00	0.50
0.875%	SGS SA 15	CHF	08.05.30	1'000'000	1'000'000	-	2'000'000	2'139'000.00	0.30
0.550%	SGS SA 17	CHF	03.03.26	2'000'000	-	-	2'000'000	2'070'000.00	0.29
0.450%	SGS SA 20	CHF	06.11.23	2'000'000	-	-	2'000'000	2'034'000.00	0.29
0.950%	SGS SA 20	CHF	06.11.26	1'500'000	-	-	1'500'000	1'582'500.00	0.22
0.875%	Shell International Finance BV 15 EMTN	CHF	21.08.28	2'100'000	-	2'100'000	-	-	0.00
1.750%	Sika Ltd 12	CHF	12.07.22	275'000	-	-	275'000	280'445.00	0.04
3.250%	SNCF Réseau SA 06 EMTN	CHF	30.06.32	1'500'000	-	-	1'500'000	2'040'000.00	0.29
2.625%	SNCF Réseau SA 11 EMTN	CHF	10.03.31	1'500'000	-	-	1'500'000	1'901'250.00	0.27
0.125%	SpareBank 1 Nord-Norge ASA 19	CHF	11.12.25	1'250'000	-	-	1'250'000	1'265'625.00	0.18
0.350%	SpareBank 1 SMN ASA 16 EMTN	CHF	05.04.23	2'500'000	-	-	2'500'000	2'525'000.00	0.36
1.875%	Spital Limmattal AG 13	CHF	29.11.23	3'000'000	-	-	3'000'000	3'145'500.00	0.45
0.500%	St. Galler Kantonalbank AG 15	CHF	24.06.25	2'500'000	-	-	2'500'000	2'590'000.00	0.37
0.250%	St. Galler Kantonalbank AG 21	CHF	30.04.35	-	2'000'000	-	2'000'000	2'045'000.00	0.29
0.150%	Stiftung Kantonsspital Graubünden 21	CHF	08.07.30	-	3'000'000	-	3'000'000	3'039'000.00	0.43
0.550%	Straumann Holding AG 20	CHF	03.10.25	-	2'000'000	-	2'000'000	2'048'000.00	0.29
0.625%	Sulzer AG 21	CHF	22.10.21	-	2'500'000	-	2'500'000	2'502'250.00	0.35
2.125%	Swedish Match AB 13 EMTN	CHF	26.06.23	5'000'000	-	5'000'000	-	-	0.00
0.100%	Swiss Credit Card Issuance AG	CHF	15.06.23	3'000'000	-	3'000'000	-	-	0.00
1.000%	Swiss Prime Site AG 18	CHF	16.07.24	2'250'000	-	-	2'250'000	2'317'500.00	0.33
0.375%	Swiss Prime Site AG 19	CHF	30.09.31	3'000'000	-	-	3'000'000	2'970'000.00	0.42
0.650%	Swiss Prime Site Finance AG 18	CHF	18.12.29	1'750'000	-	-	1'750'000	1'789'375.00	0.25
0.375%	Swisscom AG 16	CHF	15.12.27	1'500'000	-	-	1'500'000	1'552'500.00	0.22

# Vontobel Fund (CH) - Swiss Franc Corporate Bond

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	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>								
0.200% Swissgrid AG 20	CHF	30.06.32	2'000'000	2'000'000	-	4'000'000	4'062'000.00	0.57
0.125% Swissgrid AG 21	CHF	30.06.36	1'700'000	-	-	1'700'000	1'687'250.00	0.24
0.450% Tessiner 19	CHF	26.02.29	2'100'000	-	-	2'100'000	2'181'900.00	0.31
0.385% The Bank of Nova Scotia 21	CHF	22.07.26	-	3'250'000	-	3'250'000	3'308'500.00	0.47
0.500% Thurgauer Kantonalbank 15	CHF	16.02.29	1'500'000	-	-	1'500'000	1'572'000.00	0.22
0.375% Thurgauer Kantonalbank 16	CHF	20.05.31	1'600'000	-	-	1'600'000	1'660'800.00	0.23
0.700% Thurgauer Kantonalbank 18	CHF	22.03.30	2'400'000	-	-	2'400'000	2'563'200.00	0.36
0.038% Transpower New Zealand Ltd 21	CHF	16.03.29	-	1'775'000	-	1'775'000	1'814'937.50	0.26
0.150% UBS AG London branch 21	CHF	29.06.28	-	3'500'000	-	3'500'000	3'545'500.00	0.50
0.375% UBS Group Funding AG 21	CHF	24.08.29	1'600'000	-	-	1'600'000	1'636'000.00	0.23
0.875% UBS Group Funding AG Switzerland 19 EMTN	CHF	30.01.25	3'000'000	-	-	3'000'000	3'084'000.00	0.44
4.250% UniCredit Plc 12 EMTN	CHF	19.10.22	500'000	-	-	500'000	525'250.00	0.07
0.000% Valiant Bank AG 19	CHF	31.10.25	6'000'000	-	-	6'000'000	6'196'500.00	0.88
0.375% Verizon Communications Inc 17 EMTN	CHF	31.05.23	2'000'000	-	300'000	1'700'000	1'722'100.00	0.24
1.000% Verizon Communications Inc 17 EMTN	CHF	30.11.27	2'100'000	-	-	2'100'000	2'230'200.00	0.32
0.193% Verizon Communications Inc 21	CHF	24.03.28	-	1'500'000	-	1'500'000	1'518'000.00	0.21
0.555% Verizon Communications Inc 21	CHF	24.03.31	-	1'500'000	-	1'500'000	1'546'500.00	0.22
0.500% Vodafone Group Plc 16 EMTN	CHF	19.09.31	4'500'000	-	-	4'500'000	4'623'750.00	0.65
0.625% Vodafone Group Plc 17	CHF	15.03.27	5'000	-	-	5'000	5'185.00	0.00
0.375% Wells Fargo & Co 15 EMTN	CHF	02.06.22	1'000'000	-	-	1'000'000	1'006'900.00	0.14
0.500% Westpac Banking Corp 15 EMTN	CHF	02.02.22	5'000	-	-	5'000	5'025.00	0.00
0.700% Zug Estates Holding AG 17	CHF	17.02.22	500'000	-	-	500'000	501'800.00	0.07
0.375% Zuger Kantonalbank 16	CHF	15.12.27	1'500'000	-	-	1'500'000	1'560'750.00	0.22
0.100% Zuger Kantonalbank 20	CHF	14.10.31	1'500'000	-	-	1'500'000	1'518'000.00	0.21
1.625% Zürcher Kantonalbank 12	CHF	12.04.27	1'000'000	-	-	1'000'000	1'109'000.00	0.16
0.750% Zürcher Kantonalbank 15	CHF	28.10.30	5'500'000	-	-	5'500'000	5'923'500.00	0.84
0.300% Zürcher Kantonalbank 18	CHF	25.01.28	1'300'000	-	-	1'300'000	1'346'150.00	0.19
0.050% Zürcher Kantonalbank 20	CHF	04.11.32	1'000'000	-	-	1'000'000	1'003'500.00	0.14
1.000% Zürich Versicherungsgesellschaft 18	CHF	30.10.28	1'700'000	-	-	1'700'000	1'829'200.00	0.26
0.750% Zürich Versicherungsgesellschaft 19	CHF	22.10.27	1'000'000	-	-	1'000'000	1'052'500.00	0.15
<b>Total - Swiss franc</b>							<b>602'766'919.00</b>	<b>85.28</b>
<b>Total - Bonds listed on an official exchange</b>							<b>602'766'919.00</b>	<b>85.28</b>
<b>Securities traded on another regulated market open to the public</b>								
<b>Swiss franc</b>								
0.100% Banco de Credito e Inversiones 20	CHF	18.09.26	1'000'000	-	-	1'000'000	1'003'000.00	0.14
0.400% Banque Cantonale Vaudoise 21	CHF	05.05.36	-	1'675'000	-	1'675'000	1'725'250.00	0.24
0.125% Basler Kantonalbank 20	CHF	10.09.32	1'800'000	-	-	1'800'000	1'815'300.00	0.26
0.111% BNZ International Funding Ltd London 20	CHF	24.07.28	1'500'000	-	-	1'500'000	1'521'000.00	0.22
0.775% Cellnex Telecom SA 20	CHF	18.02.27	2'650'000	-	-	2'650'000	2'642'050.00	0.37
0.250% Chocoladefabriken Lindt & Spruengli AG 20	CHF	06.10.32	1'750'000	-	-	1'750'000	1'785'000.00	0.25
0.700% Corporación Andina de Fomento 20	CHF	04.09.25	2'000'000	1'000'000	-	3'000'000	3'097'500.00	0.44
0.128% Credit Agricole SA London 20	CHF	27.07.28	1'500'000	-	-	1'500'000	1'518'000.00	0.21
0.250% Crédit Agricole SA London 21	CHF	10.03.31	2'500'000	-	-	2'500'000	2'528'750.00	0.36

# Vontobel Fund (CH) - Swiss Franc Corporate Bond

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	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>									
0.150%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 21	CHF	09.09.41	-	3'000'000	-	3'000'000	3'027'630.00	0.43
0.556%	Fonplata 21 N	CHF	03.09.26	2'250'000	-	-	2'250'000	2'299'500.00	0.33
0.950%	Georg Fischer AG 20	CHF	25.03.30	1'300'000	-	-	1'300'000	1'385'150.00	0.20
1.000%	Glencore Finance (Europe) Ltd 21	CHF	30.03.27	3'000'000	-	2'000'000	1'000'000	1'034'000.00	0.15
0.260%	Hyundai Capital Services Inc 20	CHF	11.02.25	2'000'000	-	-	2'000'000	2'023'000.00	0.29
0.250%	Intesa Sanpaolo SA 19	CHF	30.09.24	2'600'000	2'000'000	-	4'600'000	4'666'700.00	0.66
0.930%	Kernkraftwerk Gösgen-Däniken AG 20	CHF	30.09.27	1'875'000	-	1'175'000	700'000	728'350.00	0.10
0.125%	LafargeHolcim Ltd 21	CHF	26.08.27	-	3'000'000	-	3'000'000	2'997'000.00	0.42
0.300%	Liechtensteinische Landesbank AG 20	CHF	24.09.30	2'100'000	-	-	2'100'000	2'129'400.00	0.30
0.350%	Lonza Swiss Finanz AG 20	CHF	22.09.26	600'000	-	-	600'000	612'300.00	0.09
0.000%	Luzerner Kantonalbank AG 20	CHF	07.08.28	3'000'000	-	-	3'000'000	3'042'000.00	0.43
0.400%	Luzerner Kantonalbank AG 21	CHF	15.03.38	2'000'000	-	-	2'000'000	2'088'000.00	0.30
0.875%	Luzerner Kantonalbank AG 21	CHF	14.05.31	-	2'500'000	-	2'500'000	2'595'000.00	0.37
0.250%	Mobimo Holding AG 21	CHF	19.03.27	-	2'250'000	-	2'250'000	2'266'875.00	0.32
0.125%	SpareBank 1 Nord-Norge ASA 21	CHF	15.09.28	-	1'400'000	-	1'400'000	1'402'142.00	0.20
0.050%	Spital Limmattal AG 21	CHF	30.09.31	-	2'125'000	-	2'125'000	2'116'117.50	0.30
0.300%	Spital Limmattal AG 21	CHF	30.09.36	-	3'050'000	-	3'050'000	3'034'719.50	0.43
1.000%	Straumann Holding AG 20	CHF	03.10.23	1'000'000	-	-	1'000'000	1'026'500.00	0.15
0.150%	Swissgrid AG 20	CHF	30.06.34	-	1'000'000	-	1'000'000	1'003'000.00	0.14
0.000%	Swissgrid AG 21	CHF	30.06.26	-	3'000'000	-	3'000'000	3'038'070.00	0.43
0.050%	Swissgrid AG 21	CHF	30.06.33	-	2'500'000	-	2'500'000	2'491'775.00	0.35
1.250%	Syngenta Finance AG 20	CHF	16.10.23	-	2'500'000	-	2'500'000	2'550'000.00	0.36
0.125%	Thurgauer Kantonalbank 21	CHF	21.05.32	-	1'500'000	-	1'500'000	1'515'000.00	0.21
0.020%	Transpower New Zealand Ltd 19	CHF	16.12.27	950'000	-	-	950'000	967'100.00	0.14
0.100%	Zug Estates Holding AG 19	CHF	02.10.25	1'060'000	-	-	1'060'000	1'058'940.00	0.15
0.100%	Zürich Versicherungsgesellschaft 20	CHF	27.08.32	3'500'000	-	-	3'500'000	3'501'750.00	0.50
0.000%	Zürich Versicherungsgesellschaft 21	CHF	26.08.31	-	2'250'000	-	2'250'000	2'241'000.00	0.32
<b>Total - Swiss franc</b>							<b>74'476'869.00</b>	<b>10.54</b>	
<b>Total - Bonds traded on another regulated market open to the public</b>							<b>74'476'869.00</b>	<b>10.54</b>	
<b>Total - Bonds</b>							<b>677'243'788.00</b>	<b>95.82</b>	

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

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

### Stock of Funds Assets

as at 31.08.2021

Title	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets
<b>Total - Securities listed on an official exchange</b>					<b>602'766'919.00</b>	<b>85.28</b>
<b>Total - Securities traded on another regulated market open to the public</b>					<b>74'476'869.00</b>	<b>10.54</b>
<b>Total - Securities</b>					<b>677'243'788.00</b>	<b>95.82</b>
Cash at banks at sight					25'817'748.03	3.65
Cash at banks on time					0.00	0.00
Other assets					3'720'258.25	0.53
<b>Total fund assets</b>					<b>706'781'794.28</b>	<b>100.00</b>
Loans taken out					0.00	0.00
Other liabilities					-15'580'338.92	-2.20
<b>Total net asset value</b>					<b>691'201'455.36</b>	<b>97.80</b>

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

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

### Stock of Funds Assets

as at 31.08.2021

### 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);	677'243'788.00	95.82
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	01.03.20 - 28.02.21	01.03.21 - 31.08.21
Units outstanding at the beginning of the period	18'036.397	17'546.000
Number of units issued	1'967.000	-
Number of units redeemed	2'457.397	350.000
Units outstanding at the end of the period	17'546.000	17'196.000
Net asset value per unit in CHF	107.17	112.70
<b>Change in I-class</b>	<b>01.03.20 - 28.02.21</b>	<b>01.03.21 - 31.08.21</b>
Units outstanding at the beginning of the period	4'510.000	4'510.000
Number of units issued	-	-
Number of units redeemed	-	-
Units outstanding at the end of the period	4'510.000	4'510.000
Net asset value per unit in CHF	109.58	115.24
<b>Change in NV-class</b>	<b>01.03.20 - 28.02.21</b>	<b>01.03.21 - 31.08.21</b>
Units outstanding at the beginning of the period	179'759.242	186'033.206
Number of units issued	55'314.517	23'517.271
Number of units redeemed	49'040.553	11'048.315
Units outstanding at the end of the period	186'033.206	198'502.162
Net asset value per unit in CHF	113.64	119.82
<b>Change in R-class</b>	<b>01.03.20 - 28.02.21</b>	<b>01.03.21 - 31.08.21</b>
Units outstanding at the beginning of the period	245.000	220.000
Number of units issued	-	-
Number of units redeemed	25.000	-
Units outstanding at the end of the period	220.000	220.000
Net asset value per unit in CHF	99.17	103.67
<b>Change in RV-class</b>	<b>01.03.20 - 28.02.21</b>	<b>01.03.21 - 31.08.21</b>
Units outstanding at the beginning of the period	9'430.968	8'600.585
Number of units issued	1'746.622	107.445
Number of units redeemed	2'577.005	1'384.738
Units outstanding at the end of the period	8'600.585	7'323.292
Net asset value per unit in CHF	112.54	118.81
<b>Change in YV-class</b>	<b>01.03.20 - 28.02.21</b>	<b>01.03.21 - 31.08.21</b>
Units outstanding at the beginning of the period	-	240.688
Number of units issued	319.918	84.572
Number of units redeemed	79.230	35.093
Units outstanding at the end of the period	240.688	290.167
Net asset value per unit in CHF	100.05	105.62



## Vontobel Fund (CH) - Pension Invest Yield

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

Statement of Assets (in CHF)	28.02.2021	31.08.2021
<b>Assets</b>		
Cash at banks		
– at sight	2'769'104.02	2'021'884.45
– on time	-	-
Securities		
– Bonds	15'751'908.29	17'242'867.83
– Equities	5'917'580.29	6'595'568.10
– Units of other collective investments	1'187'806.35	1'235'324.00
Derivative financial instruments	-151'957.22	-117'006.06
Other assets	676'922.67	243'800.60
<b>Total fund assets</b>	<b>26'151'364.40</b>	<b>27'222'438.92</b>
./. Loans taken out	-	-
./. Other liabilities	-1'621'575.01	-57'120.72
<b>Total net asset value</b>	<b>24'529'789.39</b>	<b>27'165'318.20</b>
<b>Statement of changes in net assets</b>		
Net asset value at beginning of reporting period	23'424'901.92	24'529'789.39
Distributions	-19'116.40	-220.00
Withholding tax on accumulation	-1'401.86	-1'325.47
Balance of units issued/units redeemed	435'441.40	1'274'451.85
Total net income	689'964.33	1'362'622.43
<b>Net asset value at end of reporting period</b>	<b>24'529'789.39</b>	<b>27'165'318.20</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)	01.03.20 - 28.02.21	01.03.21 - 31.08.21
<b>Income</b>		
Income on cash at banks	75.78	49.29
Negative interest	-9'163.28	-5'606.71
Income on securities		
– Bonds	234'390.15	122'532.03
– Equities	143'615.64	126'483.64
– Units of other collective investments	8'148.84	949.87
Other income	-	2.30
Accrued income paid in on units subscribed	32'392.80	10'654.55
<b>Total income</b>	<b>409'459.93</b>	<b>255'064.97</b>
<b>Expense</b>		
Interest paid	3'160.25	1'403.97
Auditing expense	23'846.83	12'186.33
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	131'417.48	69'952.10
– service fee	24'942.27	13'263.53
Other expenses	5'795.73	505.46
Accrued income paid out on units redeemed	39'606.93	5'585.83
<b>Total expenses</b>	<b>228'769.49</b>	<b>102'897.22</b>
<b>Net income/loss (-)</b>	<b>180'690.44</b>	<b>152'167.75</b>
Realised capital gain and loss	307'110.77	247'619.59
Payments from the capital contributions principle	13'701.31	15'758.35
Tax adjustments for income from target funds in the current period	-6'388.61	-
<b>Realised income</b>	<b>495'113.91</b>	<b>415'545.69</b>
Non-realised capital gain and loss	194'850.42	947'076.74
<b>Total net income</b>	<b>689'964.33</b>	<b>1'362'622.43</b>

Utilisation of net income (in CHF)	01.03.21 - 31.08.21	01.03.21 - 31.08.21
<b>A-class</b>		
Net income for financial year	5'252.07	-
Profit carried forward from previous year	1'642.79	-
Profit available for distribution	6'894.86	-
Profit intended for distribution to investors	-	-
Profit carried forward	6'894.86	-
<b>I-class</b>		
Net income for financial year	3'787.25	-
Profit available for accumulation	3'787.25	-
Income retained for reinvestment	-3'787.25	-
<b>NV-class</b>		
Net income for financial year	161'642.01	-
Profit available for accumulation	161'642.01	-
Income retained for reinvestment	-161'642.01	-
<b>R-class</b>		
Net income for financial year	217.09	-
Profit carried forward from previous year	30.92	-
Profit available for distribution	248.01	-
Profit intended for distribution to investors	-220.00	-
Profit carried forward	28.01	-
<b>RV-class</b>		
Net income for financial year	9'750.17	-
Profit available for accumulation	9'750.17	-
Income retained for reinvestment	-9'750.17	-

## Vontobel Fund (CH) - Pension Invest Yield

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

Utilisation of net income (in CHF)	01.03.21 - 31.08.21	01.03.21 - 31.08.21
YV-class		
Net income for financial year	41.85	-
Profit available for accumulation	41.85	-
Income retained for reinvestment	-41.85	-

# Vontobel Fund (CH) - Pension Invest Yield

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets	
<b>Securities</b>									
<b>Bonds</b>									
<b>Securities listed on an official exchange</b>									
<b>Euro</b>									
5.000%	Belgium Government Bond 04	EUR	28.03.35	200'000	-	-	200'000	359'056.34	1.32
5.500%	Belgium Government Bond 97	EUR	28.03.28	100'000	-	-	100'000	151'583.88	0.56
1.550%	Chubb INA Holdings Inc 18	EUR	15.03.28	100'000	-	-	100'000	117'540.77	0.43
0.375%	Dassault Systemes SA 19	EUR	16.09.29	100'000	-	-	100'000	111'104.56	0.41
0.625%	Deutsche Bahn Finance 16	EUR	26.09.28	100'000	-	-	100'000	114'166.95	0.42
1.375%	Deutsche Bahn Finance 20	EUR	16.04.40	200'000	-	-	200'000	239'078.21	0.88
1.125%	European Investment Bank 16	EUR	15.09.36	-	100'000	-	100'000	123'290.31	0.45
1.625%	Givaudan Finance Europe SA 20	EUR	22.04.32	250'000	-	-	250'000	303'146.13	1.11
0.000%	Henkel AG & Co KGaA 16 EMTN	EUR	13.09.21	200'000	-	-	200'000	216'285.48	0.79
1.125%	IBM Corp 16	EUR	06.09.24	100'000	-	-	100'000	112'540.60	0.41
0.500%	International Bank for Reconstruction & Development 19	EUR	21.06.35	-	100'000	-	100'000	113'309.44	0.42
0.750%	KBC Group NV 17 EMTN	EUR	01.03.22	300'000	-	-	300'000	326'423.31	1.20
0.010%	Kommunekredit 20	EUR	04.05.34	-	100'000	-	100'000	105'838.38	0.39
1.375%	Nederlandse Gasunie NV 18	EUR	16.10.28	220'000	-	-	220'000	260'038.48	0.96
1.625%	Novartis Finance SA 14	EUR	09.11.26	100'000	-	-	100'000	118'440.45	0.44
0.125%	Rabobank UA 16	EUR	11.10.21	100'000	-	-	100'000	108'214.11	0.40
1.625%	SAP AG 18	EUR	10.03.31	200'000	-	-	200'000	244'813.70	0.90
2.000%	Takeda Pharmaceutical Ltd 20	EUR	09.07.40	100'000	-	-	100'000	119'642.91	0.44
<b>Total - Euro</b>							<b>3'244'514.01</b>	<b>11.92</b>	
<b>Swiss franc</b>									
0.875%	Adecco Group AG 20	CHF	27.11.25	100'000	-	-	100'000	104'750.00	0.38
1.720%	Aroundtown SA 19 EMTN	CHF	05.03.26	50'000	-	-	50'000	53'800.00	0.20
0.450%	ASB Finance Ltd 19 EMTN	CHF	30.01.25	25'000	-	-	25'000	25'700.00	0.09
0.375%	Banco Santander Chile SA 15	CHF	19.05.22	5'000	-	-	5'000	5'033.00	0.02
0.384%	Banco Santander Chile SA 19	CHF	27.09.24	30'000	-	-	30'000	30'405.00	0.11
0.750%	Banco Santander SA 17 EMTN	CHF	12.06.23	95'000	-	-	95'000	96'757.50	0.36
0.500%	Banque Cler AG 17	CHF	28.11.25	60'000	-	-	60'000	61'770.00	0.23
0.750%	Basellandschaftliche Kantonalbank 15	CHF	30.03.28	30'000	-	-	30'000	31'950.00	0.12
0.375%	Basellandschaftliche Kantonalbank 18 EMTN	CHF	23.03.26	20'000	-	-	20'000	20'700.00	0.08
0.300%	Basler Kantonalbank 17	CHF	22.06.27	50'000	-	-	50'000	51'700.00	0.19
0.500%	BPCE SA 19 EMTN	CHF	08.11.23	50'000	-	-	50'000	51'000.00	0.19
1.000%	Canton of Basel Switzerland 14	CHF	30.03.27	20'000	-	-	20'000	21'600.00	0.08
1.250%	Canton of Berne Switzerland 14	CHF	12.09.30	40'000	-	-	40'000	45'220.00	0.17
1.625%	Canton of Geneva Switzerland 14	CHF	30.07.29	60'000	-	-	60'000	68'850.00	0.25
0.020%	Canton of Geneva Switzerland 15	CHF	27.11.24	25'000	-	-	25'000	25'425.00	0.09
0.400%	Canton of Geneva Switzerland 16	CHF	28.04.36	-	100'000	-	100'000	105'100.00	0.39
0.250%	Canton of Geneva Switzerland 20	CHF	15.06.40	200'000	-	-	200'000	205'600.00	0.76
2.000%	Canton of Lucerne Switzerland 13	CHF	28.10.33	-	200'000	-	200'000	251'000.00	0.92
0.000%	Canton of Winterthur Switzerland 19	CHF	30.09.31	200'000	-	-	200'000	197'400.00	0.73
1.125%	Central American Bank for Economic Integration 14	CHF	24.02.23	25'000	-	-	25'000	25'600.00	0.09
1.000%	Chocoladefabriken Lindt & Spruengli AG 14	CHF	08.10.24	100'000	-	-	100'000	104'600.00	0.38
0.040%	City of Bern Switzerland 16	CHF	31.03.27	60'000	-	-	60'000	61'200.00	0.22

# Vontobel Fund (CH) - Pension Invest Yield

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	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>									
0.700%	City of Bern Switzerland 19	CHF	30.01.34	-	200'000	-	200'000	217'900.00	0.80
1.030%	City of Biel Switzerland 19	CHF	12.04.34	30'000	-	-	30'000	33'210.00	0.12
1.250%	City of Lausanne Switzerland 12	CHF	07.06.24	30'000	-	-	30'000	31'425.00	0.12
1.500%	City of Lausanne Switzerland 13	CHF	03.04.28	20'000	-	-	20'000	22'260.00	0.08
0.625%	City of Lausanne Switzerland 15	CHF	04.03.30	70'000	-	-	70'000	73'955.00	0.27
0.600%	City of Lausanne Switzerland 20	CHF	06.07.50	100'000	-	-	100'000	110'700.00	0.41
2.000%	Corporación Andina de Fomento 14 EMTN	CHF	05.02.24	30'000	-	-	30'000	31'665.00	0.12
0.500%	Corporación Andina de Fomento 15 EMTN	CHF	26.02.26	145'000	-	-	145'000	148'770.00	0.55
0.550%	Credit Agricole SA London 16 EMTN	CHF	14.12.26	-	100'000	-	100'000	103'900.00	0.38
1.375%	CRH Finance AG Switzerland 14	CHF	30.09.22	30'000	-	-	30'000	30'552.00	0.11
0.500%	DH Switzerland Finance SA 15	CHF	08.12.23	50'000	100'000	-	150'000	152'775.00	0.56
1.125%	DH Switzerland Finance SA 15	CHF	08.12.28	200'000	-	-	200'000	215'500.00	0.79
0.375%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	27.05.30	65'000	-	-	65'000	68'380.00	0.25
0.125%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	27.05.25	30'000	-	-	30'000	30'765.00	0.11
0.625%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	07.09.33	65'000	-	-	65'000	70'265.00	0.26
0.320%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 16	CHF	09.05.36	30'000	-	-	30'000	31'350.00	0.12
0.400%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 16	CHF	09.12.31	50'000	-	-	50'000	52'725.00	0.19
0.770%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	16.05.33	50'000	-	-	50'000	54'950.00	0.20
0.125%	Engadiner Kraftwerke AG 15	CHF	02.03.22	35'000	-	-	35'000	35'108.50	0.13
3.000%	Eurofima 06	CHF	15.05.26	50'000	-	-	50'000	58'225.00	0.21
3.000%	Eurofima 07	CHF	22.05.24	50'000	-	-	50'000	54'975.00	0.20
0.600%	Geberit AG 19	CHF	17.10.28	100'000	-	-	100'000	104'550.00	0.38
1.750%	Givaudan SA 14	CHF	19.03.24	30'000	-	-	30'000	31'605.00	0.12
2.375%	Grande Dixence SA 11	CHF	10.06.21	60'000	-	60'000	-	-	0.00
1.750%	Grande Dixence SA 16	CHF	12.05.22	60'000	-	-	60'000	60'876.00	0.22
0.625%	Graubuendner Kantonalbank 15	CHF	20.04.29	30'000	-	-	30'000	31'785.00	0.12
1.875%	GZO AG 14	CHF	12.06.24	120'000	-	-	120'000	126'360.00	0.46
0.450%	Hypo Vorarlberg Bank AG 18 EMTN	CHF	05.03.24	45'000	-	-	45'000	45'967.50	0.17
0.250%	Kinderspital Zuerich-Eleonorenstiftung 16	CHF	28.07.28	75'000	-	-	75'000	76'950.00	0.28
2.875%	Kraftwerke Linth-Limmern AG 11	CHF	30.06.31	50'000	-	-	50'000	62'000.00	0.23
0.500%	Kraftwerke Linth-Limmern AG 15	CHF	09.09.21	95'000	-	-	95'000	95'019.00	0.35
3.000%	LafargeHolcim Ltd 12	CHF	22.11.22	15'000	-	-	15'000	15'597.00	0.06
0.375%	LafargeHolcim Ltd 15	CHF	03.12.21	115'000	-	-	115'000	115'253.00	0.42
1.000%	LafargeHolcim Ltd 18	CHF	11.12.24	30'000	-	-	30'000	31'050.00	0.11
1.000%	Lloyds Banking Group Plc 18 EMTN	CHF	04.03.25	25'000	-	-	25'000	25'987.50	0.10
3.000%	Luzerner Kantonalbank AG 05	CHF	11.03.25	30'000	-	-	30'000	33'735.00	0.12
0.850%	Luzerner Kantonalbank AG 19	CHF	12.03.42	50'000	-	-	50'000	56'550.00	0.21
0.250%	Luzerner Kantonalbank AG 20	CHF	28.08.40	100'000	-	-	100'000	101'800.00	0.37
1.625%	Mobimo Holding AG 14	CHF	19.05.21	55'000	-	55'000	-	-	0.00
0.500%	Muenchener Hypothekenbank EG 21	CHF	14.06.28	70'000	-	-	70'000	73'780.00	0.27
1.250%	Nant De Drance SA 15	CHF	23.10.23	40'000	-	-	40'000	41'300.00	0.15
1.375%	Nederlandse Waterschaps Bank NV 12 EMTN	CHF	13.09.27	20'000	-	-	20'000	22'170.00	0.08
0.550%	Nordea Bank AB 15 EMTN	CHF	23.06.25	50'000	-	-	50'000	51'750.00	0.19
0.550%	North American Development Bank 20	CHF	27.05.33	200'000	-	-	200'000	210'300.00	0.77
1.500%	Pfandbriefbank schweiz. Hypothekarinstitute AG 12	CHF	21.01.28	60'000	-	-	60'000	66'990.00	0.25

# Vontobel Fund (CH) - Pension Invest Yield

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets	
<b>Bonds (Continued)</b>									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.500%	Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	05.05.28	110'000	-	-	110'000	115'885.00	0.43
0.500%	Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	15.06.29	50'000	-	-	50'000	52'665.00	0.19
0.875%	Pfandbriefbank schweiz. Hypothekarinstitute AG 19	CHF	19.06.43	45'000	-	-	45'000	52'605.00	0.19
0.500%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 15	CHF	30.04.30	65'000	-	-	65'000	68'523.00	0.25
0.250%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 16	CHF	11.02.28	50'000	-	-	50'000	51'760.00	0.19
0.375%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 17	CHF	24.07.28	50'000	-	-	50'000	52'165.00	0.19
0.000%	PSP Swiss Property AG 16	CHF	01.09.23	30'000	-	-	30'000	30'180.00	0.11
0.375%	PSP Swiss Property AG 16	CHF	29.04.26	75'000	-	-	75'000	76'800.00	0.28
0.500%	PSP Swiss Property AG 16	CHF	16.02.24	40'000	-	-	40'000	40'740.00	0.15
0.060%	PSP Swiss Property AG 18	CHF	11.02.22	50'000	-	-	50'000	50'100.00	0.18
3.500%	Rabobank UA 07 EMTN	CHF	31.08.23	40'000	-	-	40'000	43'180.00	0.16
0.300%	Raiffeisen Schweiz Genossenschaft AG 16	CHF	22.04.25	50'000	-	-	50'000	51'100.00	0.19
0.000%	Rhaetische Bahn Stamm 16	CHF	01.09.31	5'000	-	-	5'000	5'052.50	0.02
0.100%	Royal Bank of Canada 18 EMTN	CHF	18.07.23	25'000	-	-	25'000	25'300.00	0.09
0.250%	Schindler Holding AG 18	CHF	05.06.23	65'000	-	-	65'000	65'910.00	0.24
0.875%	SGS SA 15	CHF	08.05.30	200'000	-	-	200'000	213'900.00	0.79
0.550%	SGS SA 17	CHF	03.03.26	30'000	-	-	30'000	31'050.00	0.11
0.750%	SGS SA 18	CHF	29.10.25	100'000	-	-	100'000	103'950.00	0.38
3.250%	SNCF Réseau SA 06 EMTN	CHF	30.06.32	75'000	-	-	75'000	102'000.00	0.37
2.625%	SNCF Réseau SA 11 EMTN	CHF	10.03.31	65'000	-	-	65'000	82'387.50	0.30
0.750%	Sonova Holding AG 20	CHF	06.10.28	100'000	-	-	100'000	106'250.00	0.39
0.550%	Spital Limmattal AG 15	CHF	15.05.25	90'000	-	-	90'000	92'700.00	0.34
0.375%	Stadler Rail AG 19	CHF	20.11.26	200'000	-	-	200'000	204'100.00	0.75
1.300%	Sulzer AG 18	CHF	06.07.23	50'000	-	-	50'000	51'075.00	0.19
0.500%	Swiss Confederation Government Bond 15	CHF	27.05.30	50'000	-	-	50'000	53'985.00	0.20
0.000%	Swiss Confederation Government Bond 16	CHF	22.06.29	350'000	-	-	350'000	362'775.00	1.33
0.000%	Swiss Life Holding AG 19	CHF	06.06.25	200'000	-	-	200'000	202'100.00	0.74
0.350%	Swiss Life Holding AG 19	CHF	06.03.29	200'000	-	-	200'000	205'500.00	0.75
1.750%	Swiss Prime Site AG 14	CHF	16.04.21	75'000	-	75'000	-	-	0.00
1.250%	Swiss Prime Site AG 19	CHF	02.04.27	200'000	-	-	200'000	212'100.00	0.78
1.000%	Swiss Reinsurance Company Ltd 14	CHF	17.09.24	25'000	-	-	25'000	26'112.50	0.10
0.750%	Swiss Reinsurance Company Ltd 15	CHF	21.01.27	220'000	-	-	220'000	231'440.00	0.85
1.500%	Swisscom AG 14	CHF	28.09.29	300'000	-	-	300'000	338'250.00	1.24
1.000%	Swisscom AG 15	CHF	17.04.35	100'000	-	-	100'000	110'800.00	0.41
0.375%	Swisscom AG 16	CHF	15.12.27	50'000	-	-	50'000	51'750.00	0.19
0.125%	Swisscom AG 16	CHF	15.09.32	100'000	-	-	100'000	100'250.00	0.37
0.750%	Swisscom AG 18	CHF	12.10.28	40'000	-	-	40'000	42'460.00	0.16
0.200%	The Bank of Nova Scotia 18 EMTN	CHF	19.11.25	50'000	-	-	50'000	51'475.00	0.19
0.193%	Verizon Communications Inc 21	CHF	24.03.28	-	100'000	-	100'000	101'200.00	0.37
0.500%	VP Bank AG 15	CHF	07.04.21	50'000	-	50'000	-	-	0.00
0.875%	VP Bank AG 15	CHF	07.10.24	75'000	-	-	75'000	77'737.50	0.29
0.700%	Zug Estates Holding AG 17	CHF	17.02.22	35'000	-	-	35'000	35'126.00	0.13
2.000%	Zürcher Kantonalbank 10	CHF	08.09.25	20'000	-	-	20'000	21'980.00	0.08
1.625%	Zürcher Kantonalbank 12	CHF	12.04.27	50'000	-	-	50'000	55'450.00	0.20
0.750%	Zürcher Kantonalbank 15	CHF	28.10.30	25'000	-	-	25'000	26'925.00	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 31.08.2021

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	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	30'720.00	0.11
0.300% Zürcher Kantonalbank 18	CHF	25.01.28	70'000	-	-	70'000	72'485.00	0.27
1.875% Zürich Versicherungsgesellschaft 13	CHF	18.09.23	50'000	-	-	50'000	52'375.00	0.19
<b>Total - Swiss franc</b>							<b>8'988'265.00</b>	<b>33.02</b>
<b>US dollar</b>								
2.050% Air Products & Chemicals Inc 20	USD	15.05.30	100'000	-	-	100'000	94'164.48	0.35
2.250% American Express Co 16	USD	05.05.21	140'000	-	140'000	-	-	0.00
2.700% American Express Co 17	USD	03.03.22	100'000	-	-	100'000	92'564.14	0.34
3.200% Amgen Inc 17	USD	02.11.27	200'000	-	-	200'000	200'959.47	0.74
2.650% Amgen Inc 17	USD	11.05.22	100'000	-	-	100'000	92'948.89	0.34
3.800% AT&T Inc 17	USD	01.03.24	100'000	-	-	100'000	98'336.18	0.36
2.950% Cisco Systems Inc 16	USD	28.02.26	180'000	-	-	180'000	179'763.71	0.66
4.875% European Investment Bank 06	USD	15.02.36	400'000	-	-	400'000	513'904.27	1.89
0.375% European Investment Bank 20	USD	15.12.25	-	100'000	-	100'000	90'385.78	0.33
3.550% Hasbro Inc 19	USD	19.11.26	100'000	-	-	100'000	100'529.20	0.37
4.875% Humana Inc 21	USD	01.04.30	100'000	-	-	100'000	111'087.60	0.41
3.900% Intel Corp 20	USD	25.03.30	75'000	-	-	75'000	79'798.07	0.29
4.375% Inter-American Development Bank 14	USD	24.01.44	150'000	-	-	150'000	193'166.17	0.71
0.875% Inter-American Development Bank 21	USD	20.04.26	-	100'000	-	100'000	92'055.74	0.34
3.400% Merck & Co Inc 19	USD	07.03.29	80'000	-	-	80'000	82'434.28	0.30
5.700% Metlife Inc 05	USD	15.06.35	100'000	-	-	100'000	127'335.59	0.47
4.875% Metlife Inc 13	USD	13.11.43	100'000	-	-	100'000	122'608.77	0.45
4.663% Micron Technology Inc 19	USD	15.02.30	100'000	-	-	100'000	107'422.48	0.39
3.875% Nike Inc 15	USD	01.11.45	100'000	-	-	100'000	112'259.23	0.41
2.400% Novartis Capital Corp 17	USD	17.05.22	100'000	-	-	100'000	92'886.59	0.34
2.950% Oracle Corp 20	USD	01.04.30	100'000	-	-	100'000	97'416.46	0.36
3.125% Prudential Inc 20	USD	14.04.30	100'000	-	-	100'000	100'077.59	0.37
4.103% Telefonica Emisiones SAU 17	USD	08.03.27	150'000	-	-	150'000	155'372.22	0.57
3.125% Telstra Corporation Ltd 15	USD	07.04.25	100'000	-	-	100'000	98'316.94	0.36
4.150% Texas Instruments Inc 18	USD	15.05.48	100'000	-	-	100'000	116'299.01	0.43
3.350% Thomson Reuters Corp 16	USD	15.05.26	-	100'000	-	100'000	100'029.95	0.37
2.125% Unilever Capital Corp 19	USD	06.09.29	120'000	-	-	120'000	113'736.08	0.42
3.400% United Parcel Service Inc 19	USD	15.03.29	200'000	-	-	200'000	205'986.76	0.76
3.400% United Parcel Service Inc 19	USD	01.09.49	100'000	-	-	100'000	104'323.48	0.38
3.700% UnitedHealth Group Inc 18	USD	15.12.25	200'000	-	-	200'000	204'209.62	0.75
2.000% UnitedHealth Group Inc 20	USD	15.05.30	100'000	-	-	100'000	93'214.54	0.34
3.500% Waste Connections Inc 19	USD	01.05.29	100'000	-	-	100'000	101'677.01	0.37
<b>Total - US dollar</b>							<b>4'075'270.30</b>	<b>14.97</b>
<b>Total - Bonds listed on an official exchange</b>							<b>16'308'049.31</b>	<b>59.91</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 31.08.2021

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets
<b>Bonds (Continued)</b>								
Securities traded on another regulated market open to the public								
<b>Euro</b>								
0.625% ASML Holding NV 20	EUR	07.05.29	200'000	-	-	200'000	225'675.93	0.83
0.625% Atlas Copco AB 16	EUR	30.08.26	200'000	-	-	200'000	224'702.72	0.83
<b>Total - Euro</b>							<b>450'378.65</b>	<b>1.65</b>
<b>Swiss franc</b>								
0.125% Basler Kantonalbank 20	CHF	10.09.32	-	200'000	-	200'000	201'700.00	0.74
<b>Total - Swiss franc</b>							<b>201'700.00</b>	<b>0.74</b>
<b>US dollar</b>								
2.850% Nike Inc 20	USD	27.03.30	75'000	-	-	75'000	75'010.79	0.28
3.750% Vinci SA 19	USD	10.04.29	200'000	-	-	200'000	207'729.08	0.76
<b>Total - US dollar</b>							<b>282'739.87</b>	<b>1.04</b>
<b>Total - Bonds traded on another regulated market open to the public</b>							<b>934'818.52</b>	<b>3.43</b>
<b>Total - Bonds</b>							<b>17'242'867.83</b>	<b>63.34</b>
<b>Equities</b>								
Securities listed on an official exchange								
<b>Belgium</b>								
KBC Group	EUR		1	-	-	1	77.14	0.00
<b>Total - Belgium</b>							<b>77.14</b>	<b>0.00</b>
<b>Denmark</b>								
Novo Nordisk	DKK		1	-	-	1	91.27	0.00
<b>Total - Denmark</b>							<b>91.27</b>	<b>0.00</b>
<b>Germany</b>								
Allianz N	EUR		-	300	-	300	64'550.21	0.24
Continental	EUR		80	-	-	80	9'846.36	0.04
Deutsche Lufthansa N	EUR		1	-	-	1	9.18	0.00
Henkel AG & Co	EUR		1	-	-	1	89.47	0.00
SAP	EUR		390	-	-	390	53'753.34	0.20
<b>Total - Germany</b>							<b>128'248.56</b>	<b>0.47</b>
<b>Finland</b>								
Nokia	EUR		1	-	-	1	5.49	0.00
<b>Total - Finland</b>							<b>5.49</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 31.08.2021

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>								
<b>Securities listed on an official exchange</b>								
<b>France</b>								
AXA	EUR		2'400	-	2'400	-	-	0.00
BNP Paribas	EUR		1	-	-	1	58.10	0.00
Danone	EUR		1	-	-	1	66.90	0.00
L'Oreal	EUR		220	-	-	220	94'278.73	0.35
Publicis Groupe	EUR		1	-	-	1	60.04	0.00
Renault	EUR		1	-	-	1	34.01	0.00
Schneider Electric	EUR		680	-	-	680	111'253.79	0.41
Vinci	EUR		1	-	-	1	98.28	0.00
<b>Total - France</b>							<b>205'849.85</b>	<b>0.76</b>
<b>Great Britain</b>								
Ashtead Group	GBP		1	-	-	1	71.73	0.00
Compass Group	GBP		2'301	-	-	2'301	43'528.07	0.16
Lloyds Banking Group	GBP		1	-	-	1	0.55	0.00
Mondi Finance	GBP		1	-	-	1	25.28	0.00
Reckitt Benckiser Group	GBP		1	-	-	1	69.83	0.00
Vodafone Group	GBP		22'942	-	-	22'942	35'274.86	0.13
Weir Group	GBP		1	-	-	1	22.09	0.00
<b>Total - Great Britain</b>							<b>78'992.41</b>	<b>0.29</b>
<b>Ireland</b>								
Eaton Corporation	USD		500	-	500	-	-	0.00
<b>Total - Ireland</b>								<b>0.00</b>
<b>Italy</b>								
Intesa Sanpaolo	EUR		22'500	-	22'500	-	-	0.00
UniCredit	EUR		1	-	-	1	11.43	0.00
<b>Total - Italy</b>							<b>11.43</b>	<b>0.00</b>
<b>Jersey</b>								
WPP	GBP		952	-	-	952	11'805.17	0.04
<b>Total - Jersey</b>							<b>11'805.17</b>	<b>0.04</b>
<b>Canada</b>								
BCE	CAD		1	-	-	1	47.70	0.00
Canadian National Railway	CAD		1	-	-	1	107.58	0.00
Toronto-Dominion Bank	CAD		1	-	-	1	59.39	0.00
<b>Total - Canada</b>							<b>214.67</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 31.08.2021

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>								
Securities listed on an official exchange								
<b>Luxembourg</b>								
ArcelorMittal	EUR		1	-	-	1	30.71	0.00
<b>Total - Luxembourg</b>							<b>30.71</b>	<b>0.00</b>
<b>Holland</b>								
ASML Holding	EUR		130	90	110	110	83'799.35	0.31
ING Groep	EUR		1	-	-	1	12.65	0.00
Koninklijke Vopak	EUR		1	-	-	1	39.65	0.00
Royal Philips	EUR		1'500	-	-	1'500	63'323.95	0.23
<b>Total - Holland</b>							<b>147'175.60</b>	<b>0.54</b>
<b>Norway</b>								
DNB Bank	NOK		-	1	-	1	19.32	0.00
DNB Bank	NOK		1	-	1	-	-	0.00
Telenor	NOK		1	-	-	1	16.03	0.00
<b>Total - Norway</b>							<b>35.35</b>	<b>0.00</b>
<b>Sweden</b>								
Swedbank	SEK		1	-	-	1	17.67	0.00
<b>Total - Sweden</b>							<b>17.67</b>	<b>0.00</b>
<b>Switzerland</b>								
ABB N	CHF		6'000	-	-	6'000	203'520.00	0.75
Adecco Group N	CHF		1'100	-	-	1'100	56'078.00	0.21
Alcon N	CHF		1'201	-	-	1'201	90'603.44	0.33
Arbonia N	CHF		972	-	-	972	18'506.88	0.07
Baloise Holding N	CHF		343	-	343	-	-	0.00
Banque Cantonale Vaudoise N	CHF		40	-	-	40	3'108.00	0.01
Barry Callebaut N	CHF		-	55	-	55	128'370.00	0.47
Belimo Holding N	CHF		4	-	4	-	-	0.00
Belimo Holding N	CHF		-	80	-	80	38'200.00	0.14
Chocoladefabriken Lindt & Spruengli PS N	CHF		-	6	-	6	64'620.00	0.24
Compagnie Financiere Richemont N	CHF		1	-	-	1	101.00	0.00
Credit Suisse Group N	CHF		1	-	-	1	9.71	0.00
Forbo Holding N	CHF		19	-	19	-	-	0.00
Geberit N	CHF		130	-	-	130	99'476.00	0.37
Georg Fischer N	CHF		31	-	-	31	46'593.00	0.17
Givaudan N	CHF		35	-	-	35	160'825.00	0.59
Helvetia Holding N	CHF		165	-	-	165	17'308.50	0.06
Implenia N	CHF		1	-	-	1	21.14	0.00
Julius Bär Group N	CHF		160	-	-	160	10'016.00	0.04
Kühne + Nagel N	CHF		1	-	-	1	335.10	0.00
LafargeHolcim N	CHF		3'300	-	1'600	1'700	88'740.00	0.33

# Vontobel Fund (CH) - Pension Invest Yield

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>								
<b>Securities listed on an official exchange</b>								
<b>Switzerland (Continued)</b>								
Logitech International N	CHF		1'100	-	600	500	46'820.00	0.17
Novartis N	CHF		4'500	1'500	-	6'000	508'740.00	1.87
Partners Group Holding N	CHF		70	-	-	70	113'680.00	0.42
PSP Swiss Property N	CHF		3'170	900	-	4'070	499'796.00	1.84
Roche Holding GS N	CHF		2'800	-	-	2'800	1'029'700.00	3.78
Schindler Holding PS N	CHF		277	-	-	277	81'936.60	0.30
SGS N	CHF		20	-	-	20	57'560.00	0.21
Sika N	CHF		800	-	250	550	181'555.00	0.67
Sonova Holding N	CHF		271	-	-	271	95'663.00	0.35
Straumann Holding N	CHF		120	-	60	60	106'200.00	0.39
Swiss Life Holding N	CHF		350	-	170	180	85'968.00	0.32
Swiss Prime Site N	CHF		3'600	-	-	3'600	352'620.00	1.30
Swiss Reinsurance Company N	CHF		1'500	-	-	1'500	126'390.00	0.46
Temenos N	CHF		-	500	-	500	72'700.00	0.27
UBS Group N	CHF		12'000	-	-	12'000	183'360.00	0.67
Valiant Holding N	CHF		180	-	-	180	16'632.00	0.06
VAT Group N	CHF		250	300	400	150	57'540.00	0.21
Zürich Insurance Group N	CHF		840	-	340	500	201'000.00	0.74
<b>Total - Switzerland</b>							<b>4'844'292.37</b>	<b>17.80</b>
<b>South Korea</b>								
Samsung Electronics	USD		1	-	-	1	1'498.20	0.01
<b>Total - South Korea</b>							<b>1'498.20</b>	<b>0.01</b>
<b>United States</b>								
AbbVie	USD		1	-	-	1	110.64	0.00
Adobe	USD		200	-	100	100	60'798.26	0.22
Amazon.com	USD		1	-	-	1	3'179.42	0.01
American Express	USD		500	-	-	500	76'013.86	0.28
Apple	USD		4	-	-	4	556.34	0.00
Applied Materials	USD		1	-	-	1	123.79	0.00
Avery Dennison	USD		1	-	-	1	206.47	0.00
Bristol Myers Squibb	USD		19	-	-	19	1'163.70	0.00
Broadcom	USD		150	-	150	-	-	0.00
Capital One Financial	USD		1	-	-	1	152.04	0.00
Cisco Systems	USD		951	-	-	951	51'416.09	0.19
Citigroup	USD		1	-	-	1	65.87	0.00
Colgate-Palmolive	USD		1	-	-	1	71.41	0.00
Comcast	USD		1'400	-	-	1'400	77'820.31	0.29
Cummins	USD		1	-	-	1	216.17	0.00
Danaher	USD		350	-	-	350	103'931.41	0.38
Deere & Co	USD		1	-	-	1	346.29	0.00
Facebook	USD		1	-	-	1	347.53	0.00
Ford Motor	USD		1	-	-	1	11.94	0.00

# Vontobel Fund (CH) - Pension Invest Yield

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	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>								
General Mills	USD		1	-	-	1	52.96	0.00
Hasbro	USD		1	-	-	1	90.06	0.00
Home Depot	USD		300	-	-	300	89'639.20	0.33
HP	USD		1	-	-	1	27.24	0.00
Intel	USD		1	-	-	1	49.52	0.00
Jones Lang LaSalle	USD		1	-	-	1	222.08	0.00
JP Morgan Chase & Co	USD		1	-	-	1	146.52	0.00
Juniper Networks	USD		1	-	-	1	26.55	0.00
Merck & Co	USD		730	-	-	730	51'016.40	0.19
Microsoft	USD		750	-	250	500	138'268.65	0.51
Mondelez International	USD		1'150	-	-	1'150	65'388.14	0.24
Nike	USD		600	-	-	600	90'546.09	0.33
Oracle	USD		1	-	-	1	81.65	0.00
Organon & Co	USD		-	73	-	73	2'266.28	0.01
Pfizer	USD		1	-	-	1	42.20	0.00
Procter & Gamble	USD		461	-	-	461	60'131.19	0.22
Prudential Financial	USD		500	-	500	-	-	0.00
Rockwell Automation	USD		1	-	-	1	298.13	0.00
S&P Global	USD		250	-	-	250	101'640.37	0.37
Travel + Leisure	USD		1	-	-	1	50.16	0.00
Union Pacific	USD		300	-	-	300	59'590.91	0.22
Verizon Communications	USD		1	1'299	-	1'300	65'497.60	0.24
Visa	USD		360	-	-	360	75'552.17	0.28
Wyndham Hotels & Resorts	USD		1	-	-	1	66.60	0.00
<b>Total - United States</b>							<b>1'177'222.21</b>	<b>4.32</b>
<b>Total - Equities listed on an official exchange</b>							<b>6'595'568.10</b>	<b>24.23</b>
<b>Securities traded on another regulated market open to the public</b>								
<b>Switzerland</b>								
Crédit Suisse Group Anrechte (Verfall: 06.05.2021)	CHF		-	1	1	-	-	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>6'595'568.10</b>	<b>24.23</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 31.08.2021

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets
<b>Units of other collective investments</b>								
<b>Securities listed on an official exchange</b>								
<b>ETF</b>								
<b>Yen</b>								
UBS ETF - MSCI Japan Socially Responsible UCITS A	JPY		3'500	2'000	-	5'500	135'931.62	0.50
<b>Total - Yen</b>							<b>135'931.62</b>	<b>0.50</b>
<b>Total - ETF</b>							<b>135'931.62</b>	<b>0.50</b>
<b>Total - Units of other collective investment schemes listed on an official exchange</b>								
							<b>135'931.62</b>	<b>0.50</b>
<b>Equity funds</b>								
<b>US dollar</b>								
Vontobel Fund - mtx Sustainable Emerging Markets Leaders B USD	USD		6'000	1'200	600	6'600	1'099'392.38	4.04
<b>Total - US dollar</b>							<b>1'099'392.38</b>	<b>4.04</b>
<b>Total - Equity funds</b>							<b>1'099'392.38</b>	<b>4.04</b>
<b>Total - Units of other collective investment schemes traded on another regulated market open to the public</b>								
							<b>1'099'392.38</b>	<b>4.04</b>
<b>Total - Units of other collective investment schemes</b>								
							<b>1'235'324.00</b>	<b>4.54</b>
<b>Total - Securities listed on an official exchange</b>								
							<b>23'039'549.03</b>	<b>84.63</b>
<b>Total - Securities traded on another regulated market open to the public</b>								
							<b>2'034'210.90</b>	<b>7.47</b>
<b>Total - Securities</b>							<b>25'073'759.93</b>	<b>92.11</b>
<b>Derivative financial instruments</b>								
<b>Warrants</b>								
Compagnie Financiere Richemont - Call 22.11.2023	CHF		2	-	2	-	-	0.00
<b>Total Warrants</b>							<b>0.00</b>	<b>0.00</b>
<b>Forward foreign exchange contracts</b>								
	Currency	Amount	Counter currency	Counter value	Maturity		Replacement value in CHF	% of total fund assets
19.01.21	Purchase	4'364'712.00	USD	4'950'000.00	21.10.21		-164'059.87	-0.60
22.06.21	Purchase	4'152'974.40	EUR	3'800'000.00	20.01.22		47'053.81	0.17
<b>Total - forward foreign exchange contracts</b>								
							<b>-117'006.06</b>	<b>-0.43</b>
<b>Total - derivative financial instruments</b>								
							<b>-117'006.06</b>	<b>-0.43</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 31.08.2021

Title	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets
Cash at banks at sight					2'021'884.45	7.43
Cash at banks on time					0.00	0.00
Other assets					243'800.60	0.90
<b>Total fund assets</b>					<b>27'222'438.92</b>	<b>100.00</b>
Loans taken out					0.00	0.00
Other liabilities					-57'120.72	-0.21
<b>Total net asset value</b>					<b>27'165'318.20</b>	<b>99.79</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 31.08.2021

	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	
<b>Derivative financial instruments</b>					
<b>Derivatives used in the reporting period</b>					
<b>Futures</b>					
MSCI Emerging Markets Index 17.09.2021	-	4	4	-	
MSCI Emerging Markets Index 18.06.2021	-	4	4	-	
MSCI Emerging Markets Index 19.03.2021	-	4	4	-	
<b>Warrants</b>					
Compagnie Financiere Richemont - Call 22.11.2023	2	-	2	-	
<b>Currency-based derivative financial instruments used in the reporting period</b>					
	Currency	Amount	Counter currency	Counter value	Maturity
<b>Forward foreign exchange contracts</b>					
16.03.21	Purchase	440'676.36	EUR	400'000.00	24.06.21
22.06.21	Purchase	4'152'974.40	EUR	3'800'000.00	20.01.22

## Vontobel Fund (CH) - Pension Invest Yield

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

### Stock of Funds Assets

as at 31.08.2021

#### 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);	25'073'759.93	92.11
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-117'006.06	-0.43
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.		



## Vontobel Fund (CH) - Pension Invest Yield

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

### Stock of Funds Assets

as at 31.08.2021

Derivative risks in accordance with commitment approach I	Exposure	
	in CHF	% of net fund assets
Instrument description		
<b>Foreign currency contract</b>		
Purchase CHF 4'364'712.00	4'534'449.45	16.69%
Sale USD 4'950'000.00		
Purchase CHF 4'152'974.40	4'109'136.41	15.13%
Sale EUR 3'800'000.00		
<b>Total exposure-increasing positions (underlying equivalent)</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total der engagementreduzierende Positionen (Basiswertäquivalent)</b>	<b>8'643'585.86</b>	<b>31.82%</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, no loans had been drawn upon.

As at the balance sheet date, there were no off-balance-sheet transactions in addition to derivative financial instruments.

The Commitment 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	01.03.20 - 28.02.21	01.03.21 - 31.08.21
Units outstanding at the beginning of the period	18'206.204	18'353.204
Number of units issued	1'070.000	10'104.904
Number of units redeemed	923.000	1'467.972
Units outstanding at the end of the period	18'353.204	26'990.136
Net asset value per unit in CHF	112.95	122.04
<b>Change in AI-class</b>	<b>01.03.20 - 28.02.21</b>	<b>01.03.21 - 31.08.21</b>
Units outstanding at the beginning of the period	-	-
Number of units issued	-	27'176.370
Number of units redeemed	-	-
Units outstanding at the end of the period	-	27'176.370
Net asset value per unit in CHF	-	130.19
<b>Change in AN-class</b>	<b>01.03.20 - 28.02.21</b>	<b>01.03.21 - 31.08.21</b>
Units outstanding at the beginning of the period	-	-
Number of units issued	-	2'618.183
Number of units redeemed	-	50.183
Units outstanding at the end of the period	-	2'568.000
Net asset value per unit in CHF	-	119.21
<b>Change in I-class</b>	<b>01.03.20 - 28.02.21</b>	<b>01.03.21 - 31.08.21</b>
Units outstanding at the beginning of the period	29'305.000	28'454.000
Number of units issued	-	2'875.000
Number of units redeemed	851.000	12'000.000
Units outstanding at the end of the period	28'454.000	19'329.000
Net asset value per unit in CHF	116.08	125.66
<b>Change in NV-class</b>	<b>01.03.20 - 28.02.21</b>	<b>01.03.21 - 31.08.21</b>
Units outstanding at the beginning of the period	265'019.188	214'460.837
Number of units issued	41'871.496	27'912.259
Number of units redeemed	92'429.847	11'058.664
Units outstanding at the end of the period	214'460.837	231'314.432
Net asset value per unit in CHF	121.45	131.91
<b>Change in R-class</b>	<b>01.03.20 - 28.02.21</b>	<b>01.03.21 - 31.08.21</b>
Units outstanding at the beginning of the period	5'334.261	5'673.000
Number of units issued	1'985.000	2'247.960
Number of units redeemed	1'646.261	337.365
Units outstanding at the end of the period	5'673.000	7'583.595
Net asset value per unit in CHF	114.23	122.65
<b>Change in RV-class</b>	<b>01.03.20 - 28.02.21</b>	<b>01.03.21 - 31.08.21</b>
Units outstanding at the beginning of the period	28'845.780	22'948.625
Number of units issued	5'275.248	757.591
Number of units redeemed	11'172.403	4'446.221
Units outstanding at the end of the period	22'948.625	19'259.995
Net asset value per unit in CHF	119.22	129.65

## Vontobel Fund (CH) - Pension Invest Balanced

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

Change in S-class	01.03.20 - 28.02.21	01.03.21 - 31.08.21
Units outstanding at the beginning of the period	-	-
Number of units issued	-	47'410.000
Number of units redeemed	-	-
Units outstanding at the end of the period	-	47'410.000
Net asset value per unit in CHF	-	141.49

Change in YV-class	01.03.20 - 28.02.21	01.03.21 - 31.08.21
Units outstanding at the beginning of the period	-	3'820.991
Number of units issued	3'856.409	1'925.252
Number of units redeemed	35.418	9.515
Units outstanding at the end of the period	3'820.991	5'736.728
Net asset value per unit in CHF	101.79	110.69

Statement of Assets (in CHF)	28.02.2021	31.08.2021
<b>Assets</b>		
Cash at banks		
– at sight	3'362'347.87	4'211'122.08
– on time	-	-
Securities		
– Bonds	14'863'781.43	21'595'711.81
– Equities	14'493'306.00	21'639'137.32
– Units of other collective investments	2'203'355.77	2'983'773.03
Derivative financial instruments	-169'186.71	-154'720.54
Other assets	526'408.55	667'884.42
<b>Total fund assets</b>	<b>35'280'012.91</b>	<b>50'942'908.12</b>
./. Loans taken out	-	-
./. Other liabilities	-85'507.95	-93'878.77
<b>Total net asset value</b>	<b>35'194'504.96</b>	<b>50'849'029.35</b>
<b>Statement of changes in net assets</b>		
Net asset value at beginning of reporting period	39'406'034.91	35'194'504.96
Distributions	-26'847.17	-13'070.30
Withholding tax on accumulation	-9'245.43	-9'888.17
Balance of units issued/units redeemed	-6'149'078.31	11'988'867.70
Total net income	1'973'640.96	3'688'615.16
<b>Net asset value at end of reporting period</b>	<b>35'194'504.96</b>	<b>50'849'029.35</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)	01.03.20 - 28.02.21	01.03.21 - 31.08.21
<b>Income</b>		
Income on cash at banks	332.63	4.76
Negative interest	-10'333.98	-8'833.88
Income on securities		
– Bonds	255'362.70	151'749.47
– Equities	383'667.69	316'187.46
– Units of other collective investments	16'451.90	3'934.58
Other income	-	120.85
Accrued income paid in on units subscribed	48'370.61	26'217.29
<b>Total income</b>	<b>693'851.55</b>	<b>489'380.53</b>
<b>Expense</b>		
Interest paid	3'813.28	3'977.31
Auditing expense	23'846.83	13'879.35
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	188'829.33	111'169.49
– service fee	37'094.95	23'851.66
Other expenses	6'505.77	12'340.07
Accrued income paid out on units redeemed	101'327.71	16'508.24
<b>Total expenses</b>	<b>361'417.87</b>	<b>181'726.12</b>
<b>Net income/loss (-)</b>	<b>332'433.68</b>	<b>307'654.41</b>
Realised capital gain and loss	250'853.60	1'121'380.29
Payments from the capital contributions principle	53'261.06	41'043.11
Tax adjustments for income from target funds in the current period	-12'729.99	-
<b>Realised income</b>	<b>623'818.35</b>	<b>1'470'077.81</b>
Non-realised capital gain and loss	1'349'822.61	2'218'537.35
<b>Total net income</b>	<b>1'973'640.96</b>	<b>3'688'615.16</b>

Utilisation of net income (in CHF)	01.03.21 - 31.08.21	01.03.21 - 31.08.21
<b>A-class</b>		
Net income for financial year	8'417.43	-
Profit carried forward from previous year	268.78	-
Profit available for distribution	8'686.21	-
Profit intended for distribution to investors	-	-
Profit carried forward	8'686.21	-
<b>AI-class</b>		
Net income for financial year	-	-
Profit available for distribution	-	-
Profit intended for distribution to investors	-	-
<b>AN-class</b>		
Net income for financial year	-	-
Profit available for distribution	-	-
Profit intended for distribution to investors	-	-
<b>I-class</b>		
Net income for financial year	30'476.12	-
Profit available for accumulation	30'476.12	-
Income retained for reinvestment	-30'476.12	-

## 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 - 31.08.21	01.03.21 - 31.08.21
<b>NV-class</b>		
Net income for financial year	252'116.67	-
Profit available for accumulation	252'116.67	-
Income retained for reinvestment	-252'116.67	-
<b>R-class</b>		
Net income for financial year	7'859.28	-
Profit carried forward from previous year	42.09	-
Profit available for distribution	7'901.37	-
Profit intended for distribution to investors	-7'091.25	-
Profit carried forward	810.12	-
<b>RV-class</b>		
Net income for financial year	32'908.15	-
Profit available for accumulation	32'908.15	-
Income retained for reinvestment	-32'908.15	-
<b>S-class</b>		
Net income for financial year	-	-
Profit available for accumulation	-	-
Income retained for reinvestment	-	-
<b>YV-class</b>		
Net income for financial year	656.03	-
Profit available for accumulation	656.03	-
Income retained for reinvestment	-656.03	-

# 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 31.08.2021

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets	
<b>Securities</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	54'117.40	0.11
5.500%	Belgium Government Bond 97	EUR	28.03.28	160'300	-	-	160'300	242'988.96	0.48
0.250%	Bundesrepublik Deutschland Bundesanleihe 18	EUR	15.08.28	100'000	-	-	100'000	114'711.95	0.23
1.550%	Chubb INA Holdings Inc 18	EUR	15.03.28	200'000	-	-	200'000	235'081.53	0.46
1.625%	Commonwealth Bank of Australia 16	EUR	10.02.31	-	100'000	-	100'000	124'954.51	0.25
1.000%	Crédit Agricole SA London 19	EUR	03.07.29	-	100'000	-	100'000	115'469.98	0.23
2.500%	Danaher Corp 20	EUR	30.03.30	100'000	-	-	100'000	126'844.72	0.25
0.375%	Dassault Systemes SA 19	EUR	16.09.29	100'000	-	-	100'000	111'104.56	0.22
0.625%	Deutsche Bahn Finance 16	EUR	26.09.28	100'000	-	-	100'000	114'166.95	0.22
1.375%	Deutsche Bahn GmbH 18	EUR	28.03.31	-	100'000	-	100'000	120'435.54	0.24
1.125%	Deutsche Telekom International Finance BV 17 EMTN	EUR	22.05.26	70'000	-	-	70'000	80'092.48	0.16
1.375%	Edenred SA 20	EUR	18.06.29	-	100'000	-	100'000	117'114.71	0.23
1.625%	Givaudan Finance Europe SA 20	EUR	22.04.32	150'000	-	-	150'000	181'887.68	0.36
0.000%	Henkel AG & Co KGaA 16 EMTN	EUR	13.09.21	70'000	-	-	70'000	75'699.92	0.15
0.500%	International Bank for Reconstruction & Development 19	EUR	21.06.35	-	100'000	-	100'000	113'309.44	0.22
1.750%	International Flavors & Fragrances Inc 16	EUR	14.03.24	-	100'000	-	100'000	112'921.23	0.22
0.010%	Kommunekredit 20	EUR	04.05.34	-	100'000	-	100'000	105'838.38	0.21
0.625%	Koninklijke DSM NV 20	EUR	23.06.32	100'000	-	-	100'000	111'440.86	0.22
1.625%	Novartis Finance SA 14	EUR	09.11.26	100'000	-	-	100'000	118'440.45	0.23
0.125%	Rabobank UA 16	EUR	11.10.21	100'000	-	-	100'000	108'214.11	0.21
0.500%	Rabobank UA 17 EMTN	EUR	06.12.22	60'000	-	-	60'000	65'714.17	0.13
1.625%	SAP AG 18	EUR	10.03.31	300'000	-	-	300'000	367'220.54	0.72
1.400%	Spain Government Bond 18	EUR	30.07.28	100'000	-	-	100'000	119'356.36	0.23
2.000%	Takeda Pharmaceutical Ltd 20	EUR	09.07.40	100'000	-	-	100'000	119'642.91	0.23
<b>Total - Euro</b>							<b>3'156'769.34</b>	<b>6.20</b>	
<b>Swiss franc</b>									
2.250%	ABB Ltd 11	CHF	11.10.21	15'000	100'000	-	115'000	115'345.00	0.23
0.300%	ABN Amro Bank NV 16 EMTN	CHF	18.12.24	30'000	-	-	30'000	30'660.00	0.06
0.500%	Achmea Bank NV 17	CHF	27.10.23	-	200'000	-	200'000	204'000.00	0.40
0.625%	Allreal AG 16	CHF	10.05.24	20'000	-	-	20'000	20'360.00	0.04
0.875%	Allreal AG 17	CHF	30.03.27	20'000	-	-	20'000	20'790.00	0.04
0.410%	Amgen Inc 16	CHF	08.03.23	30'000	-	-	30'000	30'330.00	0.06
0.375%	Apple Inc 15	CHF	25.11.24	20'000	-	-	20'000	20'570.00	0.04
1.720%	Aroundtown SA 19 EMTN	CHF	05.03.26	50'000	-	-	50'000	53'800.00	0.11
0.450%	ASB Finance Ltd 19 EMTN	CHF	30.01.25	30'000	-	-	30'000	30'840.00	0.06
1.375%	AT&T Inc 14	CHF	04.12.24	15'000	-	-	15'000	15'765.00	0.03
1.750%	Baloise Holding AG 13	CHF	26.04.23	5'000	-	-	5'000	5'182.50	0.01
0.500%	Baloise Holding AG 20	CHF	16.12.30	-	200'000	-	200'000	208'100.00	0.41
0.375%	Banco Santander Chile SA 15	CHF	19.05.22	20'000	150'000	-	170'000	171'122.00	0.34
0.384%	Banco Santander Chile SA 19	CHF	27.09.24	35'000	-	-	35'000	35'472.50	0.07
0.750%	Banco Santander SA 17 EMTN	CHF	12.06.23	100'000	-	-	100'000	101'850.00	0.20
0.500%	Banque Cler AG 17	CHF	28.11.25	100'000	-	-	100'000	102'950.00	0.20

# Vontobel Fund (CH) - Pension Invest Balanced

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets	
<b>Bonds (Continued)</b>									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.200%	Banque Fédérative du Crédit Mutuel SA 20	CHF	03.11.28	200'000	-	-	200'000	202'900.00	0.40
1.125%	Basellandschaftliche Kantonalbank 13	CHF	27.03.23	30'000	-	-	30'000	30'810.00	0.06
0.750%	Basellandschaftliche Kantonalbank 15	CHF	30.03.28	15'000	-	-	15'000	15'975.00	0.03
0.050%	Basellandschaftliche Kantonalbank 20	CHF	28.01.31	-	200'000	-	200'000	201'600.00	0.40
2.500%	Basler Kantonalbank 06	CHF	24.03.21	20'000	-	20'000	-	-	0.00
1.875%	Basler Kantonalbank 10	CHF	26.10.26	15'000	-	-	15'000	16'725.00	0.03
0.400%	BLS AG 18	CHF	12.12.28	75'000	-	-	75'000	78'825.00	0.15
0.500%	BPCE SA 19 EMTN	CHF	08.11.23	50'000	-	-	50'000	51'000.00	0.10
0.250%	Canton of Aargau Switzerland 15	CHF	11.12.29	40'000	-	-	40'000	41'620.00	0.08
1.000%	Canton of Basel Switzerland 14	CHF	30.03.27	10'000	-	-	10'000	10'800.00	0.02
1.250%	Canton of Berne Switzerland 14	CHF	12.09.30	20'000	-	-	20'000	22'610.00	0.04
1.250%	Canton of Geneva Switzerland 12	CHF	29.12.22	15'000	-	-	15'000	15'372.00	0.03
1.500%	Canton of Geneva Switzerland 12	CHF	05.03.32	-	100'000	-	100'000	116'750.00	0.23
1.750%	Canton of Geneva Switzerland 13	CHF	22.03.33	75'000	-	-	75'000	90'750.00	0.18
1.625%	Canton of Geneva Switzerland 14	CHF	30.07.29	15'000	-	-	15'000	17'212.50	0.03
0.020%	Canton of Geneva Switzerland 15	CHF	27.11.24	25'000	-	-	25'000	25'425.00	0.05
0.400%	Canton of Geneva Switzerland 16	CHF	28.04.36	-	100'000	-	100'000	105'100.00	0.21
0.250%	Canton of Graubunden Switzerland 15	CHF	26.11.27	20'000	-	-	20'000	20'770.00	0.04
1.125%	Canton of Solothurn Switzerland 12	CHF	29.11.27	10'000	-	-	10'000	10'950.00	0.02
0.100%	Canton of Zürich Switzerland 20	CHF	23.06.45	100'000	-	-	100'000	101'200.00	0.20
0.194%	Central American Bank for Economic Integration 15 EMTN	CHF	19.11.21	20'000	-	-	20'000	20'032.00	0.04
0.371%	Central American Bank for Economic Integration 16 EMTN	CHF	26.08.22	30'000	-	-	30'000	30'270.00	0.06
1.000%	Chocoladefabriken Lindt & Spruengli AG 14	CHF	08.10.24	50'000	200'000	-	250'000	261'500.00	0.51
0.040%	City of Bern Switzerland 16	CHF	31.03.27	40'000	-	-	40'000	40'800.00	0.08
1.030%	City of Biel Switzerland 19	CHF	12.04.34	125'000	-	-	125'000	138'375.00	0.27
1.250%	City of Lausanne Switzerland 12	CHF	07.06.24	20'000	-	-	20'000	20'950.00	0.04
1.500%	City of Lausanne Switzerland 13	CHF	03.04.28	10'000	-	-	10'000	11'130.00	0.02
0.625%	City of Lausanne Switzerland 15	CHF	04.03.30	30'000	-	-	30'000	31'695.00	0.06
0.600%	City of Lausanne Switzerland 20	CHF	06.07.50	100'000	-	-	100'000	110'700.00	0.22
1.000%	City of Zürich Switzerland 14	CHF	30.03.27	-	100'000	-	100'000	107'900.00	0.21
0.875%	Coop-Gruppe Genossenschaft 14	CHF	16.06.21	20'000	-	20'000	-	-	0.00
1.000%	Coop-Gruppe Genossenschaft 14	CHF	29.09.23	50'000	-	-	50'000	51'425.00	0.10
0.875%	Coop-Gruppe Genossenschaft 15	CHF	31.07.24	25'000	-	-	25'000	25'850.00	0.05
0.250%	Coop-Gruppe Genossenschaft 16	CHF	30.09.22	-	200'000	-	200'000	201'480.00	0.40
0.500%	Coop-Gruppe Genossenschaft 16	CHF	19.05.26	120'000	-	-	120'000	123'180.00	0.24
2.000%	Corporación Andina de Fomento 14 EMTN	CHF	05.02.24	30'000	-	-	30'000	31'665.00	0.06
1.500%	Corporación Andina de Fomento 14 EMTN	CHF	01.12.28	-	200'000	-	200'000	219'500.00	0.43
0.500%	Corporación Andina de Fomento 15 EMTN	CHF	26.02.26	55'000	80'000	-	135'000	138'510.00	0.27
0.550%	Credit Agricole SA London 16 EMTN	CHF	14.12.26	-	100'000	-	100'000	103'900.00	0.20
1.375%	CRH Finance AG Switzerland 14	CHF	30.09.22	50'000	150'000	-	200'000	203'680.00	0.40
1.500%	Deutsche Bahn Finance 14 EMTN	CHF	26.08.24	15'000	-	-	15'000	15'930.00	0.03
0.435%	Deutsche Telekom International Finance BV 20	CHF	06.02.32	-	150'000	-	150'000	152'850.00	0.30
0.500%	DH Switzerland Finance SA 15	CHF	08.12.23	60'000	100'000	-	160'000	162'960.00	0.32
1.125%	DH Switzerland Finance SA 15	CHF	08.12.28	300'000	-	-	300'000	323'250.00	0.63
0.450%	Eli Lilly & Co 16 EMTN	CHF	24.05.28	15'000	-	-	15'000	15'555.00	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 31.08.2021

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	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>									
0.150%	Eli Lilly & Co 16 EMTN	CHF	24.05.24	15'000	150'000	-	165'000	167'805.00	0.33
0.875%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 12	CHF	24.03.23	15'000	-	-	15'000	15'352.50	0.03
0.375%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	27.05.30	30'000	-	-	30'000	31'560.00	0.06
0.125%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	27.05.25	15'000	-	-	15'000	15'382.50	0.03
0.625%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	07.09.33	30'000	-	-	30'000	32'430.00	0.06
0.320%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 16	CHF	09.05.36	20'000	-	-	20'000	20'900.00	0.04
0.770%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	16.05.33	75'000	-	-	75'000	82'425.00	0.16
0.500%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	09.03.34	50'000	-	-	50'000	53'475.00	0.10
1.625%	Engadiner Kraftwerke AG 14	CHF	25.04.24	35'000	-	-	35'000	36'802.50	0.07
3.000%	Eurofima 06	CHF	15.05.26	25'000	-	-	25'000	29'112.50	0.06
3.000%	Eurofima 07	CHF	22.05.24	25'000	200'000	-	225'000	247'387.50	0.49
2.625%	European Investment Bank 10	CHF	11.02.25	15'000	-	-	15'000	16'702.50	0.03
2.000%	European Investment Bank 10 EMTN	CHF	24.08.22	10'000	-	-	10'000	10'266.00	0.02
0.600%	Geberit AG 19	CHF	17.10.28	100'000	-	-	100'000	104'550.00	0.21
2.500%	Georg Fischer Finanz AG 13	CHF	12.09.22	10'000	-	-	10'000	10'299.00	0.02
1.750%	Givaudan SA 14	CHF	19.03.24	15'000	-	-	15'000	15'802.50	0.03
0.375%	Givaudan SA 18	CHF	09.04.25	30'000	-	-	30'000	30'735.00	0.06
1.750%	Grande Dixence SA 16	CHF	12.05.22	130'000	-	-	130'000	131'898.00	0.26
0.625%	Graubuendner Kantonalbank 15	CHF	20.04.29	15'000	-	-	15'000	15'892.50	0.03
0.300%	Graubuendner Kantonalbank 18	CHF	20.02.26	-	150'000	-	150'000	154'950.00	0.30
1.875%	GZO AG 14	CHF	12.06.24	75'000	-	-	75'000	78'975.00	0.16
1.500%	Helvetia Schweizerische Versicherungsgesellschaft AG 14	CHF	28.04.25	40'000	-	-	40'000	42'540.00	0.08
0.450%	Hypo Vorarlberg Bank AG 18 EMTN	CHF	05.03.24	50'000	80'000	-	130'000	132'795.00	0.26
0.250%	Kinderspital Zuerich-Eleonorenstiftung 16	CHF	28.07.28	60'000	-	-	60'000	61'560.00	0.12
2.500%	Kommunalkredit Austria AG 06 EMTN	CHF	14.02.22	15'000	-	-	15'000	15'208.50	0.03
2.750%	Kraftwerke Linth-Limmern AG 10	CHF	10.03.22	50'000	-	-	50'000	50'845.00	0.10
2.875%	Kraftwerke Linth-Limmern AG 11	CHF	30.06.31	60'000	-	-	60'000	74'400.00	0.15
2.875%	Kraftwerke Linth-Limmern AG 12	CHF	27.03.42	75'000	-	-	75'000	99'450.00	0.20
0.500%	Kraftwerke Linth-Limmern AG 15	CHF	09.09.21	35'000	-	-	35'000	35'007.00	0.07
3.000%	LafargeHolcim Ltd 12	CHF	22.11.22	10'000	200'000	200'000	10'000	10'398.00	0.02
2.000%	LafargeHolcim Ltd 13	CHF	09.06.22	75'000	-	-	75'000	76'372.50	0.15
0.375%	LafargeHolcim Ltd 15	CHF	03.12.21	150'000	-	-	150'000	150'330.00	0.30
1.000%	LafargeHolcim Ltd 18	CHF	11.12.24	30'000	-	-	30'000	31'050.00	0.06
1.000%	Lloyds Banking Group Plc 18 EMTN	CHF	04.03.25	50'000	-	-	50'000	51'975.00	0.10
3.000%	Luzerner Kantonalbank AG 05	CHF	11.03.25	15'000	-	-	15'000	16'867.50	0.03
0.375%	Luzerner Kantonalbank AG 15	CHF	30.01.23	25'000	-	-	25'000	25'340.00	0.05
0.100%	Luzerner Kantonalbank AG 16	CHF	15.09.31	-	300'000	-	300'000	303'000.00	0.59
0.350%	Luzerner Kantonalbank AG 18	CHF	05.02.27	75'000	-	-	75'000	77'737.50	0.15
0.850%	Luzerner Kantonalbank AG 19	CHF	12.03.42	50'000	-	-	50'000	56'550.00	0.11
1.625%	Mobimo Holding AG 14	CHF	19.05.21	20'000	-	20'000	-	-	0.00
0.625%	Mondelez International Inc 15	CHF	30.12.21	15'000	-	-	15'000	15'051.00	0.03
1.125%	Mondelez International Inc 15	CHF	21.12.23	10'000	-	-	10'000	10'310.00	0.02
0.650%	Mondelez International Inc 16	CHF	26.07.22	50'000	-	-	50'000	50'490.00	0.10
0.617%	Mondelez International Inc 17	CHF	30.09.24	15'000	-	-	15'000	15'367.50	0.03
0.500%	Muenchener Hypothekenbank EG 21	CHF	14.06.28	100'000	-	-	100'000	105'400.00	0.21

# Vontobel Fund (CH) - Pension Invest Balanced

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets	
<b>Bonds (Continued)</b>									
Securities listed on an official exchange									
Swiss franc (Continued)									
1.250%	Nant De Drance SA 15	CHF	23.10.23	20'000	-	-	20'000	20'650.00	0.04
2.000%	Nant De Drance SA 16	CHF	02.02.26	50'000	-	-	50'000	54'625.00	0.11
1.375%	Nederlandse Waterschaps Bank NV 12 EMTN	CHF	13.09.27	10'000	-	-	10'000	11'085.00	0.02
0.550%	Nordea Bank AB 15 EMTN	CHF	23.06.25	30'000	-	-	30'000	31'050.00	0.06
0.250%	Nordea Bank AB 15 EMTN	CHF	27.11.23	15'000	-	-	15'000	15'247.50	0.03
2.625%	Oesterreichische Kontrollbank AG 06	CHF	22.11.24	15'000	-	-	15'000	16'567.50	0.03
1.500%	Pfandbriefbank schweiz. Hypothekarinstitute AG 12	CHF	21.01.28	25'000	-	-	25'000	27'912.50	0.05
0.500%	Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	05.05.28	15'000	-	-	15'000	15'802.50	0.03
0.500%	Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	15.06.29	25'000	-	-	25'000	26'332.50	0.05
0.375%	Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	15.10.25	35'000	-	-	35'000	36'232.00	0.07
0.125%	Pfandbriefbank schweiz. Hypothekarinstitute AG 16	CHF	15.07.31	-	200'000	-	200'000	203'380.00	0.40
0.500%	Pfandbriefbank schweiz. Hypothekarinstitute AG 16	CHF	05.10.35	-	100'000	-	100'000	106'130.00	0.21
0.250%	Pfandbriefbank schweiz. Hypothekarinstitute AG 17	CHF	27.04.26	35'000	-	-	35'000	36'148.00	0.07
0.375%	Pfandbriefbank schweiz. Hypothekarinstitute AG 17	CHF	21.03.28	-	100'000	-	100'000	104'360.00	0.20
0.625%	Pfandbriefbank schweiz. Hypothekarinstitute AG 18	CHF	09.10.28	30'000	-	-	30'000	31'869.00	0.06
0.500%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 15	CHF	30.04.30	30'000	150'000	-	180'000	189'756.00	0.37
0.000%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 16	CHF	27.01.27	-	150'000	150'000	-	-	0.00
0.375%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 17	CHF	24.07.28	-	150'000	-	150'000	156'495.00	0.31
0.000%	PSP Swiss Property AG 16	CHF	01.09.23	-	150'000	-	150'000	150'900.00	0.30
0.375%	PSP Swiss Property AG 16	CHF	29.04.26	15'000	-	-	15'000	15'360.00	0.03
0.500%	PSP Swiss Property AG 16	CHF	16.02.24	40'000	-	-	40'000	40'740.00	0.08
3.500%	Rabobank UA 07 EMTN	CHF	31.08.23	20'000	-	-	20'000	21'590.00	0.04
2.000%	Rabobank UA 10 EMTN	CHF	16.09.21	15'000	-	-	15'000	15'015.00	0.03
0.300%	Raiffeisen Schweiz Genossenschaft AG 16	CHF	22.04.25	30'000	-	-	30'000	30'660.00	0.06
1.625%	Roche Kapitalmarkt AG 12	CHF	23.09.22	10'000	-	-	10'000	10'230.00	0.02
0.100%	Roche Kapitalmarkt AG 17	CHF	23.09.24	30'000	-	-	30'000	30'525.00	0.06
0.100%	Royal Bank of Canada 18 EMTN	CHF	18.07.23	25'000	-	-	25'000	25'300.00	0.05
0.250%	Schindler Holding AG 18	CHF	05.06.23	60'000	-	-	60'000	60'840.00	0.12
0.625%	Schweizerische Südostbahn AG 18	CHF	15.02.35	50'000	-	-	50'000	54'000.00	0.11
0.250%	SGS SA 15	CHF	08.05.23	30'000	-	-	30'000	30'360.00	0.06
0.550%	SGS SA 17	CHF	03.03.26	75'000	-	-	75'000	77'625.00	0.15
0.625%	Sika AG 18	CHF	12.07.24	50'000	100'000	-	150'000	154'125.00	0.30
3.250%	SNCF Réseau SA 06 EMTN	CHF	30.06.32	75'000	-	-	75'000	102'000.00	0.20
2.625%	SNCF Réseau SA 11 EMTN	CHF	10.03.31	35'000	-	-	35'000	44'362.50	0.09
0.550%	Spital Limmattal AG 15	CHF	15.05.25	70'000	-	-	70'000	72'100.00	0.14
0.375%	Stadler Rail AG 19	CHF	20.11.26	100'000	-	-	100'000	102'050.00	0.20
0.375%	Sulzer AG 16	CHF	11.07.22	-	150'000	-	150'000	150'375.00	0.30
1.300%	Sulzer AG 18	CHF	06.07.23	50'000	-	-	50'000	51'075.00	0.10
3.500%	Swiss Confederation Government Bond 03	CHF	08.04.33	-	150'000	-	150'000	216'330.00	0.42
0.500%	Swiss Confederation Government Bond 15	CHF	27.05.30	300'000	-	-	300'000	323'910.00	0.64
4.000%	Swiss Confederation Government Bond 98	CHF	08.04.28	-	100'000	-	100'000	130'510.00	0.26
1.875%	Swiss Life Holding AG 13	CHF	21.06.23	10'000	-	-	10'000	10'415.00	0.02
0.350%	Swiss Life Holding AG 19	CHF	06.03.29	340'000	-	-	340'000	349'350.00	0.69
1.750%	Swiss Prime Site AG 14	CHF	16.04.21	35'000	-	35'000	-	-	0.00
1.000%	Swiss Reinsurance Company Ltd 14	CHF	17.09.24	50'000	-	-	50'000	52'225.00	0.10

# Vontobel Fund (CH) - Pension Invest Balanced

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	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>									
0.750%	Swiss Reinsurance Company Ltd 15	CHF	21.01.27	310'000	150'000	450'000	10'520.00	0.02	
1.000%	Swisscom AG 15	CHF	17.04.35	100'000	-	-	110'800.00	0.22	
0.250%	Swisscom AG 15	CHF	17.04.23	25'000	-	-	25'300.00	0.05	
0.375%	Swisscom AG 16	CHF	15.12.27	25'000	-	-	25'875.00	0.05	
0.125%	Swisscom AG 16	CHF	15.09.32	100'000	-	-	100'250.00	0.20	
0.375%	Swisscom AG 17	CHF	31.05.27	100'000	-	-	103'350.00	0.20	
0.750%	Swisscom AG 17	CHF	24.11.33	-	180'000	-	180'000	193'590.00	0.38
0.750%	Swisscom AG 18	CHF	12.10.28	50'000	-	-	50'000	53'075.00	0.10
0.200%	The Bank of Nova Scotia 18 EMTN	CHF	19.11.25	50'000	-	-	51'475.00	0.10	
0.193%	Verizon Communications Inc 21	CHF	24.03.28	-	100'000	-	101'200.00	0.20	
3.000%	Vinci SA 12 EMTN	CHF	24.01.22	30'000	-	-	30'429.00	0.06	
0.375%	Vodafone Group Plc 16 EMTN	CHF	03.12.24	25'000	-	-	25'500.00	0.05	
0.500%	VP Bank AG 15	CHF	07.04.21	30'000	-	30'000	-	0.00	
0.875%	VP Bank AG 15	CHF	07.10.24	100'000	-	-	100'000	103'650.00	0.20
0.250%	Westpac Banking Corp 19 EMTN	CHF	29.01.27	50'000	-	-	50'000	51'725.00	0.10
0.700%	Zug Estates Holding AG 17	CHF	17.02.22	15'000	-	-	15'000	15'054.00	0.03
2.000%	Zürcher Kantonalbank 10	CHF	08.09.25	10'000	-	-	10'000	10'990.00	0.02
2.125%	Zürcher Kantonalbank 10	CHF	29.06.22	10'000	-	-	10'000	10'232.00	0.02
0.875%	Zürcher Kantonalbank 13	CHF	17.05.21	25'000	-	25'000	-	0.00	
0.750%	Zürcher Kantonalbank 15	CHF	28.10.30	15'000	-	-	15'000	16'155.00	0.03
0.125%	Zürcher Kantonalbank 16	CHF	13.05.26	20'000	-	-	20'000	20'480.00	0.04
0.020%	Zürcher Kantonalbank 16	CHF	16.08.27	-	100'000	-	100'000	101'800.00	0.20
0.300%	Zürcher Kantonalbank 18	CHF	25.01.28	65'000	-	-	65'000	67'307.50	0.13
1.875%	Zürich Versicherungsgesellschaft 13	CHF	18.09.23	45'000	-	-	45'000	47'137.50	0.09
1.500%	Zürich Versicherungsgesellschaft 14	CHF	22.07.26	-	150'000	-	150'000	162'675.00	0.32
<b>Total - Swiss franc</b>							<b>12'541'551.00</b>	<b>24.62</b>	
<b>US dollar</b>									
3.125%	3M Co 16	USD	19.09.46	40'000	-	-	40'000	39'470.05	0.08
4.750%	Abbott Laboratories Inc 16	USD	30.11.36	-	100'000	-	100'000	118'776.01	0.23
2.650%	Amgen Inc 17	USD	11.05.22	50'000	-	-	50'000	46'474.44	0.09
4.000%	Astrazeneca Plc 12	USD	18.09.42	100'000	-	-	100'000	111'550.20	0.22
4.300%	AT&T Inc 13	USD	15.12.42	165'000	-	-	165'000	174'789.42	0.34
3.800%	AT&T Inc 17	USD	01.03.24	100'000	-	-	100'000	98'336.18	0.19
5.250%	AT&T Inc 17	USD	01.03.37	100'000	-	-	100'000	116'235.80	0.23
3.400%	Bristol Myers Squibb Co 20	USD	26.07.29	75'000	-	-	75'000	77'193.51	0.15
3.600%	Comcast Corp 14	USD	01.03.24	200'000	-	-	200'000	197'223.82	0.39
9.250%	Deutsche Telekom International Finance BV 02	USD	01.06.32	100'000	-	-	100'000	150'322.95	0.30
2.750%	eBay Inc 17	USD	30.01.23	100'000	-	-	100'000	94'520.83	0.19
4.875%	European Investment Bank 06	USD	15.02.36	137'000	-	-	137'000	176'012.21	0.35
0.375%	European Investment Bank 20	USD	15.12.25	-	100'000	-	100'000	90'385.78	0.18
2.875%	General Mills Inc 20	USD	15.04.30	100'000	-	-	100'000	98'074.19	0.19
3.550%	Hasbro Inc 19	USD	19.11.26	300'000	-	-	300'000	301'587.61	0.59
6.000%	HP Inc 11	USD	15.09.41	100'000	-	-	100'000	120'395.59	0.24
3.900%	Intel Corp 20	USD	25.03.30	75'000	-	-	75'000	79'798.07	0.16

# Vontobel Fund (CH) - Pension Invest Balanced

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets	
<b>Bonds (Continued)</b>									
Securities listed on an official exchange									
US dollar (Continued)									
4.375%	Inter-American Development Bank 14	USD	24.01.44	200'000	-	-	200'000	257'554.90	0.51
3.125%	Inter-American Development Bank 18	USD	18.09.28	280'000	-	-	280'000	290'923.31	0.57
0.875%	Inter-American Development Bank 21	USD	20.04.26	-	100'000	-	100'000	92'055.74	0.18
4.500%	Kellogg's Co 16	USD	01.04.46	-	100'000	-	100'000	114'486.15	0.22
0.625%	Kreditanstalt Für Wiederaufbau 21	USD	22.01.26	-	100'000	-	100'000	91'174.50	0.18
5.700%	Metlife Inc 05	USD	15.06.35	200'000	-	-	200'000	254'671.17	0.50
2.400%	Novartis Capital Corp 17	USD	17.05.22	40'000	-	-	40'000	37'154.64	0.07
2.950%	Oracle Corp 20	USD	01.04.30	100'000	-	-	100'000	97'416.46	0.19
3.125%	Telstra Corporation Ltd 15	USD	07.04.25	200'000	-	-	200'000	196'633.88	0.39
4.150%	Texas Instruments Inc 18	USD	15.05.48	100'000	-	-	100'000	116'299.01	0.23
3.350%	Thomson Reuters Corp 16	USD	15.05.26	-	100'000	-	100'000	100'029.95	0.20
3.400%	United Parcel Service Inc 19	USD	15.03.29	300'000	-	-	300'000	308'980.13	0.61
3.400%	United Parcel Service Inc 19	USD	01.09.49	100'000	-	-	100'000	104'323.48	0.20
3.700%	UnitedHealth Group Inc 18	USD	15.12.25	300'000	-	-	300'000	306'314.43	0.60
2.000%	UnitedHealth Group Inc 20	USD	15.05.30	100'000	-	-	100'000	93'214.54	0.18
3.500%	Verizon Communications Inc 14	USD	01.11.24	-	100'000	-	100'000	99'005.81	0.19
3.500%	Waste Connections Inc 19	USD	01.05.29	100'000	-	-	100'000	101'677.01	0.20
<b>Total - US dollar</b>							<b>4'753'061.77</b>	<b>9.33</b>	
<b>Total - Bonds listed on an official exchange</b>							<b>20'451'382.11</b>	<b>40.15</b>	
Securities traded on another regulated market open to the public									
Euro									
0.625%	Atlas Copco AB 16	EUR	30.08.26	100'000	-	-	100'000	112'351.36	0.22
<b>Total - Euro</b>							<b>112'351.36</b>	<b>0.22</b>	
Swiss franc									
0.775%	Cellnex Telecom SA 20	CHF	18.02.27	100'000	-	-	100'000	99'700.00	0.20
0.113%	Commonwealth Bank of Australia 19	CHF	10.12.29	-	150'000	-	150'000	152'625.00	0.30
0.150%	PSP Swiss Property AG 20	CHF	02.02.29	300'000	-	-	300'000	301'650.00	0.59
<b>Total - Swiss franc</b>							<b>553'975.00</b>	<b>1.09</b>	
US dollar									
3.000%	Alcon Finance Corp 19	USD	23.09.29	200'000	-	-	200'000	195'263.47	0.38
2.850%	Nike Inc 20	USD	27.03.30	75'000	-	-	75'000	75'010.79	0.15
3.750%	Vinci SA 19	USD	10.04.29	200'000	-	-	200'000	207'729.08	0.41
<b>Total - US dollar</b>							<b>478'003.34</b>	<b>0.94</b>	
<b>Total - Bonds traded on another regulated market open to the public</b>							<b>1'144'329.70</b>	<b>2.25</b>	
<b>Total - Bonds</b>							<b>21'595'711.81</b>	<b>42.39</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 31.08.2021

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets
<b>Equities</b>								
Securities listed on an official exchange								
<b>Belgium</b>								
KBC Group	EUR		1	-	-	1	77.14	0.00
<b>Total - Belgium</b>							<b>77.14</b>	<b>0.00</b>
<b>Denmark</b>								
Novo Nordisk	DKK		1	-	-	1	91.27	0.00
<b>Total - Denmark</b>							<b>91.27</b>	<b>0.00</b>
<b>Germany</b>								
Allianz N	EUR		-	920	-	920	197'953.97	0.39
BASF N	EUR		1	-	-	1	70.85	0.00
Continental	EUR		1	-	-	1	123.08	0.00
Deutsche Lufthansa N	EUR		1	-	-	1	9.18	0.00
Deutsche Post	EUR		5'000	-	2'500	2'500	161'067.33	0.32
Henkel AG & Co	EUR		1	-	-	1	89.47	0.00
SAP	EUR		750	530	-	1'280	176'421.23	0.35
<b>Total - Germany</b>							<b>535'735.11</b>	<b>1.05</b>
<b>Finland</b>								
Nokia	EUR		1	-	-	1	5.49	0.00
<b>Total - Finland</b>							<b>5.49</b>	<b>0.00</b>
<b>France</b>								
Air Liquide	EUR		-	275	-	275	45'146.97	0.09
AXA	EUR		6'601	2'260	8'861	-	-	0.00
BNP Paribas	EUR		1	-	-	1	58.10	0.00
Capgemini	EUR		-	400	400	-	-	0.00
Cie Générale des Etablissements Michelin	EUR		650	-	-	650	96'329.51	0.19
Kering	EUR		-	100	-	100	72'883.10	0.14
L'Oreal	EUR		350	-	-	350	149'988.89	0.29
Schneider Electric	EUR		1'300	470	-	1'770	289'587.06	0.57
<b>Total - France</b>							<b>653'993.63</b>	<b>1.28</b>
<b>Great Britain</b>								
Compass Group	GBP		4'101	-	-	4'101	77'578.70	0.15
Intertek Group	GBP		-	940	940	-	-	0.00
Lloyds Banking Group	GBP		1	-	-	1	0.55	0.00
Mondi Finance	GBP		-	2'390	-	2'390	60'412.80	0.12
Reckitt Benckiser Group	GBP		1	-	-	1	69.83	0.00

# Vontobel Fund (CH) - Pension Invest Balanced

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>								
Securities listed on an official exchange								
<b>Great Britain (Continued)</b>								
Unilever	EUR		1'200	2'400	-	3'600	183'529.17	0.36
Vodafone Group	GBP		66'889	73'111	-	140'000	215'259.41	0.42
Weir Group	GBP		1	-	-	1	22.09	0.00
<b>Total - Great Britain</b>							<b>536'872.55</b>	<b>1.05</b>
<b>Ireland</b>								
Accenture	USD		600	-	-	600	184'983.55	0.36
Eaton Corporation	USD		1'300	-	1'300	-	-	0.00
Kingspan Group	EUR		-	490	490	-	-	0.00
Linde	USD		-	500	-	500	144'090.15	0.28
Medtronic Holdings	USD		1'000	590	-	1'590	194'416.31	0.38
<b>Total - Ireland</b>							<b>523'490.01</b>	<b>1.03</b>
<b>Italy</b>								
Intesa Sanpaolo	EUR		60'000	-	60'000	-	-	0.00
Prysmian	EUR		-	1'590	1'590	-	-	0.00
UniCredit	EUR		1	-	-	1	11.43	0.00
<b>Total - Italy</b>							<b>11.43</b>	<b>0.00</b>
<b>Japan</b>								
Bridgestone	JPY		-	1'220	1'220	-	-	0.00
East Japan Railway	JPY		-	600	600	-	-	0.00
KDDI	JPY		100	-	-	100	2'810.02	0.01
Kubota	JPY		-	2'110	2'110	-	-	0.00
Nippon Telegraph and Telephone	JPY		-	1'720	1'720	-	-	0.00
Resona Holdings	JPY		-	9'580	9'580	-	-	0.00
Sompo Holdings	JPY		-	1'300	1'300	-	-	0.00
Sony	JPY		-	400	400	-	-	0.00
<b>Total - Japan</b>							<b>2'810.02</b>	<b>0.01</b>
<b>Jersey</b>								
WPP	GBP		1	-	-	1	12.41	0.00
<b>Total - Jersey</b>							<b>12.41</b>	<b>0.00</b>
<b>Canada</b>								
BCE	CAD		1	-	-	1	47.70	0.00
Canadian National Railway	CAD		1	-	-	1	107.58	0.00
<b>Total - Canada</b>							<b>155.28</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 31.08.2021

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>								
<b>Securities listed on an official exchange</b>								
<b>Luxembourg</b>								
ArcelorMittal	EUR		1	-	-	1	30.71	0.00
<b>Total - Luxembourg</b>							<b>30.71</b>	<b>0.00</b>
<b>Holland</b>								
ASML Holding	EUR		300	500	600	200	152'362.45	0.30
ING Groep	EUR		1	-	-	1	12.65	0.00
Koninklijke Vopak	EUR		1	-	-	1	39.65	0.00
Royal Philips	EUR		2'000	2'000	-	4'000	168'863.88	0.33
<b>Total - Holland</b>							<b>321'278.63</b>	<b>0.63</b>
<b>Norway</b>								
DNB Bank	NOK		-	1	-	1	19.32	0.00
DNB Bank	NOK		1	-	1	-	-	0.00
<b>Total - Norway</b>							<b>19.32</b>	<b>0.00</b>
<b>Sweden</b>								
Alfa Laval	SEK		-	2'510	2'510	-	-	0.00
Assa Abloy	SEK		1	-	-	1	29.25	0.00
Atlas Copco	SEK		-	1'580	1'580	-	-	0.00
Swedbank	SEK		1	-	-	1	17.67	0.00
<b>Total - Sweden</b>							<b>46.92</b>	<b>0.00</b>
<b>Switzerland</b>								
ABB N	CHF		23'000	5'330	11'000	17'330	587'833.60	1.15
Adecco Group N	CHF		3'000	-	-	3'000	152'940.00	0.30
Alcon N	CHF		3'401	900	-	4'301	324'467.44	0.64
Baloise Holding N	CHF		600	-	-	600	87'660.00	0.17
Banque Cantonale Vaudoise N	CHF		120	-	-	120	9'324.00	0.02
Barry Callebaut N	CHF		-	220	-	220	513'480.00	1.01
Chocoladefabriken Lindt & Spruengli PS N	CHF		8	15	-	23	247'710.00	0.49
Clariant N	CHF		5'000	-	-	5'000	96'400.00	0.19
Compagnie Financiere Richemont N	CHF		1	-	-	1	101.00	0.00
Credit Suisse Group N	CHF		1	-	-	1	9.71	0.00
Forbo Holding N	CHF		-	20	20	-	-	0.00
Geberit N	CHF		240	-	-	240	183'648.00	0.36
Georg Fischer N	CHF		-	30	-	30	45'090.00	0.09
Givaudan N	CHF		90	30	-	120	551'400.00	1.08
Helvetia Holding N	CHF		395	-	395	-	-	0.00
Implenia N	CHF		1	-	-	1	21.14	0.00
Julius Bär Group N	CHF		389	1'840	-	2'229	139'535.40	0.27
Kühne + Nagel N	CHF		1	766	-	767	257'021.70	0.50
LafargeHolcim N	CHF		8'000	3'300	6'000	5'300	276'660.00	0.54

# Vontobel Fund (CH) - Pension Invest Balanced

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>								
<b>Securities listed on an official exchange</b>								
<b>Switzerland (Continued)</b>								
Logitech International N	CHF		4'200	2'500	3'200	3'500	327'740.00	0.64
Nestlé N	CHF		-	3'170	3'170	-	-	0.00
Novartis N	CHF		5'000	16'000	-	21'000	1'780'590.00	3.50
Partners Group Holding N	CHF		330	105	130	305	495'320.00	0.97
PSP Swiss Property N	CHF		4'400	1'100	-	5'500	675'400.00	1.33
Roche Holding GS N	CHF		3'000	3'000	-	6'000	2'206'500.00	4.33
Schindler Holding PS N	CHF		480	260	-	740	218'892.00	0.43
SGS N	CHF		40	20	-	60	172'680.00	0.34
SIG Combibloc Group N	CHF		-	3'000	-	3'000	84'120.00	0.17
Sika N	CHF		2'400	470	-	2'870	947'387.00	1.86
Sonova Holding N	CHF		1	500	-	501	176'853.00	0.35
Straumann Holding N	CHF		280	-	180	100	177'000.00	0.35
Sulzer N	CHF		-	1'200	1'200	-	-	0.00
Swiss Life Holding N	CHF		1'201	180	730	651	310'917.60	0.61
Swiss Prime Site N	CHF		6'600	-	-	6'600	646'470.00	1.27
Swiss Reinsurance Company N	CHF		4'000	890	2'000	2'890	243'511.40	0.48
Swisscom N	CHF		190	150	-	340	182'716.00	0.36
Temenos N	CHF		1'200	2'000	-	3'200	465'280.00	0.91
UBS Group N	CHF		30'000	5'540	-	35'540	543'051.20	1.07
Valiant Holding N	CHF		429	-	429	-	-	0.00
VAT Group N	CHF		1'130	1'010	1'740	400	153'440.00	0.30
Vifor Pharma N	CHF		494	-	-	494	64'417.60	0.13
Zürich Insurance Group N	CHF		2'030	820	950	1'900	763'800.00	1.50
<b>Total - Switzerland</b>							<b>14'109'387.79</b>	<b>27.70</b>
<b>South Korea</b>								
Samsung Electronics	USD		1	-	-	1	1'498.20	0.00
<b>Total - South Korea</b>							<b>1'498.20</b>	<b>0.00</b>
<b>United States</b>								
AbbVie	USD		1	-	-	1	110.64	0.00
Adobe	USD		580	160	370	370	224'953.58	0.44
Akamai Technologies	USD		-	640	640	-	-	0.00
Allstate	USD		-	730	730	-	-	0.00
Amazon.com	USD		1	-	-	1	3'179.42	0.01
American Express	USD		800	-	-	800	121'622.18	0.24
Apple	USD		-	750	750	-	-	0.00
Applied Materials	USD		1	-	-	1	123.79	0.00
AT&T	USD		5'000	-	-	5'000	125'590.51	0.25
Avery Dennison	USD		1	-	-	1	206.47	0.00
Becton Dickinson & Company	USD		-	330	330	-	-	0.00
Blackrock	USD		-	150	-	150	129'615.18	0.25
Bristol Myers Squibb	USD		4'500	-	-	4'500	275'612.08	0.54
Broadcom	USD		800	-	800	-	-	0.00



# Vontobel Fund (CH) - Pension Invest Balanced

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	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>								
Capital One Financial	USD		700	440	1'140	-	-	0.00
Cisco Systems	USD		2'400	1'490	2'090	1'800	97'317.53	0.19
Citrix Systems	USD		1	-	-	1	94.23	0.00
Cognizant Technology Solutions	USD		-	500	500	-	-	0.00
Colgate-Palmolive	USD		1	-	-	1	71.41	0.00
Comcast	USD		5'000	-	-	5'000	277'929.69	0.55
Cummins	USD		1	-	-	1	216.17	0.00
CVS Health	USD		1	-	-	1	79.14	0.00
Danaher	USD		400	-	-	400	118'778.76	0.23
Deere & Co	USD		300	-	-	300	103'888.36	0.20
Ecolab	USD		-	310	310	-	-	0.00
Edwards Lifesciences	USD		-	850	850	-	-	0.00
Ford Motor	USD		1	-	-	1	11.94	0.00
HP	USD		1	1'750	1'751	-	-	0.00
Intel	USD		1'400	-	-	1'400	69'330.36	0.14
Jones Lang LaSalle	USD		1	-	-	1	222.08	0.00
Juniper Networks	USD		1	-	-	1	26.55	0.00
Lowe's Companies	USD		700	445	-	1'145	213'855.67	0.42
Merck & Co	USD		1'200	-	-	1'200	83'862.58	0.16
Microsoft	USD		1'800	820	-	2'620	724'527.71	1.42
Mondelez International	USD		1'800	3'800	-	5'600	318'411.79	0.63
Nike	USD		1'300	1'300	-	2'600	392'366.37	0.77
Organon & Co	USD		-	120	-	120	3'725.39	0.01
PayPal Holdings	USD		-	240	-	240	63'462.51	0.12
Pfizer	USD		1	-	-	1	42.20	0.00
Procter & Gamble	USD		1'600	-	-	1'600	208'698.26	0.41
Prudential Financial	USD		2'200	-	2'200	-	-	0.00
Qualcomm	USD		-	1'000	500	500	67'187.72	0.13
Rockwell Automation	USD		1	-	-	1	298.13	0.00
S&P Global	USD		300	230	-	530	215'477.59	0.42
Tesla	USD		-	200	-	200	134'791.32	0.26
TJX Cos	USD		1'100	-	-	1'100	73'276.70	0.14
Travel + Leisure	USD		1	-	-	1	50.16	0.00
Union Pacific	USD		700	310	-	1'010	200'622.73	0.39
UnitedHealth Group	USD		500	190	-	690	263'113.77	0.52
Verisk Analytics	USD		-	340	340	-	-	0.00
Verizon Communications	USD		-	2'500	-	2'500	125'956.93	0.25
Visa	USD		1'500	-	-	1'500	314'800.72	0.62
Walgreens Boots Alliance	USD		1	-	-	1	46.49	0.00
Wyndham Hotels & Resorts	USD		1	-	-	1	66.60	0.00
<b>Total - United States</b>							<b>4'953'621.41</b>	<b>9.72</b>
<b>Total - Equities listed on an official exchange</b>							<b>21'639'137.32</b>	<b>42.48</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 31.08.2021

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets	
<b>Equities (Continued)</b>									
Securities traded on another regulated market open to the public									
Switzerland									
Crédit Suisse Group Anrechte (Verfall: 06.05.2021)	CHF		-	1	1	-	-	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>21'639'137.32</b>	<b>42.48</b>	
<b>Units of other collective investments</b>									
Securities listed on an official exchange									
ETF									
Yen									
UBS ETF - MSCI Japan Socially Responsible UCITS A	JPY		-	23'000	-	23'000	568'441.28	1.12	
<b>Total - Yen</b>								<b>568'441.28</b>	<b>1.12</b>
<b>Total - ETF</b>								<b>568'441.28</b>	<b>1.12</b>
<b>Total - Units of other collective investment schemes listed on an official exchange</b>							<b>568'441.28</b>	<b>1.12</b>	
Equity funds									
US dollar									
Vontobel Fund - mtx Sustainable Emerging Markets Leaders B USD	USD		12'000	2'500	-	14'500	2'415'331.75	4.74	
<b>Total - US dollar</b>								<b>2'415'331.75</b>	<b>4.74</b>
<b>Total - Equity funds</b>								<b>2'415'331.75</b>	<b>4.74</b>
<b>Total - Units of other collective investment schemes traded on another regulated market open to the public</b>							<b>2'415'331.75</b>	<b>4.74</b>	
<b>Total - Units of other collective investment schemes</b>							<b>2'983'773.03</b>	<b>5.86</b>	
<b>Total - Securities listed on an official exchange</b>							<b>42'658'960.71</b>	<b>83.74</b>	
<b>Total - Securities traded on another regulated market open to the public</b>							<b>3'559'661.45</b>	<b>6.99</b>	
<b>Total - Securities</b>							<b>46'218'622.16</b>	<b>90.73</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 31.08.2021

Title		Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets
<b>Derivative financial instruments</b>							
<b>Warrants</b>							
Compagnie Financiere Richemont - Call 22.11.2023	CHF	2	-	2	-	-	0.00
<b>Total Warrants</b>						<b>0.00</b>	<b>0.00</b>
<b>Forward foreign exchange contracts</b>							
	Currency	Amount	Counter currency	Counter value	Maturity	Replacement value in CHF	% of total fund assets
19.01.21	Purchase	5'466'912.00	USD	6'200'000.00	21.10.21	-205'489.13	-0.40
22.06.21	Purchase	4'480'840.80	EUR	4'100'000.00	20.01.22	50'768.59	0.10
<b>Total - forward foreign exchange contracts</b>						<b>-154'720.54</b>	<b>-0.30</b>
<b>Total - derivative financial instruments</b>						<b>-154'720.54</b>	<b>-0.30</b>
Cash at banks at sight						4'211'122.08	8.27
Cash at banks on time						0.00	0.00
Other assets						667'884.42	1.31
<b>Total fund assets</b>						<b>50'942'908.12</b>	<b>100.00</b>
Loans taken out						0.00	0.00
Other liabilities						-93'878.77	-0.18
<b>Total net asset value</b>						<b>50'849'029.35</b>	<b>99.82</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 31.08.2021

	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021
<b>Derivative financial instruments</b>				
<b>Derivatives used in the reporting period</b>				
<b>Futures</b>				
MSCI Emerging Markets Index 17.09.2021	-	7	7	-
MSCI Emerging Markets Index 18.06.2021	-	7	7	-
MSCI Emerging Markets Index 19.03.2021	-	7	7	-
<b>Warrants</b>				
Compagnie Financiere Richemont - Call 22.11.2023	2	-	2	-

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

		Currency	Amount	Counter currency	Counter value	Maturity
<b>Forward foreign exchange contracts</b>						
16.03.21	Purchase	CHF	440'702.16	EUR	400'000.00	24.06.21
07.04.21	Purchase	CHF	110'421.29	EUR	100'000.00	24.06.21
06.05.21	Purchase	CHF	437'919.68	EUR	400'000.00	24.06.21
22.06.21	Purchase	CHF	4'480'840.80	EUR	4'100'000.00	20.01.22

## Vontobel Fund (CH) - Pension Invest Balanced

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

### Stock of Funds Assets

as at 31.08.2021

#### 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);	46'218'622.16	90.73
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-154'720.54	-0.30
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.		

## Vontobel Fund (CH) - Pension Invest Balanced

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

### Stock of Funds Assets

as at 31.08.2021

Derivative risks in accordance with commitment approach I	Exposure	
	in CHF	% of net fund assets
Instrument description		
<b>Foreign currency contract</b>		
Purchase CHF 5'466'912.00	5'679'512.44	11.17%
Sale USD 6'200'000.00		
Purchase CHF 4'480'840.80	4'433'541.92	8.72%
Sale EUR 4'100'000.00		
<b>Total exposure-increasing positions (underlying equivalent)</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total der engagementreduzierende Positionen (Basiswertäquivalent)</b>	<b>10'113'054.36</b>	<b>19.89%</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, no loans had been drawn upon.

As at the balance sheet date, there were no off-balance-sheet transactions in addition to derivative financial instruments.

The Commitment 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	01.03.20 - 28.02.21	01.03.21 - 31.08.21
Units outstanding at the beginning of the period	598'096.535	674'394.332
Number of units issued	150'619.893	162'443.746
Number of units redeemed	74'322.096	32'273.560
Units outstanding at the end of the period	674'394.332	804'564.518
Net asset value per unit in CHF	104.02	105.20

Change in AI-class	01.03.20 - 28.02.21	01.03.21 - 31.08.21
Units outstanding at the beginning of the period	85'344.715	86'133.791
Number of units issued	107'066.248	26'577.243
Number of units redeemed	106'277.172	17'614.983
Units outstanding at the end of the period	86'133.791	95'096.051
Net asset value per unit in CHF	101.20	102.62

Change in AN-class	01.03.20 - 28.02.21	01.03.21 - 31.08.21
Units outstanding at the beginning of the period	192'358.836	248'604.836
Number of units issued	111'331.000	129'850.417
Number of units redeemed	55'085.000	13'832.417
Units outstanding at the end of the period	248'604.836	364'622.836
Net asset value per unit in CHF	100.07	101.47

Change in R-class	01.03.20 - 28.02.21	01.03.21 - 31.08.21
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	101.46	101.78

Change in S-class	01.03.20 - 28.02.21	01.03.21 - 31.08.21
Units outstanding at the beginning of the period	1'135'404.365	989'484.365
Number of units issued	37'780.000	54'949.290
Number of units redeemed	183'700.000	8'700.000
Units outstanding at the end of the period	989'484.365	1'035'733.655
Net asset value per unit in CHF	104.42	104.72



## 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)	28.02.2021	31.08.2021
<b>Assets</b>		
Cash at banks		
– at sight	5'280'021.95	2'778'034.28
– on time	-	-
Securities		
– Bonds	204'676'210.37	237'827'544.60
Derivative financial instruments	-	-
Other assets	1'694'571.13	1'461'901.22
<b>Total fund assets</b>	<b>211'650'803.45</b>	<b>242'067'480.10</b>
./. Loans taken out	-	-
./. Other liabilities	-4'583'485.87	-2'206'591.50
<b>Total net asset value</b>	<b>207'067'317.58</b>	<b>239'860'888.60</b>
<b>Statement of changes in net assets</b>		
Net asset value at beginning of reporting period	216'482'236.37	207'067'317.58
Distributions	-212'615.84	-1'203'675.24
Balance of units issued/units redeemed	-1'351'428.21	30'947'732.60
Total net income	-7'850'874.74	3'049'513.66
<b>Net asset value at end of reporting period</b>	<b>207'067'317.58</b>	<b>239'860'888.60</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)	01.03.20 - 28.02.21	01.03.21 - 31.08.21
<b>Income</b>		
Income on cash at banks	-	-
Negative interest	-40'964.17	-27'886.45
Income on securities		
– Bonds	1'423'754.67	706'073.12
Other income	125.00	0.85
Accrued income paid in on units subscribed	184'887.07	197'378.86
<b>Total income</b>	<b>1'567'802.57</b>	<b>875'566.38</b>
<b>Expense</b>		
Interest paid	-	347.33
Auditing expense	16'028.94	8'191.14
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	514'468.55	313'861.21
– service fee	318'488.70	168'033.16
Other expenses	1'634.43	505.46
Accrued income paid out on units redeemed	268'596.43	43'776.88
<b>Total expenses</b>	<b>1'119'217.05</b>	<b>534'715.18</b>
<b>Net income/loss (-)</b>	<b>448'585.52</b>	<b>340'851.20</b>
Realised capital gain and loss	-194'929.52	-29'153.10
<b>Realised income</b>	<b>253'656.00</b>	<b>311'698.10</b>
Non-realised capital gain and loss	-8'104'530.74	2'737'815.56
<b>Total net income</b>	<b>-7'850'874.74</b>	<b>3'049'513.66</b>

Utilisation of net income (in CHF)	01.03.21 - 31.08.21	01.03.21 - 31.08.21
<b>A-class</b>		
Net income for financial year	-46'736.56	-
Net loss charged to accrued realised capital profits	46'736.56	-
Profit carried forward from previous year	412'654.20	-
Profit available for distribution	412'654.20	-
Profit intended for distribution to investors	-	-
Profit carried forward	412'654.20	-
<b>AI-class</b>		
Net income for financial year	31'676.56	-
Profit carried forward from previous year	46'923.51	-
Profit available for distribution	78'600.07	-
Profit intended for distribution to investors	-	-
Profit carried forward	78'600.07	-
<b>AN-class</b>		
Net income for financial year	98'242.07	-
Profit carried forward from previous year	30'320.34	-
Profit available for distribution	128'562.41	-
Profit intended for distribution to investors	-	-
Profit carried forward	128'562.41	-
<b>R-class</b>		
Net income for financial year	2.67	-
Profit carried forward from previous year	8.24	-
Profit available for distribution	10.91	-
Profit intended for distribution to investors	-10.00	-
Profit carried forward	0.91	-

## 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 - 31.08.21	01.03.21 - 31.08.21
S-class		
Net income for financial year	365'400.78	-
Profit carried forward from previous year	836'483.32	-
Profit available for distribution	1'201'884.10	-
Profit intended for distribution to investors	-1'187'381.24	-
Profit carried forward	14'502.86	-

# Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	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	1'370'925.00	0.57
0.250%	Aargauische Kantonalbank 18	CHF	03.04.25	1'000'000	-	-	1'000'000	1'026'000.00	0.42
0.500%	Achmea Bank NV 17	CHF	27.10.23	1'000'000	-	-	1'000'000	1'020'000.00	0.42
0.875%	Adecco Group AG 18	CHF	18.09.26	1'000'000	-	-	1'000'000	1'046'500.00	0.43
1.375%	Allreal AG 15	CHF	31.03.25	300'000	-	-	300'000	314'550.00	0.13
0.732%	Aroundtown SA 18	CHF	30.01.25	180'000	-	180'000	-	-	0.00
1.720%	Aroundtown SA 19 EMTN	CHF	05.03.26	270'000	-	270'000	-	-	0.00
0.450%	ASB Finance Ltd 19 EMTN	CHF	30.01.25	750'000	-	-	750'000	771'000.00	0.32
0.118%	ASB Finance Ltd 21	CHF	29.06.28	-	1'000'000	-	1'000'000	1'014'500.00	0.42
2.000%	Baloise Holding AG 12	CHF	12.10.22	1'000'000	-	-	1'000'000	1'027'300.00	0.42
1.750%	Baloise Holding AG 13	CHF	26.04.23	5'000	-	-	5'000	5'182.50	0.00
0.150%	Baloise Holding AG 21	CHF	17.02.31	750'000	-	-	750'000	756'375.00	0.31
0.250%	Banco de Chile 16	CHF	05.12.24	-	750'000	-	750'000	756'750.00	0.31
0.568%	Banco De Chile SA 18	CHF	21.11.23	750'000	-	-	750'000	761'250.00	0.31
0.400%	Banco de Credito e Inversiones 19	CHF	22.11.24	1'000'000	-	-	1'000'000	1'015'500.00	0.42
0.250%	Banco de Credito e Inversiones 19	CHF	24.09.29	500'000	-	-	500'000	495'000.00	0.20
0.385%	Banco de Credito e Inversiones 21	CHF	15.12.26	-	750'000	-	750'000	762'375.00	0.31
0.375%	Banco Santander Chile SA 15	CHF	19.05.22	1'500'000	-	-	1'500'000	1'509'900.00	0.62
0.330%	Banco Santander Chile SA 21	CHF	22.06.27	-	1'000'000	-	1'000'000	1'013'000.00	0.42
0.200%	Banco Santander SA 19	CHF	19.11.27	750'000	-	-	750'000	759'000.00	0.31
0.310%	Banco Santander SA 21	CHF	09.06.28	-	750'000	-	750'000	763'125.00	0.32
0.550%	Banque Cantonale de Fribourg 15	CHF	03.02.25	750'000	-	-	750'000	775'875.00	0.32
0.375%	Banque Cler AG 19	CHF	26.04.27	600'000	-	-	600'000	616'500.00	0.25
0.200%	Banque Fédérative du Crédit Mutuel SA 19	CHF	12.06.26	750'000	-	-	750'000	764'625.00	0.32
0.250%	Banque Fédérative du Crédit Mutuel SA 19	CHF	10.07.25	750'000	-	-	750'000	765'375.00	0.32
0.250%	Banque Fédérative du Crédit Mutuel SA 19	CHF	24.10.29	1'000'000	-	-	1'000'000	1'016'000.00	0.42
0.250%	Basellandschaftliche Kantonalbank 18	CHF	04.08.27	1'000'000	-	-	1'000'000	1'031'000.00	0.43
0.375%	Basellandschaftliche Kantonalbank 19	CHF	13.05.30	700'000	-	-	700'000	726'950.00	0.30
0.050%	Basellandschaftliche Kantonalbank 20	CHF	28.01.31	750'000	-	-	750'000	756'000.00	0.31
0.000%	Basler Kantonalbank 19	CHF	23.08.34	2'000'000	-	-	2'000'000	1'974'000.00	0.82
0.150%	Basler Kantonalbank 19	CHF	02.04.27	1'000'000	-	-	1'000'000	1'025'500.00	0.42
1.750%	Bell AG 13	CHF	16.05.22	955'000	545'000	-	1'500'000	1'523'550.00	0.63
0.625%	Bell AG 16	CHF	24.03.25	750'000	-	-	750'000	770'250.00	0.32
0.750%	Bell AG 18	CHF	01.02.28	1'000'000	-	-	1'000'000	1'044'000.00	0.43
0.400%	Berner Kantonalbank AG 18	CHF	03.05.27	1'000'000	-	-	1'000'000	1'035'500.00	0.43
0.300%	Berner Kantonalbank AG 20	CHF	29.05.30	750'000	-	-	750'000	770'625.00	0.32
0.300%	BNP Paribas SA 19	CHF	15.10.27	400'000	-	-	400'000	404'200.00	0.17
0.500%	BPCE SA 19 EMTN	CHF	08.11.23	750'000	-	-	750'000	765'000.00	0.32
0.050%	Canadian Imperial Bank of Commerce 19	CHF	15.10.26	1'000'000	-	-	1'000'000	1'011'000.00	0.42
0.125%	Canton of Basel Switzerland 15	CHF	26.02.26	750'000	-	-	750'000	771'000.00	0.32
1.500%	Canton of Geneva Switzerland 12	CHF	27.01.28	1'000'000	-	-	1'000'000	1'118'000.00	0.46
1.750%	Canton of Geneva Switzerland 13	CHF	22.03.33	750'000	-	-	750'000	907'500.00	0.37
0.400%	Canton of Geneva Switzerland 16	CHF	28.04.36	1'300'000	-	-	1'300'000	1'366'300.00	0.56

# Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	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>									
0.600%	Canton of Geneva Switzerland 16	CHF	04.07.46	500'000	-	500'000	-	0.00	
0.030%	Canton of Geneva Switzerland 20	CHF	28.06.30	600'000	-	-	600'000	610'200.00	0.25
2.000%	Canton of Lucerne Switzerland 13	CHF	28.10.33	1'000'000	-	-	1'000'000	1'255'000.00	0.52
0.350%	Canton of Neuchatel Switzerland 20	CHF	14.07.50	750'000	-	750'000	-	-	0.00
1.118%	Cellnex Telecom SA 20	CHF	17.07.25	750'000	-	-	750'000	766'125.00	0.32
0.935%	Cellnex Telecom SA 21	CHF	26.03.26	-	550'000	-	550'000	554'400.00	0.23
1.250%	Cembra Money Bank AG 14	CHF	14.10.22	1'000'000	-	-	1'000'000	1'014'800.00	0.42
0.875%	Cembra Money Bank AG 18	CHF	08.06.26	750'000	-	-	750'000	775'500.00	0.32
0.285%	Cembra Money Bank AG 19	CHF	19.08.27	1'000'000	-	-	1'000'000	1'003'500.00	0.41
1.125%	Central American Bank for Economic Integration 14	CHF	24.02.23	700'000	-	-	700'000	716'800.00	0.30
0.010%	Chocoladefabriken Lindt & Spruengli AG 21	CHF	06.10.28	750'000	-	-	750'000	758'625.00	0.31
1.375%	City of Biel Switzerland 14	CHF	24.09.29	1'500'000	-	-	1'500'000	1'677'750.00	0.69
0.875%	City of Lausanne Switzerland 17	CHF	06.10.42	1'250'000	-	-	1'250'000	1'416'250.00	0.59
1.100%	City of Lausanne Switzerland 18	CHF	15.03.38	1'000'000	-	-	1'000'000	1'151'000.00	0.48
1.200%	City of Lausanne Switzerland 18	CHF	26.10.37	1'000'000	-	-	1'000'000	1'164'500.00	0.48
0.150%	City of Winterthur Switzerland 18	CHF	26.03.25	1'000'000	-	-	1'000'000	1'022'500.00	0.42
0.550%	City of Zürich Switzerland 17	CHF	08.05.37	1'250'000	-	-	1'250'000	1'348'750.00	0.56
0.250%	City of Zürich Switzerland 19	CHF	26.05.39	600'000	-	-	600'000	618'300.00	0.26
0.000%	City of Zürich Switzerland 21	CHF	25.11.30	-	1'200'000	-	1'200'000	1'221'000.00	0.50
1.000%	Coop-Gruppe Genossenschaft 14	CHF	29.09.23	2'000'000	-	-	2'000'000	2'057'000.00	0.85
0.250%	Coop-Gruppe Genossenschaft 16	CHF	30.09.22	3'750'000	-	-	3'750'000	3'777'750.00	1.56
0.500%	Coop-Gruppe Genossenschaft 17	CHF	29.09.27	1'000'000	-	-	1'000'000	1'028'000.00	0.42
0.750%	Coop-Gruppe Genossenschaft 18	CHF	06.06.25	1'000'000	-	-	1'000'000	1'036'000.00	0.43
0.300%	Corporación Andina de Fomento 17 EMTN	CHF	07.04.25	750'000	-	-	750'000	763'500.00	0.32
0.250%	Credit Agricole Home Loan SFH SA 18	CHF	08.12.25	1'000'000	-	-	1'000'000	1'031'000.00	0.43
0.500%	Credit Agricole Home Loan SFH SA 18 EMTN	CHF	03.10.28	500'000	-	-	500'000	527'000.00	0.22
0.213%	Crédit Agricole SA 21	CHF	21.06.29	-	1'000'000	-	1'000'000	1'015'500.00	0.42
0.250%	Credit Agricole SA London 19	CHF	10.10.29	1'250'000	-	-	1'250'000	1'271'875.00	0.53
1.375%	CRH Finance AG Switzerland 14	CHF	30.09.22	1'300'000	-	-	1'300'000	1'323'920.00	0.55
0.200%	Deutsche Bahn Finance 21	CHF	20.05.33	-	750'000	-	750'000	766'125.00	0.32
0.500%	DH Switzerland Finance SA 15	CHF	08.12.23	1'750'000	-	-	1'750'000	1'782'375.00	0.74
0.200%	Digital Intrepid Holding BV 21	CHF	15.12.26	-	500'000	-	500'000	503'250.00	0.21
0.550%	Digital Intrepid Holding BV 21	CHF	16.04.29	-	1'200'000	-	1'200'000	1'216'200.00	0.50
0.375%	EFIAG - Emissions- und Finanz AG 16	CHF	06.05.21	20'000	-	20'000	-	-	0.00
0.450%	EFIAG - Emissions- und Finanz AG 17	CHF	11.07.22	1'250'000	-	-	1'250'000	1'258'500.00	0.52
0.125%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	27.05.25	500'000	-	-	500'000	512'750.00	0.21
0.625%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	07.09.33	500'000	-	-	500'000	540'500.00	0.22
0.770%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	16.05.33	750'000	-	-	750'000	824'250.00	0.34
0.500%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	09.03.34	1'000'000	-	-	1'000'000	1'069'500.00	0.44
0.300%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 19	CHF	25.11.39	1'000'000	-	-	1'000'000	1'041'000.00	0.43
1.625%	Emmi Finanz AG 13	CHF	12.07.23	1'250'000	-	-	1'250'000	1'300'625.00	0.54
0.500%	Emmi Finanz AG 17	CHF	21.06.29	750'000	-	-	750'000	776'250.00	0.32
1.750%	Grande Dixence SA 16	CHF	12.05.22	330'000	-	-	330'000	334'818.00	0.14
1.250%	Grande Dixence SA 18	CHF	06.06.23	1'000'000	-	-	1'000'000	1'026'000.00	0.42
0.800%	Grande Dixence SA 19	CHF	17.06.26	750'000	-	-	750'000	781'500.00	0.32

# Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets	
<b>Bonds (Continued)</b>									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.375%	Graubuendner Kantonalbank 19	CHF	28.05.32	1'000'000	-	-	1'000'000	1'039'000.00	0.43
0.125%	Hypo Vorarlberg Bank AG 16 EMTN	CHF	06.10.21	1'500'000	-	-	1'500'000	1'500'900.00	0.62
0.125%	Hypo Vorarlberg Bank AG 19	CHF	03.09.29	700'000	-	-	700'000	701'400.00	0.29
0.125%	Hypo Vorarlberg Bank AG 21 N	CHF	23.08.28	575'000	-	-	575'000	578'450.00	0.24
0.550%	Investis Holding SA 16	CHF	15.11.21	500'000	-	-	500'000	500'650.00	0.21
0.050%	Investis Holding SA 19	CHF	09.10.23	1'940'000	-	-	1'940'000	1'939'030.00	0.80
0.250%	Kiwibank Ltd 18	CHF	18.10.23	140'000	-	-	140'000	142'100.00	0.06
2.375%	Kraftwerk Hinterrhein AG 10	CHF	28.07.22	1'000'000	-	-	1'000'000	1'026'600.00	0.42
2.875%	Kraftwerke Linth-Limmern AG 11	CHF	30.06.31	1'000'000	-	-	1'000'000	1'240'000.00	0.51
2.875%	Kraftwerke Linth-Limmern AG 12	CHF	27.03.42	1'000'000	-	-	1'000'000	1'326'000.00	0.55
2.375%	Kraftwerke Linth-Limmern AG 13	CHF	10.12.26	300'000	-	-	300'000	336'750.00	0.14
2.000%	Kraftwerke Linth-Limmern AG 17	CHF	11.12.23	750'000	-	-	750'000	788'250.00	0.33
0.020%	Kühne + Nagel AG 19	CHF	18.11.22	750'000	-	-	750'000	752'025.00	0.31
3.000%	LafargeHolcim Ltd 12	CHF	22.11.22	1'000'000	-	-	1'000'000	1'039'800.00	0.43
1.000%	LafargeHolcim Ltd 15	CHF	04.12.25	545'000	-	-	545'000	568'162.50	0.23
1.000%	LafargeHolcim Ltd 18	CHF	11.12.24	2'250'000	-	-	2'250'000	2'328'750.00	0.96
0.200%	LGT Bank AG 20	CHF	04.11.30	600'000	-	-	600'000	606'000.00	0.25
1.250%	Lonza Swiss Finanz AG 15	CHF	22.09.23	750'000	-	-	750'000	773'625.00	0.32
1.625%	Luzerner Kantonalbank AG 12	CHF	20.07.37	500'000	-	-	500'000	616'000.00	0.25
0.100%	Luzerner Kantonalbank AG 18	CHF	08.05.24	1'250'000	-	-	1'250'000	1'270'625.00	0.52
0.850%	Luzerner Kantonalbank AG 19	CHF	12.03.42	500'000	-	-	500'000	565'500.00	0.23
0.410%	Luzerner Kantonalbank AG 19	CHF	31.01.29	500'000	-	-	500'000	521'500.00	0.22
0.250%	Luzerner Kantonalbank AG 20	CHF	28.08.40	750'000	-	-	750'000	763'500.00	0.32
0.550%	Mediobanco International Luxembourg SA 18 EMTN	CHF	02.03.23	1'950'000	-	-	1'950'000	1'972'425.00	0.81
1.625%	Mobimo Holding AG 14	CHF	19.05.21	150'000	-	150'000	-	-	0.00
1.875%	Mobimo Holding AG 14	CHF	16.09.24	500'000	-	-	500'000	529'250.00	0.22
0.875%	Mobimo Holding AG 21	CHF	02.10.23	1'000'000	-	-	1'000'000	1'022'000.00	0.42
1.125%	Mondelez International Inc 15	CHF	30.12.25	750'000	-	-	750'000	789'750.00	0.33
0.650%	Mondelez International Inc 16	CHF	26.07.22	1'250'000	-	-	1'250'000	1'262'250.00	0.52
2.375%	Nant De Drance SA 13	CHF	15.02.28	1'000'000	-	-	1'000'000	1'149'000.00	0.47
1.750%	Nant De Drance SA 14	CHF	18.07.24	585'000	-	-	585'000	618'345.00	0.26
1.250%	Nant De Drance SA 20	CHF	25.06.27	700'000	-	-	700'000	749'700.00	0.31
0.875%	Nant De Drance SA 20	CHF	23.05.29	400'000	-	-	400'000	422'600.00	0.17
0.250%	Nestlé SA 17 EMTN	CHF	04.10.27	1'700'000	-	-	1'700'000	1'754'400.00	0.72
0.550%	North American Development Bank 20	CHF	27.05.33	-	750'000	-	750'000	788'625.00	0.33
2.875%	Oesterreichische Kontrollbank AG 05	CHF	25.02.30	800'000	-	-	800'000	1'012'800.00	0.42
0.200%	Orange SA 19	CHF	24.11.25	1'175'000	-	-	1'175'000	1'194'387.50	0.49
1.500%	Pfandbriefbank schweiz. Hypothekarinstitute AG 12	CHF	14.02.40	1'400'000	-	-	1'400'000	1'756'300.00	0.73
1.625%	Pfandbriefbank schweiz. Hypothekarinstitute AG 13	CHF	03.07.30	500'000	-	-	500'000	577'750.00	0.24
1.750%	Pfandbriefbank schweiz. Hypothekarinstitute AG 13	CHF	15.07.25	750'000	-	-	750'000	815'850.00	0.34
1.000%	Pfandbriefbank schweiz. Hypothekarinstitute AG 14	CHF	07.07.26	2'000'000	-	-	2'000'000	2'141'000.00	0.88
0.375%	Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	21.01.30	700'000	-	-	700'000	731'360.00	0.30
0.875%	Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	25.06.37	1'000'000	-	-	1'000'000	1'123'400.00	0.46
0.375%	Pfandbriefbank schweiz. Hypothekarinstitute AG 16	CHF	26.01.32	-	1'000'000	-	1'000'000	1'044'000.00	0.43
0.250%	Pfandbriefbank schweiz. Hypothekarinstitute AG 17	CHF	18.09.26	1'500'000	-	-	1'500'000	1'550'250.00	0.64

# Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	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% Pfandbriefbank schweiz. Hypothekarinstitute AG 17	CHF	18.01.27	1'000'000	-	-	1'000'000	1'033'300.00	0.43
0.625% Pfandbriefbank schweiz. Hypothekarinstitute AG 18	CHF	09.10.28	1'750'000	-	-	1'750'000	1'859'025.00	0.77
0.250% Pfandbriefbank schweiz. Hypothekarinstitute AG 19	CHF	15.04.30	1'000'000	-	-	1'000'000	1'033'100.00	0.43
0.125% Pfandbriefzentrale der schweiz. Kantonalbanken AG 00	CHF	02.08.30	-	1'000'000	1'000'000	-	-	0.00
0.375% Pfandbriefzentrale der schweiz. Kantonalbanken AG 00	CHF	26.04.34	-	1'000'000	1'000'000	-	-	0.00
1.375% Pfandbriefzentrale der schweiz. Kantonalbanken AG 13	CHF	05.11.27	1'300'000	-	-	1'300'000	1'437'540.00	0.59
0.500% Pfandbriefzentrale der schweiz. Kantonalbanken AG 15	CHF	30.04.30	2'000'000	-	-	2'000'000	2'108'400.00	0.87
0.375% Pfandbriefzentrale der schweiz. Kantonalbanken AG 15	CHF	14.02.25	750'000	-	-	750'000	773'400.00	0.32
0.375% Pfandbriefzentrale der schweiz. Kantonalbanken AG 16	CHF	24.10.28	1'000'000	-	-	1'000'000	1'043'500.00	0.43
0.500% Pfandbriefzentrale der schweiz. Kantonalbanken AG 16	CHF	30.03.34	750'000	-	-	750'000	794'325.00	0.33
0.600% Pfandbriefzentrale der schweiz. Kantonalbanken AG 16	CHF	11.12.35	1'500'000	-	-	1'500'000	1'613'550.00	0.67
0.750% Pfandbriefzentrale der schweiz. Kantonalbanken AG 18	CHF	01.10.32	750'000	-	-	750'000	813'075.00	0.34
0.500% Pfandbriefzentrale der schweiz. Kantonalbanken AG 18	CHF	24.11.28	1'000'000	-	-	1'000'000	1'054'500.00	0.44
0.550% Pfandbriefzentrale der schweiz. Kantonalbanken AG 19	CHF	29.01.31	1'000'000	-	-	1'000'000	1'061'000.00	0.44
0.250% Pfandbriefzentrale der schweiz. Kantonalbanken AG 19	CHF	26.04.34	-	1'000'000	-	1'000'000	1'026'600.00	0.42
0.125% Pfandbriefzentrale der schweiz. Kantonalbanken AG 20	CHF	07.06.28	750'000	-	-	750'000	770'025.00	0.32
0.125% Pfandbriefzentrale der schweiz. Kantonalbanken AG 20	CHF	02.08.30	-	1'000'000	-	1'000'000	1'021'200.00	0.42
0.125% Pfandbriefzentrale der schweiz. Kantonalbanken AG 21	CHF	20.06.31	-	1'500'000	750'000	750'000	762'900.00	0.32
0.375% Pfandbriefzentrale der schweiz. Kantonalbanken AG 21	CHF	26.01.32	-	1'000'000	1'000'000	-	-	0.00
0.375% Province of Alberta Canada 19 EMTN	CHF	07.02.29	1'000'000	-	-	1'000'000	1'046'500.00	0.43
0.250% Province of Manitoba Canada 19	CHF	15.03.29	1'000'000	-	-	1'000'000	1'036'500.00	0.43
0.030% Province of Quebec 21	CHF	18.06.31	-	1'000'000	-	1'000'000	1'012'500.00	0.42
0.060% PSP Swiss Property AG 18	CHF	11.02.22	1'500'000	-	-	1'500'000	1'503'000.00	0.62
0.000% PSP Swiss Property AG 19	CHF	06.02.30	1'000'000	-	-	1'000'000	988'000.00	0.41
0.700% PSP Swiss Property AG 19	CHF	08.02.27	1'000'000	-	-	1'000'000	1'038'500.00	0.43
0.550% PSP Swiss Property AG 19	CHF	04.02.28	1'000'000	-	-	1'000'000	1'035'500.00	0.43
0.200% PSP Swiss Property AG 21	CHF	04.02.31	500'000	-	-	500'000	500'500.00	0.21
0.300% Raiffeisen Schweiz Genossenschaft AG 16	CHF	22.04.25	1'000'000	-	-	1'000'000	1'022'000.00	0.42
0.750% Raiffeisen Schweiz Genossenschaft AG 16	CHF	22.04.31	-	750'000	-	750'000	790'125.00	0.33
0.500% Raiffeisen Schweiz Genossenschaft AG 20	CHF	11.11.28	700'000	-	-	700'000	714'000.00	0.29
0.178% Raiffeisen Schweiz Genossenschaft AG 21	CHF	15.01.27	500'000	-	-	500'000	503'000.00	0.21
0.183% Raiffeisen Schweiz Genossenschaft AG 21	CHF	11.11.25	800'000	-	-	800'000	806'000.00	0.33
0.570% Raiffeisen Schweiz Genossenschaft AG 21	CHF	15.01.31	500'000	-	-	500'000	509'500.00	0.21
0.175% Raiffeisenlandesbank Oberösterreich AG 19	CHF	29.10.26	1'000'000	-	-	1'000'000	1'001'000.00	0.41
0.500% RCI Banque SA 19	CHF	18.07.24	1'000'000	-	-	1'000'000	1'012'000.00	0.42
0.100% Royal Bank of Canada 18 EMTN	CHF	18.07.23	475'000	-	-	475'000	480'700.00	0.20
0.100% Schwyzer Kantonalbank 16	CHF	25.10.28	1'000'000	-	-	1'000'000	1'019'000.00	0.42
0.000% Schwyzer Kantonalbank 18	CHF	13.11.30	1'000'000	-	-	1'000'000	1'002'500.00	0.41
3.250% SNCF Réseau SA 06 EMTN	CHF	30.06.32	850'000	-	-	850'000	1'156'000.00	0.48
0.300% SpareBank 1 Nord-Norge ASA 16	CHF	16.09.22	800'000	-	-	800'000	805'760.00	0.33
0.125% SpareBank 1 Nord-Norge ASA 19	CHF	11.12.25	735'000	-	-	735'000	744'187.50	0.31
0.350% SpareBank 1 SMN ASA 16 EMTN	CHF	05.04.23	1'450'000	-	-	1'450'000	1'464'500.00	0.60
0.625% St. Galler Kantonalbank AG 17	CHF	23.01.32	750'000	-	-	750'000	799'875.00	0.33
0.250% St. Galler Kantonalbank AG 21	CHF	30.04.35	-	500'000	-	500'000	511'250.00	0.21
0.150% Stiftung Kantonsspital Graubünden 21	CHF	08.07.30	-	700'000	-	700'000	709'100.00	0.29

# Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets
<b>Bonds (Continued)</b>								
Securities listed on an official exchange								
Swiss franc (Continued)								
1.300% Sulzer AG 18	CHF	06.07.23	1'000'000	-	-	1'000'000	1'021'500.00	0.42
0.625% Sulzer AG 21	CHF	22.10.21	750'000	-	-	750'000	750'675.00	0.31
3.500% Swiss Confederation Government Bond 03	CHF	08.04.33	1'003'000	-	-	1'003'000	1'446'526.60	0.60
2.500% Swiss Confederation Government Bond 06	CHF	08.03.36	1'500'000	-	-	1'500'000	2'088'300.00	0.86
3.250% Swiss Confederation Government Bond 07	CHF	27.06.27	2'000'000	-	-	2'000'000	2'453'400.00	1.01
1.500% Swiss Confederation Government Bond 12	CHF	30.04.42	2'000'000	-	-	2'000'000	2'673'000.00	1.10
0.500% Swiss Confederation Government Bond 15	CHF	27.05.30	1'000'000	-	-	1'000'000	1'079'700.00	0.45
0.500% Swiss Confederation Government Bond 18	CHF	27.06.32	-	2'000'000	-	2'000'000	2'174'000.00	0.90
0.000% Swiss Confederation Government Bond 19	CHF	24.07.39	2'000'000	500'000	-	2'500'000	2'558'750.00	1.06
0.500% Swiss Confederation Government Bond 20	CHF	27.06.32	-	2'000'000	2'000'000	-	-	0.00
0.000% Swiss Confederation Government Bond 20	CHF	24.07.39	-	500'000	500'000	-	-	0.00
0.250% Swiss Confederation Government Bond 21	CHF	23.06.35	-	1'000'000	-	1'000'000	1'059'600.00	0.44
1.000% Swiss Prime Site AG 18	CHF	16.07.24	500'000	-	-	500'000	515'000.00	0.21
1.250% Swiss Prime Site AG 19	CHF	02.04.27	1'000'000	-	-	1'000'000	1'060'500.00	0.44
0.375% Swiss Prime Site AG 19	CHF	30.09.31	1'000'000	-	-	1'000'000	990'000.00	0.41
0.750% Swisscom AG 17	CHF	24.11.33	500'000	-	-	500'000	537'750.00	0.22
0.625% Swissgrid AG 15	CHF	25.02.30	-	1'000'000	-	1'000'000	1'059'500.00	0.44
0.200% Swissgrid AG 20	CHF	30.06.32	1'000'000	-	-	1'000'000	1'015'500.00	0.42
0.125% Swissgrid AG 21	CHF	30.06.36	300'000	-	-	300'000	297'750.00	0.12
0.450% Tessiner 19	CHF	26.02.29	750'000	-	-	750'000	779'250.00	0.32
0.385% The Bank of Nova Scotia 21	CHF	22.07.26	-	700'000	-	700'000	712'600.00	0.29
0.500% Thurgauer Kantonalbank 15	CHF	16.02.29	250'000	-	-	250'000	262'000.00	0.11
0.700% Thurgauer Kantonalbank 18	CHF	22.03.30	750'000	-	-	750'000	801'000.00	0.33
0.038% Transpower New Zealand Ltd 21	CHF	16.03.29	-	600'000	-	600'000	613'500.00	0.25
0.625% Transurban Queensland Finance Pty Ltd 16	CHF	23.06.23	700'000	-	-	700'000	708'050.00	0.29
0.150% UBS AG London branch 21	CHF	29.06.28	-	1'250'000	-	1'250'000	1'266'250.00	0.52
0.625% UBS Group Funding AG Switzerland 17	CHF	18.05.24	2'000'000	-	-	2'000'000	2'033'000.00	0.84
0.875% UBS Group Funding AG Switzerland 19 EMTN	CHF	30.01.25	1'000'000	-	-	1'000'000	1'028'000.00	0.42
0.375% Verizon Communications Inc 17 EMTN	CHF	31.05.23	1'100'000	-	-	1'100'000	1'114'300.00	0.46
1.000% Verizon Communications Inc 17 EMTN	CHF	30.11.27	500'000	-	-	500'000	531'000.00	0.22
0.193% Verizon Communications Inc 21	CHF	24.03.28	-	500'000	-	500'000	506'000.00	0.21
0.555% Verizon Communications Inc 21	CHF	24.03.31	-	500'000	-	500'000	515'500.00	0.21
0.500% Vodafone Group Plc 16 EMTN	CHF	19.09.31	1'000'000	-	-	1'000'000	1'027'500.00	0.42
0.375% Vodafone Group Plc 16 EMTN	CHF	03.12.24	300'000	-	-	300'000	306'000.00	0.13
0.600% VP Bank AG 19	CHF	29.11.29	1'000'000	-	-	1'000'000	1'030'000.00	0.43
0.700% Zug Estates Holding AG 17	CHF	17.02.22	540'000	-	-	540'000	541'944.00	0.22
0.125% Zuger Kantonalbank 19	CHF	27.06.30	1'000'000	-	-	1'000'000	1'018'500.00	0.42
0.100% Zuger Kantonalbank 20	CHF	14.10.31	750'000	-	-	750'000	759'000.00	0.31
0.750% Zürcher Kantonalbank 15	CHF	28.10.30	1'000'000	-	-	1'000'000	1'077'000.00	0.44
0.020% Zürcher Kantonalbank 16	CHF	16.08.27	750'000	-	-	750'000	763'500.00	0.32
0.050% Zürcher Kantonalbank 20	CHF	05.02.31	750'000	-	-	750'000	757'125.00	0.31
0.050% Zürcher Kantonalbank 20	CHF	04.11.32	400'000	-	-	400'000	401'400.00	0.17



# Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	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>									
0.000%	Zürcher Kantonalbank 21	CHF	21.01.33	750'000	-	-	750'000	745'875.00	0.31
1.000%	Zürich Versicherungsgesellschaft 18	CHF	30.10.28	750'000	-	-	750'000	807'000.00	0.33
<b>Total - Swiss franc</b>							<b>210'000'913.60</b>	<b>86.75</b>	
<b>Total - Bonds listed on an official exchange</b>							<b>210'000'913.60</b>	<b>86.75</b>	
<b>Securities traded on another regulated market open to the public</b>									
<b>Swiss franc</b>									
0.100%	Banco de Credito e Inversiones 20	CHF	18.09.26	500'000	-	-	500'000	501'500.00	0.21
0.400%	Banque Cantonale Vaudoise 21	CHF	05.05.36	-	600'000	-	600'000	618'000.00	0.26
0.125%	Basler Kantonalbank 20	CHF	10.09.32	300'000	-	-	300'000	302'550.00	0.12
0.150%	BNP Paribas SA 20	CHF	10.03.28	200'000	-	-	200'000	200'200.00	0.08
0.111%	BNZ International Funding Ltd London 20	CHF	24.07.28	1'000'000	-	-	1'000'000	1'014'000.00	0.42
0.775%	Cellnex Telecom SA 20	CHF	18.02.27	850'000	-	-	850'000	847'450.00	0.35
0.250%	Chocoladefabriken Lindt & Spruengli AG 20	CHF	06.10.32	750'000	-	-	750'000	765'000.00	0.32
0.700%	Corporación Andina de Fomento 20	CHF	04.09.25	500'000	-	-	500'000	516'250.00	0.21
0.128%	Credit Agricole SA London 20	CHF	27.07.28	1'500'000	-	-	1'500'000	1'518'000.00	0.63
0.250%	Crédit Agricole SA London 21	CHF	10.03.31	1'000'000	-	-	1'000'000	1'011'500.00	0.42
0.556%	Fonplata 21 N	CHF	03.09.26	750'000	-	-	750'000	766'500.00	0.32
0.950%	Georg Fischer AG 20	CHF	25.03.30	400'000	-	-	400'000	426'200.00	0.18
0.250%	Intesa Sanpaolo SA 19	CHF	30.09.24	800'000	800'000	-	1'600'000	1'623'200.00	0.67
0.125%	LafargeHolcim Ltd 21	CHF	26.08.27	-	750'000	-	750'000	749'250.00	0.31
0.300%	Liechtensteinische Landesbank AG 20	CHF	24.09.30	800'000	-	-	800'000	811'200.00	0.34
0.350%	Lonza Swiss Finanz AG 20	CHF	22.09.26	200'000	-	-	200'000	204'100.00	0.08
0.000%	Luzerner Kantonalbank AG 20	CHF	07.08.28	1'000'000	-	-	1'000'000	1'014'000.00	0.42
0.400%	Luzerner Kantonalbank AG 21	CHF	15.03.38	1'000'000	-	-	1'000'000	1'044'000.00	0.43
0.875%	Luzerner Kantonalbank AG 21	CHF	14.05.31	-	1'000'000	-	1'000'000	1'038'000.00	0.43
0.250%	Mobimo Holding AG 21	CHF	19.03.27	-	450'000	-	450'000	453'375.00	0.19
0.065%	National Australia Bank Ltd New-York 20	CHF	29.01.29	1'000'000	-	-	1'000'000	1'012'000.00	0.42
0.000%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 20	CHF	10.05.45	800'000	-	800'000	-	-	0.00
0.020%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 20	CHF	30.01.40	1'250'000	-	-	1'250'000	1'235'000.00	0.51
0.250%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 21	CHF	21.04.36	1'500'000	-	-	1'500'000	1'538'700.00	0.64
0.150%	PSP Swiss Property AG 20	CHF	02.02.29	1'000'000	-	-	1'000'000	1'005'500.00	0.42
0.050%	Spital Limmattal AG 21	CHF	30.09.31	-	375'000	-	375'000	373'432.50	0.15
0.300%	Spital Limmattal AG 21	CHF	30.09.36	-	550'000	-	550'000	547'244.50	0.23
1.000%	Straumann Holding AG 20	CHF	03.10.23	500'000	-	-	500'000	513'250.00	0.21
0.050%	Swissgrid AG 21	CHF	30.06.33	-	900'000	-	900'000	897'039.00	0.37
0.125%	Thurgauer Kantonalbank 21	CHF	21.05.32	-	1'000'000	-	1'000'000	1'010'000.00	0.42
0.020%	Transpower New Zealand Ltd 19	CHF	16.12.27	300'000	-	-	300'000	305'400.00	0.13
0.100%	Zug Estates Holding AG 19	CHF	02.10.25	1'210'000	-	-	1'210'000	1'208'790.00	0.50
0.000%	Zürcher Kantonalbank 20	CHF	12.03.30	1'000'000	-	-	1'000'000	1'008'500.00	0.42

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

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

### Stock of Funds Assets

as at 31.08.2021

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	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	-	-	1'000'000	1'000'500.00	0.41
0.000% Zürich Versicherungsgesellschaft 21	CHF	26.08.31	-	750'000	-	750'000	747'000.00	0.31
<b>Total - Swiss franc</b>							<b>27'826'631.00</b>	<b>11.50</b>
<b>Total - Bonds traded on another regulated market open to the public</b>							<b>27'826'631.00</b>	<b>11.50</b>
<b>Total - Bonds</b>							<b>237'827'544.60</b>	<b>98.25</b>
<b>Total - Securities listed on an official exchange</b>							<b>210'000'913.60</b>	<b>86.75</b>
<b>Total - Securities traded on another regulated market open to the public</b>							<b>27'826'631.00</b>	<b>11.50</b>
<b>Total - Securities</b>							<b>237'827'544.60</b>	<b>98.25</b>
Cash at banks at sight							2'778'034.28	1.15
Cash at banks on time							0.00	0.00
Other assets							1'461'901.22	0.60
<b>Total fund assets</b>							<b>242'067'480.10</b>	<b>100.00</b>
Loans taken out							0.00	0.00
Other liabilities							-2'206'591.50	-0.91
<b>Total net asset value</b>							<b>239'860'888.60</b>	<b>99.09</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 31.08.2021

### Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA);	237'827'544.60	98.25
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.		
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.		

### Further information

No securities were lent during the reporting period.

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

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

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

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

The Commitment 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	01.03.20 - 28.02.21	01.03.21 - 31.08.21
Units outstanding at the beginning of the period	-	28'010.000
Number of units issued	28'010.000	84'320.000
Number of units redeemed	-	-
Units outstanding at the end of the period	28'010.000	112'330.000
Net asset value per unit in CHF	104.53	128.56

Change in R-class	01.03.20 - 28.02.21	01.03.21 - 31.08.21
Units outstanding at the beginning of the period	10.000	13.442
Number of units issued	26.862	29.626
Number of units redeemed	23.420	-
Units outstanding at the end of the period	13.442	43.068
Net asset value per unit in CHF	121.40	148.64

Change in S-class	01.03.20 - 28.02.21	01.03.21 - 31.08.21
Units outstanding at the beginning of the period	348'650.000	383'560.000
Number of units issued	73'990.000	13'580.000
Number of units redeemed	39'080.000	8'700.000
Units outstanding at the end of the period	383'560.000	388'440.000
Net asset value per unit in CHF	157.35	192.87

Statement of Assets (in CHF)	28.02.2021	31.08.2021
<b>Assets</b>		
Cash at banks		
– at sight	1'185'081.18	2'177'745.10
– on time	-	-
Securities		
– Equities	62'369'492.04	86'633'431.01
Derivative financial instruments	-	-
Other assets	329'087.80	711'938.47
<b>Total fund assets</b>	<b>63'883'661.02</b>	<b>89'523'114.58</b>
./. Loans taken out	-10'703.71	-11'497.48
./. Other liabilities	-588'803.36	-146'690.94
<b>Total net asset value</b>	<b>63'284'153.95</b>	<b>89'364'926.16</b>

Statement of changes in net assets		
Net asset value at beginning of reporting period	44'429'077.44	63'284'153.95
Distributions	-589'274.00	-464'312.89
Balance of units issued/units redeemed	7'820'132.69	10'682'621.24
Total net income	11'624'217.82	15'862'463.86
<b>Net asset value at end of reporting period</b>	<b>63'284'153.95</b>	<b>89'364'926.16</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)	01.03.20 - 28.02.21	01.03.21 - 31.08.21
<b>Income</b>		
Income on cash at banks	250.98	9.08
Negative interest	-8'554.37	-7'473.34
Income on securities		
– Equities	578'796.65	454'020.65
Other income	62.50	2.01
Accrued income paid in on units subscribed	46'753.85	14'114.44
<b>Total income</b>	<b>617'309.61</b>	<b>460'672.84</b>
<b>Expense</b>		
Interest paid	-	162.52
Auditing expense	13'793.87	6'484.56
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	3'089.05	34'052.79
– service fee	103'601.69	73'741.90
Other expenses	1'911.72	505.46
Accrued income paid out on units redeemed	27'626.09	3'726.80
<b>Total expenses</b>	<b>150'022.42</b>	<b>118'674.03</b>
<b>Net income/loss (-)</b>	<b>467'287.19</b>	<b>341'998.81</b>
Realised capital gain and loss	-342'762.39	1'319'825.21
<b>Realised income</b>	<b>124'524.80</b>	<b>1'661'824.02</b>
Non-realised capital gain and loss	11'499'693.02	14'200'639.84
<b>Total net income</b>	<b>11'624'217.82</b>	<b>15'862'463.86</b>

Utilisation of net income (in CHF)	01.03.21 - 31.08.21	01.03.21 - 31.08.21
<b>I-class</b>		
Net income for financial year	-859.27	-
Net loss charged to accrued realised capital profits	859.27	-
Profit available for accumulation	-	-
Income retained for reinvestment	-	-
<b>R-class</b>		
Net income for financial year	11.95	-
Profit carried forward from previous year	1.83	-
Profit available for distribution	13.78	-
Profit intended for distribution to investors	-13.44	-
Profit carried forward	0.34	-
<b>S-class</b>		
Net income for financial year	468'134.51	-
Profit carried forward from previous year	39'523.83	-
Profit available for distribution	507'658.34	-
Profit intended for distribution to investors	-460'272.00	-
Profit carried forward	47'386.34	-

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

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	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	10'500	900	1'900	9'500	867'091.76	0.97
Vestas Wind Systems	DKK	-	4'000	4'000	-	-	0.00
Vestat Wind Systems	DKK	-	23'000	-	23'000	850'478.86	0.95
<b>Total - Denmark</b>						<b>1'717'570.62</b>	<b>1.92</b>
<b>Germany</b>							
Allianz N	EUR	6'000	-	-	6'000	1'291'004.15	1.44
<b>Total - Germany</b>						<b>1'291'004.15</b>	<b>1.44</b>
<b>France</b>							
Air Liquide	EUR	6'400	-	-	6'400	1'050'693.20	1.17
Kering	EUR	920	200	1'120	-	-	0.00
Schneider Electric	EUR	9'600	1'000	-	10'600	1'734'250.21	1.94
<b>Total - France</b>						<b>2'784'943.41</b>	<b>3.11</b>
<b>Great Britain</b>							
Compass Group	GBP	40'000	-	-	40'000	756'680.76	0.85
<b>Total - Great Britain</b>						<b>756'680.76</b>	<b>0.85</b>
<b>Ireland</b>							
Johnson Controls International	USD	20'900	4'000	2'500	22'400	1'534'860.76	1.71
Kingspan Group	EUR	10'950	2'550	-	13'500	1'412'818.42	1.58
Medtronic Holdings	USD	10'750	4'250	-	15'000	1'834'116.10	2.05
<b>Total - Ireland</b>						<b>4'781'795.28</b>	<b>5.34</b>
<b>Italy</b>							
Mediobanca	EUR	70'000	12'000	-	82'000	884'934.97	0.99
Prysmian	EUR	20'600	5'200	-	25'800	889'137.10	0.99
<b>Total - Italy</b>						<b>1'774'072.07</b>	<b>1.98</b>
<b>Japan</b>							
Bridgestone	JPY	14'800	3'400	18'200	-	-	0.00
KDDI	JPY	33'800	-	-	33'800	949'786.90	1.06
Kubota	JPY	37'600	10'400	-	48'000	910'346.56	1.02
Sompo Holdings	JPY	18'000	-	-	18'000	724'635.06	0.81

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

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	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	15'500	4'000	-	19'500	1'847'108.98	2.06
Tokyo Electron	JPY	2'700	-	-	2'700	1'063'538.53	1.19
Toyota Motor	JPY	8'500	4'200	-	12'700	1'015'763.18	1.13
<b>Total - Japan</b>						<b>6'511'179.21</b>	<b>7.27</b>
<b>Canada</b>							
Manulife Financial	CAD	71'900	-	-	71'900	1'280'638.07	1.43
Royal Bank of Canada	CAD	11'700	6'300	-	18'000	1'691'102.26	1.89
<b>Total - Canada</b>						<b>2'971'740.33</b>	<b>3.32</b>
<b>Holland</b>							
Koninklijke DSM	EUR	3'800	820	-	4'620	900'501.02	1.01
<b>Total - Holland</b>						<b>900'501.02</b>	<b>1.01</b>
<b>Taiwan</b>							
Taiwan Semiconductor Manufacturing Company	USD	6'100	1'600	-	7'700	839'447.51	0.94
<b>Total - Taiwan</b>						<b>839'447.51</b>	<b>0.94</b>
<b>United States</b>							
Adobe	USD	3'000	375	325	3'050	1'854'347.07	2.07
Allstate	USD	12'500	-	-	12'500	1'549'041.22	1.73
Alphabet	USD	1'600	100	-	1'700	4'530'517.76	5.06
Ansys	USD	1'900	800	-	2'700	903'658.06	1.01
Apple	USD	23'400	2'400	-	25'800	3'588'365.43	4.01
Applied Materials	USD	12'500	2'000	-	14'500	1'794'895.40	2.00
Becton Dickinson & Company	USD	3'500	700	500	3'700	853'108.57	0.95
Blackrock	USD	2'200	300	-	2'500	2'160'252.94	2.41
Bristol Myers Squibb	USD	13'500	7'500	-	21'000	1'286'189.72	1.44
Cerner	USD	9'100	-	9'100	-	-	0.00
Cintas	USD	2'150	1'050	-	3'200	1'160'144.85	1.30
Cisco Systems	USD	16'256	2'200	-	18'456	997'829.07	1.11
Cognizant Technology Solutions	USD	9'100	1'800	-	10'900	761'951.48	0.85
Colgate-Palmolive	USD	9'100	3'400	-	12'500	892'576.60	1.00
Comcast	USD	-	24'000	-	24'000	1'334'062.51	1.49
Costco Wholesale	USD	2'000	400	-	2'400	1'001'404.31	1.12
Discover Financial Services	USD	-	11'500	-	11'500	1'350'743.79	1.51
Ecolab	USD	3'250	750	4'000	-	-	0.00
Edwards Lifesciences	USD	14'900	3'000	1'500	16'400	1'760'421.68	1.97
Essential Utilities	USD	14'800	-	-	14'800	672'861.00	0.75
Johnson & Johnson	USD	8'250	-	-	8'250	1'308'415.39	1.46
Keysight Technologies	USD	8'000	700	-	8'700	1'429'593.74	1.60
Lowes Companies	USD	9'600	-	700	8'900	1'662'284.28	1.86
Masco	USD	15'900	5'400	3'300	18'000	1'001'206.44	1.12



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

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	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>							
Microsoft	USD	13'800	2'400	-	16'200	4'479'904.14	5.00
Monolithic Power Systems	USD	2'100	450	450	2'100	952'099.72	1.06
Nike	USD	5'300	-	-	5'300	799'823.75	0.89
Nvidia	USD	2'500	8'500	1'000	10'000	2'050'578.81	2.29
PayPal Holdings	USD	7'400	-	-	7'400	1'956'760.59	2.19
Perkinelmer	USD	6'300	-	-	6'300	1'066'502.51	1.19
S&P Global	USD	4'500	-	-	4'500	1'829'526.69	2.04
Starbucks	USD	6'500	-	-	6'500	699'573.95	0.78
T. Rowe Price Group	USD	4'600	1'900	-	6'500	1'332'995.31	1.49
Target	USD	4'000	1'400	-	5'400	1'221'729.08	1.36
The Estee Lauder Companies	USD	3'750	1'500	-	5'250	1'637'506.49	1.83
Thermo Fisher Scientific	USD	3'600	450	-	4'050	2'058'866.77	2.30
TJX Cos	USD	11'100	3'200	-	14'300	952'597.14	1.06
Tractor Supply	USD	9'900	-	-	9'900	1'761'633.61	1.97
Union Pacific	USD	7'000	-	-	7'000	1'390'454.57	1.55
UnitedHealth Group	USD	3'900	-	-	3'900	1'487'164.76	1.66
Verisk Analytics	USD	3'850	1'150	-	5'000	924'111.64	1.03
Waste Management	USD	6'500	1'800	1'300	7'000	994'620.04	1.11
WW Grainger	USD	2'150	-	-	2'150	854'175.77	0.95
<b>Total - United States</b>						<b>62'304'496.65</b>	<b>69.60</b>
<b>Total - Equities listed on an official exchange</b>						<b>86'633'431.01</b>	<b>96.77</b>
<b>Total - Equities</b>						<b>86'633'431.01</b>	<b>96.77</b>
<b>Total - Securities listed on an official exchange</b>						<b>86'633'431.01</b>	<b>96.77</b>
<b>Total - Securities</b>						<b>86'633'431.01</b>	<b>96.77</b>
Cash at banks at sight						2'177'745.10	2.43
Cash at banks on time						0.00	0.00
Other assets						711'938.47	0.80
<b>Total fund assets</b>						<b>89'523'114.58</b>	<b>100.00</b>
Loans taken out						-11'497.48	-0.01
Other liabilities						-146'690.94	-0.16
<b>Total net asset value</b>						<b>89'364'926.16</b>	<b>99.82</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 31.08.2021

### 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

31.03.21	Purchase	DKK	1'338'634.21	EUR	180'000.00	06.04.21
31.03.21	Purchase	DKK	3'600'000.00	USD	568'127.28	06.04.21

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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 31.08.2021

### 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);	86'633'431.01	96.77
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.		
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.		

#### Further information

No securities were lent during the reporting period.

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

As at the balance sheet date, 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	01.03.20 - 28.02.21	01.03.21 - 31.08.21
Units outstanding at the beginning of the period	55'087.751	49'584.548
Number of units issued	7'224.170	420.000
Number of units redeemed	12'727.373	9'069.578
Units outstanding at the end of the period	49'584.548	40'934.970
Net asset value per unit in CHF	157.32	183.19

Change in AI-class	01.03.20 - 28.02.21	01.03.21 - 31.08.21
Units outstanding at the beginning of the period	205'384.960	208'717.190
Number of units issued	253'499.224	3'199.864
Number of units redeemed	250'166.994	7'962.202
Units outstanding at the end of the period	208'717.190	203'954.852
Net asset value per unit in CHF	107.33	124.72

Change in AN-class	01.03.20 - 28.02.21	01.03.21 - 31.08.21
Units outstanding at the beginning of the period	17'637.301	14'891.179
Number of units issued	200.000	110.000
Number of units redeemed	2'946.122	480.000
Units outstanding at the end of the period	14'891.179	14'521.179
Net asset value per unit in CHF	119.48	138.89

Change in R-class	01.03.20 - 28.02.21	01.03.21 - 31.08.21
Units outstanding at the beginning of the period	901.624	3'003.880
Number of units issued	2'573.115	739.636
Number of units redeemed	470.859	160.787
Units outstanding at the end of the period	3'003.880	3'582.729
Net asset value per unit in CHF	115.68	134.28

Change in S-class	01.03.20 - 28.02.21	01.03.21 - 31.08.21
Units outstanding at the beginning of the period	4'120'235.172	4'187'567.354
Number of units issued	211'802.822	36'563.000
Number of units redeemed	144'470.640	867'473.842
Units outstanding at the end of the period	4'187'567.354	3'356'656.512
Net asset value per unit in CHF	165.40	192.05

## 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)	28.02.2021	31.08.2021
<b>Assets</b>		
Cash at banks		
– at sight	1'280'619.31	1'663'937.32
– on time	-	-
Securities		
– Equities	713'422'203.81	667'317'278.30
Derivative financial instruments	-	-
Other assets	10'756'785.66	12'373'923.17
<b>Total fund assets</b>	<b>725'459'608.78</b>	<b>681'355'138.79</b>
./. Loans taken out	-	-
./. Other liabilities	-486'677.29	-1'278'939.96
<b>Total net asset value</b>	<b>724'972'931.49</b>	<b>680'076'198.83</b>
<b>Statement of changes in net assets</b>		
Net asset value at beginning of reporting period	653'866'487.09	724'972'931.49
Distributions	-14'709'096.27	-13'882'663.71
Balance of units issued/units redeemed	9'770'580.50	-142'316'281.49
Total net income	76'044'960.17	111'302'212.54
<b>Net asset value at end of reporting period</b>	<b>724'972'931.49</b>	<b>680'076'198.83</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)	01.03.20 - 28.02.21	01.03.21 - 31.08.21
<b>Income</b>		
Income on cash at banks	-	-
Negative interest	-21'207.13	-17'308.37
Income on securities		
– Equities	17'953'849.09	13'947'383.16
Accrued income paid in on units subscribed	665'783.14	132'803.93
<b>Total income</b>	<b>18'598'425.10</b>	<b>14'062'878.72</b>
<b>Expense</b>		
Interest paid	-	111.83
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	197'530.94	106'818.34
– service fee	288.14	219.45
Accrued income paid out on units redeemed	700'711.74	2'636'943.12
<b>Total expenses</b>	<b>898'530.82</b>	<b>2'744'092.74</b>
<b>Net income/loss (-)</b>	<b>17'699'894.28</b>	<b>11'318'785.98</b>
Realised capital gain and loss	15'270'162.35	73'381'000.06
Payments from the capital contributions principle	6'079'288.65	1'836'585.41
<b>Realised income</b>	<b>39'049'345.28</b>	<b>86'536'371.45</b>
Non-realised capital gain and loss	36'995'614.89	24'765'841.09
<b>Total net income</b>	<b>76'044'960.17</b>	<b>111'302'212.54</b>

Utilisation of net income (in CHF)	01.03.21 - 31.08.21	01.03.21 - 31.08.21
<b>A-class</b>		
Net income for financial year	120'135.53	-
Profit carried forward from previous year	2'849.40	-
Profit available for distribution	122'984.93	-
Profit intended for distribution to investors	-119'002.92	-
Profit carried forward	3'982.01	-
<b>AI-class</b>		
Net income for financial year	448'832.49	-
Profit carried forward from previous year	29'634.77	-
Profit available for distribution	478'467.26	-
Profit intended for distribution to investors	-459'177.82	-
Profit carried forward	19'289.44	-
<b>AN-class</b>		
Net income for financial year	35'304.30	-
Profit carried forward from previous year	1'988.90	-
Profit available for distribution	37'293.20	-
Profit intended for distribution to investors	-35'738.83	-
Profit carried forward	1'554.37	-
<b>R-class</b>		
Net income for financial year	7'726.85	-
Profit carried forward from previous year	124.07	-
Profit available for distribution	7'850.92	-
Profit intended for distribution to investors	-7'810.09	-
Profit carried forward	40.83	-
<b>S-class</b>		
Net income for financial year	17'087'895.11	-
Profit carried forward from previous year	457'042.41	-
Profit available for distribution	17'544'937.52	-
Profit intended for distribution to investors	-16'750'269.42	-
Profit carried forward	794'668.10	-

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

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets
<b>Securities</b>							
<b>Equities</b>							
Securities listed on an official exchange							
Switzerland							
ABB N	CHF	272'305	730'501	481'603	521'203	17'679'205.76	2.59
Adecco Group N	CHF	113'643	111'602	91'165	134'080	6'835'398.40	1.00
Alcon N	CHF	64'644	38'261	25'530	77'375	5'837'170.00	0.86
Baloise Holding N	CHF	122'895	151'893	114'541	160'247	23'412'086.70	3.44
Banque Cantonale Vaudoise N	CHF	240'094	86'954	152'869	174'179	13'533'708.30	1.99
Barry Callebaut N	CHF	14'243	2'275	11'715	4'803	11'210'202.00	1.65
Belimo Holding N	CHF	1'415	46	1'461	-	-	0.00
Belimo Holding N	CHF	-	36'725	18'990	17'735	8'468'462.50	1.24
BKW N	CHF	174'775	65'144	111'366	128'553	13'652'328.60	2.00
Bucher Industries N	CHF	-	28'888	7'756	21'132	9'784'116.00	1.44
Chocoladefabriken Lindt & Spruengli N	CHF	121	4	87	38	4'252'200.00	0.62
Chocoladefabriken Lindt & Spruengli PS N	CHF	915	63	685	293	3'155'610.00	0.46
Clariant N	CHF	439'597	438'660	299'265	578'992	11'162'965.76	1.64
Compagnie Financiere Richemont N	CHF	88'884	86'571	109'674	65'781	6'643'881.00	0.98
Credit Suisse Group N	CHF	862'227	2'642'544	1'474'854	2'029'917	19'718'613.74	2.89
DKSH Holding N	CHF	201'817	59'187	106'633	154'371	11'014'370.85	1.62
Dufry Basel N	CHF	-	415'777	271'188	144'589	7'162'939.06	1.05
Emmi N	CHF	22'226	16'009	13'893	24'342	25'729'494.00	3.78
EMS-Chemie Holding N	CHF	32'933	13'435	28'397	17'971	17'836'217.50	2.62
Flughafen Zürich N	CHF	65'091	32'173	36'419	60'845	9'260'609.00	1.36
Geberit N	CHF	32'673	17'626	24'521	25'778	19'725'325.60	2.90
Georg Fischer N	CHF	-	15'209	8'851	6'358	9'556'074.00	1.40
Givaudan N	CHF	5'874	357	4'645	1'586	7'287'670.00	1.07
Helvetia Holding N	CHF	163'514	254'080	202'231	215'363	22'591'578.70	3.32
Idorsia N	CHF	133'321	29'505	162'826	-	-	0.00
Julius Bär Group N	CHF	98'916	91'950	48'363	142'503	8'920'687.80	1.31
Kühne + Nagel N	CHF	89'092	64'770	101'524	52'338	17'538'463.80	2.57
LafargeHolcim N	CHF	156'711	192'451	152'890	196'272	10'245'398.40	1.50
Logitech International N	CHF	289'008	200'942	292'170	197'780	18'520'119.20	2.72
Lonza Group N	CHF	29'097	6'835	23'274	12'658	9'809'950.00	1.44
Nestlé N	CHF	355'928	55'110	253'868	157'170	18'190'855.80	2.67
Novartis N	CHF	107'336	32'231	43'133	96'434	8'176'638.86	1.20
Partners Group Holding N	CHF	18'149	15'669	16'905	16'913	27'466'712.00	4.03
PSP Swiss Property N	CHF	235'516	43'339	105'179	173'676	21'327'412.80	3.13
Roche Holding GS N	CHF	52'559	46'788	40'344	59'003	21'698'353.25	3.18
Schindler Holding N	CHF	44'929	5'316	29'237	21'008	5'999'884.80	0.88
Schindler Holding PS N	CHF	26'519	1'630	15'451	12'698	3'756'068.40	0.55
SGS N	CHF	3'776	1'432	1'586	3'622	10'424'116.00	1.53
SIG Combibloc Group N	CHF	698'631	194'626	506'612	386'645	10'841'525.80	1.59
Sika N	CHF	47'099	10'292	37'047	20'344	6'715'554.40	0.99
Software ONE Holding N	CHF	337'083	156'482	493'565	-	-	0.00
Sonova Holding N	CHF	37'069	2'255	25'303	14'021	4'949'413.00	0.73
Stadler Rail N	CHF	356'666	140'511	228'886	268'291	10'645'786.88	1.56



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

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	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 N	CHF	4'871	4'625	5'646	3'850	6'814'500.00	1.00
Swiss Life Holding N	CHF	27'191	51'803	36'107	42'887	20'482'831.20	3.01
Swiss Prime Site N	CHF	359'527	56'844	160'242	256'129	25'087'835.55	3.68
Swiss Reinsurance Company N	CHF	105'664	162'674	131'106	137'232	11'563'168.32	1.70
Swisscom N	CHF	51'994	31'913	40'820	43'087	23'154'953.80	3.40
Tecan Group N	CHF	43'390	12'151	39'223	16'318	9'113'603.00	1.34
Temenos N	CHF	57'370	53'670	49'986	61'054	8'877'251.60	1.30
The Swatch Group I	CHF	13'897	18'360	12'188	20'069	5'181'815.80	0.76
The Swatch Group N	CHF	53'291	73'923	44'095	83'119	4'185'041.65	0.61
UBS Group N	CHF	956'225	873'125	803'996	1'025'354	15'667'409.12	2.30
VAT Group N	CHF	61'071	55'769	73'746	43'094	16'530'858.40	2.43
Vifor Pharma N	CHF	29'902	11'857	9'971	31'788	4'145'155.20	0.61
Vontobel Holding N	CHF	71'371	-	71'371	-	-	0.00
Zürich Insurance Group N	CHF	29'563	40'843	31'163	39'243	15'775'686.00	2.32
<b>Total - Switzerland</b>						<b>667'317'278.30</b>	<b>97.94</b>
<b>Total - Equities listed on an official exchange</b>						<b>667'317'278.30</b>	<b>97.94</b>
<b>Securities traded on another regulated market open to the public</b>							
<b>Switzerland</b>							
Crédit Suisse Group Anrechte (Verfall: 06.05.2021)	CHF	-	1'040'058	1'040'058	-	-	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>667'317'278.30</b>	<b>97.94</b>
<b>Total - Securities listed on an official exchange</b>						<b>667'317'278.30</b>	<b>97.94</b>
<b>Total - Securities</b>						<b>667'317'278.30</b>	<b>97.94</b>
Cash at banks at sight						1'663'937.32	0.24
Cash at banks on time						0.00	0.00
Other assets						12'373'923.17	1.82
<b>Total fund assets</b>						<b>681'355'138.79</b>	<b>100.00</b>
Loans taken out						0.00	0.00
Other liabilities						-1'278'939.96	-0.19
<b>Total net asset value</b>						<b>680'076'198.83</b>	<b>99.81</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 31.08.2021

### 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);	667'317'278.30	97.94
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.		
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.		

### Further information

No securities were lent during the reporting period.

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

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

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

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

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

# Vontobel Fund (CH) - Vescore Global 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 Global 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	01.03.20 - 28.02.21	01.03.21 - 31.08.21
Units outstanding at the beginning of the period	101'003.232	81'822.965
Number of units issued	-	192.334
Number of units redeemed	19'180.267	7'623.334
Units outstanding at the end of the period	81'822.965	74'391.965
Net asset value per unit in CHF	124.32	144.99

Change in AN-class	01.03.20 - 28.02.21	01.03.21 - 31.08.21
Units outstanding at the beginning of the period	2'295.000	2'485.000
Number of units issued	280.000	-
Number of units redeemed	90.000	-
Units outstanding at the end of the period	2'485.000	2'485.000
Net asset value per unit in CHF	102.34	119.66

Change in S-class	01.03.20 - 28.02.21	01.03.21 - 31.08.21
Units outstanding at the beginning of the period	80'010.000	82'010.000
Number of units issued	24'000.000	-
Number of units redeemed	22'000.000	-
Units outstanding at the end of the period	82'010.000	82'010.000
Net asset value per unit in CHF	104.98	121.76

Statement of Assets (in CHF)	28.02.2021	31.08.2021
<b>Assets</b>		
Cash at banks		
– at sight	97'504.59	89'386.27
– on time	-	-
Securities		
– Equities	18'965'456.15	21'004'460.19
Derivative financial instruments	-	-
Other assets	40'882.42	31'709.33
<b>Total fund assets</b>	<b>19'103'843.16</b>	<b>21'125'555.79</b>
./. Loans taken out	-	-
./. Other liabilities	-67'360.52	-56'744.71
<b>Total net asset value</b>	<b>19'036'482.64</b>	<b>21'068'811.08</b>

Statement of changes in net assets		
Net asset value at beginning of reporting period	19'341'346.79	19'036'482.64
Distributions	-198'199.23	-98'412.00
Balance of units issued/units redeemed	-2'840'717.86	-954'946.88
Total net income	2'734'052.94	3'085'687.32
<b>Net asset value at end of reporting period</b>	<b>19'036'482.64</b>	<b>21'068'811.08</b>

## Vontobel Fund (CH) - Vescore Global 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)	01.03.20 - 28.02.21	01.03.21 - 31.08.21
<b>Income</b>		
Income on cash at banks	34.29	3.87
Negative interest	-856.62	-418.17
Income on securities		
– Equities	291'091.26	154'637.68
Other income	125.00	6'392.54
Accrued income paid in on units subscribed	8'736.80	93.78
<b>Total income</b>	<b>299'130.73</b>	<b>160'709.70</b>
<b>Expense</b>		
Interest paid	74.88	11.26
Auditing expense	18'379.58	7'079.84
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	101'363.41	54'328.67
– service fee	18'853.67	10'285.42
Other expenses	7'446.72	505.46
Accrued income paid out on units redeemed	27'965.56	3'538.50
<b>Total expenses</b>	<b>174'083.82</b>	<b>75'749.15</b>
<b>Net income/loss (-)</b>	<b>125'046.91</b>	<b>84'960.55</b>
Realised capital gain and loss	-1'938'223.36	1'877'622.96
Payments from the capital contributions principle	2'096.15	906.53
<b>Realised income</b>	<b>-1'811'080.30</b>	<b>1'963'490.04</b>
Non-realised capital gain and loss	4'545'133.24	1'122'197.28
<b>Total net income</b>	<b>2'734'052.94</b>	<b>3'085'687.32</b>

Utilisation of net income (in CHF)	01.03.21 - 31.08.21	01.03.21 - 31.08.21
<b>A-class</b>		
Net income for financial year	24'966.68	-
Profit carried forward from previous year	3'613.41	-
Profit available for distribution	28'580.09	-
Profit intended for distribution to investors	-	-
Profit carried forward	28'580.09	-
<b>AN-class</b>		
Net income for financial year	1'791.69	-
Profit carried forward from previous year	180.55	-
Profit available for distribution	1'972.24	-
Profit intended for distribution to investors	-	-
Profit carried forward	1'972.24	-
<b>S-class</b>		
Net income for financial year	98'288.54	-
Profit carried forward from previous year	10'410.49	-
Profit available for distribution	108'699.03	-
Profit intended for distribution to investors	-98'412.00	-
Profit carried forward	10'287.03	-

# Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets
<b>Securities</b>							
<b>Equities</b>							
<b>Securities listed on an official exchange</b>							
<b>Australia</b>							
Afterpay	AUD	164	-	164	-	-	0.00
Ampol	AUD	-	453	453	-	-	0.00
APA Group	AUD	1'282	-	1'282	-	-	0.00
Aristocrat Leisure	AUD	446	-	-	446	13'636.83	0.06
Aurizon Holdings	AUD	3'400	-	3'400	-	-	0.00
AuSnet Services	AUD	7'696	-	-	7'696	9'969.97	0.05
Australia and New Zealand Banking Group	AUD	-	1'261	-	1'261	23'511.91	0.11
Australian Stock Exchange	AUD	333	-	196	137	8'050.34	0.04
BHP Group	AUD	959	-	959	-	-	0.00
Bluescope Steel	AUD	457	285	-	742	12'518.49	0.06
Brambles	AUD	1'302	-	-	1'302	10'556.08	0.05
Coca-Cola Amatil	AUD	722	-	722	-	-	0.00
Cochlear	AUD	15	-	-	15	2'341.90	0.01
Coles Group	AUD	1'313	-	-	1'313	15'893.18	0.08
Commonwealth Bank of Australia	AUD	552	-	130	422	28'286.61	0.13
CSL	AUD	140	-	-	140	29'237.94	0.14
Endeavour Group	AUD	-	593	-	593	2'898.18	0.01
Evolution Mining	AUD	2'460	-	-	2'460	6'439.61	0.03
Fortescue Metals Group	AUD	1'606	-	-	1'606	22'579.40	0.11
Insurance Australia Group	AUD	2'690	-	2'690	-	-	0.00
Macquarie Group	AUD	178	-	77	101	11'274.80	0.05
Magellan Financial Group	AUD	182	-	-	182	5'280.90	0.02
Medibank Private	AUD	4'130	-	-	4'130	9'815.81	0.05
National Australia Bank	AUD	443	789	-	1'232	22'872.21	0.11
Newcrest Mining	AUD	612	-	-	612	10'136.75	0.05
Northern Star Resources	AUD	800	-	-	800	5'227.42	0.02
QBE Insurance Group	AUD	1'440	-	883	557	4'411.51	0.02
Ramsay Health Care	AUD	42	-	-	42	1'937.39	0.01
Reece Australia	AUD	-	781	-	781	10'917.65	0.05
Rio Tinto	AUD	331	-	51	280	21'006.62	0.10
Santos	AUD	-	1'916	-	1'916	7'760.66	0.04
Sonic Healthcare	AUD	449	-	-	449	13'046.19	0.06
Sydney Airport Co	AUD	480	-	480	-	-	0.00
Telstra Corporation	AUD	4'286	1'654	-	5'940	15'270.92	0.07
TPG Telecom	AUD	1'000	-	1'000	-	-	0.00
Transurban Group	AUD	760	695	760	695	6'611.90	0.03
Washington H.Soul Pattinson & Co	AUD	497	-	-	497	11'918.72	0.06
Wesfarmers	AUD	444	78	-	522	20'951.12	0.10
Westpac Banking	AUD	-	1'346	-	1'346	23'267.46	0.11
Wisetech Global	AUD	352	149	192	309	10'000.29	0.05
Woolworths Group	AUD	700	-	107	593	16'575.20	0.08
<b>Total - Australia</b>						<b>414'203.96</b>	<b>1.96</b>

# Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>							
<b>Securities listed on an official exchange</b>							
<b>Belgium</b>							
Ageas	EUR	141	-	-	141	6'457.13	0.03
Anheuser-Busch InBev	EUR	274	-	274	-	-	0.00
Colruyt	EUR	142	-	-	142	7'276.83	0.03
Groupe Bruxelles Lambert	EUR	100	44	48	96	10'079.93	0.05
KBC Group	EUR	200	-	43	157	12'111.55	0.06
Sofina	EUR	28	-	10	18	7'287.45	0.03
Solvay	EUR	-	35	-	35	4'199.16	0.02
Telenet Group Holding	EUR	114	-	114	-	-	0.00
UCB	EUR	38	-	38	-	-	0.00
Umicore	EUR	-	253	253	-	-	0.00
<b>Total - Belgium</b>						<b>47'412.05</b>	<b>0.22</b>
<b>Bermuda</b>							
Arch Capital Group	USD	-	617	-	617	23'229.85	0.11
Athene Holding	USD	-	787	-	787	48'280.79	0.23
Bunge	USD	185	735	-	920	63'805.84	0.30
Everest Re Group	USD	71	-	71	-	-	0.00
IHS Markit	USD	351	-	189	162	17'897.06	0.08
Invesco	USD	1'267	1'167	321	2'113	49'009.76	0.23
Marvell Technology Group	USD	928	-	928	-	-	0.00
RenaissanceRe Holdings	USD	-	59	59	-	-	0.00
<b>Total - Bermuda</b>						<b>202'223.30</b>	<b>0.96</b>
<b>Germany</b>							
Adidas	EUR	72	-	7	65	21'117.99	0.10
Allianz N	EUR	194	-	32	162	34'857.11	0.16
Beiersdorf	EUR	97	-	38	59	6'555.42	0.03
BMW	EUR	335	53	124	264	22'073.34	0.10
Brenntag	EUR	49	-	-	49	4'527.14	0.02
Carl Zeiss Meditec	EUR	27	46	-	73	14'769.43	0.07
Covestro	EUR	-	72	-	72	4'274.37	0.02
Daimler	EUR	329	-	-	329	25'408.72	0.12
Delivery Hero	EUR	113	-	113	-	-	0.00
Deutsche Bank	EUR	-	1'166	886	280	3'187.65	0.02
Deutsche Boerse N	EUR	129	30	19	140	22'117.97	0.10
Deutsche Post	EUR	500	85	57	528	34'017.42	0.16
Deutsche Telekom N	EUR	198	-	198	-	-	0.00
E.On	EUR	1'479	-	317	1'162	14'045.50	0.07
Evonik Industries	EUR	498	-	-	498	15'401.48	0.07
Fresenius Medical Care	EUR	170	-	170	-	-	0.00
Fuchs Petrolub	EUR	-	65	-	65	3'012.54	0.01
Fuchs Petrolub	EUR	65	-	65	-	-	0.00
Hannover Rueckversicherungs	EUR	29	-	29	-	-	0.00
Heidelbergcement	EUR	159	74	47	186	14'803.27	0.07

# Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>							
<b>Securities listed on an official exchange</b>							
<b>Germany (Continued)</b>							
Hellofresh	EUR	-	167	-	167	16'483.87	0.08
Henkel AG & Co	EUR	226	-	81	145	12'527.77	0.06
Infineon Technologies N	EUR	528	-	-	528	20'591.44	0.10
Kion Group	EUR	40	-	40	-	-	0.00
Knorr-Bremse	EUR	123	36	30	129	14'179.60	0.07
Lanxess	EUR	61	-	-	61	4'072.52	0.02
Merck KGaA	EUR	95	65	82	78	16'970.30	0.08
Muenchener Rueckversicherungs-Gesellschaft N	EUR	80	-	12	68	18'195.47	0.09
Nemetschek	EUR	59	-	-	59	5'296.66	0.03
Porsche Automobil Holding	EUR	-	157	-	157	14'559.67	0.07
Puma	EUR	65	-	10	55	6'113.96	0.03
Rational	EUR	-	8	5	3	3'142.19	0.01
RWE	EUR	391	-	391	-	-	0.00
SAP	EUR	388	-	45	343	47'275.38	0.22
Sartorius	EUR	34	16	25	25	15'084.86	0.07
Scout24	EUR	105	-	46	59	4'542.54	0.02
Siemens Energy	EUR	301	-	-	301	8'000.47	0.04
Siemens Healthineers	EUR	270	152	142	280	17'833.65	0.08
Siemens N	EUR	289	-	-	289	44'014.00	0.21
Symrise	EUR	142	-	-	142	18'518.36	0.09
TeamViewer	EUR	106	-	-	106	3'233.52	0.02
Telefonica Deutschland	EUR	-	1'929	-	1'929	4'958.25	0.02
Uniper	EUR	353	-	200	153	5'563.98	0.03
Volkswagen	EUR	-	139	5	134	32'711.10	0.15
Zalando	EUR	135	-	49	86	8'723.05	0.04
<b>Total - Germany</b>						<b>582'761.96</b>	<b>2.76</b>
<b>Finland</b>							
Elisa	EUR	122	-	-	122	7'155.61	0.03
Fortum	EUR	446	159	45	560	15'574.92	0.07
Keskob	EUR	-	237	61	176	6'653.51	0.03
Kone	EUR	298	-	-	298	22'634.33	0.11
Neste Oil	EUR	1'071	146	117	1'100	61'306.15	0.29
Nokia	EUR	-	2'232	-	2'232	12'260.97	0.06
Orion	EUR	134	-	-	134	5'003.44	0.02
Sampo	EUR	400	91	99	392	18'540.94	0.09
Stora Enso	EUR	243	-	-	243	4'355.39	0.02
UPM-Kymmene	EUR	565	-	35	530	19'732.40	0.09
Wartsila	EUR	-	320	-	320	4'154.12	0.02
<b>Total - Finland</b>						<b>177'371.78</b>	<b>0.84</b>



# Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>							
<b>Securities listed on an official exchange</b>							
<b>France</b>							
Air Liquide	EUR	203	-	203	-	-	0.00
Alstom	EUR	259	264	259	264	10'391.36	0.05
Amundi	EUR	117	-	-	117	10'140.43	0.05
Arkema	EUR	-	35	-	35	4'254.04	0.02
AXA	EUR	198	-	198	-	-	0.00
Biomerieux	EUR	100	84	145	39	4'379.64	0.02
BNP Paribas	EUR	539	-	65	474	27'539.89	0.13
Bollore	EUR	-	811	-	811	4'393.65	0.02
Bouygues	EUR	300	109	273	136	5'210.47	0.02
Capgemini	EUR	80	-	15	65	13'365.24	0.06
Carrefour	EUR	510	257	510	257	4'682.74	0.02
Cie Générale des Etablissements Michelin	EUR	-	104	67	37	5'483.37	0.03
Credit Agricole Paris	EUR	403	935	-	1'338	17'666.02	0.08
Danone	EUR	274	-	20	254	16'993.42	0.08
Dassault Systemes	EUR	-	265	-	265	13'842.20	0.07
Dassault Systemes	EUR	66	-	66	-	-	0.00
Edenred	EUR	138	-	138	-	-	0.00
Electricite de France	EUR	297	528	-	825	10'237.03	0.05
Engie	EUR	-	897	-	897	11'767.70	0.06
EssilorLuxottica	EUR	123	-	15	108	19'416.84	0.09
Faurecia	EUR	-	10	10	-	-	0.00
Hermes International	EUR	21	-	6	15	20'186.13	0.10
Iliad	EUR	44	-	44	-	-	0.00
Kering	EUR	37	-	7	30	21'864.93	0.10
La Francaise des Jeux	EUR	142	-	-	142	6'727.11	0.03
Legrand	EUR	155	-	-	155	16'244.71	0.08
L'Oreal	EUR	100	-	12	88	37'711.49	0.18
LVMH Moet Hennessy Louis Vuitton	EUR	98	8	12	94	63'712.38	0.30
Natixis	EUR	-	1'661	1'661	-	-	0.00
Permod Ricard	EUR	28	92	43	77	14'816.84	0.07
Publicis Groupe	EUR	-	677	-	677	40'644.81	0.19
Remy Cointreau	EUR	30	-	11	19	3'427.02	0.02
Safran	EUR	152	-	152	-	-	0.00
Saint-Gobain	EUR	265	106	-	371	24'628.53	0.12
Sanofi	EUR	503	403	418	488	46'237.04	0.22
Sartorius Stedim Biotech	EUR	43	21	22	42	23'326.05	0.11
Schneider Electric	EUR	243	-	15	228	37'302.74	0.18
SEB	EUR	22	2	-	24	3'456.87	0.02
Société Générale Paris	EUR	-	204	-	204	5'878.88	0.03
Suez	EUR	-	286	-	286	6'077.09	0.03
Teleperformance	EUR	39	16	-	55	22'267.19	0.11
Ubisoft Entertainment	EUR	46	-	46	-	-	0.00
Veolia Environnement	EUR	243	-	-	243	7'633.42	0.04
Vinci	EUR	-	240	240	-	-	0.00

# Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>							
Securities listed on an official exchange							
<b>France (Continued)</b>							
Vivendi	EUR	1'592	-	361	1'231	43'022.57	0.20
Worldline	EUR	117	-	-	117	9'523.02	0.05
<b>Total - France</b>						<b>634'452.86</b>	<b>3.00</b>
<b>Great Britain</b>							
Admiral Group	GBP	1'107	-	125	982	44'704.96	0.21
Anglo American	GBP	32	451	-	483	18'687.91	0.09
Antofagasta	GBP	1'119	749	154	1'714	31'462.19	0.15
Ashtead Group	GBP	341	58	-	399	28'622.12	0.14
Astrazeneca	USD	-	199	199	-	-	0.00
Astrazeneca	GBP	220	-	-	220	23'614.19	0.11
Auto Trader Group	GBP	3'942	-	3'942	-	-	0.00
Aviva	GBP	6'000	1'763	869	6'894	35'121.80	0.17
BAE Systems	GBP	2'241	2'653	2'072	2'822	20'222.17	0.10
Barclays Bank	GBP	-	10'002	-	10'002	23'315.27	0.11
Barratt Developments	GBP	-	1'892	-	1'892	17'627.16	0.08
Berkeley Group Holdings	GBP	355	-	355	-	-	0.00
BHP Group	GBP	964	-	964	-	-	0.00
British American Tobacco	GBP	679	609	614	674	23'188.90	0.11
BT Group	GBP	-	8'350	-	8'350	17'874.79	0.08
Bunzl	GBP	781	-	95	686	22'797.45	0.11
Coca-Cola European Partners	USD	747	213	488	472	24'965.38	0.12
Croda International	GBP	416	-	131	285	32'869.09	0.16
Diageo	GBP	53	-	-	53	2'334.62	0.01
Direct Line Insurance group	GBP	7'507	1'793	-	9'300	36'229.15	0.17
EVRAZ	GBP	3'990	-	1'196	2'794	20'796.47	0.10
Fresnillo	GBP	-	1'234	1'234	-	-	0.00
GlaxoSmithKline	GBP	1'362	-	1'362	-	-	0.00
Halma	GBP	554	-	542	12	454.31	0.00
Hargreaves Lansdown	GBP	926	-	-	926	17'610.55	0.08
Hikma Pharmaceuticals	GBP	917	-	302	615	19'678.11	0.09
Intertek Group	GBP	224	-	224	-	-	0.00
J Sainsbury	GBP	12'559	-	5'761	6'798	26'053.82	0.12
Johnson Matthey	GBP	534	-	175	359	13'301.81	0.06
Kingfisher	GBP	6'662	-	984	5'678	25'075.65	0.12
Legal & General Group	GBP	7'498	-	1'127	6'371	21'702.49	0.10
London Stock Exchange	GBP	230	-	207	23	2'306.96	0.01
M&G	GBP	8'250	3'057	3'067	8'240	21'399.87	0.10
Mondi Finance	GBP	-	652	652	-	-	0.00
National Grid	GBP	1'732	-	1'575	157	1'863.13	0.01
Ocado Group	GBP	620	-	598	22	558.32	0.00
Pearson	GBP	-	2'172	-	2'172	21'018.97	0.10
Persimmon	GBP	537	-	-	537	19'903.91	0.09
Phoenix Group Holdings	GBP	-	2'443	-	2'443	19'200.25	0.09
Reckitt Benckiser Group	GBP	322	-	50	272	18'994.02	0.09

# Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>							
<b>Securities listed on an official exchange</b>							
<b>Great Britain (Continued)</b>							
RELX	GBP	49	-	49	-	-	0.00
Rentokil Initial	GBP	70	-	70	-	-	0.00
Rio Tinto	GBP	497	-	99	398	27'004.96	0.13
Royal Bank of Scotland Group	GBP	-	10'623	-	10'623	28'539.56	0.14
Royalty Pharma	USD	-	953	-	953	33'741.30	0.16
Rsa Insurance Group	GBP	-	2'187	2'187	-	-	0.00
Schroders	GBP	385	-	-	385	18'347.18	0.09
Severn Trent	GBP	518	-	518	-	-	0.00
Spirax-Sarco Engineering	GBP	203	-	80	123	24'981.43	0.12
St. James's Place Wealth Management Group	GBP	1'115	-	-	1'115	22'631.71	0.11
Standard Life Aberdeen	GBP	-	7'647	-	7'647	25'596.02	0.12
Tesco	GBP	7'577	4'154	2'557	9'174	29'510.12	0.14
The Sage Group	GBP	2'177	-	-	2'177	20'370.23	0.10
Unilever	GBP	385	-	319	66	3'366.56	0.02
Vodafone Group	GBP	1'350	12'999	1'620	12'729	19'571.70	0.09
<b>Total - Great Britain</b>						<b>907'216.56</b>	<b>4.29</b>
<b>Ireland</b>							
Accenture	USD	247	-	76	171	52'720.31	0.25
AON	USD	50	130	110	70	18'394.48	0.09
CRH	EUR	444	-	-	444	21'624.61	0.10
DCC	GBP	195	-	195	-	-	0.00
Eaton Corporation	USD	200	144	-	344	53'053.83	0.25
Flutter Entertainment	EUR	100	-	100	-	-	0.00
Horizon Pharma	USD	-	561	561	-	-	0.00
James Hardie Industries	AUD	149	187	-	336	11'931.37	0.06
Johnson Controls International	USD	789	-	73	716	49'060.73	0.23
Kerry Group	EUR	100	-	-	100	13'430.39	0.06
Kingspan Group	EUR	180	159	180	159	16'639.86	0.08
Linde	USD	256	-	137	119	34'293.45	0.16
Medtronic Holdings	USD	556	-	255	301	36'804.60	0.17
Seagate Technologie	USD	163	-	163	-	-	0.00
Seagate Technology Holdings	USD	-	579	-	579	46'457.14	0.22
Trane Technologies	USD	214	47	176	85	15'456.06	0.07
Willis Towers Watson	USD	239	-	187	52	10'513.91	0.05
<b>Total - Ireland</b>						<b>380'380.74</b>	<b>1.80</b>
<b>Italy</b>							
Assicurazioni Generali	EUR	1'449	-	413	1'036	19'347.24	0.09
Davide Campari Milano	EUR	687	-	687	-	-	0.00
DiaSorin	EUR	37	-	-	37	7'731.93	0.04
Enel	EUR	3'000	-	3'000	-	-	0.00
Ferrari	EUR	74	-	-	74	14'699.68	0.07
FinecoBank	EUR	379	-	-	379	6'399.54	0.03

# Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>							
Securities listed on an official exchange							
<b>Italy (Continued)</b>							
Intesa Sanpaolo	EUR	9'430	-	515	8'915	23'112.50	0.11
INWIT	EUR	285	-	285	-	-	0.00
Mediobanca	EUR	580	-	580	-	-	0.00
Moncler	EUR	210	-	30	180	10'549.67	0.05
Poste Italiane	EUR	1'610	-	688	922	11'450.62	0.05
Recordati	EUR	115	-	-	115	6'909.19	0.03
Snam	EUR	1'800	-	-	1'800	9'739.95	0.05
Telecom Italia	EUR	12'540	19'042	12'540	19'042	7'892.57	0.04
Telecom Italia Risp.	EUR	16'121	-	-	16'121	7'128.14	0.03
Terna - Rete Elettrica Nazionale	EUR	1'222	-	653	569	4'119.97	0.02
<b>Total - Italy</b>						<b>129'081.00</b>	<b>0.61</b>
<b>Japan</b>							
Acom	JPY	1'600	-	-	1'600	5'670.07	0.03
Advantest	JPY	100	100	100	100	7'938.10	0.04
Aeon Co	JPY	300	200	-	500	12'171.89	0.06
Ajinomoto	JPY	300	100	-	400	10'819.83	0.05
Alfresa Holdings	JPY	100	-	100	-	-	0.00
Asahi Glass	JPY	200	-	-	200	8'871.99	0.04
Asahi Group Holdings	JPY	-	300	-	300	12'792.68	0.06
Asahi Intecc Co	JPY	100	-	100	-	-	0.00
Asahi Kasei	JPY	900	-	-	900	8'525.12	0.04
Astellas Pharma	JPY	900	-	-	900	13'935.87	0.07
Azbil	JPY	-	100	-	100	3'981.56	0.02
Bandai Namco Holdings	JPY	100	100	100	100	6'371.33	0.03
Calbee	JPY	100	-	100	-	-	0.00
Capcom	JPY	-	200	-	200	5'119.74	0.02
Chubu Electric Power Co	JPY	400	-	400	-	-	0.00
Chugai Pharmaceutical Co	JPY	300	100	-	400	14'368.63	0.07
Chugoku Electric Power	JPY	400	-	400	-	-	0.00
Concordia financial group	JPY	1'000	-	-	1'000	3'560.47	0.02
CyberAgent	JPY	100	300	-	400	6'740.71	0.03
Dai Nippon Printing Co	JPY	100	-	100	-	-	0.00
Daifuku Co	JPY	100	-	-	100	8'104.87	0.04
Daiichi Sankyo Co	JPY	600	-	600	-	-	0.00
Daikin Industries	JPY	100	-	-	100	22'851.22	0.11
Daiwa Securities Group	JPY	3'000	-	1'300	1'700	8'824.05	0.04
Denso	JPY	-	200	-	200	12'857.72	0.06
Eisai Co	JPY	100	100	200	-	-	0.00
FANUC	JPY	-	100	-	100	20'003.68	0.09
Fujifilm Holdings	JPY	100	200	200	100	7'561.21	0.04
Fujitsu	JPY	100	-	-	100	16'926.83	0.08
GMO Payment Gateway	JPY	100	-	100	-	-	0.00
Hamamatsu Photonics	JPY	100	-	-	100	5'353.21	0.03
Hitachi	JPY	400	-	-	400	20'295.52	0.10

# Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>							
<b>Securities listed on an official exchange</b>							
<b>Japan (Continued)</b>							
Hitachi Metals	JPY	-	100	-	100	1'771.90	0.01
Hoshizaki	JPY	100	-	100	-	-	0.00
Hoya	JPY	200	-	-	200	29'651.14	0.14
IIDA Group Holdings Co	JPY	100	-	-	100	2'331.40	0.01
Itochu	JPY	900	-	300	600	16'564.95	0.08
Itochu Techno-Solutions	JPY	200	-	200	-	-	0.00
Japan Exchange Group	JPY	800	-	300	500	10'919.06	0.05
Japan Post Bank Co	JPY	500	-	-	500	4'014.91	0.02
Japan Post Insurance	JPY	-	300	-	300	4'990.50	0.02
Japan Tobacco	JPY	100	300	100	300	5'334.45	0.03
JX Holdings	JPY	-	900	-	900	3'197.67	0.02
Kajima	JPY	800	-	800	-	-	0.00
Kakaku.com	JPY	100	-	-	100	2'860.05	0.01
Kansai Paint Co	JPY	200	-	200	-	-	0.00
Kao	JPY	200	-	200	-	-	0.00
KDDI	JPY	900	-	300	600	16'860.12	0.08
Keyence	JPY	100	-	-	100	55'141.44	0.26
Kikkoman	JPY	100	100	-	200	13'774.94	0.07
Kirin Holdings Co	JPY	500	-	500	-	-	0.00
Kobayashi Pharmaceutical Co	JPY	100	-	100	-	-	0.00
Kobe Bussan	JPY	200	-	200	-	-	0.00
Koei Tecmo	JPY	-	130	-	130	5'100.15	0.02
Koito Manufacturing Co	JPY	100	-	-	100	5'611.70	0.03
Komatsu	JPY	500	-	-	500	11'100.41	0.05
Konami holdings	JPY	100	-	-	100	5'820.16	0.03
Kose	JPY	-	100	-	100	11'089.99	0.05
Kubota	JPY	600	-	-	600	11'379.33	0.05
Kyocera	JPY	100	-	-	100	5'708.43	0.03
Kyowa Kirin Co	JPY	100	100	-	200	5'995.27	0.03
Lion	JPY	200	-	-	200	3'123.54	0.01
Lixil Group	JPY	300	-	-	300	8'017.31	0.04
M3	JPY	200	100	-	300	18'513.62	0.09
Makita	JPY	200	-	-	200	10'539.66	0.05
Mcdonald's Holdings	JPY	-	100	-	100	4'377.63	0.02
Medipal Holdings	JPY	100	-	100	-	-	0.00
Meiji Holding	JPY	-	100	-	100	5'636.72	0.03
Mercari	JPY	100	100	200	-	-	0.00
Minebea	JPY	400	-	-	400	9'449.01	0.04
Misumi Group	JPY	300	-	300	-	-	0.00
Mitsubishi	JPY	300	-	-	300	8'282.47	0.04
Mitsubishi Chemical Holdings	JPY	-	400	-	400	3'221.27	0.02
Mitsubishi Electric	JPY	1'000	-	-	1'000	12'553.37	0.06
Mitsubishi Gas Chemical	JPY	-	200	-	200	3'460.41	0.02
Mitsubishi UFJ Financial Group	JPY	1'700	3'800	-	5'500	27'259.70	0.13
Mitsubishi UFJ Lease & Financial Company	JPY	1'200	-	-	1'200	5'893.54	0.03

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## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>							
Securities listed on an official exchange							
Japan (Continued)							
Mitsui & Co	JPY	1'000	-	-	1'000	20'253.83	0.10
Mizuho Financial Group	JPY	460	700	-	1'160	14'924.63	0.07
Monotaro Co	JPY	200	200	-	400	8'114.87	0.04
MS&AD Insurance Group Holdings	JPY	600	-	300	300	8'892.84	0.04
Murata Manufacturing Co	JPY	200	100	-	300	22'811.20	0.11
Nagoya Railroad Co	JPY	100	-	100	-	-	0.00
NEC	JPY	100	-	-	100	4'819.56	0.02
Nexon Co	JPY	600	-	300	300	5'028.02	0.02
Nidec	JPY	200	-	-	200	21'045.97	0.10
Nihon M&A Center	JPY	200	200	300	100	2'743.31	0.01
Nintendo	JPY	100	-	-	100	44'109.82	0.21
Nippon Paint Holdings Co	JPY	100	400	500	-	-	0.00
Nippon Telegraph and Telephone	JPY	800	-	200	600	14'688.82	0.07
Nippon Yusen	JPY	200	-	-	200	14'792.21	0.07
Nissan Chemical	JPY	100	-	-	100	5'144.76	0.02
Nissin Foods Holdings	JPY	100	100	-	200	14'275.24	0.07
Nitori Holdings Co	JPY	100	-	100	-	-	0.00
Nitto Denko	JPY	100	-	-	100	6'970.85	0.03
Nomura Holdings	JPY	3'700	-	1'500	2'200	9'788.54	0.05
Nomura Research Institute	JPY	100	-	100	-	-	0.00
NTT Data	JPY	400	300	400	300	4'955.48	0.02
Obayashi	JPY	400	-	400	-	-	0.00
OBIC Co	JPY	100	100	100	100	17'468.82	0.08
Olympus	JPY	-	500	-	500	9'637.04	0.05
OMRON	JPY	100	-	100	-	-	0.00
Ono Pharmaceutical Co	JPY	300	-	-	300	6'613.97	0.03
Oracle	JPY	100	-	100	-	-	0.00
Orix	JPY	1'000	-	400	600	10'263.66	0.05
Osaka Gas	JPY	300	-	300	-	-	0.00
Otsuka	JPY	100	-	-	100	4'752.85	0.02
Otsuka Holding	JPY	200	-	-	200	7'806.35	0.04
Pan Pacific International Holdings	JPY	400	-	-	400	6'994.20	0.03
Panasonic	JPY	1'100	-	-	1'100	12'033.89	0.06
PeptiDream	JPY	-	100	-	100	3'235.28	0.02
Rakuten	JPY	700	-	-	700	6'724.04	0.03
Recruit Holdings Co	JPY	-	600	-	600	32'519.52	0.15
Renesas Electronics	JPY	300	400	-	700	6'940.00	0.03
Resona Holdings	JPY	-	1'000	-	1'000	3'549.63	0.02
Ricoh Co	JPY	400	100	400	100	933.89	0.00
Rohm	JPY	-	100	-	100	8'855.32	0.04
SECOM Co	JPY	100	-	100	-	-	0.00
Sekisui Chemical	JPY	400	-	400	-	-	0.00
Sekisui House	JPY	600	-	-	600	10'971.59	0.05
Seven & I Holdings Co	JPY	-	400	-	400	16'059.64	0.08
Seven Bank	JPY	2'000	-	2'000	-	-	0.00

# Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>							
<b>Securities listed on an official exchange</b>							
<b>Japan (Continued)</b>							
Sg Holdings Co	JPY	400	-	-	400	9'979.32	0.05
Sharp	JPY	400	-	-	400	4'846.24	0.02
Shimadzu	JPY	100	-	-	100	4'114.97	0.02
Shimano	JPY	100	-	-	100	26'932.84	0.13
Shimizu	JPY	500	-	-	500	3'293.64	0.02
Shin-Etsu Chemical Co	JPY	200	-	-	200	30'359.89	0.14
Shionogi & Co	JPY	100	-	100	-	-	0.00
Shiseido Co	JPY	200	-	200	-	-	0.00
Shizuoka Bank	JPY	500	-	-	500	3'593.82	0.02
SMC	JPY	-	100	100	-	-	0.00
Softbank	JPY	1'800	-	-	1'800	22'115.78	0.10
Sompo Holdings	JPY	400	-	300	100	4'025.75	0.02
Sony	JPY	600	-	100	500	47'361.77	0.22
Square Enix Holdings Co	JPY	100	-	100	-	-	0.00
Sumco	JPY	-	200	-	200	3'873.99	0.02
Sumitomo	JPY	200	500	700	-	-	0.00
Sumitomo Chemical Co	JPY	-	2'200	-	2'200	10'236.15	0.05
Sumitomo Metal Mining Co	JPY	200	-	-	200	7'044.23	0.03
Sumitomo Mitsui Financial Group	JPY	200	500	200	500	15'847.01	0.08
Sumitomo Mitsui Trust Holdings	JPY	200	300	-	500	15'000.67	0.07
Suntory Beverage & Food	JPY	100	200	-	300	11'019.12	0.05
Systemex	JPY	100	-	-	100	10'439.60	0.05
T&D Holdings	JPY	1'100	-	800	300	3'339.51	0.02
Taisei	JPY	200	-	200	-	-	0.00
Takeda Pharmaceutical	JPY	700	800	700	800	24'541.40	0.12
TDK	JPY	100	-	-	100	9'647.46	0.05
Terumo	JPY	300	-	-	300	11'499.40	0.05
The Dai-ichi Life Holdings	JPY	100	400	-	500	9'045.01	0.04
The Kansai Electric Power Co	JPY	700	600	-	1'300	11'978.02	0.06
Toho Co Tokyo	JPY	100	-	100	-	-	0.00
Tokio Marine Holdings	JPY	400	200	400	200	8'967.05	0.04
Tokyo Century	JPY	100	-	100	-	-	0.00
Tokyo Electron	JPY	100	-	-	100	39'390.32	0.19
Tokyo Gas Co	JPY	300	-	-	300	5'293.18	0.03
Toppan Printing	JPY	300	-	-	300	4'727.84	0.02
Toray Industries	JPY	-	900	900	-	-	0.00
Toshiba	JPY	-	300	300	-	-	0.00
Tosoh	JPY	100	-	-	100	1'666.00	0.01
Toto	JPY	100	-	-	100	4'994.67	0.02
Toyota Industries	JPY	100	-	-	100	7'746.32	0.04
Toyota Motor	JPY	800	-	100	700	55'986.95	0.27
Toyota Tsusho	JPY	300	-	-	300	12'169.81	0.06
Trend Micro	JPY	100	-	-	100	5'028.02	0.02
Tsuruha Holdings	JPY	100	-	100	-	-	0.00
Unicharm	JPY	200	-	200	-	-	0.00

# Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>							
Securities listed on an official exchange							
<b>Japan (Continued)</b>							
USS Co	JPY	100	-	100	-	-	0.00
Welcia Holdings Co	JPY	100	-	100	-	-	0.00
Yakult Honsha	JPY	-	200	-	200	10'573.01	0.05
Yamada Denki Co	JPY	400	-	-	400	1'577.61	0.01
Yamaha	JPY	100	100	100	100	5'411.58	0.03
Yamaha Motor Co	JPY	-	300	-	300	7'004.21	0.03
Yamato Holdings Co	JPY	400	-	-	400	9'338.94	0.04
Yaskawa Electric	JPY	200	-	-	200	8'972.05	0.04
Z Holdings	JPY	1'800	-	-	1'800	10'761.46	0.05
Zozo	JPY	400	-	-	400	13'991.73	0.07
<b>Total - Japan</b>						<b>1'495'648.50</b>	<b>7.08</b>
<b>Jersey</b>							
Ancor	USD	1'667	-	1'667	-	-	0.00
Aptiv	USD	168	170	-	338	47'121.83	0.22
Ferguson	GBP	124	88	-	212	28'076.87	0.13
Glencore	GBP	-	5'753	-	5'753	23'745.96	0.11
Novocure	USD	-	192	-	192	23'605.08	0.11
<b>Total - Jersey</b>						<b>122'549.74</b>	<b>0.58</b>
<b>Canada</b>							
Agnico Eagle Mines	CAD	174	-	174	-	-	0.00
Algonquin Power & Utilities	CAD	544	663	544	663	9'415.43	0.04
Alimentation Couche Tard	CAD	345	305	345	305	11'271.77	0.05
Altagas	CAD	788	-	245	543	9'947.12	0.05
ATCO	CAD	248	-	-	248	7'631.71	0.04
B2Gold	CAD	2'000	-	-	2'000	7'075.26	0.03
Bank of Montreal	CAD	167	169	76	260	23'665.57	0.11
Barrick Gold	CAD	1'043	-	1'043	-	-	0.00
Barrick Gold	CAD	-	421	421	-	-	0.00
BCE	CAD	267	-	24	243	11'591.10	0.05
Blackberry	CAD	-	974	263	711	7'411.75	0.04
CAE Inc	CAD	-	268	-	268	7'077.61	0.03
Canadian Imperial Bank of Commerce	CAD	200	47	-	247	25'988.21	0.12
Canadian National Railway	CAD	270	-	42	228	24'527.94	0.12
Canadian Natural Resources	USD	-	371	-	371	11'228.53	0.05
Canadian Pacific Railway	CAD	76	256	57	275	17'282.00	0.08
Canadian Tire Corporation	CAD	-	54	12	42	5'845.79	0.03
CCL Industries	CAD	136	-	136	-	-	0.00
CGI	CAD	54	-	-	54	4'414.09	0.02
CI Financial	CAD	764	-	764	-	-	0.00
Constellation Software	CAD	12	-	6	6	9'300.15	0.04
Dollarama	CAD	149	-	149	-	-	0.00
Emera	CAD	-	283	-	283	12'218.94	0.06



# Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>							
<b>Securities listed on an official exchange</b>							
<b>Canada (Continued)</b>							
Empire Co	CAD	231	-	231	-	-	0.00
Enbridge	CAD	-	833	-	833	29'981.73	0.14
First Quantum Minerals	CAD	606	268	60	814	15'507.51	0.07
Fortis	CAD	104	274	-	378	15'838.43	0.07
Franco-Nevada	CAD	152	-	16	136	18'145.42	0.09
George Weston	CAD	77	-	-	77	7'591.40	0.04
GFL Environmental	CAD	-	283	-	283	9'119.07	0.04
Great-West Lifeco	CAD	611	-	-	611	17'287.50	0.08
Hydro One	CAD	447	187	-	634	14'431.49	0.07
Ia Financial Corporation	CAD	287	78	125	240	12'171.76	0.06
IMG Financial	CAD	238	-	238	-	-	0.00
Intact Financial	CAD	44	-	-	44	5'480.80	0.03
Ivanhoe Mines	CAD	-	1'379	-	1'379	10'176.64	0.05
Keyera	CAD	363	-	363	-	-	0.00
Kinross Gold	CAD	1'455	-	-	1'455	8'005.66	0.04
Kirkland Lake Gold	CAD	415	227	160	482	17'578.98	0.08
Lightspeed Commerce	CAD	-	163	-	163	16'549.85	0.08
Lightspeed Commerce	CAD	-	163	163	-	-	0.00
Loblaw Cos	CAD	161	-	35	126	8'119.25	0.04
Lundin Mining	CAD	-	1'231	-	1'231	9'102.29	0.04
Magna International	CAD	-	273	-	273	19'717.20	0.09
Manulife Financial	CAD	-	1'152	1'152	-	-	0.00
Metro	CAD	356	-	147	209	9'737.49	0.05
National Bank Of Canada	CAD	101	144	-	245	17'785.50	0.08
Northland Power	CAD	-	205	205	-	-	0.00
Nutrien	CAD	184	93	41	236	13'121.99	0.06
Open Text	CAD	-	127	-	127	6'371.84	0.03
Pan American Silver	CAD	228	-	228	-	-	0.00
Parkland	CAD	-	266	-	266	7'263.90	0.03
Pembina Pipeline	CAD	775	-	527	248	6'912.58	0.03
Power Corporation of Canada	CAD	752	-	-	752	23'735.51	0.11
Restaurant Brands International	CAD	139	116	255	-	-	0.00
Ritchie Bros. Auctioneers	CAD	110	-	110	-	-	0.00
Royal Bank of Canada	CAD	343	-	266	77	7'234.16	0.03
Shopify	CAD	35	-	5	30	41'898.93	0.20
SSR Mining	CAD	221	-	221	-	-	0.00
Sun Life Financial	CAD	162	-	-	162	7'628.75	0.04
TC Energy	CAD	752	-	454	298	12'940.03	0.06
The Bank of Nova Scotia	CAD	500	-	53	447	25'323.80	0.12
Thomson Reuters	CAD	206	-	92	114	12'182.98	0.06
TMX Group	CAD	117	-	36	81	8'150.17	0.04
Topicus.com	CAD	22	-	22	-	-	0.00
Toromont Industries	CAD	-	100	100	-	-	0.00
Toronto-Dominion Bank	CAD	441	-	-	441	26'192.32	0.12
Waste Connections	USD	91	286	-	377	44'622.80	0.21

# Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>							
Securities listed on an official exchange							
<b>Canada (Continued)</b>							
West Fraser Timber Co	CAD	-	126	-	126	8'898.38	0.04
Wheaton Precious Metals	CAD	480	-	66	414	17'064.74	0.08
WSP Global	CAD	-	37	-	37	4'418.42	0.02
Yamana Gold	CAD	1'400	-	1'400	-	-	0.00
<b>Total - Canada</b>						<b>742'182.24</b>	<b>3.51</b>
<b>Luxembourg</b>							
ArcelorMittal	EUR	-	667	-	667	20'480.23	0.10
Eurofins Scientific	EUR	171	108	160	119	15'452.00	0.07
SES	EUR	460	-	460	-	-	0.00
<b>Total - Luxembourg</b>						<b>35'932.23</b>	<b>0.17</b>
<b>New Zealand</b>							
Xerox	AUD	-	115	-	115	11'688.92	0.06
<b>Total - New Zealand</b>						<b>11'688.92</b>	<b>0.06</b>
<b>Holland</b>							
Adyen	EUR	10	-	1	9	26'612.61	0.13
Aegon	EUR	-	1'676	1'676	-	-	0.00
Akzo Nobel	EUR	133	-	-	133	15'014.78	0.07
Argenx	EUR	47	23	70	-	-	0.00
ASM International	EUR	-	24	-	24	8'527.97	0.04
ASML Holding	EUR	178	-	17	161	122'651.77	0.58
CNH Industrial	EUR	910	848	660	1'098	16'622.54	0.08
EXOR	EUR	247	-	247	-	-	0.00
Heineken	EUR	140	60	96	104	10'425.10	0.05
Heineken Holding	EUR	57	-	57	-	-	0.00
ING Groep	EUR	-	2'021	-	2'021	25'569.32	0.12
JDE Peet's	EUR	-	123	-	123	3'870.48	0.02
Koninklijke Ahold Delhaize	EUR	805	155	202	758	23'417.82	0.11
Koninklijke DSM	EUR	134	-	18	116	22'609.98	0.11
Koninklijke Vopak	EUR	140	-	-	140	5'551.44	0.03
Lyondellbasell Industries	USD	169	325	169	325	29'875.84	0.14
NN Group	EUR	530	-	81	449	21'348.62	0.10
NXP Semiconductors	USD	-	130	-	130	25'619.09	0.12
Prosus I	EUR	281	-	27	254	20'572.28	0.10
Qiagen	EUR	123	-	-	123	6'234.00	0.03
Randstad	EUR	-	53	-	53	3'570.52	0.02
Royal Philips	EUR	389	396	389	396	16'717.52	0.08

# Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>							
<b>Securities listed on an official exchange</b>							
<b>Holland (Continued)</b>							
Stellantis	EUR	604	526	116	1'014	18'572.35	0.09
STMicroelectronics	EUR	403	-	88	315	12'846.71	0.06
Wolters Kluwer	EUR	216	-	-	216	22'754.58	0.11
<b>Total - Holland</b>						<b>458'985.32</b>	<b>2.17</b>
<b>Austria</b>							
Erste Group Bank	EUR	-	348	-	348	12'741.87	0.06
OMV	EUR	-	108	-	108	5'480.77	0.03
Verbund	EUR	50	-	-	50	5'014.77	0.02
Voestalpine	EUR	119	-	-	119	4'941.34	0.02
<b>Total - Austria</b>						<b>28'178.75</b>	<b>0.13</b>
<b>Portugal</b>							
EDP-Energias De Portugal	EUR	1'180	-	1'180	-	-	0.00
Jeronimo Martins SGPS	EUR	324	-	59	265	5'143.72	0.02
<b>Total - Portugal</b>						<b>5'143.72</b>	<b>0.02</b>
<b>Switzerland</b>							
Chubb INA Holdings N	USD	-	227	55	172	28'978.56	0.14
Garmin N	USD	245	49	-	294	46'977.28	0.22
TE Connectivity N	USD	-	185	-	185	25'457.68	0.12
<b>Total - Switzerland</b>						<b>101'413.52</b>	<b>0.48</b>
<b>Spain</b>							
AENA SME	EUR	52	-	52	-	-	0.00
Caxiabank	EUR	-	3'400	-	3'400	9'676.80	0.05
Cellnex Telecom	EUR	663	-	663	-	-	0.00
EDP Renovaveis	EUR	-	569	-	569	13'856.31	0.07
Enagas	EUR	279	330	279	330	6'874.64	0.03
Endesa	EUR	155	320	-	475	10'457.75	0.05
Iberdrola	EUR	2'491	-	246	2'245	25'478.03	0.12
Iberdrola Anrechte (Verfall: 21.07.2020)	EUR	-	2'245	2'245	-	-	0.00
Industria de Diseno Textil	EUR	-	398	-	398	12'442.23	0.06
Naturgy Energy Group	EUR	163	-	-	163	3'842.48	0.02
Red Electrica	EUR	321	-	-	321	5'862.75	0.03
Siemens Gamesa Renewable Energy I	EUR	351	-	246	105	2'851.04	0.01
<b>Total - Spain</b>						<b>91'342.03</b>	<b>0.43</b>
<b>South Africa</b>							
Thungela Resources	GBP	-	48	48	-	-	0.00
<b>Total - South Africa</b>							<b>0.00</b>

# Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>							
<b>Securities listed on an official exchange</b>							
<b>United States</b>							
10X Genomics	USD	-	200	-	200	32'230.32	0.15
3M	USD	75	126	-	201	35'856.72	0.17
Abbott Laboratories	USD	700	-	101	599	69'341.01	0.33
AbbVie	USD	850	-	248	602	66'605.62	0.32
Abiomed	USD	56	48	-	104	34'674.19	0.16
Activision Blizzard	USD	724	52	205	571	43'084.85	0.20
Adobe	USD	235	-	15	220	133'756.18	0.63
Advanced Micro Devices	USD	635	249	43	841	85'298.51	0.40
AES	USD	-	972	-	972	21'253.87	0.10
Aflac	USD	1'010	-	786	224	11'630.47	0.06
Agilent Technologies	USD	301	-	40	261	41'952.97	0.20
AIG	USD	282	266	282	266	13'294.60	0.06
Air Products & Chemicals	USD	156	-	102	54	13'331.78	0.06
Airbnb	USD	-	97	-	97	13'771.93	0.07
Akamai Technologies	USD	97	-	97	-	-	0.00
Albemarle	USD	-	209	10	199	43'156.29	0.20
Alexion Pharmaceuticals	USD	-	94	94	-	-	0.00
Align Technology	USD	113	51	6	158	102'617.80	0.49
Alliant Energy	USD	218	-	218	-	-	0.00
Allstate	USD	641	79	211	509	63'076.96	0.30
Ally Financial	USD	542	495	86	951	46'084.57	0.22
Alphabet	USD	235	-	102	133	353'507.96	1.67
Altria Group	USD	228	876	521	583	26'825.70	0.13
Amazon.com	USD	165	-	79	86	273'430.00	1.29
Amerco	USD	-	56	-	56	33'916.22	0.16
Ameren	USD	-	137	137	-	-	0.00
American Electric Power Co	USD	507	226	279	454	37'250.99	0.18
American Financial Group Funding	USD	-	313	-	313	39'550.68	0.19
American Water Works Co	USD	220	194	100	314	52'422.36	0.25
Ameriprise Financial	USD	287	-	243	44	10'999.97	0.05
AmerisourceBergen	USD	292	-	292	-	-	0.00
Ametek	USD	170	-	170	-	-	0.00
Amgen	USD	-	129	-	129	26'650.99	0.13
Amphenol	USD	154	280	69	365	25'621.88	0.12
Analog Devices	USD	186	204	186	204	30'451.16	0.14
Ansys	USD	84	64	14	134	44'848.22	0.21
Anthem	USD	120	22	19	123	42'267.47	0.20
Apple	USD	5'864	-	5'688	176	24'478.77	0.12
Applied Materials	USD	405	233	20	618	76'499.68	0.36
Archer-Daniels Midland	USD	414	711	70	1'055	57'985.99	0.27
Arista Networks	USD	116	-	35	81	27'419.16	0.13
Arrow Electronics	USD	128	126	-	254	28'205.08	0.13
Arthur J Gallagher & Co	USD	385	-	305	80	10'525.05	0.05
Assurant	USD	130	205	33	302	47'060.46	0.22
AT&T	USD	1'127	-	1'127	-	-	0.00

# Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	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>							
Atmos Energy	USD	124	-	124	-	-	0.00
Autodesk	USD	113	151	17	247	70'162.34	0.33
Automatic Data Processing	USD	197	23	56	164	31'404.55	0.15
Autozone	USD	10	11	8	13	18'448.29	0.09
Avalara	USD	90	-	90	-	-	0.00
Avantor	USD	311	-	311	-	-	0.00
Avery Dennison	USD	-	107	-	107	22'092.14	0.10
AXA Equitable Holdings	USD	560	745	560	745	21'163.01	0.10
Ball	USD	240	-	126	114	10'021.08	0.05
Bank of America	USD	-	3'225	678	2'547	97'410.28	0.46
Bath & Body Works	USD	-	534	-	534	33'009.25	0.16
Baxter International	USD	339	282	-	621	43'359.07	0.21
Becton Dickinson & Company	USD	190	57	10	237	54'645.06	0.26
Berkshire Hathaway	USD	74	92	10	156	40'837.64	0.19
Best Buy Co	USD	283	50	130	203	21'665.99	0.10
Biomarin Pharmaceutical	USD	-	496	-	496	38'261.74	0.18
Bio-Rad Laboratories	USD	43	44	9	78	57'505.94	0.27
Bio-Techne	USD	-	62	-	62	28'348.72	0.13
Black Knight	USD	126	327	126	327	22'666.83	0.11
Blackrock	USD	123	-	52	71	61'351.18	0.29
BNY Mellon	USD	-	1'291	-	1'291	65'304.33	0.31
Borg Warner	USD	235	313	81	467	18'258.31	0.09
Boston Scientific	USD	521	911	984	448	18'529.13	0.09
Bristol Myers Squibb	USD	1'122	924	1'122	924	56'592.35	0.27
Broadcom	USD	170	-	60	110	50'101.64	0.24
Broadridge Financial Solutions	USD	91	-	91	-	-	0.00
Brown-Forman	USD	556	-	-	556	35'764.73	0.17
C.H. Robinson Worldwide	USD	131	-	131	-	-	0.00
Cadence Design Systems	USD	391	85	107	369	55'259.93	0.26
Caesars Entertainment	USD	-	505	-	505	47'014.59	0.22
Campbell Soup	USD	221	624	-	845	32'301.63	0.15
Capital One Financial	USD	543	123	288	378	57'469.94	0.27
Cardinal Health	USD	-	720	-	720	34'620.11	0.16
Carrier Global	USD	537	261	-	798	42'106.07	0.20
Carvana	USD	-	141	-	141	42'373.25	0.20
Catalent	USD	123	-	123	-	-	0.00
Caterpillar	USD	264	56	33	287	55'439.09	0.26
Cboe Global Markets	USD	107	-	107	-	-	0.00
CDW	USD	120	50	39	131	24'073.72	0.11
Celanese	USD	-	344	-	344	49'978.24	0.24
Centene	USD	623	-	52	571	32'942.62	0.16
Cerner	USD	268	-	268	-	-	0.00
Charles Schwab	USD	297	675	-	972	64'865.71	0.31
Charter Communications	USD	103	-	60	43	32'168.37	0.15
Cheniere Energy	USD	-	757	-	757	60'649.15	0.29

# Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>							
Securities listed on an official exchange							
<b>United States (Continued)</b>							
Chewy	USD	-	162	162	-	-	0.00
Chipotle Mexican Grill	USD	26	-	12	14	24'409.65	0.12
Church & Dwight Co	USD	533	167	350	350	26'822.87	0.13
Cigna Corporation	USD	260	48	69	239	46'337.81	0.22
Cincinnati Financial	USD	-	219	-	219	24'755.90	0.12
Cintas	USD	63	-	63	-	-	0.00
Cisco Systems	USD	1'572	-	1'572	-	-	0.00
Citigroup	USD	-	459	-	459	30'235.79	0.14
Citizens Financial Group	USD	579	944	199	1'324	53'110.73	0.25
Cloudflare	USD	-	464	10	454	50'214.18	0.24
CME Group	USD	99	221	20	300	55'435.71	0.26
CMS Energy	USD	160	-	160	-	-	0.00
Coca-Cola	USD	359	341	-	700	36'107.96	0.17
Cognex	USD	147	141	-	288	23'379.95	0.11
Colgate-Palmolive	USD	175	440	-	615	43'914.77	0.21
Comcast	USD	2'069	-	1'082	987	54'863.32	0.26
Conagra Brands	USD	1'221	393	803	811	24'605.41	0.12
Consolidated Edison	USD	219	926	219	926	64'001.42	0.30
Constellation Brands	USD	167	50	128	89	17'213.92	0.08
Cooper Companies	USD	55	117	55	117	48'306.15	0.23
Copart	USD	317	65	34	348	46'007.13	0.22
Corning	USD	-	533	-	533	19'525.31	0.09
Corteva	USD	554	190	-	744	29'967.38	0.14
Costar Group	USD	39	171	20	190	14'748.96	0.07
Costco Wholesale	USD	278	-	42	236	98'471.42	0.47
Coupa Software	USD	90	-	90	-	-	0.00
CrowdStrike Holdings	USD	218	160	65	313	80'569.38	0.38
CSX	USD	498	924	36	1'386	41'301.58	0.20
Cummins	USD	149	-	7	142	30'696.08	0.15
CVS Health	USD	307	716	70	953	75'418.13	0.36
Danaher	USD	342	21	98	265	78'690.93	0.37
Darden Restaurants	USD	-	157	-	157	21'666.47	0.10
Datadog	USD	303	-	85	218	27'518.52	0.13
Deere & Co	USD	178	24	-	202	69'951.50	0.33
Devon Energy	USD	-	1'096	-	1'096	29'667.94	0.14
Dexcom	USD	108	23	20	111	53'832.27	0.25
Discover Financial Services	USD	562	106	245	423	49'683.88	0.24
Discovery	USD	1'147	2'194	732	2'609	67'517.33	0.32
Docusign	USD	166	-	166	-	-	0.00
Dollar General	USD	215	-	111	104	21'236.47	0.10
Dollar Tree	USD	154	-	154	-	-	0.00
Domino's Pizza	USD	33	41	-	74	35'038.80	0.17
Dover	USD	-	79	-	79	12'618.08	0.06
Dow	USD	-	562	-	562	32'382.20	0.15
Dr Horton	USD	236	-	36	200	17'518.55	0.08

# Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	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>							
Dr Pepper Snapple Group	USD	409	419	152	676	22'088.65	0.10
Draftkings	USD	-	421	421	-	-	0.00
DT Midstream	USD	-	87	87	-	-	0.00
DTE Energy	USD	-	175	-	175	19'291.56	0.09
Duke Energy	USD	108	285	-	393	37'678.42	0.18
Eastman Chemical	USD	-	239	-	239	24'774.80	0.12
eBay	USD	896	272	60	1'108	77'889.86	0.37
Edison International	USD	387	860	1'247	-	-	0.00
Edwards Lifesciences	USD	363	58	221	200	21'468.56	0.10
Electronic Arts	USD	186	158	-	344	45'758.77	0.22
Eli Lilly & Co	USD	77	366	110	333	78'790.02	0.37
Emerson Electric	USD	338	-	338	-	-	0.00
Enphase Energy	USD	-	295	10	285	45'356.45	0.21
Entergy	USD	241	121	36	326	33'031.73	0.16
EPAM Systems	USD	88	17	52	53	30'723.35	0.15
Equifax	USD	101	57	101	57	14'216.02	0.07
Erie Indemnity	USD	55	-	55	-	-	0.00
Essential Utilities	USD	227	-	227	-	-	0.00
Etsy	USD	-	223	-	223	44'177.43	0.21
Evergy	USD	190	393	-	583	36'556.23	0.17
Eversource Energy	USD	300	-	300	-	-	0.00
EXACT Sciences	USD	255	-	255	-	-	0.00
Expedia Group	USD	-	159	-	159	21'046.72	0.10
Expeditors International of Washington	USD	158	-	158	-	-	0.00
F5 Networks	USD	-	58	58	-	-	0.00
Facebook	USD	1'035	-	414	621	215'816.87	1.02
FactSet Research Systems	USD	31	-	31	-	-	0.00
Fair Isaac	USD	-	18	18	-	-	0.00
Fastenal	USD	419	119	269	269	13'762.42	0.07
FedEx	USD	170	35	131	74	18'010.52	0.09
Fidelity National Financial	USD	434	545	-	979	43'791.40	0.21
Fidelity National Information Services	USD	246	-	27	219	25'632.58	0.12
Fifth Third Bancorp	USD	-	1'358	-	1'358	48'341.70	0.23
First Republic Bank	USD	85	125	-	210	38'270.20	0.18
FirstEnergy	USD	452	515	121	846	30'123.42	0.14
Fiserv	USD	266	-	266	-	-	0.00
FleetCor Technologies	USD	113	-	113	-	-	0.00
Ford Motor	USD	1'880	493	-	2'373	28'324.45	0.13
Fortinet	USD	209	53	51	211	60'912.35	0.29
Fortive	USD	247	-	247	-	-	0.00
Freeport-McMoRan	USD	1'432	-	1'432	-	-	0.00
Generac Holdings	USD	-	125	25	100	40'029.57	0.19
General Electric	USD	-	278	-	278	26'843.92	0.13
General Electric	USD	-	2'225	2'225	-	-	0.00
General Mills	USD	863	530	556	837	44'324.90	0.21

# Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>							
Securities listed on an official exchange							
<b>United States (Continued)</b>							
General Motors	USD	344	1'069	-	1'413	63'437.52	0.30
Global Payments	USD	-	130	130	-	-	0.00
Goldman Sachs Group	USD	306	20	127	199	75'380.40	0.36
Hartford Financial Services Group	USD	497	473	80	890	54'803.45	0.26
Hasbro	USD	-	239	-	239	21'523.60	0.10
HCA Healthcare	USD	160	33	105	88	20'393.33	0.10
Heico	USD	80	-	80	-	-	0.00
Hewlett Packard Enterprise	USD	-	3'320	-	3'320	47'018.30	0.22
Hilton Worldwide Holdings	USD	275	-	275	-	-	0.00
Hologic	USD	459	338	230	567	41'110.56	0.19
Home Depot	USD	396	-	171	225	67'229.40	0.32
Honeywell International	USD	326	21	187	160	33'990.60	0.16
Hormel Foods	USD	335	397	114	618	25'781.07	0.12
Howmet Aerospace	USD	-	990	-	990	28'793.75	0.14
HP	USD	1'338	1'255	255	2'338	63'694.93	0.30
Hubspot	USD	-	131	-	131	82'138.18	0.39
Humana	USD	70	102	70	102	37'881.29	0.18
Huntington Bancshares	USD	-	1'010	1'010	-	-	0.00
IBM	USD	92	-	92	-	-	0.00
IDEX	USD	-	102	-	102	20'929.92	0.10
Idexx Laboratories	USD	97	-	20	77	47'524.25	0.22
Illinois Tool Works	USD	200	20	-	220	46'928.53	0.22
Illumina	USD	84	-	37	47	19'682.74	0.09
Incyte	USD	221	-	221	-	-	0.00
Ingersoll-Rand	USD	361	-	361	-	-	0.00
Ingredion	USD	178	-	178	-	-	0.00
Insulet	USD	32	-	32	-	-	0.00
Intel	USD	294	1'396	1'124	566	28'029.27	0.13
Intercontinental Exchange	USD	672	-	441	231	25'293.46	0.12
International Paper	USD	-	605	-	605	33'302.51	0.16
Interpublic Group of Cos	USD	505	487	193	799	27'249.54	0.13
Intuit	USD	150	-	60	90	46'672.68	0.22
Intuitive Surgical	USD	70	-	39	31	29'918.54	0.14
IPG Photonics	USD	43	-	43	-	-	0.00
IQVIA Holdings	USD	-	69	-	69	16'416.88	0.08
JM Smucker	USD	136	210	10	336	38'064.75	0.18
Johnson & Johnson	USD	145	-	145	-	-	0.00
JP Morgan Chase & Co	USD	108	1'042	231	919	134'653.96	0.64
Juniper Networks	USD	-	852	-	852	22'618.16	0.11
Kansas City Southern	USD	48	94	-	142	36'509.32	0.17
Kellogg's	USD	694	452	352	794	45'924.50	0.22
KeyCorp	USD	-	2'700	-	2'700	50'258.19	0.24
Keysight Technologies	USD	141	31	12	160	26'291.38	0.12
Kimberly Clark	USD	409	190	280	319	40'270.85	0.19
Kinder Morgan	USD	948	4'236	948	4'236	63'133.94	0.30



# Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	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>							
KLA	USD	123	61	16	168	52'318.64	0.25
Knight-Swift Transportation Holdings	USD	197	320	-	517	24'593.95	0.12
L3Harris Technologies	USD	142	34	92	84	17'929.71	0.08
LabCorp	USD	80	114	-	194	53'914.81	0.26
Lam Research	USD	92	-	18	74	40'999.37	0.19
Lear	USD	-	123	-	123	18'021.11	0.09
Lennar	USD	349	117	-	466	45'808.44	0.22
Liberty Broadband	USD	259	128	52	335	58'711.69	0.28
Liberty Broadband	USD	122	164	49	237	40'331.40	0.19
Liberty Media	USD	-	523	-	523	23'715.17	0.11
Limited Brands	USD	-	534	534	-	-	0.00
Lowes Companies	USD	377	-	186	191	35'673.74	0.17
Lululemon Athletica	USD	102	-	102	-	-	0.00
Lumen Technologies	USD	-	3'106	200	2'906	32'743.12	0.15
Marathon Petroleum	USD	-	529	-	529	28'721.69	0.14
Marketaxess Holding	USD	45	58	11	92	40'108.94	0.19
Marsh & Mc-Lennan Companies	USD	566	-	430	136	19'584.42	0.09
Martin Marietta Materials	USD	-	100	-	100	34'924.42	0.17
Marvell Technology	USD	-	821	322	499	27'970.51	0.13
Masimo	USD	63	72	24	111	27'610.62	0.13
Mastercard	USD	55	298	353	-	-	0.00
Match Group	USD	200	-	76	124	15'611.84	0.07
Maxim Integrated Products	USD	391	-	391	-	-	0.00
Mc-Cormick&Co	USD	360	-	157	203	16'046.34	0.08
Mcdonald's	USD	356	94	299	151	32'846.32	0.16
McKesson	USD	110	-	110	-	-	0.00
Mercadolibre	USD	32	-	14	18	30'792.21	0.15
Merck & Co	USD	1'199	-	1'199	-	-	0.00
Metlife	USD	491	640	-	1'131	64'235.29	0.30
Mettler Toledo International	USD	31	4	8	27	38'406.70	0.18
MGM Resorts International	USD	382	506	149	739	28'852.09	0.14
Microchip Technology	USD	-	117	117	-	-	0.00
Micron Technology	USD	514	229	31	712	48'069.19	0.23
Microsoft	USD	2'586	-	969	1'617	447'160.80	2.12
Moderna	USD	90	239	40	289	99'724.37	0.47
Mohawk Industries	USD	-	165	-	165	29'891.09	0.14
Molina Healthcare	USD	55	-	55	-	-	0.00
Mondelez International	USD	913	-	913	-	-	0.00
Mongoddb	USD	44	34	-	78	27'997.01	0.13
Monolithic Power Systems	USD	-	40	40	-	-	0.00
Moody's	USD	54	132	29	157	54'762.31	0.26
Morgan Stanley	USD	203	641	54	790	75'573.88	0.36
Mosaic	USD	-	1'277	-	1'277	37'644.05	0.18
Motorola Solutions	USD	110	33	25	118	26'398.70	0.12
MSCI	USD	124	-	93	31	18'020.53	0.09

# Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>							
Securities listed on an official exchange							
<b>United States (Continued)</b>							
NASDAQ Index	USD	354	-	292	62	11'119.35	0.05
NetApp	USD	-	256	-	256	20'854.88	0.10
Netflix	USD	226	-	113	113	58'918.96	0.28
Neurocrine Biosciences	USD	127	483	127	483	42'121.46	0.20
Newell Brands	USD	-	868	-	868	20'204.30	0.10
Newmont Goldcorp	USD	938	-	406	532	28'260.78	0.13
NextEra Energy	USD	981	320	403	898	69'091.29	0.33
Nike	USD	551	-	551	-	-	0.00
Norfolk Southern	USD	128	34	-	162	37'625.38	0.18
Northern Trust	USD	-	86	-	86	9'337.05	0.04
NortonLifeLock	USD	489	-	489	-	-	0.00
Novavax	USD	-	257	10	247	53'973.12	0.26
Nucor	USD	217	238	96	359	38'661.03	0.18
Nvidia	USD	275	558	89	744	152'563.06	0.72
Okta	USD	131	-	131	-	-	0.00
Old Dominion Freight Line	USD	159	-	108	51	13'488.59	0.06
On Semiconductor	USD	-	834	-	834	33'890.42	0.16
Oneok	USD	-	1'266	-	1'266	60'908.48	0.29
Oracle	USD	238	225	50	413	33'720.45	0.16
O'Reilly Automotive	USD	-	50	15	35	19'047.25	0.09
Otis Worldwide	USD	294	82	198	178	15'037.11	0.07
Paccar	USD	163	-	163	-	-	0.00
Packaging Corp of America	USD	-	175	-	175	24'318.85	0.12
Palo Alto Networks	USD	64	17	81	-	-	0.00
Parker-Hannifin	USD	81	14	45	50	13'588.23	0.06
Paychex	USD	314	-	85	229	24'013.01	0.11
Paycom Software	USD	73	-	73	-	-	0.00
PayPal Holdings	USD	484	-	207	277	73'246.31	0.35
Peloton Interia	USD	280	101	-	381	34'967.83	0.17
Perkinelmer	USD	89	-	89	-	-	0.00
Pfizer	USD	473	1'328	473	1'328	56'044.84	0.27
Philip Morris International	USD	-	786	132	654	61'706.99	0.29
Pinnacle West Capital	USD	154	428	154	428	30'150.15	0.14
Pinterest	USD	596	411	134	873	44'440.00	0.21
Pioneer Natural Resources	USD	-	681	400	281	38'526.58	0.18
Plug Power	USD	-	1'213	-	1'213	28'957.07	0.14
PNC Financial Services Group	USD	598	140	260	478	83'677.36	0.40
PPG Industries	USD	168	-	103	65	9'500.13	0.04
PPL	USD	1'479	-	1'479	-	-	0.00
Procter & Gamble	USD	1'126	67	376	817	106'566.55	0.50
Progressive	USD	805	-	620	185	16'326.67	0.08
Prudential Financial	USD	-	530	-	530	51'405.45	0.24
PTC	USD	-	77	77	-	-	0.00
Public Service Enterprise Group	USD	187	-	187	-	-	0.00
Qorvo	USD	100	-	100	-	-	0.00

# Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	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>							
Qualcomm	USD	82	458	330	210	28'218.84	0.13
Quest Diagnostics	USD	75	274	-	349	48'859.99	0.23
Raymond James Financial	USD	-	210	-	210	26'912.64	0.13
Regeneron Pharmaceuticals	USD	110	-	30	80	49'349.47	0.23
Regions Financial	USD	929	1'441	-	2'370	44'354.34	0.21
Republic Services	USD	93	-	93	-	-	0.00
ResMed	USD	145	126	100	171	45'509.96	0.22
RingCentral	USD	85	-	85	-	-	0.00
Robert Half International	USD	-	336	-	336	31'825.79	0.15
Rockwell Automation	USD	115	71	-	186	55'451.92	0.26
Roku	USD	132	72	40	164	52'941.85	0.25
Rollins	USD	720	-	720	-	-	0.00
Roper Technologies	USD	91	16	70	37	16'380.23	0.08
Ross Stores	USD	200	-	200	-	-	0.00
S&P Global	USD	230	20	188	62	25'206.81	0.12
Salesforce Com	USD	409	58	204	263	63'909.18	0.30
Seagen	USD	183	101	10	274	42'067.23	0.20
Sei Investments Co	USD	269	187	44	412	23'705.30	0.11
Sempra Energy	USD	164	244	43	365	44'255.68	0.21
Servicenow	USD	114	-	34	80	47'168.53	0.22
Sherwin-Williams	USD	44	88	69	63	17'525.15	0.08
Signature Bank New-York	USD	138	-	138	-	-	0.00
Sirius XM Holdings	USD	3'201	-	3'201	-	-	0.00
Skyworks Solutions	USD	218	-	76	142	23'864.32	0.11
Slack Technologies	USD	361	477	838	-	-	0.00
Smith	USD	198	-	198	-	-	0.00
Snap	USD	1'068	280	342	1'006	70'138.92	0.33
Snap-On	USD	-	128	-	128	26'376.39	0.12
Snowflake	USD	-	47	-	47	13'103.60	0.06
Solaredge Technologies	USD	-	52	52	-	-	0.00
Southern	USD	895	752	183	1'464	88'150.36	0.42
Southwest Airlines	USD	-	347	-	347	15'823.54	0.07
Splunk	USD	131	-	131	-	-	0.00
Square	USD	250	63	23	290	71'214.03	0.34
Stanley Black & Decker	USD	107	33	73	67	11'862.02	0.06
Starbucks	USD	474	-	474	-	-	0.00
State Street	USD	-	593	-	593	50'470.37	0.24
Steel Dynamics	USD	331	310	107	534	33'014.14	0.16
Stryker	USD	151	32	90	93	23'606.89	0.11
Sunrun	USD	214	-	214	-	-	0.00
SVB Financial Group	USD	164	32	74	122	62'528.68	0.30
Synchrony Financial	USD	1'703	99	934	868	39'557.80	0.19
Synopsys	USD	130	-	27	103	31'347.90	0.15
Sysco	USD	476	-	476	-	-	0.00
T. Rowe Price Group	USD	454	54	208	300	61'522.86	0.29

# Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>							
Securities listed on an official exchange							
<b>United States (Continued)</b>							
Take Two Interactive Software	USD	229	56	64	221	32'638.53	0.15
Target	USD	305	-	165	140	31'674.46	0.15
Teladoc Health	USD	75	-	75	-	-	0.00
Teleflex	USD	51	-	51	-	-	0.00
Teradyne	USD	269	194	55	408	45'388.03	0.21
Tesla	USD	319	-	117	202	136'139.23	0.64
Texas Instruments	USD	501	79	84	496	86'742.06	0.41
The Clorox	USD	254	39	33	260	40'024.99	0.19
The Estee Lauder Companies	USD	166	-	84	82	25'576.29	0.12
The Hershey	USD	-	223	-	223	36'300.42	0.17
The Kraft Heinz Company	USD	414	791	-	1'205	39'727.23	0.19
The Kroger	USD	1'774	216	303	1'687	71'133.70	0.34
The Trade Desk	USD	44	1'169	-	1'213	88'949.09	0.42
Thermo Fisher Scientific	USD	183	10	30	163	82'863.03	0.39
TJX Cos	USD	527	-	527	-	-	0.00
T-Mobile US	USD	385	-	385	-	-	0.00
Tractor Supply	USD	86	-	86	-	-	0.00
Transdigm Group	USD	37	8	23	22	12'242.41	0.06
Travelers Companies	USD	453	78	192	339	49'596.52	0.23
Trimble Navigation	USD	-	250	-	250	21'577.57	0.10
Truist Financial	USD	1'638	96	674	1'060	55'406.03	0.26
Twilio	USD	110	-	47	63	20'600.58	0.10
Twitter	USD	857	-	521	336	19'852.64	0.09
Tyler Technologies	USD	34	-	34	-	-	0.00
Tyson Foods	USD	325	628	-	953	68'547.65	0.32
Uber Technologies	USD	591	-	591	-	-	0.00
UGI	USD	-	680	-	680	28'847.16	0.14
Union Pacific	USD	336	-	56	280	55'618.18	0.26
United Parcel Service	USD	366	30	233	163	29'210.73	0.14
United Rentals	USD	-	128	-	128	41'349.78	0.20
UnitedHealth Group	USD	366	-	178	188	71'688.97	0.34
Unity Software	USD	-	97	-	97	11'262.61	0.05
US Bancorp	USD	-	346	-	346	18'189.96	0.09
Vail Resorts	USD	-	32	32	-	-	0.00
Varian Medical Systems	USD	50	28	78	-	-	0.00
Veeva Systems	USD	177	-	28	149	45'312.45	0.21
VeriSign	USD	-	61	61	-	-	0.00
Verisk Analytics	USD	104	151	52	203	37'518.93	0.18
Verizon Communications	USD	372	-	372	-	-	0.00
Vertex Pharmaceuticals	USD	240	120	45	315	57'794.86	0.27
Viacom	USD	-	1'696	-	1'696	64'397.61	0.30
Victoria Secret	USD	-	178	178	-	-	0.00
Visa	USD	691	-	157	534	112'069.06	0.53
Vistra Energy	USD	887	-	887	-	-	0.00
Voya Financial	USD	160	-	160	-	-	0.00

# Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	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>							
Vulcan Materials	USD	155	-	106	49	8'345.74	0.04
Walgreens Boots Alliance	USD	-	753	-	753	35'006.64	0.17
Walmart	USD	99	48	147	-	-	0.00
Walt Disney	USD	60	561	621	-	-	0.00
Waters	USD	-	70	-	70	26'548.42	0.13
Wayfair	USD	119	-	60	59	15'173.69	0.07
Wec Energy Group	USD	393	112	251	254	21'983.30	0.10
West Pharmaceutical Services	USD	132	-	93	39	16'134.56	0.08
Western Digital	USD	231	122	55	298	17'252.53	0.08
Westrock	USD	505	241	175	571	27'220.29	0.13
Whirlpool	USD	65	91	-	156	31'657.49	0.15
Workday	USD	100	-	100	-	-	0.00
WW Grainger	USD	39	26	39	26	10'329.57	0.05
Xcel Energy	USD	419	-	419	-	-	0.00
Xilinx	USD	213	-	213	-	-	0.00
Xylem	USD	-	100	-	100	12'486.68	0.06
Yum Brands	USD	97	240	97	240	28'807.22	0.14
Zebra Technologies	USD	46	66	-	112	60'242.26	0.29
Zendesk	USD	-	215	-	215	24'343.12	0.12
Zillow Group	USD	-	215	-	215	18'828.50	0.09
Zillow Group	USD	329	-	132	197	17'282.84	0.08
Zimmer Biomet Holdings	USD	154	-	154	-	-	0.00
Zoetis	USD	345	-	72	273	51'156.72	0.24
Zoom Video Communications	USD	120	73	7	186	49'326.57	0.23
Zscaler	USD	191	141	51	281	71'647.54	0.34
<b>Total - United States</b>						<b>14'416'941.54</b>	<b>68.24</b>
<b>Total - Equities listed on an official exchange</b>						<b>20'985'110.72</b>	<b>99.34</b>
<b>Securities traded on another regulated market open to the public</b>							
<b>Germany</b>							
Scout24 Anrechte (Keine Verfall)	EUR	-	105	105	-	-	0.00
<b>Total - Germany</b>							<b>0.00</b>
<b>Isle of Man</b>							
GVC Holdings	GBP	-	794	-	794	19'349.47	0.09
<b>Total - Isle of Man</b>						<b>19'349.47</b>	<b>0.09</b>

## Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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

### Stock of Funds Assets

as at 31.08.2021

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 31.08.2021	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>Italy</b>							
SNAM Anrechte (Verfall: 07.04.2021)	EUR	-	1'800	1'800	-	-	0.00
<b>Total - Italy</b>							<b>0.00</b>
<b>Total - Equities traded on another regulated market open to the public</b>						<b>19'349.47</b>	<b>0.09</b>
<b>Total - Equities</b>						<b>21'004'460.19</b>	<b>99.43</b>
<b>Total - Securities listed on an official exchange</b>						<b>20'985'110.72</b>	<b>99.34</b>
<b>Total - Securities traded on another regulated market open to the public</b>						<b>19'349.47</b>	<b>0.09</b>
<b>Total - Securities</b>						<b>21'004'460.19</b>	<b>99.43</b>
Cash at banks at sight						89'386.27	0.42
Cash at banks on time						0.00	0.00
Other assets						31'709.33	0.15
<b>Total fund assets</b>						<b>21'125'555.79</b>	<b>100.00</b>
Loans taken out						0.00	0.00
Other liabilities						-56'744.71	-0.27
<b>Total net asset value</b>						<b>21'068'811.08</b>	<b>99.73</b>

# Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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

## Stock of Funds Assets

as at 31.08.2021

### 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);	21'004'460.19	99.43
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) - Vontobel Swiss 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) - Vontobel Swiss 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	01.04.20 - 31.03.21	01.04.21 - 31.08.21
Units outstanding at the beginning of the period	124'494.272	111'354.260
Number of units issued	2'194.204	606.971
Number of units redeemed	15'334.216	3'419.519
Units outstanding at the end of the period	111'354.260	108'541.712
Net asset value per unit in CHF	1'322.58	1'531.45
<b>Change in AI-class</b>	<b>01.04.20 - 31.03.21</b>	<b>01.04.21 - 31.08.21</b>
Units outstanding at the beginning of the period	152'055.745	159'223.033
Number of units issued	21'485.000	5'846.000
Number of units redeemed	14'317.712	908.000
Units outstanding at the end of the period	159'223.033	164'161.033
Net asset value per unit in CHF	289.65	335.81
<b>Change in AN-class</b>	<b>01.04.20 - 31.03.21</b>	<b>01.04.21 - 31.08.21</b>
Units outstanding at the beginning of the period	90'267.093	75'074.784
Number of units issued	13'459.535	3'235.000
Number of units redeemed	28'651.844	730.000
Units outstanding at the end of the period	75'074.784	77'579.784
Net asset value per unit in CHF	125.22	145.64
<b>Change in R-class</b>	<b>01.04.20 - 31.03.21</b>	<b>01.04.21 - 31.08.21</b>
Units outstanding at the beginning of the period	4'331.967	4'506.960
Number of units issued	199.993	144.715
Number of units redeemed	25.000	15.000
Units outstanding at the end of the period	4'506.960	4'636.675
Net asset value per unit in CHF	295.87	342.05
<b>Statement of Assets (in CHF)</b>	<b>31.03.2021</b>	<b>31.08.2021</b>
<b>Assets</b>		
Cash at banks		
– at sight	540'433.96	2'933'750.40
– on time	-	-
Securities		
– Equities	201'732'971.30	230'206'862.66
Derivative financial instruments	-	-
Other assets	4'662'808.64	2'493'193.16
<b>Total fund assets</b>	<b>206'936'213.90</b>	<b>235'633'806.22</b>
./. Loans taken out	-	-
./. Other liabilities	-2'806'973.85	-1'395'467.29
<b>Total net asset value</b>	<b>204'129'240.05</b>	<b>234'238'338.93</b>
<b>Statement of changes in net assets</b>		
Net asset value at beginning of reporting period	155'901'422.25	204'129'240.05
Distributions	-373'364.03	-375'912.52
Balance of units issued/units redeemed	-13'574'902.01	-2'079'484.29
Total net income	62'176'083.84	32'564'495.69
<b>Net asset value at end of reporting period</b>	<b>204'129'240.05</b>	<b>234'238'338.93</b>

## Vontobel Fund (CH) - Vontobel Swiss 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)	01.04.20 - 31.03.21	01.04.21 - 31.08.21
<b>Income</b>		
Income on cash at banks	-	-
Negative interest	-11'364.74	-3'844.39
Income on securities		
– Equities	3'051'501.33	2'290'291.38
Other income	6'519.73	-
Accrued income paid in on units subscribed	48'181.90	3'805.79
<b>Total income</b>	<b>3'094'838.22</b>	<b>2'290'252.78</b>
<b>Expense</b>		
Auditing expense	18'314.00	8'389.35
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	2'342'210.83	1'174'564.04
– service fee	715'436.15	365'008.53
Other expenses	25'475.42	21'665.60
Partial carryover of expenditure on realised capital profits and losses	-572'905.33	-628'915.64
Accrued income paid out on units redeemed	161'399.28	21'208.73
<b>Total expenses</b>	<b>2'689'930.35</b>	<b>961'920.61</b>
<b>Net income/loss (-)</b>	<b>404'907.87</b>	<b>1'328'332.17</b>
Realised capital gain and loss	21'171'163.80	6'045'197.30
Payments from the capital contributions principle	1'060'801.56	571'678.75
Partial carryover of expenditure on realised capital profits and losses	-572'905.33	-628'915.64
<b>Realised income</b>	<b>22'063'967.90</b>	<b>7'316'292.58</b>
Non-realised capital gain and loss	40'112'115.94	25'248'203.11
<b>Total net income</b>	<b>62'176'083.84</b>	<b>32'564'495.69</b>

Utilisation of net income (in CHF)	01.04.20 - 31.03.21	01.04.21 - 31.08.21
<b>A-class</b>		
Net income for financial year	185'746.81	-
Profit carried forward from previous year	23'248.80	-
Profit available for distribution	208'995.61	-
Profit intended for distribution to investors	-200'437.67	-
Profit carried forward	8'557.94	-
<b>AN-class</b>		
Net income for financial year	28'749.22	-
Profit carried forward from previous year	39'118.66	-
Profit available for distribution	67'867.88	-
Profit intended for distribution to investors	-	-
Profit carried forward	67'867.88	-
<b>AI-class</b>		
Net income for financial year	176'423.62	-
Profit carried forward from previous year	13'859.47	-
Profit available for distribution	190'283.09	-
Profit intended for distribution to investors	-159'223.03	-
Profit carried forward	31'060.06	-
<b>R-class</b>		
Net income for financial year	13'988.22	-
Profit carried forward from previous year	280.45	-
Profit available for distribution	14'268.67	-
Profit intended for distribution to investors	-13'520.88	-
Profit carried forward	747.79	-

# Vontobel Fund (CH) - Vontobel Swiss Small Companies

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Stock 01.04.2021	Purchase	Sale	Stock 31.08.2021	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	300'000	-	170'000	130'000	2'421'900.00	1.03
KTM Industries	CHF	20'000	-	20'000	-	-	0.00
<b>Total - Austria</b>						<b>2'421'900.00</b>	<b>1.03</b>
<b>Switzerland</b>							
Adecco Group N	CHF	90'000	-	14'000	76'000	3'874'480.00	1.64
Allreal Holding N	CHF	5'000	-	5'000	-	-	0.00
ALSO Holding N	CHF	13'000	-	1'000	12'000	3'534'000.00	1.50
Arbonia N	CHF	280'000	-	-	280'000	5'331'200.00	2.26
Aryzta N	CHF	-	2'900'000	-	2'900'000	3'703'300.00	1.57
Bachem Holdings N	CHF	13'000	-	500	12'500	8'375'000.00	3.55
Baloise Holding N	CHF	17'000	-	-	17'000	2'483'700.00	1.05
Barry Callebaut N	CHF	-	700	-	700	1'633'800.00	0.69
BB Biotech N	CHF	22'000	4'000	-	26'000	2'306'200.00	0.98
Belimo Holding N	CHF	750	-	750	-	-	0.00
Belimo Holding N	CHF	-	15'000	-	15'000	7'162'500.00	3.04
BKW N	CHF	31'000	-	8'000	23'000	2'442'600.00	1.04
Bobst Group N	CHF	-	51'000	-	51'000	4'306'950.00	1.83
Bossard Holding N	CHF	13'000	-	-	13'000	4'004'000.00	1.70
Bucher Industries N	CHF	9'000	-	802	8'198	3'795'674.00	1.61
Burckhardt Compression Holding N	CHF	7'000	1'000	-	8'000	2'892'000.00	1.23
Calida Holding N	CHF	50'000	-	-	50'000	2'270'000.00	0.96
Cembra Money Bank N	CHF	40'000	-	27'000	13'000	870'350.00	0.37
Chocoladefabriken Lindt & Spruengli N	CHF	1	-	-	1	111'900.00	0.05
Chocoladefabriken Lindt & Spruengli PS N	CHF	1'200	-	25	1'175	12'654'750.00	5.37
Clariant N	CHF	130'000	50'000	50'000	130'000	2'506'400.00	1.06
Comet Holding N	CHF	26'000	-	-	26'000	9'035'000.00	3.83
Daetwyler Holding I	CHF	15'000	-	-	15'000	4'905'000.00	2.08
DKSH Holding N	CHF	-	20'000	-	20'000	1'427'000.00	0.61
Dufry Basel N	CHF	-	20'704	-	20'704	1'025'676.16	0.44
Emmi N	CHF	2'300	250	-	2'550	2'695'350.00	1.14
EMS-Chemie Holding N	CHF	4'000	450	1'250	3'200	3'176'000.00	1.35
Flughafen Zürich N	CHF	27'000	-	-	27'000	4'109'400.00	1.74
Forbo Holding N	CHF	2'000	300	-	2'300	4'512'600.00	1.92
Galenica N	CHF	80'000	10'000	-	90'000	6'448'500.00	2.74
Georg Fischer N	CHF	6'000	-	200	5'800	8'717'400.00	3.70
Helvetia Holding N	CHF	17'000	-	-	17'000	1'783'300.00	0.76
Idorsia N	CHF	235'000	15'000	20'000	230'000	4'968'000.00	2.11
Interroll Holding N	CHF	1'100	-	-	1'100	4'477'000.00	1.90
Julius Bär Group N	CHF	87'000	-	-	87'000	5'446'200.00	2.31
Jungfrau Holding N	CHF	20'000	-	-	20'000	2'880'000.00	1.22
Kardex N	CHF	13'000	-	-	13'000	3'191'500.00	1.35
Komax Holding N	CHF	15'000	-	-	15'000	3'885'000.00	1.65

# Vontobel Fund (CH) - Vontobel Swiss Small Companies

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## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Stock 01.04.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>							
<b>Securities listed on an official exchange</b>							
<b>Switzerland (Continued)</b>							
Leonteq N	CHF	60'000	15'000	-	75'000	4'612'500.00	1.96
Logitech International N	CHF	94'000	-	23'500	70'500	6'601'620.00	2.80
OC Oerlikon N	CHF	400'000	100'000	70'000	430'000	4'394'600.00	1.87
Orior N	CHF	26'831	7'469	-	34'300	3'224'200.00	1.37
PSP Swiss Property N	CHF	28'000	-	20'000	8'000	982'400.00	0.42
Rieter Holding N	CHF	-	16'000	-	16'000	3'520'000.00	1.49
SFS Group N	CHF	39'000	-	12'000	27'000	3'531'600.00	1.50
SIG Combibloc Group N	CHF	320'000	-	170'000	150'000	4'206'000.00	1.78
Software ONE Holding N	CHF	100'000	-	-	100'000	2'590'000.00	1.10
Sonova Holding N	CHF	31'000	-	10'500	20'500	7'236'500.00	3.07
Stadler Rail N	CHF	65'000	-	-	65'000	2'579'200.00	1.09
Straumann Holding N	CHF	5'000	-	550	4'450	7'876'500.00	3.34
Sulzer N	CHF	-	18'500	-	18'500	2'553'000.00	1.08
Swissquote Group Holding N	CHF	-	22'000	-	22'000	3'801'600.00	1.61
Temenos N	CHF	25'000	7'500	-	32'500	4'725'500.00	2.01
The Swatch Group I	CHF	6'000	3'250	-	9'250	2'388'350.00	1.01
VAT Group N	CHF	13'000	-	2'000	11'000	4'219'600.00	1.79
Vetropack Holding N	CHF	53'633	-	-	53'633	3'352'062.50	1.42
VZ Holding N	CHF	50'000	-	-	50'000	4'350'000.00	1.85
V-Zug Holding N	CHF	21'249	-	1'249	20'000	2'916'000.00	1.24
Zur Rose Group N	CHF	5'000	-	2'000	3'000	1'182'000.00	0.50
<b>Total - Switzerland</b>						<b>227'784'962.66</b>	<b>96.67</b>
<b>Total - Equities listed on an official exchange</b>						<b>230'206'862.66</b>	<b>97.70</b>
<b>Total - Equities</b>						<b>230'206'862.66</b>	<b>97.70</b>
<b>Total - Securities listed on an official exchange</b>						<b>230'206'862.66</b>	<b>97.70</b>
<b>Total - Securities</b>						<b>230'206'862.66</b>	<b>97.70</b>
Cash at banks at sight						2'933'750.40	1.25
Cash at banks on time						0.00	0.00
Other assets						2'493'193.16	1.06
<b>Total fund assets</b>						<b>235'633'806.22</b>	<b>100.00</b>
Loans taken out						0.00	0.00
Other liabilities						-1'395'467.29	-0.59
<b>Total net asset value</b>						<b>234'238'338.93</b>	<b>99.41</b>

## Vontobel Fund (CH) - Vontobel Swiss Small Companies

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

### Stock of Funds Assets

as at 31.08.2021

#### 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);	230'206'862.66	97.70
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.		
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.		

#### Further information

No securities were lent during the reporting period.

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

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

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

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

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

# Vontobel Fund (CH) - Vontobel 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) - Vontobel 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	01.10.19 - 30.09.20	01.10.20 - 31.08.21
Units outstanding at the beginning of the period	113'888.082	107'592.120
Number of units issued	5'525.750	44'631.022
Number of units redeemed	11'821.712	12'599.359
Units outstanding at the end of the period	107'592.120	139'623.783
Net asset value per unit in CHF	605.37	722.23
<b>Change in AN-class</b>	<b>01.10.19 - 30.09.20</b>	<b>01.10.20 - 31.08.21</b>
Units outstanding at the beginning of the period	63'463.352	60'446.352
Number of units issued	8'703.000	68'644.123
Number of units redeemed	11'720.000	10'752.908
Units outstanding at the end of the period	60'446.352	118'337.567
Net asset value per unit in CHF	114.25	137.10
<b>Change in R-class</b>	<b>01.10.19 - 30.09.20</b>	<b>01.10.20 - 31.08.21</b>
Units outstanding at the beginning of the period	3'393.863	4'393.993
Number of units issued	1'183.153	677.566
Number of units redeemed	183.023	185.263
Units outstanding at the end of the period	4'393.993	4'886.296
Net asset value per unit in CHF	169.19	204.28
<b>Change in S-class</b>	<b>01.10.19 - 30.09.20</b>	<b>01.10.20 - 31.08.21</b>
Units outstanding at the beginning of the period	227'367.730	228'437.730
Number of units issued	2'600.000	2'780.329
Number of units redeemed	1'530.000	12'917.690
Units outstanding at the end of the period	228'437.730	218'300.369
Net asset value per unit in CHF	164.87	199.41
<b>Statement of Assets (in CHF)</b>	<b>30.09.2020</b>	<b>31.08.2021</b>
<b>Assets</b>		
Cash at banks		
– at sight	167'036.24	1'064'639.41
– on time	-	-
Securities		
– Equities	108'996'860.00	158'669'635.00
Derivative financial instruments	-	-
Other assets	1'603'663.77	2'181'350.98
<b>Total fund assets</b>	<b>110'767'560.01</b>	<b>161'915'625.39</b>
./. Loans taken out	-	-
./. Other liabilities	-322'783.43	-321'414.79
<b>Total net asset value</b>	<b>110'444'776.58</b>	<b>161'594'210.60</b>
<b>Statement of changes in net assets</b>		
Net asset value at beginning of reporting period	114'539'648.07	110'444'776.58
Distributions	-3'792'376.84	-3'833'681.78
Balance of units issued/units redeemed	-3'886'061.12	24'809'233.49
Total net income	3'583'566.47	30'173'882.31
<b>Net asset value at end of reporting period</b>	<b>110'444'776.58</b>	<b>161'594'210.60</b>

## Vontobel Fund (CH) - Vontobel 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)	01.10.19 - 30.09.20	01.10.20 - 31.08.21
<b>Income</b>		
Income on cash at banks	-	-
Negative interest	-10'267.56	-4'716.15
Income on securities		
– Equities	3'014'178.89	3'190'131.32
Other income	6.70	2'574.23
Accrued income paid in on units subscribed	12'000.25	118'019.98
<b>Total income</b>	<b>3'015'918.28</b>	<b>3'306'009.38</b>
<b>Expense</b>		
Interest paid	9.12	31.97
Auditing expense	18'314.00	4'206.17
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	866'093.74	975'550.23
– service fee	347'612.61	386'766.09
Other expenses	16'608.27	30'476.82
Partial carryover of expenditure on realised capital profits and losses	-124'218.37	-141'237.75
Accrued income paid out on units redeemed	35'589.80	34'019.76
<b>Total expenses</b>	<b>1'160'009.17</b>	<b>1'289'813.29</b>
<b>Net income/loss (-)</b>	<b>1'855'909.11</b>	<b>2'016'196.09</b>
Realised capital gain and loss	2'899'400.94	7'662'393.84
Payments from the capital contributions principle	291'566.20	448'525.33
Partial carryover of expenditure on realised capital profits and losses	-124'218.37	-141'237.75
<b>Realised income</b>	<b>4'922'657.88</b>	<b>9'985'877.51</b>
Non-realised capital gain and loss	-1'339'091.41	20'188'004.80
<b>Total net income</b>	<b>3'583'566.47</b>	<b>30'173'882.31</b>

Utilisation of net income (in CHF)	01.10.19 - 30.09.20	01.10.20 - 31.08.21
<b>A-class</b>		
Net income for financial year	789'725.46	-
Capital gains intended for distribution	1'495'530.47	-
Net loss charged to accrued realised capital profits	-	-
Profit carried forward from previous year	901.33	-
Profit available for distribution	2'286'157.26	-
Profit intended for distribution to investors	-785'422.48	-
Distributions from capital gains	-1'495'530.47	-
Profit carried forward	5'204.31	-
<b>AN-class</b>		
Net income for financial year	112'521.87	-
Capital gains intended for distribution	126'937.34	-
Profit carried forward from previous year	7'908.82	-
Profit available for distribution	247'368.03	-
Profit intended for distribution to investors	-114'848.07	-
Distributions from capital gains	-126'937.34	-
Profit carried forward	5'582.62	-



## Vontobel Fund (CH) - Vontobel 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)	01.10.19 - 30.09.20	01.10.20 - 31.08.21
<b>R-class</b>		
Net income for financial year	16'634.15	-
Capital gains intended for distribution	9'227.39	-
Profit carried forward from previous year	438.77	-
Profit available for distribution	26'300.31	-
Profit intended for distribution to investors	-16'697.17	-
Distributions from capital gains	-9'227.39	-
Profit carried forward	375.75	-
<b>S-class</b>		
Net income for financial year	937'027.63	-
Capital gains intended for distribution	388'344.14	-
Profit carried forward from previous year	3'788.06	-
Profit available for distribution	1'329'159.83	-
Profit intended for distribution to investors	-936'594.69	-
Distributions from capital gains	-388'344.14	-
Profit carried forward	4'221.00	-

# Vontobel Fund (CH) - Vontobel Swiss Dividend

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

## Stock of Funds Assets

as at 31.08.2021

Title	Currency	Stock 01.10.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets
<b>Securities</b>							
<b>Equities</b>							
Securities listed on an official exchange							
Switzerland							
ABB N	CHF	180'000	86'000	65'000	201'000	6'817'920.00	4.21
Adecco Group N	CHF	30'000	15'900	14'000	31'900	1'626'262.00	1.00
Alcon N	CHF	10'000	64'000	15'000	59'000	4'450'960.00	2.75
Baloise Holding N	CHF	-	10'800	-	10'800	1'577'880.00	0.97
Barry Callebaut N	CHF	-	485	-	485	1'131'990.00	0.70
BKW N	CHF	12'500	-	1'500	11'000	1'168'200.00	0.72
Cembra Money Bank N	CHF	13'000	11'700	24'700	-	-	0.00
Chocoladefabriken Lindt & Spruengli PS N	CHF	300	70	35	335	3'607'950.00	2.23
Clariant N	CHF	-	165'000	113'000	52'000	1'002'560.00	0.62
Compagnie Financiere Richemont N	CHF	-	57'000	-	57'000	5'757'000.00	3.56
DKSH Holding N	CHF	-	15'500	-	15'500	1'105'925.00	0.68
EMS-Chemie Holding N	CHF	-	2'600	160	2'440	2'421'700.00	1.50
Flughafen Zürich N	CHF	9'000	-	9'000	-	-	0.00
Galenica N	CHF	20'000	11'500	14'000	17'500	1'253'875.00	0.77
Geberit N	CHF	4'300	1'900	1'720	4'480	3'428'096.00	2.12
Givaudan N	CHF	550	320	270	600	2'757'000.00	1.70
Julius Bär Group N	CHF	30'000	20'000	8'000	42'000	2'629'200.00	1.62
Kühne + Nagel N	CHF	-	10'000	1'700	8'300	2'781'330.00	1.72
LafargeHolcim N	CHF	65'000	30'500	6'000	89'500	4'671'900.00	2.89
Logitech International N	CHF	-	24'000	-	24'000	2'247'360.00	1.39
Lonza Group N	CHF	6'000	4'550	2'500	8'050	6'238'750.00	3.85
Nestlé N	CHF	217'000	71'700	35'700	253'000	29'282'220.00	18.08
Novartis N	CHF	165'000	64'900	34'600	195'300	16'559'487.00	10.23
Partners Group Holding N	CHF	4'300	500	1'800	3'000	4'872'000.00	3.01
PSP Swiss Property N	CHF	13'000	9'500	13'000	9'500	1'166'600.00	0.72
Roche Holding GS N	CHF	59'000	12'150	19'750	51'400	18'902'350.00	11.67
Schindler Holding PS N	CHF	4'500	-	4'500	-	-	0.00
SGS N	CHF	-	850	420	430	1'237'540.00	0.76
SIG Combibloc Group N	CHF	120'000	27'000	100'500	46'500	1'303'860.00	0.81
Sika N	CHF	13'000	6'500	900	18'600	6'139'860.00	3.79
Sonova Holding N	CHF	-	9'000	9'000	-	-	0.00
Stadler Rail N	CHF	-	31'500	-	31'500	1'249'920.00	0.77
Straumann Holding N	CHF	-	800	-	800	1'416'000.00	0.87
Swiss Life Holding N	CHF	7'000	1'000	1'750	6'250	2'985'000.00	1.84
Swiss Reinsurance Company N	CHF	22'000	19'000	18'000	23'000	1'937'980.00	1.20
Swisscom N	CHF	4'000	-	4'000	-	-	0.00
The Swatch Group I	CHF	5'000	-	1'000	4'000	1'032'800.00	0.64
UBS Group N	CHF	320'000	131'500	76'500	375'000	5'730'000.00	3.54
VAT Group N	CHF	8'000	3'800	6'200	5'600	2'148'160.00	1.33

## Vontobel Fund (CH) - Vontobel Swiss Dividend

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

### Stock of Funds Assets

as at 31.08.2021

Title	Currency	Stock 01.10.2021	Purchase	Sale	Stock 31.08.2021	Market value in CHF	% of total fund assets
<b>Equities (Continued)</b>							
<b>Securities listed on an official exchange</b>							
<b>Switzerland (Continued)</b>							
Vifor Pharma N	CHF	-	12'000	12'000	-	-	0.00
Zürich Insurance Group N	CHF	15'500	4'750	5'250	15'000	6'030'000.00	3.72
<b>Total - Switzerland</b>						<b>158'669'635.00</b>	<b>98.00</b>
<b>Total - Equities listed on an official exchange</b>						<b>158'669'635.00</b>	<b>98.00</b>
<b>Total - Equities</b>						<b>158'669'635.00</b>	<b>98.00</b>
<b>Total - Securities listed on an official exchange</b>						<b>158'669'635.00</b>	<b>98.00</b>
<b>Total - Securities</b>						<b>158'669'635.00</b>	<b>98.00</b>
Cash at banks at sight						1'064'639.41	0.66
Cash at banks on time						0.00	0.00
Other assets						2'181'350.98	1.35
<b>Total fund assets</b>						<b>161'915'625.39</b>	<b>100.00</b>
Loans taken out						0.00	0.00
Other liabilities						-321'414.79	-0.20
<b>Total net asset value</b>						<b>161'594'210.60</b>	<b>99.80</b>

## Vontobel Fund (CH) - Vontobel Swiss Dividend

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

### Stock of Funds Assets

as at 31.08.2021

	Stock 01.10.2021	Purchase	Sale	Stock 31.08.2021
Derivative financial instruments				
Derivatives used in the reporting period				
Warrants				
Compagnie Financiere Richemont - Call 22.11.2023	-	58'000	58'000	-

## Vontobel Fund (CH) - Vontobel Swiss Dividend

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

### Stock of Funds Assets

as at 31.08.2021

#### 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);	158'669'635.00	98.00
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.

## Interim Distribution

The net income was distributed with value date October 27, 2021 to all investors who held in Vontobel Fund (CH) on October 14, 2021 (ex date October 15, 2021).

The income was paid out to all unitholders as follows on October 20, 2021:

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

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

## 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 SFAMA Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes.

The synthetic TER is also calculated in line with the latest version of the SFAMA 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 SFAMA 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 on the SFAMA Distribution and Transparency Guidelines

The fund management company and its agents may make retrocession payments in accordance with the Guidelines on Duties Regarding the Charging and Use of Fees and Costs (Transparency Guidelines), as amended, as compensation for the distribution of fund in or from Switzerland in relation to the unit classes mentioned in the report or in the fund prospectus.

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

#### 5) Accounting rules in the event of negative net proceeds

The accounting rules in the event of negative net proceeds are based on the special regulations for domestic fund of funds structures of April 14, 2010 (Annex VII to Circular no. 24 of January 1, 2009 and Annex IV to Circular no. 25 of March 5, 2009).

#### 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).

## Further information

- 5) Cash at banks is valued at their principal sum plus accrued interest. If there are significant changes in market conditions or the credit rating, the valuation basis for time deposits will be adjusted in line with the new conditions.
- 6) The net asset value of a unit in a class is calculated from the proportion of the market value of the fund assets attributable to the unit class in question, less any fund liabilities attributable to the unit class in question, divided by the number of in the relevant class in circulation. It is rounded to 1/100 of the unit of account.

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

- 7) Application of the swinging single pricing method for the sub-funds Vescore Swiss Equity Multi Factor and Vescore Global Equity Multi Factor:

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

1. On January 29, 2021, investors were advised by publication of the following changes to the fund contract:

#### PART I: AMENDMENTS TO THE FUND CONTRACTS

##### 1. Vontobel Fund (CH)

###### 1.1. § 5 Investors

§ 5 number 3 has been amended to the effect that the investors are only obliged to pay the unit subscribed to by them in the corresponding sub-fund, although such payment need not expressly be made in cash. The first sentence of § 5 number 3 will now contain the following new wording:

"Investors are only obliged to pay the unit they have subscribed to into the relevant sub-fund."

###### 1.2. § 6 and unit classes

1.2.1. References to the Swiss Federal Act of 23 June 2006 on Collective Investment Schemes (CISA) have been amended for unit class S as regards the definition of the term "Qualified Investor" and now read as follows: Permitted investors with regard to the AI or I class are investors that are "qualified investors" as defined by Article 10(3)(a) and (b) of the Swiss Collective Investment Schemes Act (CISA). If banks and securities traders and other qualified investors with comparable functions hold on behalf of their clients, they are not regarded as qualified investors in this context.

1.2.2. References to the Swiss Federal Act of 23 June 2006 on Collective Investment Schemes (CISA) have also been amended for unit class S as regards the definition of the term "Qualified Investor" and now read as follows:

"Permitted investors with regard to the S class are investors that are "qualified investors" as defined by Article 10(3)(a) and (b) 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 on behalf of their clients, they are not regarded as qualified investors in this context."

1.2.3. With regard to the sub-fund Vontobel Fund (CH) - Pension Invest Balanced, the unit classes AI, AN and S already provided for in § 6 number 4 will be newly created. The table in § 6 number 4 and the table at the end of the Prospectus are supplemented accordingly.

1.2.4. § 5 number 4 has been supplemented to the effect that the fund management or the custodian bank is responsible for assessing whether the participation requirements have been fulfilled with regard to the unit classes.



## Further information

### 1.3. § 8 Investment policy

1.3.1. § 8 number 1 (d)(i) has been amended and now reads as follows: "(i) the documents which limit the investments in other target funds to 10% in total (for the Vescore Swiss Equity Multi Factor and Vescore Global Equity Multi Factor sub-funds: if the documents limit the investments in other target funds to 49% in total)".

1.3.2. The investment objective of the sub-fund Vontobel Fund (CH) - Pension Invest Balanced in § 8 number 8 has been amended and now reads as follows:

"This sub-fund aims to provide a stream of income supplemented by capital gains, taking into account sustainability as defined in the Prospectus, as well as the real preservation of assets with additional income potential."

1.3.3. The investment objective and the investment policy of the sub-fund Vontobel Fund (CH) - Sustainable Balanced Allocation CHF in § 8 number 10 are revised and now read as follows:

"The objective of this sub-fund is to generate a stream of income supplemented by capital gains, taking into account sustainability as defined in the Prospectus, as well as the real preservation of assets with additional earnings potential. This sub-fund's assets, after deduction of liquid assets, are invested as follows:

- a) at least 40% bonds, bonds with warrants, notes and other fixed or variable-interest debt securities and rights denominated in CHF or other freely convertible currencies (including derivatives and structured products on such investments as well as collective investment schemes that invest predominantly in the aforementioned investments) from private and public-sector, domestic and foreign borrowers with high quality (investment grade);
- b) a maximum of 50% in equity securities and rights such as shares, dividend-right certificates, cooperative shares, participation certificates and similar (including derivatives and structured products on such investments as well as collective investment schemes which invest predominantly in the above investments) of companies worldwide;
- c) a maximum of 30% in investments not denominated in CHF and not hedged in CHF;
- d) a maximum of 20% in investments that do not meet the sustainability criteria;
- e) a maximum of 35% in money market instruments (including derivatives and structured products based on such investments as well as collective investment schemes that predominantly invest in the aforementioned investments) and bank deposits of private and public borrowers in Switzerland and abroad;
- f) a maximum of 49% in other collective investment schemes under Swiss law of the type "securities funds", "other funds for traditional investments" and in other collective investment schemes under foreign law that comply with the relevant directives of the European Union (UCITS). These in turn must limit investments in targeted funds to 10% of the fund assets;
- g) a maximum of 35% in derivatives and a maximum of 15% in structured products on the investments referred to in a), b) and e)"

### 1.4. § 10 Securities lending

1.4.1. § 10 number 1 has been amended to the effect that securities lending is now excluded for the sub-fund Vontobel Fund (CH) - Pension Invest Balanced.

### 1.5. § 13 Borrowing and granting of loans

1.5.1. In § 13 number 2 it is specified in line with the wording of the SFAMA model fund contract that the fund management may in principle temporarily borrow a maximum of 25% of its net assets for each sub-fund.

1.5.2. For the sub-fund Vontobel Fund (CH) - Sustainable Balanced Allocation CHF, § 13 number 2 now stipulates that the fund management company may temporarily take out loans for a maximum of 10% of the net assets (previously 25%).

### 1.6. § 14 Encumbrance of the fund assets

Pursuant to § 14 number 1, the fund management company may now pledge or transfer by way of security no more than 25% of the net assets of the Vontobel Fund (CH) - Sustainable Balanced Allocation CHF sub-fund (previously 60%).

### 1.7. § 15 Risk distribution

1.7.1. The risk distribution rules are partially revised with regard to the sub-fund Vontobel Fund (CH) - Sustainable Balanced Allocation CHF. The amended provisions governing risk distribution now read as follows:

- "Including derivatives and structured products, the fund management company may invest up to a maximum of 10% of the sub-fund's assets in securities and money market instruments issued by the same issuer. The total value of the securities and money market instruments of issuers in which more than 5% of the assets of a sub-fund are invested may not exceed 40% of the assets of the applicable sub-fund. This is subject to the provisions of § 15 number 4, 5, 12 and 13." (§ 15 number 14 (a)). In this context, § 15 number 3 (c) has been deleted without replacement.
- "The fund management company may invest up to a maximum of 10% of the assets of a sub-fund in OTC transactions with the same counterparty. If the counterparty is a bank domiciled in Switzerland or in a member state of the European Union or another country in which it is subject to supervision equivalent to that in Switzerland, this limit will be increased to 20% of the assets of the sub-fund concerned. If receivables arising from OTC transactions are hedged by securities in the form of liquid assets in accordance with Article 50-55 CISO-FINMA, they are not taken into account when calculating counterparty risk. (§ 15 number 14 (bb)).
- "Assets, balances and receivables falling under § 15 number 3 to 5 of the same issuer or debtor may not exceed a total of 20% of the sub-fund's assets. Subject to the higher limits pursuant to § 15 number 12, 13 and 14 below." (§ 15 number 6).
- "Investments falling under § 15 number 3 above in assets of the same corporate group may not exceed a total of 20% of the sub-fund's assets. Subject to the higher limits pursuant to § 15 number 12, 13 and 14 below." (§ 15 number 7).
- "The fund management company may invest no more than 10% of the assets of the sub-fund in of the same target fund." (§ 15 number 14 (bc)).
- "The fund management company may acquire up to a maximum of 10% of the non-voting equity, debt instruments and/or money market instruments of the same issuer as well as a maximum of 25% of the of other collective investment schemes for the assets of a sub-fund. These restrictions do not apply if the gross amount of the debt instruments, money market instruments or the or shares of other collective investment schemes cannot be calculated at the time of the acquisition. (§ 15 number 10).
- § 15 number 13 is now also applicable to the sub-fund Vontobel Fund (CH) - Sustainable Balanced Allocation CHF.

## Further information

1.7.2. In § 15 number 13, the International Finance Corporation (IFC) is now admitted as issuer or guarantor within the meaning of § 15 number 12 and 13. The new wording of the last paragraph of § 15 number 13 is as follows:

"In addition to the OECD member country, the following are authorised issuers/guarantors pursuant to § 15 number 12 and 13: the European Union (EU), the Council of Europe, Euro Finance, the International Bank for Reconstruction and Development (IBRD), the European Bank for Reconstruction and Development (EBRD), the European Investment Bank (EIB), the Inter-American Development Bank (IADB), the Nordic Investment Bank, the Asian Development Bank (ADB), the African Development Bank (AfDB), and the International Finance Corporation (IFC)."

1.7.3. § 15 has been revised in structural terms. In this context, with the exception of the adjustment of the footnotes and the amendments listed above in 1.7.1 and 1.7.2, no adjustments have been made in substantive terms.

### 1.8. § 17 Issue and redemption of

A new paragraph 8 has been incorporated into § 17, which provides for the possibility of "gating". § 17 number 8 reads as follows:

*"If on any given order date the sum total of redemption requests received after deducting subscription requests for received on the same order date and disregarding any contributions in kind in accordance with § 7 (net redemptions) exceeds 10% of the net asset value of a sub-fund calculated in accordance with § 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 received on this order date proportionally for each redemption request (gating), such that the net redemptions do not exceed 10% of the net asset value of the relevant sub-fund. 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 gives 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."*

### 1.9. § 19 Fees and incidental costs charged to the sub-fund's assets

1.9.1. In § 19 number 1, the management fee for the Sustainable Balanced Allocation CHF sub-fund is adjusted in relation to the following unit classes:

- Unit class A: max. 1.30% p.a. (previously: 1.20% p.a.)
- Unit class AN: max. 0.95 % p.a. (unchanged)
- Unit class AI: max. 0.95 % p.a. (unchanged)
- Unit class I: max. 0.65% p.a. (previously: 0.95% p.a.)
- Unit class R: max. 0.65% p.a. (previously: 1.20% p.a.)
- Unit class S: max. 0.00 % p.a. (unchanged)

1.9.2. As a result of the creation of the AN, AI and S unit classes for the Vontobel Fund (CH) - Pension Invest Balanced sub-fund, the table in § 19 number 1 is supplemented accordingly. The management fee for the newly created unit classes for the sub-fund Vontobel Fund (CH) - Pension Invest Balanced are as follows:

- Unit class AN: max. 0.95 % p.a.
- Unit class AI: max. 0.95 % p.a.
- Unit class S: max. 0.00 % p.a.

1.9.3. In § 19 number 1, it is specified that the fund management company discloses the intended use of the management fee (previously management commission) in the prospectus.

1.9.4. For the sub-fund Vontobel Fund (CH) - Sustainable Balanced Allocation CHF, the management commission of the target funds in which investments are made may now amount to a maximum of 2.5% (previously 3%), taking into account any retrocession and rebates.

### 1.10. Formal amendments

In addition, there are further formal changes and updates that do not affect investors' interests and will therefore not be published (e.g. changes in terminology with no material impact on investors, changes in references, etc.).

## 2. Vontobel Swiss Dividend

### 2.1. § 5 Investors

§ 5 number 5 has been amended and now reads as follows: "The investors may terminate the fund contract at any time and demand payment of their share in the investment fund in cash."

### 2.2. § 6 and unit classes

2.2.1. The name of unit class IA has been changed to AI (§ 6 number 4 and § 19 number 1). The eligibility requirements for unit class AI (previously IA) remain unchanged. References to the Swiss Federal Act of 23 June 2006 on Collective Investment Schemes (CISA) have been amended as follows solely as regards the definition of the term "Qualified Investor":

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

2.2.2. References to the Swiss Federal Act of 23 June 2006 on Collective Investment Schemes (CISA) have also been amended for unit class S as regards the definition of the term "Qualified Investor" and now read as follows:

"The S class is open only to certain investors and is distributing. Eligible investors for the S class are investors who are classified as "Qualified Investors" pursuant to Article 10(3) and (b) CISA and who have moreover concluded a written agreement with a company from the Vontobel Group for the purpose of investing in the investment fund's assets. If banks and securities traders and other qualified investors with comparable functions hold on behalf of their clients, they are not regarded as qualified investors in this context."

2.2.3. The definition of unit class R has been amended and now reads as follows:

"The R class is open only to certain investors and is distributing. Permitted investors with regard to the R class are persons who are authorised under employee regulations of a Vontobel company to hold the corresponding in an account/deposit account at Bank Vontobel AG, Zurich, under employee 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."

## Further information

### 2.3. § 8 Investment policy

#### 2.3.1. Amendments to the general definitions in the general investment policy set forth in § 8 number 1:

- The definition of "derivatives" in § 8 number 1 (b) has been amended as follows:  
"Derivatives, if (i) the underlying assets are securities pursuant to (a), derivatives pursuant to (b), **structured products pursuant to (c)**, in collective investment schemes pursuant to (d), money market instruments pursuant to (e), **commodities and financial indices**, interest rates, exchange rates, loans or currencies and (ii) the underlying assets are permitted as investments under the fund contract. Derivatives are traded either on an exchange or on another regulated market open to the public or OTC; OTC transactions are only permitted if (i) the counterparty is a supervised financial intermediary specialised in this type of transaction, and (ii) the OTC derivative is traded daily or can be returned to the issuer at any time. Their valuation must also be reliable and transparent. Derivatives can be used in accordance with § 12."
- The definition of "structured products" in § 8 number 1 (c) has been amended as follows:  
"Structured products, if (i) the underlying assets are securities pursuant to (a), derivatives pursuant to (b), structured products pursuant to (c), in collective investment schemes pursuant to (d), money market instruments pursuant to (e), financial indices, interest rates, exchange rates, loans or currencies, **precious metals or commodities**, and (ii) the underlying assets are permitted as investments under the fund contract. Structured products are traded either on an exchange or on another regulated market open to the public, or OTC. OTC transactions are only permitted if (i) the counterparty is a regulated financial intermediary specialising in this transaction, and (ii) the OTC products can be traded daily or may be returned to the issuer at any time. Their valuation must also be reliable and transparent."
- The definition of "in other collective investment schemes (target funds)" in § 8 number 1 (d) has been amended as follows and replaces the previous definition:  
"in other collective investment schemes (target funds) if (i) their documents cap investments in other target funds at a total of 10%; (ii) these target funds are subject to equivalent conditions as regards their purpose, organisation, investment policy, investor protection, risk distribution, separate custody of fund assets, borrowing, lending, short selling of securities and money market instruments, the issue and redemption of, and the content of the half-year and annual reports as those applicable to securities funds, **other funds for traditional investments or other funds for alternative investments with special risk** and (iii) these target funds are admitted as collective investment schemes in the country of registration and are subject to supervision there equivalent to that in Switzerland, aimed at protecting investors, and international official assistance must be ensured. **The collective investment schemes may be organised under the law of contract or company law or may have a trust structure.**  
Subject to § 19, the fund management company may acquire of target funds managed directly or indirectly by itself or by a company with which it is affiliated through common management or control or by a significant direct or indirect interest.  
**Investments in funds of funds (investment funds whose fund contracts or statutes permit more than 49% investment in other collective investment schemes) are permitted up to a maximum of 15%. The collective investment schemes pursuant to § 8 number 1 (d) must be able to ensure the redemption frequency of the fund of funds."**

- A new definition of "indirect investments in real estate" has been incorporated into § 8 number 1 (g) with the following wording: "*Indirect investments in real estate: or shares of closed-end Swiss and foreign real estate funds or other closed-end undertakings for collection investment with a similar function, as well as equity securities and equity rights of real estate companies and or shares of open-end Swiss and foreign real estate funds, provided the requirements under d) are met.*  
*These investments must be traded on a stock exchange or on another regulated market open to the public or be subject to supervision that protects investors and is equivalent to supervision in Switzerland, and international legal assistance must be ensured."*

- The following phrase has been introduced as a new § 8 number 2:  
"*Short-term liquid assets pursuant to § 8 number 1 (e) and (1)(f) may be denominated in freely convertible currencies."*

- 2.3.2. The previous § 8 number 3, according to which, subject to § 19, the fund management company may acquire of target funds that it manages itself directly or indirectly or that are managed by a company with which it is affiliated through joint management or control or through a material direct or indirect holding, has been deleted.

### 2.4. § 10 Securities lending

For the purpose of alignment with the wording of the SFAMA model fund contract, the phrase "The collateral received may be deposited at the custodian bank on behalf of the fund management company" in § 10 number 5 has been deleted.

### 2.5. § 12 Derivative financial instruments (now: § 12 Derivatives)

§ 12 number 2 has been amended to the effect that, taking into account the possibility of temporary borrowing amounting to up to 25% (previously 20%) of the fund's net assets pursuant to § 13 number 2, the overall exposure of the investment fund concerned may amount to a maximum 225% (previously 220%) of its net assets.

### 2.6. § 13 Borrowing and granting of loans

The fund management company may borrow up to a maximum of 25% (previously 20%) of the fund's net assets on a temporary basis (§ 13 number 2).

### 2.7. § 15 Risk distribution

The provisions governing risk distribution have been partially revised. The amended provisions governing risk distribution now read as follows:

- "*Including derivatives and structured products, the fund management company may now invest a maximum of 20% of the fund's assets in securities and money market instruments of the same issuer or debtor. The total value of the securities and money market instruments of the issuers in which more than 10% of the entire fund is invested may not exceed 60% of the fund. The above is without prejudice to the provisions of § 15 number 4 to 6, 12 and 13."* (§ 15 number 3).
- "*Assets, balances and receivables falling under § 15 number 3 to 5 of the same issuer or debtor may not exceed a total of 20% of the fund's assets. The above is without prejudice to the higher limits provided for under § 15 number 3 (a), 12 and 13 below."* (§ 15 number 6).
- "*Investments falling under § 15 number 3 above in assets of the same corporate group may not exceed a total of 20% of the fund's assets. The above is without prejudice to the higher limits provided for under § 15 number 3 (a), 12 and 13 below."* (§ 15 number 7).

## Further information

- "The limit in § 15 number 3 above is increased from 20% to 100% if the securities or money market instruments are issued or guaranteed by an OECD member country, a public entity from the OECD, or by an international public organisation to which Switzerland or a member state of the European Union belongs. In this case, the fund must invest in securities or money market instruments from at least six different issues, **and no more than 30% of the sub-fund's assets may be invested in securities or money market instruments from the same issue.** The above securities or money market instruments are not taken into consideration in the calculation of the 60% limit pursuant to § 15 number 3." (§ 15 number 13).
- "In addition to the OECD member country, the following are authorised issuers/guarantors pursuant to § 15 number 12 and 13: the European Union (EU), the Council of Europe, Euro Finance, the International Bank for Reconstruction and Development (IBRD), the European Bank for Reconstruction and Development (EBRD), the European Investment Bank (EIB), the Inter-American Development Bank (IADB), the Nordic Investment Bank, the Asian Development Bank (ADB), the African Development Bank (AfDB), and the International Finance Corporation (IFC)." (§ 15 number 1), last paragraph).

### 2.8. § 16 Calculation of the net asset value

- 2.8.1. § 16 number 1 has been amended and now reads as follows:
- "The net asset value of the investment fund and the proportion attributable to the individual classes are calculated at market value at the end of the relevant financial year and for each day on which are issued and redeemed, in the unit of account of the investment fund. The 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).
- 2.8.2. § 16 number 6 has been clarified to state that the net asset value is rounded to 1/100 of the unit of account.
- 2.8.3. The following has been added to § 16 number 7 (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**,"

### 2.9. § 17 Issue and redemption of

- 2.9.1. Against the backdrop of the fact that § 18 number 2 now provides for a redemption fee (see further below), the following has been added to § 17 number 2:

"The unit issue and redemption prices are based on the net asset value per unit calculated on the valuation date on the basis of the closing prices from the previous day as defined in § 16. In the case of unit issues, an issuing commission may be added to the net asset value pursuant to § 18 and in the case of unit redemptions, **a redemption commission may be deducted from the net asset value pursuant to § 18.**

Incidental costs associated with the purchase and sale of the investments (standard brokerage charges, fees, taxes and duties, etc.) incurred by an investment fund from the investment of the paid-in amount or from the sale of a portion of the investments corresponding to the amount redeemed are charged to the sub-fund assets."

- 2.9.2. The phrase "or redeemed" in the second-last paragraph of § 17 number 7 has been deleted. The second-last paragraph of § 17 number 2 now reads as follows:

"The fund management company will produce a report on contributions in kind, setting out the individual assets transferred, the price of the assets on the transfer date, the number of issued in return, and any cash settlement for fractional amounts. For each contribution in kind, the custodian bank verifies compliance with fiduciary duty by the fund management company and the valuation of the assets transferred and the issued, based on the relevant date. The custodian bank immediately informs the auditor of any reservations or objections."

- 2.9.3. A new paragraph 8 has been incorporated into § 17, which provides for the possibility of "gating". § 17 number 8 reads as follows:

"If on any given order date the sum total of redemption requests received after deducting subscription requests for received on the same order date and disregarding any contributions in kind in accordance with § 7 (net redemptions) exceeds 10% of the net asset value of a sub-fund calculated in accordance with § 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 received on this order date proportionally for each redemption request (gating), such that the net redemptions do not exceed 10% of the net asset value of the relevant sub-fund. 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 gives prompt notice concerning its decision over whether to apply or remove the gating, which must be subject to a time limit, to the external auditor, to FINMA and in a reasonable manner to investors."

### 2.10. § 18 Fees and incidental costs charged to the investor

- 2.10.1. § 18 number 1 has been amended to the effect that the maximum rate of the issuing commission at any given time is that stated in the prospectus.
- 2.10.2. Provision has now been made for the possibility of charging a redemption fee. § 18 number 2 has been amended accordingly and now reads as follows:
- "On the redemption of fund, the investor may be charged a redemption commission accruing to the fund management company, the custodian bank and/or distributors in Switzerland and abroad, which in total does not exceed 0.3% of the net asset value. The current maximum rate is stated in the prospectus."

### 2.11. § 19 Fees and incidental costs charged to the fund assets

- 2.11.1. § 19 number 3 has been deleted without replacement.
- 2.11.2. § 19 number 4 has been amended to the effect that, in the event that the fund is dissolved, the custodian bank does not now charge any commission on the disbursement of the liquidation proceeds. The following phrase has accordingly been deleted from § 19 number 4:
- "In the event that the fund is dissolved, the custodian bank charges a commission not exceeding 0.5% of the net asset value of the fund when disbursing the liquidation proceeds."
- 2.11.3. The management fee for the target funds in which investments are made, taking into account any retrocessions and rebates, may not hereafter exceed 2.5% p.a. (previously 2.00%). (§ 19 number 8).

### 2.12. § 20 Financial statements

The financial year has been changed from '1 October to 30 September' to '1 March to the last day of February'.

## Further information

### 2.13. § 22 Appropriation of net income

The second paragraph of § 22 number 1 has been clarified as follows:

*"For distributing unit classes, the fund management company may also make interim distributions from the income."*

### 2.14. § 23 Publications of the investment fund

*The publication medium is no longer expressly stipulated in § 23 number 3; instead, reference is made to the prospectus in this regard. § 23 number 3 now reads as follows:*

*"The fund management company publishes the issue and redemption prices or the net asset value along with the reference 'excluding commissions' for all unit classes upon each issue and redemption of in the publication medium specified in the prospectus. The prices will be published at least twice per month. The weeks and weekdays on which publication occurs are specified in the prospectus."*

### 2.15. § 24 Mergers

*§ 24 number 2 (e) has been amended and now reads as follows:*

*"no costs arise as a result either for the sub-fund or investment fund or for investors. The above is without prejudice to the provisions of § 19 number 4 (a), (c) and (d)."*

### 2.16. Formal amendments

*In addition, there are further formal changes and updates that do not affect investors' interests and will therefore not be published (e.g. changes in terminology with no material impact on investors, changes in references, etc.).*

## 3. Vontobel Swiss Small Companies

### 3.1. § 1 Designation; company and domicile of the fund management company, custodian bank and asset management company

The Vontobel Swiss Small Companies investment fund has been converted from a contractual investment fund of the type "securities fund" in conjunction with Article 25 et seq. in conjunction with Article 53 et seq. of the Swiss Federal Act of 23 June 2006 on Collective Investment Schemes (CISA) into a contractual investment fund of the type "Other funds for traditional investments" within the meaning of Article 25 et seq. in conjunction with Article 68 et seq. CISA. § 1 number 1 CISA now reads:

### 3.2. § 6 and unit classes

3.2.1. The name of unit class IA has been changed to AI (§ 6 number 4 and § 19 number 1). The eligibility requirements for unit class AI (previously IA) remain unchanged. References to the Swiss Federal Act of 23 June 2006 on Collective Investment Schemes (CISA) have been amended as follows solely as regards the definition of the term "Qualified Investor":

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

3.2.2. In § 6 number 3, it is specified that the fund management or the custodian bank is responsible for assessing whether the participation requirements are fulfilled with regard to the unit classes.

3.2.3. In § 6 number 3, the wording according to which the fund management reserves the right to launch further classes, which may differ in terms of their commission amount, minimum subscription and investor group, has been deleted.

### 3.3. § 8 Investment policy

3.3.1. Amendments to the general definitions in the general investment policy set forth in § 8 number 1:

- The definition of "derivatives" in § 8 number 1 (b) has been amended as follows:

*"Derivatives, if (i) the underlying assets are securities pursuant to (a), derivatives pursuant to (b), **structured products pursuant to (c)**, in collective investment schemes pursuant to (d), money market instruments pursuant to (e), commodities and financial indices, interest rates, exchange rates, loans or currencies and (ii) the underlying assets are permitted as investments under the fund contract. Derivatives are traded either on an exchange or on another regulated market open to the public or OTC; OTC transactions are only permitted if (i) the counterparty is a supervised financial intermediary specialised in this type of transaction, and (ii) the OTC derivative is traded daily or can be returned to the issuer at any time. Their valuation must also be reliable and transparent. Derivatives can be used in accordance with § 12."*

- The definition of "structured products" in § 8 number 1 (c) has been amended as follows:

*"Structured products, if (i) the underlying assets are securities pursuant to (a), derivatives pursuant to (b), structured products pursuant to (c), in collective investment schemes pursuant to (d), money market instruments pursuant to (e), financial indices, interest rates, exchange rates, loans or currencies, **precious metals or commodities**, and (ii) the underlying assets are permitted as investments under the fund contract. Structured products are traded either on an exchange or on another regulated market open to the public, or OTC. OTC transactions are only permitted if (i) the counterparty is a regulated financial intermediary specialising in this transaction, and (ii) the OTC products can be traded daily or may be returned to the issuer at any time. Their valuation must also be reliable and transparent."*

- The definition of "in other collective investment schemes (target funds)" in § 8 number 1 (d) has been amended as follows and replaces the previous definition:

*"in other collective investment schemes (target funds) if (i) their documents cap investments in other target funds at a total of 10%; (ii) these target funds are subject to equivalent conditions as regards their purpose, organisation, investment policy, investor protection, risk distribution, separate custody of fund assets, borrowing, lending, short selling of securities and money market instruments, the issue and redemption of, and the content of the half-year and annual reports as those applicable to securities funds, **other funds for traditional investments or other funds for alternative investments with special risk** and (iii) these target funds are admitted as collective investment schemes in the country of registration and are subject to supervision there equivalent to that in Switzerland, aimed at protecting investors, and international official assistance must be ensured. **The collective investment schemes may be organised under the law of contract or company law or may have a trust structure.***

*Subject to § 19, the fund management company may acquire of target funds managed directly or indirectly by itself or by a company with which it is affiliated through common management or control or by a significant direct or indirect interest.*

***Investments in funds of funds (investment funds whose fund contracts or statutes permit more than 49% investment in other collective investment schemes) are permitted are up a maximum of 15%. The collective investment schemes pursuant to § 8 number 1 (d) must be able to ensure the redemption frequency of the fund of funds."***

- A new definition of "indirect investments in real estate" has been incorporated into § 8 number 1 (g) with the following wording:

## Further information

*"Indirect investments in real estate: or shares of closed-end Swiss and foreign real estate funds or other closed-end undertakings for collection investment with a similar function, as well as equity securities and equity rights of real estate companies and or shares of open-end Swiss and foreign real estate funds, provided the requirements under d) are met.*

*These investments must be traded on a stock exchange or on another regulated market open to the public or be subject to supervision that protects investors and is equivalent to supervision in Switzerland, and international legal assistance must be ensured."*The following phrase has been introduced as a new § 8 number 2:

*"Short-term liquid assets pursuant to § 8 number 1 (e) and 1 (f) may be denominated in freely convertible currencies."*

3.3.2. The investment policy of the Vontobel Swiss Small Companies now lists the investment objective, which is as follows:

*"The Fund's investment objective is primarily to maximise capital appreciation by investing in equity securities of small Swiss companies."*

3.3.3. The previous § 8 number 3, according to which, subject to § 19, the fund management company may acquire of target funds that it manages itself directly or indirectly or that are managed by a company with which it is affiliated through joint management or control or through a material direct or indirect holding, has been deleted.

### 3.4. § 12 Derivative financial instruments (now: § 12 Derivatives)

§ 12 number 2 has been amended to the effect that, taking into account the possibility of temporary borrowing amounting to up to 25% (previously 10%) of the fund's net assets pursuant to § 13 number 2, the overall exposure of the investment fund concerned may amount to a maximum 225% (previously 210%) of its net assets.

### 3.5. § 15 Risk distribution

The provisions governing risk distribution have been partially revised. The amended provisions governing risk distribution now read as follows:

- *Including derivatives and structured products, the fund management company may invest up to a maximum of 10% of the fund assets in securities and money market instruments issued by the same issuer. The total value of the securities and money market instruments of the issuers in which more than 5% of the entire fund is invested may not exceed 40% of the fund. This is subject to the provisions of § 15 number 4, 5, **12 and 13.** (§ 15 number 3).*

- *"The fund management company may invest a maximum of 5% of the fund assets in OTC transactions with the same counterparty. If the counterparty is a bank domiciled in Switzerland or in a member state of the European Union or another country in which it is subject to supervision equivalent to that in Switzerland, this limit will be increased to 20% of the fund's assets. If receivables arising from OTC transactions are hedged by securities in the form of liquid assets in accordance with Article 50-55 CISO-FINMA, they are not taken into account when calculating counterparty risk. (§ 15 number 5).*

- The following phrase has been deleted from § 15 number 9: *"Subject to exceptions granted by the supervisory authority."*

- *"In addition to the OECD member country, the following are authorised issuers/guarantors pursuant to § 15 number 12 and 13: the European Union (EU), the Council of Europe, Euro Finance, the International Bank for Reconstruction and Development (IBRD), the European Bank for Reconstruction and Development (EBRD), the European Investment Bank (EIB), the Inter-American Development Bank (IADB), the Nordic Investment Bank, the Asian Development Bank (ADB), the African Development Bank (AfDB), and the International Finance Corporation (IFC)." (§ 15 number 13 , last paragraph).*

### 3.6. § 16 Calculation of the net asset value

3.6.1. § 16 number 1 has been amended and now reads as follows:

*"The net asset value of the investment fund and the proportion attributable to the individual classes are calculated at market value at the end of the relevant financial year and for each day on which are issued and redeemed, in **the unit of account of the investment fund.** The 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).*

3.6.2. § 16 number 6 has been clarified to state that the net asset value is rounded to 1/100 of the unit of account.

3.6.3. The following has been added to § 16 number 7 (b):

*"on the cut-off date for distributions or reinvestments, provided that (i) such distributions **or reinvestments** apply only to individual unit classes (distribution classes **or accumulation classes**) or (ii) the distributions **or reinvestments** of the various unit classes differ as a percentage of their respective net asset values or (iii) the distributions **or reinvestments** of the various unit classes differ as a percentage of the distribution **or reinvestments** of the various unit classes.*

### 3.7. § 17 Issue and redemption of

3.7.1. The phrase "or redeemed" in the second-last paragraph of § 17 number 7 has been deleted. The second-last paragraph of § 17 number 2 now reads as follows:

*"The fund management company will produce a report on contributions in kind, setting out the individual assets transferred, the price of the assets on the transfer date, the number of issued in return, and any cash settlement for fractional amounts. For each contribution in kind, the custodian bank verifies compliance with fiduciary duty by the fund management company and the valuation of the assets transferred and the issued, based on the relevant date. The custodian bank immediately informs the auditor of any reservations or objections."*

3.7.2. A new paragraph 8 has been incorporated into § 17, which provides for the possibility of "gating". § 17 number 8 reads as follows:

## Further information

*"If on any given order date the sum total of redemption requests received after deducting subscription requests for received on the same order date and disregarding any contributions in kind in accordance with § 7 (net redemptions) exceeds 10% of the net asset value of a sub-fund calculated in accordance with § 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 received on this order date proportionally for each redemption request (gating), such that the net redemptions do not exceed 10% of the net asset value of the relevant sub-fund. 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 gives 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."*

### 3.8. § 18 Fees and incidental costs charged to the investor

3.8.1. § 18 number 1 has been amended to the effect that the maximum rate of the issuing commission at any given time is that stated in the prospectus.

3.8.2. Provision has now been made for the possibility of charging a redemption fee. § 18 number 2 has been amended accordingly and now reads as follows:

*"On the redemption of fund, the investor may be charged a redemption commission accruing to the fund management company, the custodian bank and/or distributors in Switzerland and abroad, which in total does not exceed 0.3% of the net asset value. The current maximum rate is stated in the prospectus."*

### 3.9. § 19 Fees and incidental costs charged to the fund assets

3.9.1. § 19 number 3 has been amended to the effect that, in the event that the fund is dissolved, the custodian bank does not now charge any commission on the disbursement of the liquidation proceeds. The following phrase has accordingly been deleted from § 19 number 3:

*"In the event that the fund is dissolved, the custodian bank charges a commission not exceeding 0.5% of the net asset value of the fund when disbursing the liquidation proceeds."*

3.9.2. The management fee for the target funds in which investments are made, taking into account any retrocessions and rebates, may not hereafter exceed 2.5% p.a. (previously 2.00%). (§ 19 number 7).

### 3.10. § 20 Financial statements

The financial year has been changed from April 1 to March 31 to March 1 to the last day of February.

### 3.11. § 22 Appropriation of net income

The second paragraph of § 22 number 1 has been clarified as follows:

*"For distributing unit classes, the fund management company may also make interim distributions from the income."*

### 3.12. § 23 Publications of the investment fund

3.12.1. § 23 number 1, the reference to "print medium" in the Prospectus has been deleted and now reads as follows:

*"The investment fund publication medium is the electronic medium specified in the prospectus. The change of publication medium is announced in the publication medium."*

3.12.2. The publication medium is no longer expressly stipulated in § 23 number 3; instead, reference is made to the prospectus in this regard. § 23 number 3 now reads as follows:

*"The fund management company publishes the issue and redemption prices or the net asset value along with the reference 'excluding commissions' for all unit classes upon each issue and redemption of in the publication medium specified in the prospectus. The prices will be published at least twice per month. The weeks and weekdays on which publication occurs are specified in the prospectus."*

### 3.13. § 24 Mergers

§ 24 number 2 (e) has been amended and now reads as follows: *"no costs arise as a result either for the sub-fund or investment fund or for investors. The above is without prejudice to the provisions of § 19 number 4 (a), (c) and (d)."*

### 3.14. Formal amendments

In addition, there are further formal changes and updates that do not affect investors' interests and will therefore not be published (e.g. changes in terminology with no material impact on investors, changes in references, etc.).

## PART II: MERGER OF SUB-FUNDS

Vontobel Fonds Services AG, Zurich, as fund management company and RBC Investor Services Bank S.A., Esch-sur-Alzette, Zurich branch, Zurich, as custodian bank intend, subject to the approval of FINMA, and after the entry into force of the amendments to the fund contracts described in Part I of this publication, to combine the following sub-funds of the Vontobel Fund (CH) Umbrella Fund as of **March 31, 2021**:

Transferring sub-fund	Acquiring sub-fund
Vontobel Fund (CH) – Sustainable Balanced Allocation CHF	Vontobel Fund (CH) – Pension Invest Balanced

The fund management company, with the custodian bank's approval, is merging the aforementioned sub-funds by valuing the sub-funds concerned as at the merger date, calculating the conversion ratio and transferring the assets and liabilities of the transferring sub-fund to the acquiring sub-fund. The investors in the transferring sub-fund will receive a corresponding number of of the acquiring sub-fund. As at the merger date, the transferring sub-fund will be dissolved without being liquidated, and the provisions of the acquiring sub-fund's fund contract will also apply to the transferring sub-fund.

In accordance with § 24 number 5 of the fund contract of the sub-funds to be merged, the investors are being informed of the intended merger by this publication.

#### 1. Merger date

March 31, 2021 based on the net asset values as at March 30, 2021

#### 2. Merger possibility

In accordance with Article 114(1)(a) of the Collective Investment Schemes Ordinance (CISO), § 24 of the fund contract of the umbrella fund provides for the possibility of a merger.

## Further information

### 3. Fund management company

Pursuant to Article 114(1)(b) CISO, investment funds or sub-funds may be merged if they are managed by the same fund management company. Both the transferring sub-fund and the acquiring sub-fund are managed by Vontobel Fonds Services AG, Zurich, the fund management company.

### 4. Reasons for the merger

The purpose of the merger is to streamline Vontobel Fonds Services AG's range of funds.

### 5. Investment policy, risk diversification and risks associated with investment

Once the amendments to the fund contract, as described in Part I above, have been approved and come into force, the investment policy (§ 8 number 4 and 10 of the fund contract), the rules on risk distribution (§ 15 of the fund contract) and the risks associated with investment will essentially be harmonised for the transferring sub-fund and the acquiring sub-fund.

### 6. Use of derivatives, securities repurchase agreements and securities lending

Once the amendments to the sub-fund fund contracts, as described in Part I above, have been approved and come into force, the provisions on the use of derivatives (§ 12 of the fund contract) will be harmonised. For the assessment of risk, commitment approach I is used both for the transferring sub-fund and for the acquiring sub-fund.

Pursuant to § 10 of the fund contract, the transferring sub-fund and the acquiring sub-fund may not engage in securities lending.

Pursuant to § 11 of the fund contract, neither the transferring sub-fund nor the acquiring sub-fund may engage in securities repurchase agreements.

### 7. Utilisation of net income and capital gains

The provisions concerning the utilisation of the net proceeds and the capital gains from the sale of assets and rights (§ 22 of the fund contract) in the transferring sub-fund and in the acquiring sub-fund are essentially harmonised.

### 8. Unit Classes

Once the amendments to the fund contract described in Part I above have been approved and entered into force, the acquiring sub-fund will hold unit classes A, AI, AN, BV, I, NV, R, RV, S and YV pursuant to § 6 number 4 of the fund contract.

Pursuant to § 6 number 4 of the fund contract, the transferring sub-fund has from classes A, AI, AN, I, R and S.

As part of the merger, the unit classes will be transferred as follows:

Transferring sub-fund	Acquiring sub-fund
Unit class A	Unit class A
Unit class AI	Unit class AI
Unit class AN	Unit class AN
-	Unit class BV
Unit class I	Unit class I
	Unit class NV
Unit class R	Unit class R
-	Unit class RV
Unit class S	Unit class S
-	Unit class YV

The applicable provisions for unit classes A, AI, AN, I, R and S of the transferring sub-fund and of the acquiring sub-fund in relation to investor eligibility, utilisation of income, unit of account and incidental costs are harmonised.

### 9. Nature, level and calculation of fees, issuing commissions as well as incidental costs for the purchase and sale of investments

Once the amendments to the fund contract, as described in Part I above, have been approved and come into force, the provisions concerning nature, level and calculation of fees, issuing commissions as well as incidental costs for the purchase and sale of investments applicable to the transferring sub-fund and to the acquiring sub-fund will essentially be harmonised (§ 18 and 19 of the fund contract in each case).

### 10. Redemption conditions

The redemption conditions of the sub-funds to be merged are harmonised.

### 11. Term of contract and dissolution

The transferring sub-fund and the acquiring sub-fund have been established for an indefinite period. For both sub-funds, either the fund management company or the custodian bank may initiate dissolution by terminating the collective investment contract without notice.

### 12. Unit of account

The unit of account of both the transferring sub-fund and the acquiring sub-fund is the Swiss franc (CHF).

### 13. Valuation methods, calculation of the conversion ratio and transfer of the assets and liabilities

The valuation methods used are harmonised. The valuation of the sub-funds concerned, the calculation of the conversion ratio and the transfer of the assets and liabilities of the transferring sub-fund to the acquiring sub-fund is planned for March 31, 2021 at closing prices as at March 30, 2021.



## Further information

### 14. Costs

No costs arise either for the sub-funds or for investors from the merger. The provisions of § 24 number 2 (e) of the fund contract remain in effect. The following can be subsumed under these provisos:

The supervisory authority's fees in relation to the merger of the umbrella fund or sub-funds;

Fees of the auditing company for the annual audit as well as for certificates within the scope of the merger of the umbrella fund or the sub-funds;

Fees for legal and tax advisors in connection with the merger of the umbrella fund or sub-funds and representing the interests of the umbrella fund or sub-funds and their investors;

### 15. Merger completion

The fund management company publishes the completion of the merger, the external auditor's confirmation of correct procedure and the conversion ratio without delay on the online platform of Swiss Fund Data AG ([www.swissfunddata.ch](http://www.swissfunddata.ch))

### 16. Suspension of issues and deferral of redemptions

For technical reasons, the issue and redemption of is suspended or deferred as follows for the sub-funds during the merger, with issues and redemptions resuming on April 6, 2021:

Sub-Fund	Closed for issues and/or redemptions
Vontobel Fund (CH) – Sustainable Balanced Allocation CHF	March 30, March 31, April 1, 2021
Vontobel Fund (CH) – Pension Invest Balanced	March 30, March 31, April 1, 2021

### 17. Interim distributions

In accordance with the fund contract (§ 22 number 1), the fund management company may make interim distributions of income for the transferring sub-fund and the acquiring sub-fund prior to the merger.

### 18. Opinion of the external auditor of collective investment schemes

The external auditor of collective investment schemes Ernst & Young AG, Zurich, confirmed in a letter dated January 21, 2021 addressed to FINMA that, in its opinion, the requirements for planned mergers pursuant to Article 95(1)(a) CISA, Article 114 and 115 CISO as well as § 24 of the fund contract have been met.

### 19. Investors' right of termination and redemption of

The provisions of the fund contract entitle investors to terminate the contract at any time and to demand the cash redemption of their .

### 20. Tax implications of the mergers

The conversion of for the purposes of Swiss stamp duty is treated at investor level as a duty-free return and duty-free issue of the Swiss securities.

Any interim distribution of income prior to the merger to investors is subject to Swiss withholding tax of 35%. Any interim distribution and conversion of as a result of a merger may have tax implications for investors. This is governed by the tax legislation in the investor's country of domicile.

The merger of the sub-funds should not generate any income or capital gains tax at the level of the sub-funds themselves.

### 21. Preparation of an audited final report

Since the merger does not coincide with the ordinary end of the year of the transferring sub-fund, an audited final report will be prepared for it.

## PART III: CONVERSIONS

Vontobel Fund Services Ltd, Zurich, as the fund management company, and RBC Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch, Zurich, as the custodian bank, intend to implement the following conversions, subject to approval by FINMA:

#### Conversion 1:

Fund being converted	Receiving umbrella fund
Vontobel Swiss Dividend	Vontobel Fund (CH)

#### Conversion 2:

Fund being converted	Receiving umbrella fund
Vontobel Swiss Small Companies	Vontobel Fund (CH)

#### A. Information concerning conversion 1

The conversion of Vontobel Swiss Dividend (hereafter "fund being converted") into a new sub-fund in Vontobel Fund (CH) is subject to the approval by FINMA of the fund contract amendments in part I along with the conversion applied for as at March 31, 2021 and does not have any further effects on the investors of the fund being converted.

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

The attention of investors in the fund being converted is directed to the following: The converting fund is currently a contractual investment fund without an umbrella structure. As a result of the conversion, the converting fund will become a sub-fund of Vontobel Fund (CH). Features of the umbrella structure: The investors are only entitled to the assets and the returns of the sub-fund in which they are invested. Only the sub-fund concerned is liable for the obligations attributable to an individual sub-fund. Fees may only be charged to the sub-fund for which a specific service is performed. Costs that cannot be unequivocally allocated to a sub-fund are charged to the individual sub-funds in proportion to their share of the fund's assets.

## Further information

The following provisions of the fund contracts for the fund being converted and Vontobel Fund (CH) will coincide with each other in the following respects after the planned amendments to the fund contracts have taken effect:

- 1. Fund type**

The fund being converted and Vontobel Fund (CH)/its sub-funds are contractual investment funds of the type "other funds for traditional investments".
- 2. Fund management company**

The fund management company of the fund being converted and of Vontobel Fund (CH) is Vontobel Fund Services Ltd, Zurich.
- 3. Custodian bank**

The custodian bank of the fund being converted and of Vontobel Fund (CH) is RBC Investor Services S.A., Esch-sur-Alzette, Zurich branch.
- 4. Investor group**

Investor eligibility is not restricted in the converting fund or in Vontobel Fund (CH). Restrictions are possible for individual classes in accordance with § 6 number 4 of the fund contracts.
- 5. and unit classes**

In accordance with § 6 number 4 of the fund contracts, the same unit classes may be issued for the converting fund and for Vontobel Fund (CH). The converting fund has the same unit classes before and after the conversion.

The eligibility requirements for unit classes A, AI, AN, N, S and R of the fund being converted and of Vontobel Fund (CH)/its sub-funds are identical.
- 6. Investment policy (permitted investments)**

The general investment policy and the specific investment policy applicable to the converting fund are the same before and after the conversion.
- 7. Liquid assets**

The provisions on the holding of liquid assets are the same before and after the conversion.
- 8. Securities lending**

The provisions on securities lending transactions applicable to the converting fund are the same before and after the conversion. Securities lending transactions may be concluded for the fund being converted.
- 9. Securities repurchase agreements**

The provisions on the use of securities repurchase agreements applicable to the converting fund are the same before and after the conversion. Securities repurchase agreements may not be entered into for the converting fund.
- 10. Derivatives**

The provisions on the use of derivatives applicable to the converting fund are the same before and after the conversion. The commitment approach II applies to the fund being converted.
- 11. Short selling**

The provisions on short selling applicable to the converting fund are the same before and after the conversion.
- 12. Borrowing and granting of loans**

The provisions on borrowing and lending applicable to the converting fund are the same before and after the conversion. The fund management company may borrow up to a maximum of 25% of the fund's net asset on a temporary basis.
- 13. Charge on the fund assets**

The provisions on encumbering the fund assets applicable to the converting fund are the same before and after the conversion. The fund management company may not pledge or transfer by way of security more than 25% of the net assets of the fund being converted.
- 14. Risk distribution**

The provisions on risk distribution applicable to the converting fund are the same before and after the conversion.
- 15. Calculation of net asset value**

The provisions on calculating the net asset values applicable to the converting fund are the same before and after the conversion.
- 16. Issue and redemption of**

The provisions on the issue and redemption of applicable to the converting fund are the same before and after the conversion.
- 17. Fees and ancillary costs charged to investors**

The provisions on fees and incidental costs charged to the investor applicable to the converting fund are the same before and after the conversion.
- 18. Fees and ancillary costs charged to the fund assets**

The provisions on fees and incidental costs charged to the fund assets applicable to the converting fund are the same before and after the conversion.
- 19. External auditor**

The external auditor of the converting fund and Vontobel Fund (CH) is Ernst & Young AG, Zurich.
- 20. Accounting procedures**

The financial year of the fund being converted and of Vontobel Fund (CH) runs from 1 March to the last day of February.
- 21. Utilisation of net income**

The provisions on the appropriation of net income applicable to the converting fund are the same before and after the conversion.

## Further information

### 22. Publication medium

The official publication medium for the converting fund and Vontobel Fund (CH) is the online platform Swiss Fund Data ([www.swissfunddata.ch](http://www.swissfunddata.ch)).

### 23. Restructuring and dissolution

The provisions on restructuring and dissolution applicable to the converting fund are the same before and after the conversion.

### 24. Maturity

The converting fund and Vontobel Fund (CH) including its sub-funds have been established for an indefinite period and may be dissolved by the fund management company or the custodian bank by termination without notice.

## B. Information concerning conversion 2

The conversion of Vontobel Swiss Small Companies (hereafter "fund being converted") into a new sub-fund in Vontobel Fund (CH) is subject to the approval by FINMA of the fund contract amendments in part I along with the conversion applied for as at March 31, 2021 and does not have any further effects on the investors of the fund being converted.

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

The attention of investors in the fund being converted is directed to the following: The converting fund is currently a contractual investment fund without an umbrella structure. As a result of the conversion, the converting fund will become a sub-fund of Vontobel Fund (CH). Features of the umbrella structure: The investors are only entitled to the assets and the returns of the sub-fund in which they are invested. Only the sub-fund concerned is liable for the obligations attributable to an individual sub-fund. Fees may only be charged to the sub-fund for which a specific service is performed. Costs that cannot be unequivocally allocated to a sub-fund are charged to the individual sub-funds in proportion to their share of the fund's assets.

The following provisions of the fund contracts for the fund being converted and Vontobel Fund (CH) will coincide with each other in the following respects after the planned amendments to the fund contracts have taken effect:

#### 1. Fund type

The fund being converted and Vontobel Fund (CH)/its sub-funds are contractual investment funds of the type "other funds for traditional investments".

#### 2. Fund management company

The fund management company of the fund being converted and of Vontobel Fund (CH) is Vontobel Fund Services Ltd, Zurich.

#### 3. Custodian bank

The custodian bank of the fund being converted and of Vontobel Fund (CH) is RBC Investor Services S.A., Esch-sur-Alzette, Zurich branch.

### 4. Investor group

Investor eligibility is not restricted in the converting fund or in Vontobel Fund (CH). Restrictions are possible for individual classes in accordance with § 6 number 4 of the fund contracts.

### 5. and unit classes

In accordance with § 6 number 4 of the fund contracts, the same unit classes may be issued for the converting fund and for Vontobel Fund (CH). The converting fund has the same unit classes before and after the conversion.

The eligibility requirements for unit classes A, AI, AN, N and R of the fund being converted and of Vontobel Fund (CH)/its sub-funds are identical.

### 6. Investment policy (permitted investments)

The general investment policy and the specific investment policy applicable to the converting fund are the same before and after the conversion.

### 7. Liquid assets

The provisions on the holding of liquid assets are the same before and after the conversion.

### 8. Securities lending

The provisions on securities lending transactions applicable to the converting fund are the same before and after the conversion. Securities lending transactions may be concluded for the fund being converted.

### 9. Securities repurchase agreements

The provisions on the use of securities repurchase agreements applicable to the converting fund are the same before and after the conversion. Securities repurchase agreements may not be entered into for the converting fund.

### 10. Derivatives

The provisions on the use of derivatives applicable to the converting fund are the same before and after the conversion. The commitment approach II applies to the fund being converted.

### 11. Short selling

The provisions on short selling applicable to the converting fund are the same before and after the conversion.

### 12. Borrowing and granting of loans

The provisions on borrowing and lending applicable to the converting fund are the same before and after the conversion. The fund management company may borrow up to a maximum of 10% of the fund's net asset on a temporary basis.

### 13. Charge on the fund assets

The provisions on encumbering the fund assets applicable to the converting fund are the same before and after the conversion. The fund management company may not pledge or transfer by way of security more than 25% of the net assets of the fund being converted.

## Further information

### 14. Risk distribution

The provisions on risk distribution applicable to the converting fund are the same before and after the conversion.

### 15. Calculation of net asset value

The provisions on calculating the net asset values applicable to the converting fund are the same before and after the conversion.

### 16. Issue and redemption of

The provisions on the issue and redemption of applicable to the converting fund are the same before and after the conversion.

### 17. Fees and ancillary costs charged to investors

The provisions on fees and incidental costs charged to the investor applicable to the converting fund are the same before and after the conversion.

### 18. Fees and ancillary costs charged to the fund assets

The provisions on fees and incidental costs charged to the fund assets applicable to the converting fund are the same before and after the conversion.

### 19. External auditor

The external auditor of the converting fund and Vontobel Fund (CH) is Ernst & Young AG, Zurich.

### 20. Accounting procedures

The financial year of the fund being converted and of Vontobel Fund (CH) runs from 1 March to the last day of February.

### 21. Utilisation of net income

The provisions on the appropriation of net income applicable to the converting fund are the same before and after the conversion.

### 22. Publication medium

The official publication medium for the converting fund and Vontobel Fund (CH) is the online platform Swiss Fund Data ([www.swissfunddata.ch](http://www.swissfunddata.ch)).

### 23. Restructuring and dissolution

The provisions on restructuring and dissolution applicable to the converting fund are the same before and after the conversion.

### 24. Maturity

The converting fund and Vontobel Fund (CH) including its sub-funds have been established for an indefinite period and may be dissolved by the fund management company or the custodian bank by termination without notice.

## PART IV: COMPOSITION OF VONTOBEL FUND (CH) AFTER IMPLEMENTATION OF THE MERGER AND CONVERSIONS

After implementation of the merger referred to in part II and the conversions referred to in part III, Vontobel Fund (CH) will be made up of the following sub-funds:

- Sustainable Swiss Equity
- Ethos Equities Swiss Mid & Small

- Swiss Franc Corporate Bond
- Pension Invest Yield
- Pension Invest Balanced
- Sustainable Bond CHF Concept
- Sustainable Global Equity ex Switzerland Concept
- Sustainable Global Bond ex CHF Concept (in liquidation)
- Vescore Swiss Equity Multi Factor
- Vescore Global Equity Multi Factor
- Vontobel Swiss Small Companies
- Vontobel Swiss Dividend

The amendments to the wording, the prospectuses with incorporated fund contracts, the Key Investor Information Document and the annual and semi-annual reports may be obtained free of charge from the fund management company and the custodian bank.

In accordance with Article 41(1) and (2)(a) in conjunction with Article 35a(1) and (2) of the Collective Investment Schemes Ordinance (CISO), investors are informed that the examination and determination of the legal conformity of the amendments to the fund contract by the Swiss Financial Market Supervisory Authority FINMA extends to the amendments listed in Part I, para. 1.1 to 1.7, para. 2.1 to 2.7, para. 2.12, para. 3.1 to 3.5 and para. 3.10.

Investors are hereby informed that within 30 days of this publication they may lodge objections with the Swiss Financial Market Supervisory Authority FINMA, Laupenstrasse 27, P.O. Box, 3003 Berne, against the amendments to the fund contracts listed in Part I above (with the exception of the creation of new unit classes) or demand payment of their in cash, unless the amendments do not give rise to a right to object on the basis of Article 27(3) CISA in conjunction with Article 41(1)(b) CISO. Article 41(1)(b) CISO.

2. On March 9, 2021, investors were advised by publication of the following changes to the fund contract:

Vontobel Fonds Services AG, Zurich, in its capacity as the fund management company, and with the consent of RBC Investor Services Bank S.A., Esch-sur-Alzette, Zurich branch, Zurich, as custodian bank, intends, subject to approval by FINMA to create a new unit class.

Pursuant to § 6 number 2 of the fund contract, the fund management hereby informs the investors of the creation of a new unit class for the sub-fund "Sustainable Swiss Equity" with the designation "G" and the following definition (see § 6 number 4):

"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)(a) and (b) CISA. If banks and securities traders and other qualified investors with comparable functions hold on behalf of their clients, they are not regarded as qualified investors in this context." The initial minimum investment for G Class per investor (minimum investment) is CHF 50 million at the time of the initial acquisition of the . The minimum number of G Class that must be held by the investor (minimum holding) is CHF 50 million. If the minimum holding is not reached, the fund management company may arrange for a switch to another unit class that is permissible for the investor. Market and performance-related shortfalls of the minimum holding do not necessarily lead to a switch to another unit class, but a shortfall following a redemption by the investor does."

The maximum G class management fee is 0.75% (see § 19 number 1).

## Further information

In accordance with Article 41(1) and (2)(a) in conjunction with Article 35a(1) and (2) of the Collective Investment Schemes Ordinance (CISO), investors are informed that the examination and determination of the legal conformity of the amendments to the fund contract by the Swiss Financial Market Supervisory Authority FINMA extends to the amendments listed above.

The creation of new unit classes does not constitute an amendment to the fund contract within the meaning of Article 27 CISA. The investors may not object to the associated amendments to the fund contract.

The amendments to the wording, the prospectus with incorporated fund contracts, the Key Investor Information Document and the annual and semi-annual reports may be obtained free of charge from the fund management company and the custodian bank.

- On April 28, 2021, investors were advised by publication of the following changes to the fund contract:

The merger of the following sub-funds of Vontobel Fund (CH) announced in the publication of January 29, 2021 was approved by the Swiss Financial Market Supervisory Authority FINMA by its order of March 29, 2021 and executed by Vontobel Fonds Services AG, Zurich, as fund management company with the consent of RBC Investor Services Bank S.A., Esch-sur-Alzette, Zurich branch, Zurich, as custodian bank, as of March 31, 2021.

Transferring sub-fund	Acquiring sub-fund
Vontobel Fund (CH) – Sustainable Balanced Allocation CHF	Vontobel Fund (CH) - Pension Invest Balanced

At the time of the merger, the participating sub-funds were valued, the exchange ratios were calculated and the assets and liabilities of the transferring sub-fund were transferred to the acquiring sub-fund.

On the merger date, the transferring sub-fund was dissolved without being liquidated, and the provisions of the acquiring sub-fund's fund contract now also apply to the transferring sub-fund.

### Calculation basis

The calculation of the exchange ratios for the Association is based on the Net Asset Values (NAV) as at March 31, 2021 (calculated using closing prices as at March 30, 2021) as set out below:

The calculation of the exchange ratios for the Association is based on the Net Asset Values (NAV) as at March 31, 2021 (calculated using closing prices as at March 30, 2021) as set out below:

Transferring sub-fund/unit class	Currency	NAV per share
Vontobel Fund (CH) – Sustainable Balanced Allocation CHF – Unit class A, CH0230779404	CHF	131.00
Vontobel Fund (CH) – Sustainable Balanced Allocation CHF – Unit class AI, CH0259492939	CHF	123.70
Vontobel Fund (CH) – Sustainable Balanced Allocation CHF – Unit class AN, CH0381682647	CHF	113.26
Vontobel Fund (CH) – Sustainable Balanced Allocation CHF – Unit class R, CH0395922781	CHF	108.09

Vontobel Fund (CH) – Sustainable Balanced Allocation CHF – Unit class S, CH0230779438	CHF	134.12
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Transferring sub-fund/unit class	Currency	NAV per share
Vontobel Fund (CH) - Pension Invest Balanced – Unit class A, CH0281017506	CHF	116.22
Vontobel Fund (CH) - Pension Invest Balanced – Unit class AI, CH0584288564	CHF	123.70
Vontobel Fund (CH) - Pension Invest Balanced – Unit class AN, CH0584288580	CHF	113.26
Vontobel Fund (CH) - Pension Invest Balanced – Unit class R, CH0281022324	CHF	116.38
Vontobel Fund (CH) - Pension Invest Balanced – Unit class S, CH0584288531	CHF	134.12

## Further information

### Exchange ratios

Based on the above calculation principles, the merger was carried out at the following exchange ratios:

Transferring sub-fund/unit class	Exchange ratio	Acquiring sub-fund/unit classes
Vontobel Fund (CH) – Sustainable Balanced Allocation CHF – Unit class A, CH0230779404	1.00: 1.1271726036 827	Vontobel Fund (CH) – Pension Invest Balanced – Unit class A, CH0281017506
Vontobel Fund (CH) – Sustainable Balanced Allocation CHF – Unit class AI, CH0259492939	1.00: 1.00	Vontobel Fund (CH) – Pension Invest Balanced – Unit class AI, CH0584288564
Vontobel Fund (CH) – Sustainable Balanced Allocation CHF – Unit class AN, CH0381682647	1.00: 1.00	Vontobel Fund (CH) – Pension Invest Balanced – Unit class AN, CH0584288580
Vontobel Fund (CH) – Sustainable Balanced Allocation CHF – Unit class R, CH0395922781	1.00: 0.9287678295 240	Vontobel Fund (CH) – Pension Invest Balanced – Unit class R, CH0281022324
Vontobel Fund (CH) – Sustainable Balanced Allocation CHF – Unit class S, CH0230779438	1.00: 1.00	Vontobel Fund (CH) – Pension Invest Balanced – Unit class S, CH0584288531

The prospectus with integrated fund contract, the key investor information and the latest annual and semi-annual reports can be obtained free of charge from the fund management company and the custodian bank.

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

None

### 3) Change of fund management company and custodian bank

None

### 4) Information on the fund management company

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

None

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

None

### 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 31.08.2021, 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%)
- Swiss Franc Corporate Bond: 0.00% (max. under the fund contract: 2.50%)
- Pension Invest Yield 1.65% (max. under the fund contract: 2.50%)
- Pension Invest Balanced 1.65% (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 Global Equity Multi Factor: 0.00% (max. under the fund contract: 2.50%)
- Vescore Swiss Equity Multi Factor: 0.00% (max. under the fund contract: 2.50%)
- Vontobel Swiss Dividend: 0.00% (max. under the fund contract: 2.50%)
- Vontobel Swiss Small Companies: 0.00% (max. under the fund contract: 2.50%)

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

## Further information

- Ethos Equities Swiss Mid & Small:

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

- Swiss Franc Corporate Bond:

0.22% of the fund's net asset value for AI class

0.22% for AN class and 0.22% for N class

- Pension Invest Yield:

1.00% of the fund's net asset value for A class ,

0.50% for I class , 0.50% for NV class , 0.25%

for R class , 0.25% for RV class and 0.25% for YV class

- Pension Invest Balanced:

1.10% of the fund's net asset value for A class,

0.55% for AI class, 0.55% for AN class, 0.55% for I class ,

0.25% for R class , 0.25% for RV class , 0.25% for YV class and 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 , 0.20% for AN class , 0.25% for

R class and 0.00% for S class

- 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 Global Equity Multi Factor:

1.00% of the fund's net asset value for A class ,

0.50% for AN 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 , 0.50% for AN class , 0.50% for IA class , 0.25%

for R class and 0.00% for S class

- Vontobel Swiss Small Companies:

1.50% of the fund's net asset value for A class ,

0.75% for AN class, 0.75% for AI class, 0.25% for R class

- Vontobel Swiss Dividend:

1.25% of the fund's net asset value for A class ,

0.63% for AN class, 0.25% for R class and 0.00% for S class

Service fee:

- Sustainable Swiss Equity:

0.40% until March 1, 2020 / 0.35% from March 2, 2020 of the

fund's net asset value for A class, AN class, IA class and I class 0.40%

of the fund's net asset value for R class 0.15% of the fund's net asset

value for S class

- Ethos Equities Swiss Mid & Small:

0.10% of the fund's net asset value.

- Swiss Franc Corporate Bond:

0.06% of the fund's net asset value for AN class and N 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, AI class,

0.05% for R class and 0.20% for S class

- Sustainable Global Equity ex Switzerland Concept:

0.10% of the fund's net asset value for I class, 0.06% for 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

- Vescore Global Equity Multi Factor:

0.10% of the fund's net asset value.

- Vontobel Swiss Small Companies:

0.40% of the fund's net asset value for A class, 0.40% for AN class ,

0.40% for AI class and 0.12% for R class .

- Vontobel Swiss Dividend:

0.40% of the fund's net asset value for A class, 0.40% for AN class ,

0.12% for R class and 0.15% for S class .

#### 4) Exchange rates

AUD	1	=	CHF	0.6695
CAD	1	=	CHF	0.7249
DKK	100	=	CHF	14.5408
EUR	1	=	CHF	1.0814
GBP	1	=	CHF	1.2607
HKD	100	=	CHF	11.7785
JPY	100	=	CHF	0.8338
NOK	100	=	CHF	10.5229
SEK	100	=	CHF	10.6041
USD	1	=	CHF	0.9161

#### 5) Contracting partner ID for OTC transactions

RBC IS Bank Luxembourg

