

Vontobel Asset Management

Vontobel Fund (CH)

Annual Report 2021/2022



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

**Audited annual report as at February 28, 2022
for the period from March 1, 2021 to February 28, 2022**

* for the period from April 1, 2021 to February 28, 2022 for the sub-fund Vontobel Fund (CH) - Vontobel Swiss Small Companies
* for the period from October 1, 2020 to February 28, 2022 for the sub-fund Vontobel Fund (CH) - Vontobel Swiss Dividend

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

This document is not an offer to purchase or subscribe to units but is for informational purposes only. Units of an investment fund under Swiss law may only be subscribed on the basis of the current prospectus, including the fund contract, the current annual and semi-annual reports and the Key Investor Information Document. An investment in this fund entails risks, which are described in the prospectus. All documents may be obtained free of charge from Vontobel Fonds Services AG, Gotthardstrasse 43, CH-8022 Zurich, as fund management company, from Bank Vontobel AG, Gotthardstrasse 43, CH-8022 Zurich, and from RBC Investor Services Bank S.A., Esch-sur-Alzette, Zurich branch, Bleicherweg 7, CH-8027 Zurich, as paying agents, or via funds.vontobel.com. We also recommend that you contact your personal account manager or another advisor before making any investments.

Vontobel Fund (CH)

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Organisation

Fund management company

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

Board of Directors

Dominic Gaillard	Managing Director, Bank Vontobel AG, Chairman
Dorothee Wetzell	Managing Director, Vontobel Asset Management AG, Member
Thomas Heinzl	Managing Director, Bank Vontobel AG

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	28.02.2022
Total net asset value in CHF millions	271.14	339.15	441.74	546.67
Outstanding units A-class	351'611.523	367'072.700	290'518.603	280'797.848
Outstanding units AI-class	151'585.352	156'194.558	181'942.416	206'623.606
Outstanding units AN-class	25'114.178	38'460.221	188'107.738	451'840.101
Outstanding units G-class	-	-	-	2'217'132.367
Outstanding units I-class	926'431.658	1'241'916.047	1'825'816.676	102'436.676
Outstanding units R-class	3'819.621	3'595.464	2'995.654	3'206.291
Outstanding units S-class	471'937.000	510'242.000	500'782.000	495'152.000
Net asset value per unit in CHF A-class	218.74	234.91	251.69	283.59
Net asset value per unit in CHF AI-class	234.51	251.49	270.32	305.38
Net asset value per unit in CHF AN-class	120.74	129.31	138.83	156.89
Net asset value per unit in CHF G-class	-	-	-	105.55
Net asset value per unit in CHF I-class	101.79	109.79	118.95	135.53
Net asset value per unit in CHF R-class	245.22	262.74	282.65	319.72
Net asset value per unit in CHF S-class	128.00	139.88	150.34	169.92
Distribution per unit in CHF A-class	-	2.20	2.60	1.20
Distribution per unit in CHF AI-class	2.40	3.20	4.00	2.80
Distribution per unit in CHF AN-class	1.40	1.80	2.00	1.40
Distribution per unit in CHF R-class	4.00	4.80	5.80	5.00
Distribution per unit in CHF S-class	-	3.00	3.60	2.90
TER A-class				1.67%
TER AI-class				1.02%
TER AN-class				1.01%
TER G-class				0.63%
TER I-class				1.04%
TER R-class				0.38%
TER S-class				0.16%
High since launch of A-class				316.13
High since launch of AI-class				340.04
High since launch of AN-class				174.70
High since launch of G-class				117.45
High since launch of I-class				150.91
High since launch of R-class				355.62
High since launch of S-class				188.93
Low since launch of A-class				77.40
Low since launch of AI-class				68.97
Low since launch of AN-class				86.14
Low since launch of G-class				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	28.02.2022
Total net asset value in CHF millions	551.58	677.41	1'097.50	1'103.49
Outstanding units A-class	1'449'173.084	1'619'213.915	2'287'353.535	2'161'375.261
Net asset value per unit in CHF A-class	380.62	418.36	479.81	510.55
Distribution per unit in CHF A-class	2.80	3.20	4.20	2.70

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

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

Vontobel Fund (CH) - Swiss Franc Corporate Bond

	28.02.2019	29.02.2020	28.02.2021	28.02.2022
Total net asset value in CHF millions	644.18	645.90	609.19	647.12
Outstanding units AI-class	5'165'924.889	5'076'181.137	4'939'140.437	5'406'059.945
Outstanding units AN-class	102'511.504	74'152.732	93'950.387	179'138.667
Outstanding units N-class	666'304.023	630'683.192	582'831.319	631'804.963
Net asset value per unit in CHF AI-class	109.65	112.70	109.37	105.01
Net asset value per unit in CHF AN-class	101.11	104.79	101.44	97.34
Net asset value per unit in CHF N-class	101.10	104.73	101.99	98.15
Distribution per unit in CHF AI-class	-	0.40	0.25	0.27
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	0.18
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	28.02.2022
Total net asset value in CHF millions	17.71	23.42	24.53	21.95
Outstanding units A-class	13'977.000	18'036.397	17'546.000	15'285.000
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	169'466.474
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	5'438.606
Outstanding units YV-class	-	-	240.688	847.416
Net asset value per unit in CHF A-class	102.28	106.26	107.17	105.89
Net asset value per unit in CHF I-class	103.17	107.41	109.58	108.54
Net asset value per unit in CHF NV-class	106.37	111.07	113.64	112.86
Net asset value per unit in CHF R-class	94.50	97.69	99.17	97.76
Net asset value per unit in CHF RV-class	104.81	109.72	112.54	112.05
Net asset value per unit in CHF YV-class	-	-	100.05	99.61
Distribution per unit in CHF A-class	-	1.00	-	-
Distribution per unit in CHF R-class	1.20	1.00	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				0.47%
High since launch of A-class				113.20
High since launch of I-class				115.72
High since launch of NV-class				120.32
High since launch of R-class				106.61
High since launch of RV-class				119.29
High since launch of YV-class				106.05
Low since launch of A-class				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				99.04
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	28.02.2022
Total net asset value in CHF millions	34.71	39.41	35.19	44.94
Outstanding units A-class	24'346.204	18'206.204	18'353.204	30'020.897
Outstanding units AI-class	-	-	-	27'176.370
Outstanding units AN-class	-	-	-	2'378.000
Outstanding units I-class	40'130.000	29'305.000	28'454.000	19'324.000
Outstanding units NV-class	224'448.729	265'019.188	214'460.837	203'813.984
Outstanding units R-class	6'769.405	5'334.261	5'673.000	8'911.916
Outstanding units RV-class	22'445.314	28'845.780	22'948.625	19'446.544
Outstanding units S-class	-	-	-	49'310.000
Outstanding units YV-class	-	-	3'820.991	7'233.337
Net asset value per unit in CHF A-class	104.80	108.29	112.95	113.45
Net asset value per unit in CHF AI-class	-	-	-	121.36
Net asset value per unit in CHF AN-class	-	-	-	111.12
Net asset value per unit in CHF I-class	106.21	109.98	116.08	117.13
Net asset value per unit in CHF NV-class	110.32	114.68	121.45	122.99
Net asset value per unit in CHF R-class	105.75	108.98	114.23	114.50
Net asset value per unit in CHF RV-class	107.75	112.29	119.22	121.04
Net asset value per unit in CHF S-class	-	-	-	132.25
Net asset value per unit in CHF YV-class	-	-	101.79	103.34
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	1.04
Distribution per unit in CHF S-class	-	-	-	1.30
TER A-class				1.29%
TER AI-class				0.73%
TER AN-class				0.73%
TER I-class				0.74%
TER NV-class				0.69%
TER R-class				0.44%
TER RV-class				0.44%
TER S-class				0.18%
TER YV-class				0.44%
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				120.31
Low since launch of AN-class				110.15
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				131.09
Low since launch of YV-class				99.82

Basic data

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

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

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

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

Basic data

Vontobel Fund (CH) - Sustainable Bond CHF Concept

	28.02.2019	29.02.2020	28.02.2021	28.02.2022
Total net asset value in CHF millions	176.08	216.48	207.07	227.97
Outstanding units A-class	448'161.325	598'096.535	674'394.332	736'815.583
Outstanding units AI-class	61'534.000	85'344.715	86'133.791	240'877.768
Outstanding units AN-class	27'696.836	192'358.836	248'604.836	301'127.932
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	1'017'064.000
Net asset value per unit in CHF A-class	104.00	108.26	104.02	100.03
Net asset value per unit in CHF AI-class	101.36	104.80	101.20	97.82
Net asset value per unit in CHF AN-class	100.06	104.68	100.07	96.72
Net asset value per unit in CHF R-class	100.63	105.14	101.46	96.93
Net asset value per unit in CHF S-class	104.53	108.03	104.42	99.87
Distribution per unit in CHF A-class	-	-	-	-
Distribution per unit in CHF AI-class	1.20	-	-	1.00
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				96.50
Low since launch of R-class				96.71
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	28.02.2022
Total net asset value in CHF millions	41.77	44.43	63.28	91.28
Outstanding units I-class	-	-	28'010.000	137'280.000
Outstanding units R-class	10.000	10.000	13.442	1'707.143
Outstanding units S-class	340'055.000	348'650.000	383'560.000	404'275.000
Net asset value per unit in CHF I-class	-	-	104.53	122.05
Net asset value per unit in CHF R-class	94.60	98.19	121.40	141.51
Net asset value per unit in CHF S-class	122.84	127.43	157.35	183.75
Distribution per unit in CHF R-class	1.20	1.00	1.00	1.00
Distribution per unit in CHF S-class	1.80	1.60	1.20	1.60
TER I-class				0.92%
TER R-class				0.37%
TER S-class				0.22%
High since launch of I-class				137.22
High since launch of R-class				158.94
High since launch of S-class				206.33
Low since launch of I-class				98.85
Low since launch of R-class				77.08
Low since launch of S-class				93.55
Launch date of I-class	25.11.2020			
Launch date of R-class	12.01.2018			
Launch date of S-class	14.07.2014			
Securities number of I-class	56'568'180			
Securities number of R-class	39'592'277			
Securities number of S-class	24'807'922			
ISIN code of I-class	CH0565681803			
ISIN code of R-class	CH0395922773			
ISIN code of S-class	CH0248079227			

Basic data

Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor

	28.02.2019	29.02.2020	28.02.2021	28.02.2022
Total net asset value in CHF millions	498.65	653.87	724.97	602.46
Outstanding units A-class	64'281.611	55'087.751	49'584.548	39'666.473
Outstanding units AI-class	81'197.540	205'384.960	208'717.190	184'030.409
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	4'015.093
Outstanding units S-class	3'511'395.912	4'120'235.172	4'187'567.354	3'138'156.911
Net asset value per unit in CHF A-class (Swung NIW) *	129.49	144.22	157.32	172.84
Net asset value per unit in CHF AI-class (Swung NIW) *	87.68	98.14	107.33	117.97
Net asset value per unit in CHF AN-class (Swung NIW) *	97.62	109.27	119.48	131.37
Net asset value per unit in CHF R-class (Swung NIW) *	95.74	105.87	115.68	127.10
Net asset value per unit in CHF S-class (Swung NIW) *	137.12	151.39	165.40	182.11
Net asset value per unit in CHF A-class	129.49	144.31	157.41	172.84
Net asset value per unit in CHF AI-class	87.68	98.20	107.40	117.97
Net asset value per unit in CHF AN-class	97.62	109.33	119.56	131.37
Net asset value per unit in CHF R-class	95.74	105.94	115.75	127.10
Net asset value per unit in CHF S-class	137.12	151.48	165.50	182.11
Distribution per unit in CHF A-class	-	2.00	2.40	1.40
Distribution per unit in CHF AI-class	-	1.60	2.20	1.60
Distribution per unit in CHF AN-class	-	1.80	2.40	1.80
Distribution per unit in CHF R-class	1.40	2.00	2.60	1.80
Distribution per unit in CHF S-class	2.75	3.40	4.00	3.40
TER A-class				1.01%
TER AI-class				0.50%
TER AN-class				0.50%
TER R-class				0.35%
TER S-class				-
High since launch of A-class				185.71
High since launch of AI-class				126.65
High since launch of AN-class				141.04
High since launch of R-class				136.43
High since launch of S-class				195.37
Low since launch of A-class				91.72
Low since launch of AI-class				76.43
Low since launch of AN-class				85.10
Low since launch of R-class				82.47
Low since launch of S-class				91.78
Launch date of A-class	26.01.2016			
Launch date of AI-class	20.02.2017			
Launch date of AN-class	04.12.2017			
Launch date of R-class	12.01.2018			
Launch date of S-class	26.01.2016			
Securities number of A-class	31'118'886			
Securities number of AI-class	31'118'958			
Securities number of AN-class	38'168'262			
Securities number of R-class	39'592'281			
Securities number of S-class	31'118'955			
ISIN code of A-class	CH0311188863			
ISIN code of AI-class	CH0311189580			
ISIN code of AN-class	CH0381682621			
ISIN code of R-class	CH0395922815			
ISIN code of S-class	CH0311189556			

* Application of the Swinging Single Pricing method for the 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	28.02.2022
Total net asset value in CHF millions	15.31	19.34	19.04	19.17
Outstanding units A-class	126'420.446	101'003.232	81'822.965	71'416.965
Outstanding units AN-class	10.000	2'295.000	2'485.000	2'285.000
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	134.53
Net asset value per unit in CHF AN-class (Swung NIW) *	99.64	94.02	102.34	111.30
Net asset value per unit in CHF S-class (Swung NIW) *	-	95.34	104.98	113.54
Net asset value per unit in CHF A-class	121.10	113.83	124.22	134.53
Net asset value per unit in CHF AN-class	99.64	94.02	102.26	111.30
Net asset value per unit in CHF S-class	-	95.34	104.90	113.54
Distribution per unit in CHF A-class	1.40	1.00	-	-
Distribution per unit in CHF AN-class	1.40	1.60	-	1.60
Distribution per unit in CHF S-class	-	1.00	1.20	1.60
TER A-class				1.18%
TER AN-class				0.68%
TER S-class				0.18%
High since launch of A-class				151.67
High since launch of AN-class				125.30
High since launch of S-class				127.64
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	28.02.2022
Total net asset value in CHF millions	217.18	155.90	204.13	197.58
Outstanding units A-class	150'288.830	124'494.272	111'354.260	105'395.333
Outstanding units AI-class	281'233.876	152'055.745	159'223.033	142'418.379
Outstanding units AN-class	118'723.536	90'267.093	75'074.784	77'166.259
Outstanding units R-class	4'302.278	4'331.967	4'506.960	4'839.486
Net asset value per unit in CHF A-class	973.36	933.18	1'322.58	1'360.76
Net asset value per unit in CHF AI-class	210.54	203.38	289.65	299.50
Net asset value per unit in CHF AN-class	90.63	87.55	125.22	129.89
Net asset value per unit in CHF R-class	215.23	207.31	295.87	306.25
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	2.20
TER A-class				1.93%
TER AI-class				1.18%
TER AN-class				1.18%
TER R-class				0.40%
High since launch of A-class				1'574.97
High since launch of AI-class				345.87
High since launch of AN-class				150.00
High since launch of R-class				352.85
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	28.02.2022
Total net asset value in CHF millions	89.92	114.54	110.44	150.44
Outstanding units A-class	126'618.502	113'888.082	107'592.120	138'803.346
Outstanding units AN-class	26'921.491	63'463.352	60'446.352	120'734.567
Outstanding units R-class	3'357.238	3'393.863	4'393.993	5'721.119
Outstanding units S-class	111'165.000	227'367.730	228'437.730	200'672.111
Net asset value per unit in CHF A-class	555.22	610.06	605.37	686.16
Net asset value per unit in CHF AN-class	102.92	114.45	114.25	130.65
Net asset value per unit in CHF R-class	151.96	168.42	169.19	195.31
Net asset value per unit in CHF S-class	146.95	163.73	164.87	190.87
Distribution per unit in CHF A-class	5.20	8.60	7.30	1.40
Distribution per unit in CHF AN-class	-	2.40	1.90	1.20
Distribution per unit in CHF R-class	2.60	3.60	3.80	3.40
Distribution per unit in CHF S-class	3.00	4.40	4.10	3.80
Capital distribution per unit in CHF A-class	13.80	12.00	13.90	19.18
Capital distribution per unit in CHF AN-class	3.00	1.50	2.10	2.72
Capital distribution per unit in CHF R-class	2.80	2.10	2.10	2.46
Capital distribution per unit in CHF S-class	2.20	1.20	1.70	1.93
TER A-class				1.68%
TER AN-class				1.05%
TER R-class				0.39%
TER S-class				0.17%
High since launch of A-class				752.30
High since launch of AN-class				143.10
High since launch of R-class				213.68
High since launch of S-class				208.73
Low since launch of A-class				81.23
Low since launch of AN-class				88.92
Low since launch of 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	2019	2020	2021	01.01.2022 to 30.04.2022	Since launch to 30.04.2022
Vontobel Fund (CH) - Sustainable Swiss Equity A-class	17.11.2008	29.24%	1.19%	24.93%	-8.48%	207.19%
SPI TR		30.59%	3.82%	23.38%	-5.12%	235.28%
Vontobel Fund (CH) - Sustainable Swiss Equity AI-class	17.11.2008	30.31%	1.88%	25.74%	-8.29%	241.27%
SPI TR		30.59%	3.82%	23.38%	-5.12%	235.28%
Vontobel Fund (CH) - Sustainable Swiss Equity AN-class	30.10.2015	30.32%	1.88%	25.74%	-8.29%	67.79%
SPI TR		30.59%	3.82%	23.38%	-5.12%	70.83%
Vontobel Fund (CH) - Sustainable Swiss Equity G-class	13.04.2021	-	-	16.90%*	-8.17%	7.35%
SPI TR		-	-	15.72%*	-5.12%	9.80%
Vontobel Fund (CH) - Sustainable Swiss Equity I-class	01.12.2017	30.32%	1.87%	25.74%	-8.28%	39.55%
SPI TR		30.59%	3.82%	23.38%	-5.12%	46.95%
Vontobel Fund (CH) - Sustainable Swiss Equity R-class	17.11.2008	30.89%	2.54%	26.53%	-8.10%	283.66%
SPI TR		30.59%	3.82%	23.38%	-5.12%	235.28%
Vontobel Fund (CH) - Sustainable Swiss Equity S-class	30.08.2018	31.53%	2.76%	26.81%	-8.02%	39.78%
SPI TR		30.59%	3.82%	23.38%	-5.12%	44.41%
Vontobel Fund (CH) - Ethos Equities Swiss Mid & Small A-class	14.12.2005	34.21%	6.79%	4.00%	-11.88%	324.85%
SPI Extra		30.42%	8.07%	22.19%	-13.31%	270.08%
Vontobel Fund (CH) - Swiss Franc Corporate Bond AN-class	05.12.2018	2.55%	0.04%	-1.00%	-7.11%	-5.17%
Vontobel CHF Corporate Bond Index		2.65%	0.39%	-0.91%	-6.96%	-4.47%
Vontobel Fund (CH) - Swiss Franc Corporate Bond AI-class	08.04.2009	2.61%	0.10%	-0.94%	-7.09%	20.20%
Vontobel CHF Corporate Bond Index		2.65%	0.39%	-0.91%	-6.96%	26.50%
Vontobel Fund (CH) - Swiss Franc Corporate Bond N-class	05.12.2018	2.55%	0.04%	-0.99%	-7.11%	-5.18%
Vontobel CHF Corporate Bond Index		2.65%	0.39%	-0.91%	-6.96%	-4.47%
Vontobel Fund (CH) - Pension Invest Yield A-class	25.11.2015	7.99%	1.86%	2.93%	-9.33%	2.03%
Vontobel Fund (CH) - Pension Invest Yield I-class	25.11.2015	8.57%	2.36%	3.45%	-9.19%	5.01%
Vontobel Fund (CH) - Pension Invest Yield NV-class	14.09.2015	8.53%	2.36%	3.45%	-9.18%	7.80%
Vontobel Fund (CH) - Pension Invest Yield R-class	25.11.2015	8.81%	2.61%	3.70%	-9.11%	6.96%
Vontobel Fund (CH) - Pension Invest Yield RV-class	25.11.2015	8.82%	2.62%	3.70%	-9.10%	7.07%
Vontobel Fund (CH) - Pension Invest Yield YV-class	17.11.2020	-	0.98%*	3.70%	-9.11%	-4.82%
Vontobel Fund (CH) - Pension Invest Balanced A-class	25.11.2015	11.94%	1.59%	7.53%	-9.08%	11.21%
Vontobel Fund (CH) - Pension Invest Balanced AI-class	30.03.2021	-	-	4.49%*	-8.92%	-4.83%
Vontobel Fund (CH) - Pension Invest Balanced AN-class	30.03.2021	-	-	4.49%*	-8.91%	-4.83%
Vontobel Fund (CH) - Pension Invest Balanced I-class	25.11.2015	12.55%	2.15%	8.13%	-8.91%	15.18%
Vontobel Fund (CH) - Pension Invest Balanced NV-class	14.09.2015	12.62%	2.19%	8.19%	-8.90%	19.31%
Vontobel Fund (CH) - Pension Invest Balanced R-class	25.11.2015	12.90%	2.45%	8.46%	-8.83%	17.47%
Vontobel Fund (CH) - Pension Invest Balanced RV-class	25.11.2015	12.89%	2.46%	8.46%	-8.82%	17.47%
Vontobel Fund (CH) - Pension Invest Balanced S-class	30.03.2021	-	-	4.92%*	-8.75%	-4.26%
Vontobel Fund (CH) - Pension Invest Balanced YV-class	17.11.2020	-	1.43%*	8.45%	-8.83%	0.29%
Vontobel Fund (CH) - Sustainable Bond CHF Concept A-class	11.12.2013	2.30%	-0.33%	-2.10%	-7.45%	-2.14%
SBI Rating AAA-BBB		3.05%	0.90%	-1.82%	-7.93%	3.24%
Vontobel Fund (CH) - Sustainable Bond CHF Concept AN-class	04.12.2017	2.81%	0.17%	-1.62%	-7.30%	-6.49%
SBI Rating AAA-BBB		3.05%	0.90%	-1.82%	-7.93%	-5.97%
Vontobel Fund (CH) - Sustainable Bond CHF Concept AI-class	31.10.2014	2.81%	0.18%	-1.62%	-7.30%	-2.58%
SBI Rating AAA-BBB		3.05%	0.90%	-1.82%	-7.93%	-1.21%
Vontobel Fund (CH) - Sustainable Bond CHF Concept R-class	12.01.2018	2.67%	0.10%	-1.77%	-7.35%	-6.33%
SBI Rating AAA-BBB		3.05%	0.90%	-1.82%	-7.93%	-5.31%
Vontobel Fund (CH) - Sustainable Bond CHF Concept S-class	11.12.2013	2.93%	0.27%	-1.52%	-7.26%	2.54%
SBI Rating AAA-BBB		3.05%	0.90%	-1.82%	-7.93%	3.24%
Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept I-class	25.11.2020	-	1.49%*	34.29%	-9.98%	22.69%
MSCI World ex Switzerland Net Return Index		-	1.01%*	25.65%	-7.42%	17.50%
Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept R-class	12.01.2018	26.99%	11.31%	35.09%	-9.81%	46.63%
MSCI World ex Switzerland Net Return Index		25.27%	5.92%	25.65%	-7.42%	37.54%
Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept S-class	14.07.2014	27.18%	11.44%	35.23%	-9.77%	100.43%
MSCI World ex Switzerland Net Return Index		25.27%	5.92%	25.65%	-7.42%	101.51%
Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor A-class	26.01.2016	33.40%	2.46%	17.88%	-4.82%	90.47%
1741 Switzerland Cap Weighted Index		30.59%	3.82%	23.38%	-5.12%	81.88%
Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor AI-class	20.02.2017	34.08%	2.97%	18.47%	-4.67%	66.06%
1741 Switzerland Cap Weighted Index		30.59%	3.82%	23.38%	-5.12%	67.30%

Performance

	Launch Date	2019	2020	2021	01.01.2022 to 30.04.2022	Since launch to 30.04.2022
Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor AN-class	04.12.2017	34.07%	2.97%	18.47%	-4.66%	39.78%
1741 Switzerland Cap Weighted Index		30.59%	3.82%	23.38%	-5.12%	46.03%
Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor R-class	12.01.2018	34.28%	3.12%	18.65%	-4.62%	35.69%
1741 Switzerland Cap Weighted Index		30.59%	3.82%	23.38%	-5.12%	42.47%
Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor S-class	26.01.2016	34.76%	3.49%	19.06%	-4.51%	104.13%
1741 Switzerland Cap Weighted Index		30.59%	3.82%	23.38%	-5.12%	81.88%
Vontobel Fund (CH) - Vescore Global Equity Multi Factor A-class	16.12.2015	20.72%	-4.64%	21.70%	-9.54%	37.82%
Vontobel Fund (CH) - Vescore Global Equity Multi Factor AN-class	04.12.2017	21.52%	-4.16%	22.31%	-9.40%	13.64%
Vontobel Fund (CH) - Vescore Global Equity Multi Factor S-class	12.06.2019	6.87%*	-3.68%	22.93%	-9.25%	14.84%
Vontobel Fund (CH) - Vontobel Swiss Small Companies A-class	28.02.1992	21.62%	14.30%	24.40%	-14.25%	1428.56%
Vontobel Swiss Small Companies Index TR		20.07%	15.55%	23.59%	-11.89%	1422.94%
Vontobel Fund (CH) - Vontobel Swiss Small Companies AI-class	14.09.2009	22.53%	15.16%	25.34%	-14.04%	196.09%
Vontobel Swiss Small Companies Index TR		20.07%	15.55%	23.59%	-11.89%	190.41%
Vontobel Fund (CH) - Vontobel Swiss Small Companies AN-class	02.10.2017	22.54%	15.16%	25.34%	-14.04%	26.39%
Vontobel Swiss Small Companies Index TR		20.07%	15.55%	23.59%	-11.89%	29.22%
Vontobel Fund (CH) - Vontobel Swiss Small Companies R-class	14.09.2009	23.17%	16.06%	26.32%	-13.82%	218.77%
Vontobel Swiss Small Companies Index TR		20.07%	15.55%	23.59%	-11.89%	190.41%
Vontobel Fund (CH) - Vontobel Swiss Dividend A-class	23.04.1990	29.65%	2.58%	23.00%	-6.01%	1011.78%
Swiss Performance Index TR		30.59%	3.82%	23.38%	-5.12%	1371.63%
Vontobel Fund (CH) - Vontobel Swiss Dividend AN-class	02.10.2017	30.47%	3.23%	23.77%	-5.82%	47.98%
Swiss Performance Index TR		30.59%	3.82%	23.38%	-5.12%	48.03%
Vontobel Fund (CH) - Vontobel Swiss Dividend R-class	14.09.2009	30.98%	3.91%	24.58%	-5.62%	165.66%
Swiss Performance Index TR		30.59%	3.82%	23.38%	-5.12%	190.10%
Vontobel Fund (CH) - Vontobel Swiss Dividend S-class	21.06.2013	31.62%	4.13%	24.86%	-5.55%	144.96%
Swiss Performance Index TR		30.59%	3.82%	23.38%	-5.12%	122.15%

* 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 - 28.02.22
Units outstanding at the beginning of the period	367'072.700	290'518.603
Number of units issued	85'872.268	118'491.210
Number of units redeemed	162'426.365	128'211.965
Units outstanding at the end of the period	290'518.603	280'797.848
Net asset value per unit in CHF	251.69	283.59
Change in AI-class	01.03.20 - 28.02.21	01.03.21 - 28.02.22
Units outstanding at the beginning of the period	156'194.558	181'942.416
Number of units issued	260'559.165	55'150.921
Number of units redeemed	234'811.307	30'469.731
Units outstanding at the end of the period	181'942.416	206'623.606
Net asset value per unit in CHF	270.32	305.38
Change in AN-class	01.03.20 - 28.02.21	01.03.21 - 28.02.22
Units outstanding at the beginning of the period	38'460.221	188'107.738
Number of units issued	169'660.214	352'728.830
Number of units redeemed	20'012.697	88'996.467
Units outstanding at the end of the period	188'107.738	451'840.101
Net asset value per unit in CHF	138.83	156.89
Change in G-class	01.03.20 - 28.02.21	13.04.21 - 28.02.22
Units outstanding at the beginning of the period	-	-
Number of units issued	-	2'507'693.323
Number of units redeemed	-	290'560.956
Units outstanding at the end of the period	-	2'217'132.367
Net asset value per unit in CHF	-	105.55
Change in I-class	01.03.20 - 28.02.21	01.03.21 - 28.02.22
Units outstanding at the beginning of the period	1'241'916.047	1'825'816.676
Number of units issued	810'908.178	241'608.298
Number of units redeemed	227'007.549	1'964'988.298
Units outstanding at the end of the period	1'825'816.676	102'436.676
Net asset value per unit in CHF	118.95	135.53
Change in R-class	01.03.20 - 28.02.21	01.03.21 - 28.02.22
Units outstanding at the beginning of the period	3'595.464	2'995.654
Number of units issued	261.248	938.051
Number of units redeemed	861.058	727.414
Units outstanding at the end of the period	2'995.654	3'206.291
Net asset value per unit in CHF	282.65	319.72
Change in S-class	01.03.20 - 28.02.21	01.03.21 - 28.02.22
Units outstanding at the beginning of the period	510'242.000	500'782.000
Number of units issued	59'310.000	36'050.000
Number of units redeemed	68'770.000	41'680.000
Units outstanding at the end of the period	500'782.000	495'152.000
Net asset value per unit in CHF	150.34	169.92

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	28.02.2022
Assets		
Cash at banks		
– at sight	2'518'042.97	1'689'249.47
– on time	-	-
Securities		
– Equities	434'054'440.00	542'205'120.29
Derivative financial instruments	-	-
Other assets	7'343'467.58	7'416'890.38
Total fund assets	443'915'950.55	551'311'260.14
./. Loans taken out	-	-
./. Other liabilities	-2'179'381.33	-4'639'488.09
Total net asset value	441'736'569.22	546'671'772.05
Statement of changes in net assets		
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	46'573'941.54
Total net income	30'920'631.08	63'368'729.34
Net asset value at end of reporting period	441'736'569.22	546'671'772.05

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 - 28.02.22
Income		
Income on cash at banks	0.01	-
Negative interest	-16'174.91	-17'657.60
Income on securities		
– Equities	8'949'017.48	9'914'577.07
Other income	-	1'267.07
Accrued income paid in on units subscribed	2'789'057.46	3'566'145.11
Total income	11'721'900.04	13'464'331.65
Expense		
Interest paid	41.23	376.66
Auditing expense	19'932.25	21'224.56
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	2'477'657.92	3'331'556.83
– service fee	1'161'368.35	1'281'057.70
Other expenses	50'192.20	44'765.99
Partial carryover of expenditure on realised capital profits and losses	-138'072.39	-138'008.74
Accrued income paid out on units redeemed	1'390'057.80	4'645'210.91
Total expenses	4'961'177.36	9'186'183.91
Net income/loss (-)	6'760'722.68	4'278'147.74
Realised capital gain and loss	1'095'834.65	33'796'291.32
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	-138'008.74
Realised income	9'015'240.86	39'342'568.41
Non-realised capital gain and loss	21'905'390.22	24'026'160.93
Total net income	30'920'631.08	63'368'729.34

Utilisation of net income (in CHF)	01.03.20 - 28.02.21	01.03.21 - 28.02.22
A-class		
Net income for financial year	747'408.32	329'281.57
Profit carried forward from previous year	45'293.41	37'353.36
Profit available for distribution	792'701.73	366'634.93
Profit intended for distribution to investors	-755'348.37	-336'957.42
Profit carried forward	37'353.36	29'677.51
AI-class		
Net income for financial year	726'149.36	577'952.67
Profit carried forward from previous year	28'136.63	26'516.33
Profit available for distribution	754'285.99	604'469.00
Profit intended for distribution to investors	-727'769.66	-578'546.10
Profit carried forward	26'516.33	25'922.90
AN-class		
Net income for financial year	402'118.17	687'939.68
Profit carried forward from previous year	4'714.30	30'616.99
Profit available for distribution	406'832.47	718'556.67
Profit intended for distribution to investors	-376'215.48	-632'576.14
Profit carried forward	30'616.99	85'980.53
G-class		
Net income for financial year	-	1'049'097.71
Profit available for accumulation	-	1'049'097.71
Income retained for reinvestment	-	-1'049'097.71

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 - 28.02.22
I-class		
Net income for financial year	3'150'105.98	115'649.33
Profit available for accumulation	3'150'105.98	115'649.33
Income retained for reinvestment	-3'150'105.98	-115'649.33
R-class		
Net income for financial year	17'481.11	15'998.01
Profit carried forward from previous year	281.21	387.53
Profit available for distribution	17'762.32	16'385.54
Profit intended for distribution to investors	-17'374.79	-16'031.46
Profit carried forward	387.53	354.08
S-class		
Net income for financial year	1'717'459.74	1'502'228.77
Profit carried forward from previous year	100'942.05	15'586.59
Profit available for distribution	1'818'401.79	1'517'815.36
Profit intended for distribution to investors	-1'802'815.20	-1'435'940.80
Profit carried forward	15'586.59	81'874.56

Vontobel Fund (CH) - Sustainable Swiss Equity

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

Stock of Funds Assets

as at 28.02.2022

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Austria							
AMS	CHF	310'000	50'000	360'000	-	-	0.00
Total - Austria							0.00
Switzerland							
ABB N	CHF	530'000	295'000	235'000	590'000	18'378'500.00	3.33
Adecco Group N	CHF	105'000	115'000	140'000	80'000	3'483'200.00	0.63
Alcon N	CHF	140'000	84'500	34'500	190'000	13'505'200.00	2.45
Arbonia N	CHF	-	231'515	-	231'515	4'711'330.25	0.85
Bachem Holdings N	CHF	13'000	4'500	8'000	9'500	5'187'000.00	0.94
Baloise Holding N	CHF	-	5'000	5'000	-	-	0.00
Barry Callebaut N	CHF	-	2'000	2'000	-	-	0.00
Belimo Holding N	CHF	-	23'500	7'500	16'000	7'808'000.00	1.42
Belimo Holding N	CHF	725	1	726	-	-	0.00
Cembra Money Bank N	CHF	-	29'000	-	29'000	1'838'600.00	0.33
Chocoladefabriken Lindt & Spruengli PS N	CHF	1'150	700	700	1'150	11'241'250.00	2.04
Clariant N	CHF	-	445'000	245'000	200'000	3'317'000.00	0.60
Compagnie Financiere Richemont N	CHF	187'500	41'000	17'500	211'000	26'396'100.00	4.79
Daetwyler Holding I	CHF	18'000	2'500	5'500	15'000	4'747'500.00	0.86
DKSH Holding N	CHF	-	17'500	-	17'500	1'374'625.00	0.25
Dufry Basel N	CHF	-	78'325	78'325	-	-	0.00
Emmi N	CHF	5'000	1'250	1'250	5'000	5'355'000.00	0.97
EMS-Chemie Holding N	CHF	6'900	4'200	4'750	6'350	5'768'975.00	1.05
Flughafen Zürich N	CHF	-	43'000	-	43'000	7'095'000.00	1.29
Galenica N	CHF	70'000	97'500	87'500	80'000	5'184'000.00	0.94
Geberit N	CHF	19'500	-	15'000	4'500	2'706'300.00	0.49
Georg Fischer N	CHF	4'900	350	1'600	3'650	4'142'750.00	0.75
Givaudan N	CHF	1'000	-	1'000	-	-	0.00
Idorsia N	CHF	175'000	160'066	20'000	315'066	5'841'323.64	1.06
Julius Bär Group N	CHF	135'000	52'500	67'500	120'000	6'456'000.00	1.17
Komax Holding N	CHF	10'500	10'601	2'101	19'000	4'605'600.00	0.84
Kühne + Nagel N	CHF	37'000	18'500	13'500	42'000	10'558'800.00	1.92
LafargeHolcim N	CHF	265'000	224'750	259'750	230'000	10'600'700.00	1.92
Logitech International N	CHF	98'000	45'000	55'500	87'500	6'028'750.00	1.09
Lonza Group N	CHF	17'200	4'200	3'400	18'000	11'473'200.00	2.08
Medmix N	CHF	-	10'000	10'000	-	-	0.00
Nestlé N	CHF	560'000	324'000	105'500	778'500	93'248'730.00	16.91
Novartis N	CHF	512'000	170'000	147'000	535'000	42'981'900.00	7.80
OC Oerlikon N	CHF	100'000	300'000	400'000	-	-	0.00
Orior N	CHF	28'230	46'770	5'000	70'000	5'880'000.00	1.07
Partners Group Holding N	CHF	8'400	2'500	8'200	2'700	3'365'550.00	0.61
Roche Holding GS N	CHF	147'800	53'250	19'550	181'500	63'497'775.00	11.52
Schindler Holding PS N	CHF	20'500	-	20'500	-	-	0.00
SGS N	CHF	2'900	-	2'900	-	-	0.00

Vontobel Fund (CH) - Sustainable Swiss Equity

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

Stock of Funds Assets

as at 28.02.2022

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Switzerland (Continued)							
SIG Combibloc Group N	CHF	190'000	130'000	160'000	160'000	3'308'800.00	0.60
Sika N	CHF	65'000	9'500	27'500	47'000	14'382'000.00	2.61
Software ONE Holding N	CHF	150'000	-	150'000	-	-	0.00
Sonova Holding N	CHF	36'000	13'000	13'000	36'000	12'852'000.00	2.33
Stadler Rail N	CHF	105'000	103'749	53'749	155'000	5'487'000.00	1.00
Straumann Holding N	CHF	1'500	8'150	4'150	5'500	8'027'250.00	1.46
Sulzer N	CHF	-	38'000	-	38'000	2'946'900.00	0.53
Swiss Life Holding N	CHF	27'200	5'700	9'900	23'000	12'889'200.00	2.34
Swiss Reinsurance Company N	CHF	139'000	100'000	114'000	125'000	10'977'500.00	1.99
Swisscom N	CHF	-	2'000	2'000	-	-	0.00
Temenos N	CHF	10'000	52'000	7'000	55'000	5'094'100.00	0.92
The Swatch Group I	CHF	27'500	35'500	20'000	43'000	12'259'300.00	2.22
UBS Group N	CHF	1'350'000	385'000	390'000	1'345'000	22'710'325.00	4.12
VAT Group N	CHF	24'200	7'500	16'950	14'750	5'138'900.00	0.93
Vetropack Holding N	CHF	-	105'000	-	105'000	4'914'000.00	0.89
Vifor Pharma N	CHF	-	37'000	37'000	-	-	0.00
VZ Holding N	CHF	33'000	2'564	-	35'564	2'937'586.40	0.53
Zürich Insurance Group N	CHF	26'500	32'000	7'500	51'000	21'501'600.00	3.90
Total - Switzerland						542'205'120.29	98.35
Total - Equities listed on an official exchange						542'205'120.29	98.35
Total - Equities						542'205'120.29	98.35
Total - Securities listed on an official exchange						542'205'120.29	98.35
Total - Securities						542'205'120.29	98.35
Cash at banks at sight						1'689'249.47	0.31
Cash at banks on time						0.00	0.00
Other assets						7'416'890.38	1.35
Total fund assets						551'311'260.14	100.00
Loans taken out						0.00	0.00
Other liabilities						-4'639'488.09	-0.84
Total net asset value						546'671'772.05	99.16

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 28.02.2022

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);	542'205'120.29	98.35
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

Further information

No securities were lent during the reporting period.

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

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

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

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

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

Vontobel Fund (CH) - 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 - 28.02.22
Units outstanding at the beginning of the period	1'619'213.915	2'287'353.535
Number of units issued	752'966.690	414'431.209
Number of units redeemed	84'827.070	540'409.483
Units outstanding at the end of the period	2'287'353.535	2'161'375.261
Net asset value per unit in CHF	479.81	510.55

Statement of Assets (in CHF)	28.02.2021	28.02.2022
Assets		
Cash at banks		
– at sight	18'102'727.65	691'979.35
– on time	-	-
Securities		
– Equities	1'078'722'623.40	1'094'106'067.84
Derivative financial instruments	-	-
Other assets	10'687'029.17	11'358'069.96
Total fund assets	1'107'512'380.22	1'106'156'117.15
./. Loans taken out	-10.07	-9.57
./. Other liabilities	-10'016'908.20	-2'667'024.27
Total net asset value	1'097'495'461.95	1'103'489'083.31
Statement of changes in net assets		
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	-61'354'986.03
Total net income	146'720'745.18	76'877'783.38
Net asset value at end of reporting period	1'097'495'461.95	1'103'489'083.31

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 - 28.02.22
Income		
Income on cash at banks	-	-
Negative interest	-181'551.94	-184'791.32
Income on securities		
– Equities	14'502'144.61	16'636'612.49
Other income	12'305.66	748.38
Accrued income paid in on units subscribed	2'678'906.84	1'620'358.53
Total income	17'011'805.17	18'072'928.08
Expense		
Interest paid	-	16'822.84
Auditing expense	14'353.46	14'472.87
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	6'089'958.07	8'688'157.39
– service fee	869'994.03	1'241'165.37
Other expenses	4'637.73	4'231.45
Accrued income paid out on units redeemed	374'421.75	2'262'114.27
Total expenses	7'353'365.04	12'226'964.19
Net income/loss (-)	9'658'440.13	5'845'963.89
Realised capital gain and loss	41'933'641.32	98'493'677.59
Payments from the capital contributions principle	5'016'080.00	3'372'059.00
Realised income	56'608'161.45	107'711'700.48
Non-realised capital gain and loss	90'112'583.73	-30'833'917.10
Total net income	146'720'745.18	76'877'783.38

Utilisation of net income (in CHF)	01.03.20 - 28.02.21	01.03.21 - 28.02.22
A-class		
Net income for financial year	9'658'440.13	5'845'963.89
Profit carried forward from previous year	213'137.91	264'693.19
Profit available for distribution	9'871'578.04	6'110'657.08
Profit intended for distribution to investors	-9'606'884.85	-5'835'713.20
Profit carried forward	264'693.19	274'943.88

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

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

Stock of Funds Assets

as at 28.02.2022

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Austria							
AMS	CHF	1'950'000	80'000	1'014'000	1'016'000	14'569'440.00	1.32
Total - Austria						14'569'440.00	1.32
Switzerland							
Adecco Group N	CHF	740'000	132'000	210'000	662'000	28'823'480.00	2.61
Allreal Holding N	CHF	46'000	-	4'200	41'800	8'318'200.00	0.75
Aryzta N	CHF	-	3'800'000	-	3'800'000	3'974'800.00	0.36
Bachem Holdings N	CHF	23'000	5'000	2'068	25'932	14'158'872.00	1.28
Baloise Holding N	CHF	172'000	8'700	14'400	166'300	25'626'830.00	2.32
Banque Cantonale Vaudoise N	CHF	170'000	132'000	-	302'000	23'707'000.00	2.14
Barry Callebaut N	CHF	12'000	10'230	2'502	19'728	41'823'360.00	3.78
BB Biotech N	CHF	100'000	63'000	3'800	159'200	10'156'960.00	0.92
Belimo Holding N	CHF	-	90'000	22'900	67'100	32'744'800.00	2.96
Belimo Holding N	CHF	4'500	-	4'500	-	-	0.00
Bucher Industries N	CHF	51'000	13'700	9'593	55'107	22'472'634.60	2.03
Burckhardt Compression Holding N	CHF	40'955	600	1'200	40'355	18'240'460.00	1.65
Calida Holding N	CHF	130'000	30'522	-	160'522	8'379'248.40	0.76
Cembra Money Bank N	CHF	220'000	24'000	151'000	93'000	5'896'200.00	0.53
Chocoladefabriken Lindt & Spruengli N	CHF	1	-	-	1	103'500.00	0.01
Chocoladefabriken Lindt & Spruengli PS N	CHF	9'500	300	1'700	8'100	79'177'500.00	7.16
Clariant N	CHF	1'200'000	477'000	330'000	1'347'000	22'339'995.00	2.02
Daetwyler Holding I	CHF	90'000	9'000	24'882	74'118	23'458'347.00	2.12
DKSH Holding N	CHF	140'000	180'993	-	320'993	25'214'000.15	2.28
Dufry Basel N	CHF	-	155'176	-	155'176	6'720'672.56	0.61
Emmi N	CHF	13'000	-	-	13'000	13'923'000.00	1.26
Forbo Holding N	CHF	11'000	-	11'000	-	-	0.00
Galenica N	CHF	450'000	107'000	129'000	428'000	27'734'400.00	2.51
Georg Fischer N	CHF	29'000	5'650	10'600	24'050	27'296'750.00	2.47
Helvetia Holding N	CHF	215'000	65'128	15'000	265'128	29'641'310.40	2.68
Idorsia N	CHF	470'000	57'000	35'288	491'712	9'116'340.48	0.82
Julius Bäer Group N	CHF	815'000	40'000	88'600	766'400	41'232'320.00	3.73
Komax Holding N	CHF	51'518	27'082	3'122	75'478	18'295'867.20	1.65
Kühne + Nagel N	CHF	290'000	30'900	67'000	253'900	63'830'460.00	5.77
Logitech International N	CHF	800'000	20'000	820'000	-	-	0.00
Medmix N	CHF	-	91'381	91'381	-	-	0.00
PSP Swiss Property N	CHF	200'000	57'500	37'000	220'500	26'195'400.00	2.37
Schindler Holding PS N	CHF	230'000	61'000	19'000	272'000	57'528'000.00	5.20
SFS Group N	CHF	-	96'143	-	96'143	12'940'847.80	1.17
SIG Combibloc Group N	CHF	1'900'000	365'000	431'000	1'834'000	37'927'120.00	3.43
SKAN Group N	CHF	-	52'323	-	52'323	3'521'337.90	0.32
Software ONE Holding N	CHF	440'000	-	-	440'000	7'321'600.00	0.66
Sonova Holding N	CHF	285'000	69'300	121'400	232'900	83'145'300.00	7.52
St. Galler Kantonalbank N	CHF	9'163	-	9'163	-	-	0.00

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

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

Stock of Funds Assets

as at 28.02.2022

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Switzerland (Continued)							
Stadler Rail N	CHF	220'000	52'000	39'000	233'000	8'248'200.00	0.75
Straumann Holding N	CHF	40'000	15'950	9'000	46'950	68'523'525.00	6.19
Sulzer N	CHF	44'644	176'737	10'000	211'381	16'392'596.55	1.48
Swiss Prime Site N	CHF	160'000	64'000	79'000	145'000	13'071'750.00	1.18
Tecan Group N	CHF	-	17'000	-	17'000	6'762'600.00	0.61
Temenos N	CHF	210'000	100'700	37'000	273'700	25'350'094.00	2.29
Valiant Holding N	CHF	-	103'920	-	103'920	9'924'360.00	0.90
VAT Group N	CHF	97'000	9'500	15'100	91'400	31'843'760.00	2.88
Vifor Pharma N	CHF	240'000	-	107'200	132'800	21'400'720.00	1.93
VZ Holding N	CHF	80'000	2'800	-	82'800	6'839'280.00	0.62
V-Zug Holding N	CHF	86'419	10'104	-	96'523	10'192'828.80	0.92
Total - Switzerland						1'079'536'627.84	97.59
Total - Equities listed on an official exchange						1'094'106'067.84	98.91
Total - Equities						1'094'106'067.84	98.91
Total - Securities listed on an official exchange						1'094'106'067.84	98.91
Total - Securities						1'094'106'067.84	98.91
Cash at banks at sight						691'979.35	0.06
Cash at banks on time						0.00	0.00
Other assets						11'358'069.96	1.03
Total fund assets						1'106'156'117.15	100.00
Loans taken out						-9.57	0.00
Other liabilities						-2'667'024.27	-0.24
Total net asset value						1'103'489'083.31	99.76

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

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

Stock of Funds Assets

as at 28.02.2022

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);	1'094'106'067.84	98.91
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

Further information

No securities were lent during the reporting period.

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

As at the balance sheet date, 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 - 28.02.22
Units outstanding at the beginning of the period	5'076'181.137	4'939'140.437
Number of units issued	5'167'984.130	942'425.012
Number of units redeemed	5'305'024.830	475'505.504
Units outstanding at the end of the period	4'939'140.437	5'406'059.945
Net asset value per unit in CHF	109.37	105.01

Change in AN-class	01.03.20 - 28.02.21	01.03.21 - 28.02.22
Units outstanding at the beginning of the period	74'152.732	93'950.387
Number of units issued	31'074.468	104'576.028
Number of units redeemed	11'276.813	19'387.748
Units outstanding at the end of the period	93'950.387	179'138.667
Net asset value per unit in CHF	101.44	97.34

Change in N-class	01.03.20 - 28.02.21	01.03.21 - 28.02.22
Units outstanding at the beginning of the period	630'683.192	582'831.319
Number of units issued	39'683.436	138'127.572
Number of units redeemed	87'535.309	89'153.928
Units outstanding at the end of the period	582'831.319	631'804.963
Net asset value per unit in CHF	101.99	98.15

Statement of Assets (in CHF)	28.02.2021	28.02.2022
Assets		
Cash at banks		
– at sight	8'259'395.96	6'834'903.61
– on time	-	-
Securities		
– Bonds	604'224'444.74	643'555'203.50
Derivative financial instruments	-	-
Other assets	3'881'210.71	2'626'390.14
Total fund assets	616'365'051.41	653'016'497.25
./. Loans taken out	-	-
./. Other liabilities	-7'174'171.06	-5'900'855.75
Total net asset value	609'190'880.35	647'115'641.50

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	-2'717'808.15
Withholding tax on accumulation	-121'513.44	-92'881.46
Balance of units issued/units redeemed	-18'179'689.90	64'914'906.52
Total net income	-15'091'332.19	-24'179'455.76
Net asset value at end of reporting period	609'190'880.35	647'115'641.50

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 - 28.02.22
Income		
Income on cash at banks	-	-
Negative interest	-89'251.82	-155'385.36
Income on securities		
– Bonds	4'634'551.71	4'271'758.25
Other income	-	1'805.85
Accrued income paid in on units subscribed	81'073.94	393'249.77
Total income	4'626'373.83	4'511'428.51
Expense		
Interest paid	-	179.18
Auditing expense	17'704.53	17'851.28
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	1'343'442.27	1'438'984.83
– service fee	41'351.02	43'839.07
Other expenses	1'634.43	2'017.65
Accrued income paid out on units redeemed	112'628.13	159'292.96
Total expenses	1'516'760.38	1'662'164.97
Net income/loss (-)	3'109'613.45	2'849'263.54
Realised capital gain and loss	492'923.53	-150'911.14
Realised income	3'602'536.98	2'698'352.40
Non-realised capital gain and loss	-18'693'869.17	-26'877'808.16
Total net income	-15'091'332.19	-24'179'455.76

Utilisation of net income (in CHF)	01.03.20 - 28.02.21	01.03.21 - 28.02.22
AI-class		
Net income for financial year	2'793'996.63	2'551'683.02
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	3'425'286.47
Profit intended for distribution to investors	-1'234'785.11	-1'459'636.19
Profit carried forward	873'603.45	1'965'650.28
AN-class		
Net income for financial year	43'702.65	71'830.25
Profit carried forward from previous year	8'167.03	11'779.67
Zwischenausschüttung	-16'602.41	-
Profit available for distribution	35'267.27	83'609.92
Profit intended for distribution to investors	-23'487.60	-32'244.96
Profit carried forward	11'779.67	51'364.96
N-class		
Net income for financial year	271'914.17	225'750.27
Profit available for accumulation	271'914.17	225'750.27
Income retained for reinvestment	-271'914.17	-225'750.27

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 28.02.2022

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Securities								
Bonds								
Securities listed on an official exchange								
Swiss franc								
0.625% Aargauische Kantonalbank 15	CHF	13.04.28	2'500'000	-	-	2'500'000	2'530'000.00	0.39
0.875% Aargauische Kantonalbank 15	CHF	23.01.30	1'300'000	-	-	1'300'000	1'333'150.00	0.20
0.060% Aargauische Kantonalbank 16	CHF	01.07.25	2'000'000	-	-	2'000'000	1'997'000.00	0.31
0.250% Aargauische Kantonalbank 17	CHF	07.09.26	2'000'000	-	-	2'000'000	1'999'000.00	0.31
0.300% ABN Amro Bank NV 16 EMTN	CHF	18.12.24	500'000	-	-	500'000	499'000.00	0.08
0.625% Allreal AG 16	CHF	10.05.24	-	600'000	-	600'000	603'000.00	0.09
0.700% Allreal AG 20	CHF	22.09.28	-	2'500'000	-	2'500'000	2'440'000.00	0.37
2.250% Alpiq Holding AG 11	CHF	20.09.21	2'750'000	-	2'750'000	-	-	0.00
2.125% Alpiq Holding AG 15	CHF	30.06.23	2'500'000	-	2'500'000	-	-	0.00
0.350% AMAG Leasing AG 17	CHF	27.10.21	-	7'500'000	7'500'000	-	-	0.00
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	1'793'700.00	0.27
0.450% ASB Finance Ltd 19 EMTN	CHF	30.01.25	3'000'000	-	-	3'000'000	3'000'000.00	0.46
0.118% ASB Finance Ltd 21	CHF	29.06.28	-	2'000'000	-	2'000'000	1'899'000.00	0.29
1.375% AT&T Inc 14	CHF	04.12.24	4'250'000	-	1'250'000	3'000'000	3'085'500.00	0.47
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	3'500'000	-	-	0.00
0.500% Athene Global Funding 21	CHF	15.01.27	3'500'000	-	3'500'000	-	-	0.00
0.350% Australia and New Zealand Banking Group Ltd 18 EMTN	CHF	22.10.24	2'000'000	-	-	2'000'000	2'003'000.00	0.31
1.750% Axpo Holding AG 16	CHF	29.05.24	60'000	-	60'000	-	-	0.00
0.250% Axpo Holding AG 22	CHF	04.02.25	-	1'500'000	-	1'500'000	1'491'750.00	0.23
0.625% Axpo Holding AG 22	CHF	04.02.27	-	1'500'000	-	1'500'000	1'486'500.00	0.23
0.500% Baloise Holding AG 19	CHF	28.11.25	1'500'000	-	-	1'500'000	1'497'000.00	0.23
0.250% Baloise Holding AG 20	CHF	16.12.26	-	2'500'000	-	2'500'000	2'452'500.00	0.38
0.000% Baloise Holding AG 21	CHF	25.09.26	1'000'000	-	-	1'000'000	972'500.00	0.15
0.125% Baloise Holding AG 21	CHF	27.06.30	-	2'000'000	-	2'000'000	1'869'000.00	0.29
0.150% Baloise Holding AG 21	CHF	17.02.31	2'000'000	-	-	2'000'000	1'855'000.00	0.28
0.315% Banco de Chile 21	CHF	04.01.27	-	3'000'000	-	3'000'000	2'902'500.00	0.44
0.568% Banco De Chile SA 18	CHF	21.11.23	3'000'000	-	-	3'000'000	3'018'000.00	0.46
0.250% Banco de Credito e Inversiones 19	CHF	24.09.29	2'000'000	-	-	2'000'000	1'826'000.00	0.28
0.250% Banco de Credito e Inversiones 19	CHF	29.10.25	1'500'000	-	-	1'500'000	1'470'750.00	0.23
0.400% Banco de Credito e Inversiones 19	CHF	22.11.24	2'455'000	-	-	2'455'000	2'442'725.00	0.37
0.385% Banco de Credito e Inversiones 21	CHF	15.12.26	-	2'000'000	-	2'000'000	1'939'000.00	0.30
0.575% Banco Estado SA 17	CHF	07.04.27	-	1'000'000	-	1'000'000	978'500.00	0.15
0.693% Banco Estado SA 18 EMTN	CHF	04.12.24	2'500'000	-	-	2'500'000	2'505'000.00	0.38
0.450% Banco Mercantil del Norte SA 19	CHF	18.12.23	1'495'000	1'000'000	-	2'495'000	2'463'812.50	0.38
1.550% Banco Mercantil del Norte SA 19	CHF	11.10.22	1'000'000	445'000	-	1'445'000	1'452'947.50	0.22
0.384% Banco Santander Chile SA 19	CHF	27.09.24	1'000'000	-	-	1'000'000	994'500.00	0.15
0.330% Banco Santander Chile SA 21	CHF	22.06.27	-	3'500'000	-	3'500'000	3'330'250.00	0.51
0.298% Banco Santander Chile SA 21	CHF	22.10.26	-	1'750'000	-	1'750'000	1'695'750.00	0.26
0.200% Banco Santander SA 19	CHF	19.11.27	2'000'000	1'200'000	-	3'200'000	3'086'112.00	0.47
0.310% Banco Santander SA 21	CHF	09.06.28	-	5'000'000	-	5'000'000	4'742'500.00	0.73

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 28.02.2022

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.253%	Bank of America Corp 19	CHF	12.06.26	4'000'000	-	4'000'000	-	0.00	
0.300%	Banque Cantonale de Fribourg 17	CHF	17.02.27	2'000'000	-	-	2'000'000	1'995'000.00	0.31
0.350%	Banque Cantonale Neuchateloise 18	CHF	14.09.26	3'000'000	-	-	3'000'000	3'019'500.00	0.46
0.375%	Banque Cler AG 19	CHF	26.04.27	2'350'000	-	-	2'350'000	2'301'825.00	0.35
1.625%	Banque Fédérative du Crédit Mutuel SA 13 EMTN	CHF	11.04.23	910'000	-	-	910'000	927'563.00	0.14
2.000%	Banque Fédérative du Crédit Mutuel SA 14 EMTN	CHF	22.05.24	5'235'000	-	1'235'000	4'000'000	4'176'600.00	0.64
0.550%	Banque Fédérative du Crédit Mutuel SA 15 EMTN	CHF	08.12.23	3'000'000	-	-	3'000'000	3'022'500.00	0.46
0.150%	Banque Fédérative du Crédit Mutuel SA 21	CHF	06.03.28	-	2'500'000	-	2'500'000	2'388'750.00	0.37
0.010%	Basellandschaftliche Kantonalbank 00	CHF	28.01.33	-	2'000'000	-	2'000'000	1'846'000.00	0.28
0.250%	Basellandschaftliche Kantonalbank 18	CHF	04.08.27	2'000'000	-	-	2'000'000	1'991'000.00	0.30
0.375%	Basellandschaftliche Kantonalbank 19	CHF	13.05.30	1'100'000	-	-	1'100'000	1'082'950.00	0.17
0.050%	Basellandschaftliche Kantonalbank 20	CHF	28.01.31	3'750'000	-	-	3'750'000	3'556'875.00	0.54
0.125%	Basellandschaftliche Kantonalbank 21	CHF	06.10.31	-	2'000'000	-	2'000'000	1'897'000.00	0.29
0.300%	Basler Kantonalbank 17	CHF	22.06.27	1'450'000	-	-	1'450'000	1'446'375.00	0.22
0.000%	Basler Kantonalbank 19	CHF	23.08.34	3'750'000	-	-	3'750'000	3'401'250.00	0.52
0.150%	Basler Kantonalbank 19	CHF	02.04.27	1'500'000	-	-	1'500'000	1'486'500.00	0.23
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	5'019'000.00	0.77
0.750%	Bell AG 18	CHF	01.02.28	3'000'000	-	-	3'000'000	2'982'000.00	0.46
0.400%	Berner Kantonalbank AG 18	CHF	03.05.27	2'000'000	-	-	2'000'000	1'999'000.00	0.31
0.300%	Berner Kantonalbank AG 20	CHF	29.05.30	3'000'000	-	-	3'000'000	2'916'000.00	0.45
0.850%	Berner Kantonalbank AG 22	CHF	21.01.32	-	1'500'000	-	1'500'000	1'418'250.00	0.22
3.000%	BKW AG 07	CHF	27.04.22	2'000'000	-	2'000'000	-	-	0.00
0.950%	BLS AG 18	CHF	12.12.39	1'400'000	-	-	1'400'000	1'410'500.00	0.22
1.875%	BNP Paribas SA 12 EMTN	CHF	12.09.22	1'500'000	-	1'500'000	-	-	0.00
0.300%	BNP Paribas SA 19	CHF	15.10.27	400'000	-	-	400'000	382'400.00	0.06
0.363%	BNZ International Funding Ltd 21	CHF	14.12.29	-	3'000'000	-	3'000'000	2'838'000.00	0.43
0.500%	BPCE SA 19 EMTN	CHF	08.11.23	2'500'000	-	-	2'500'000	2'496'250.00	0.38
0.050%	Canadian Imperial Bank of Commerce 19	CHF	15.10.26	1'500'000	-	-	1'500'000	1'442'250.00	0.22
0.700%	Canton of Baden AG Switzerland 18	CHF	23.05.28	2'440'000	-	-	2'440'000	2'460'740.00	0.38
0.500%	Canton of Basel Switzerland 15	CHF	23.02.35	3'500'000	-	-	3'500'000	3'442'250.00	0.53
0.050%	Canton of Berne Switzerland 16	CHF	18.11.31	3'000'000	-	-	3'000'000	2'863'500.00	0.44
1.500%	Canton of Geneva Switzerland 12	CHF	28.05.27	100'000	-	-	100'000	106'600.00	0.02
2.000%	Canton of Geneva Switzerland 13	CHF	20.03.26	1'000'000	-	-	1'000'000	1'076'500.00	0.16
0.250%	Canton of Geneva Switzerland 17	CHF	29.11.27	1'000'000	-	-	1'000'000	999'000.00	0.15
0.030%	Canton of Geneva Switzerland 20	CHF	28.06.30	1'800'000	-	-	1'800'000	1'738'800.00	0.27
0.050%	Canton of Geneva Switzerland 20	CHF	15.11.29	3'000'000	-	-	3'000'000	2'917'500.00	0.45
0.625%	Canton of Lucerne Switzerland 18	CHF	25.09.28	2'525'000	-	-	2'525'000	2'531'312.50	0.39
0.750%	Canton of Neuchatel Switzerland 18	CHF	28.11.33	2'500'000	-	-	2'500'000	2'486'250.00	0.38
0.297%	Caribbean Development Bank 16	CHF	07.07.28	1'075'000	-	-	1'075'000	1'025'012.50	0.16
1.118%	Cellnex Telecom SA 20	CHF	17.07.25	1'650'000	-	-	1'650'000	1'636'800.00	0.25
0.935%	Cellnex Telecom SA 21	CHF	26.03.26	-	2'850'000	-	2'850'000	2'651'925.00	0.41
0.250%	Cembra Money Bank AG 17	CHF	23.05.24	1'500'000	-	-	1'500'000	1'500'000.00	0.23
0.000%	Cembra Money Bank AG 19	CHF	09.07.26	-	2'400'000	-	2'400'000	2'283'600.00	0.35
0.000%	Cembra Money Bank AG 19	CHF	19.05.23	1'500'000	-	-	1'500'000	1'501'650.00	0.23

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 28.02.2022

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.285%	Cembra Money Bank AG 19	CHF	19.08.27	1'900'000	-	-	1'900'000	1'830'650.00	0.28
0.200%	Central American Bank for Economic Integration 19 EMTN	CHF	25.03.24	2'000'000	-	-	2'000'000	2'006'000.00	0.31
0.170%	Central American Bank for Economic Integration 21	CHF	29.09.31	-	2'200'000	-	2'200'000	2'024'000.00	0.31
0.010%	Chocoladefabriken Lindt & Spruengli AG 21	CHF	06.10.28	1'750'000	-	-	1'750'000	1'678'250.00	0.26
0.500%	Citigroup Inc 17 EMTN	CHF	22.11.24	1'000'000	-	1'000'000	-	-	0.00
0.500%	Citigroup Inc 19	CHF	01.11.28	2'250'000	-	2'250'000	-	-	0.00
0.750%	Citigroup Inc 19	CHF	02.04.26	5'000'000	-	5'000'000	-	-	0.00
0.040%	City of Bern Switzerland 16	CHF	31.03.27	2'000'000	-	-	2'000'000	1'972'000.00	0.30
1.030%	City of Biel Switzerland 19	CHF	12.04.34	1'500'000	-	-	1'500'000	1'527'750.00	0.23
2.550%	City of Zürich Switzerland 06	CHF	10.03.36	5'000'000	-	-	5'000'000	6'265'000.00	0.96
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	3'162'000.00	0.48
0.188%	Commonwealth Bank of Australia 21	CHF	08.12.28	-	1'850'000	-	1'850'000	1'774'150.00	0.27
2.500%	Compagnie de Financement Foncier SA 06 EMTN	CHF	24.02.31	4'000'000	-	-	4'000'000	4'668'000.00	0.71
0.875%	Coop-Gruppe Genossenschaft 15	CHF	31.07.24	3'375'000	-	-	3'375'000	3'425'625.00	0.52
0.500%	Coop-Gruppe Genossenschaft 17	CHF	29.09.27	1'500'000	-	-	1'500'000	1'477'500.00	0.23
0.750%	Coop-Gruppe Genossenschaft 18	CHF	06.06.25	1'500'000	-	-	1'500'000	1'515'000.00	0.23
0.500%	Corporación Andina de Fomento 15 EMTN	CHF	26.02.26	1'000'000	1'000'000	-	2'000'000	1'854'000.00	0.28
0.500%	Credit Agricole Home Loan SFH SA 18 EMTN	CHF	03.10.28	2'000'000	-	-	2'000'000	1'987'000.00	0.30
0.450%	Credit Agricole Home Loan SFH SA 19 EMTN	CHF	24.01.29	2'000'000	-	-	2'000'000	1'982'000.00	0.30
0.213%	Crédit Agricole SA 21	CHF	21.06.29	-	1'500'000	-	1'500'000	1'422'000.00	0.22
0.164%	Crédit Agricole SA 21	CHF	28.04.28	-	2'200'000	-	2'200'000	2'116'400.00	0.32
0.550%	Credit Agricole SA London 16 EMTN	CHF	14.12.26	2'000'000	-	-	2'000'000	1'984'000.00	0.30
0.300%	Credit Agricole SA London 17 EMTN	CHF	18.04.24	2'600'000	-	-	2'600'000	2'603'900.00	0.40
0.200%	Credit Agricole SA London 18 EMTN	CHF	30.10.23	1'350'000	-	-	1'350'000	1'352'700.00	0.21
0.250%	Credit Agricole SA London 19	CHF	10.10.29	1'750'000	-	-	1'750'000	1'668'625.00	0.26
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
0.500%	Deutsche Bahn Finance 19	CHF	19.06.34	-	2'500'000	-	2'500'000	2'385'000.00	0.37
0.200%	Deutsche Bahn Finance 21	CHF	20.05.33	-	1'500'000	-	1'500'000	1'397'250.00	0.21
0.435%	Deutsche Telekom International Finance BV 20	CHF	06.02.32	3'500'000	-	-	3'500'000	3'277'750.00	0.50
0.500%	DH Switzerland Finance SA 15	CHF	08.12.23	3'000'000	-	-	3'000'000	3'024'000.00	0.46
0.200%	Digital Intrepid Holding BV 21	CHF	15.12.26	-	2'500'000	-	2'500'000	2'403'750.00	0.37
0.550%	Digital Intrepid Holding BV 21	CHF	16.04.29	-	2'500'000	-	2'500'000	2'358'750.00	0.36
0.125%	DNB Bank ASA 18 EMTN	CHF	30.11.23	2'500'000	-	-	2'500'000	2'506'250.00	0.38
3.238%	DZ Bank AG Frankfurt 13 EMTN	CHF	30.08.23	595'000	-	-	595'000	617'907.50	0.09
0.875%	EBN BV 14	CHF	22.09.26	2'000'000	1'000'000	1'500'000	1'500'000	1'539'750.00	0.24
0.450%	EFIAG - Emissions- und Finanz AG 17	CHF	11.07.22	830'000	-	-	830'000	831'162.00	0.13
0.875%	EFIAG - Emissions- und Finanz AG 18	CHF	18.10.23	1'540'000	-	-	1'540'000	1'542'310.00	0.24
1.375%	Electricite d'Emosson SA 17	CHF	02.11.22	2'730'000	-	-	2'730'000	2'758'665.00	0.42
0.450%	Eli Lilly & Co 16 EMTN	CHF	24.05.28	905'000	-	-	905'000	893'235.00	0.14
1.750%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 13	CHF	24.07.28	3'500'000	-	-	3'500'000	3'822'000.00	0.59
1.125%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 14	CHF	24.09.29	3'000'000	-	-	3'000'000	3'169'500.00	0.49
0.375%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	27.05.30	7'000'000	-	-	7'000'000	6'975'500.00	1.07

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 28.02.2022

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.750%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	29.11.32	5'000'000	-	-	5'000'000	5'110'000.00	0.78
0.770%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	16.05.33	2'250'000	-	-	2'250'000	2'305'125.00	0.35
0.300%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 19	CHF	25.11.39	3'000'000	-	1'500'000	1'500'000	1'410'750.00	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
0.250%	Erste Group Bank AG 21	CHF	02.10.28	-	3'725'000	-	3'725'000	3'572'275.00	0.55
2.875%	Eurofima 05	CHF	04.02.30	1'000'000	-	-	1'000'000	1'187'000.00	0.18
2.000%	European Investment Bank 10 EMTN	CHF	30.11.35	2'000'000	-	-	2'000'000	2'330'000.00	0.36
0.750%	FCA Capital Suisse SA 16	CHF	29.11.21	5'450'000	-	5'450'000	-	-	0.00
0.100%	FCA Capital Suisse SA 19	CHF	23.10.23	40'000	-	40'000	-	-	0.00
1.000%	Firmenich International SA 20	CHF	19.12.23	-	2'000'000	-	2'000'000	2'027'000.00	0.31
0.795%	Fonplata 21 N	CHF	01.12.28	-	3'000'000	-	3'000'000	2'883'000.00	0.44
2.750%	Gaz Capital SA 16	CHF	30.11.21	1'615'000	1'885'000	3'500'000	-	-	0.00
2.250%	Gaz Capital SA 17	CHF	19.07.22	1'600'000	-	1'600'000	-	-	0.00
1.450%	Gaz Capital SA 18	CHF	06.03.23	2'100'000	-	2'100'000	-	-	0.00
1.540%	Gazprom PJSC via GAZ Finance PLC 21	CHF	30.06.27	-	2'000'000	2'000'000	-	-	0.00
1.050%	Georg Fischer AG 18	CHF	20.04.28	-	15'000	-	15'000	15'180.00	0.00
0.875%	Georg Fischer Finanz AG 16	CHF	12.05.26	-	15'000	-	15'000	15'142.50	0.00
0.375%	Glarner Kantonalbank 15	CHF	26.02.27	2'875'000	-	-	2'875'000	2'889'375.00	0.44
0.400%	Glarner Kantonalbank 18	CHF	30.11.26	2'000'000	-	-	2'000'000	2'012'000.00	0.31
1.250%	Glencore Finance (Europe) Ltd 18 EMTN	CHF	09.10.24	2'000'000	-	2'000'000	-	-	0.00
0.350%	Glencore Finance (Europe) Ltd 19	CHF	10.09.25	1'500'000	-	1'500'000	-	-	0.00
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	-	3'325'000	-	-	0.00
0.956%	Grand City Properties SA 18	CHF	01.09.26	-	1'000'000	-	1'000'000	1'003'500.00	0.15
0.570%	Grand City Properties SA 21	CHF	24.06.24	1'050'000	150'000	-	1'200'000	1'201'200.00	0.18
1.375%	Grande Dixence SA 15	CHF	18.02.25	985'000	-	-	985'000	1'010'117.50	0.15
1.125%	Grande Dixence SA 17	CHF	04.07.24	1'500'000	-	-	1'500'000	1'528'500.00	0.23
1.250%	Grande Dixence SA 18	CHF	06.06.23	1'500'000	-	-	1'500'000	1'524'450.00	0.23
0.800%	Grande Dixence SA 19	CHF	17.06.26	750'000	-	-	750'000	754'125.00	0.12
0.625%	Graubundner Kantonalbank 15	CHF	20.04.29	3'200'000	-	-	3'200'000	3'225'600.00	0.49
1.875%	GZO AG 14	CHF	12.06.24	1'600'000	-	1'600'000	-	-	0.00
1.500%	Helvetia Schweizerische Versicherungsgesellschaft AG 14	CHF	28.04.25	3'000'000	-	-	3'000'000	3'085'500.00	0.47
0.273%	Henkel AG & Co KGaA 20	CHF	28.04.23	2'000'000	-	-	2'000'000	2'013'800.00	0.31
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	15'025.50	0.00
0.050%	Hilti AG 20	CHF	02.07.25	1'500'000	-	-	1'500'000	1'485'000.00	0.23
0.125%	HYPO NOE Landesbank fur Niederosterreich und Wien AG 16 EMTN	CHF	17.10.23	3'750'000	-	-	3'750'000	3'753'750.00	0.57
0.450%	Hypo Vorarlberg Bank AG 18 EMTN	CHF	05.03.24	2'725'000	-	-	2'725'000	2'727'725.00	0.42
0.125%	Hypo Vorarlberg Bank AG 19	CHF	03.09.29	2'500'000	-	-	2'500'000	2'330'000.00	0.36
0.125%	Hypo Vorarlberg Bank AG 21	CHF	23.08.28	-	1'000'000	1'000'000	-	-	0.00
0.125%	Hypo Vorarlberg Bank AG 21 N	CHF	23.08.28	1'500'000	1'000'000	-	2'500'000	2'365'000.00	0.36
0.695%	Hyundai Capital Services Inc 18 EMTN	CHF	27.06.23	4'650'000	-	350'000	4'300'000	4'330'100.00	0.66
0.733%	Hyundai Capital Services Inc 19	CHF	26.02.24	3'000'000	-	-	3'000'000	3'009'000.00	0.46
0.753%	Hyundai Capital Services Inc 20	CHF	06.07.23	1'000'000	-	-	1'000'000	1'008'000.00	0.15

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 28.02.2022

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.125%	Inselspital-Stiftung 21	CHF	28.09.29	-	2'765'000	-	2'765'000	2'653'017.50	0.41
0.375%	Interkommunale Anstalt Limeco 18	CHF	25.09.26	450'000	-	-	450'000	449'100.00	0.07
0.550%	Investis Holding SA 16	CHF	15.11.21	4'105'000	2'895'000	7'000'000	-	-	0.00
0.750%	Investis Holding SA 17	CHF	03.10.22	385'000	-	-	385'000	386'386.00	0.06
0.050%	Investis Holding SA 19	CHF	09.10.23	2'640'000	-	-	2'640'000	2'625'480.00	0.40
0.500%	JP Morgan Chase & Co 15 EMTN	CHF	04.12.23	1'500'000	-	1'500'000	-	-	0.00
3.250%	JSC National Company Kazakhstan Temir Zholy 18	CHF	05.12.23	3'550'000	-	-	3'550'000	3'344'100.00	0.51
0.375%	Julius Bär Group AG 17	CHF	06.12.24	1'000'000	-	-	1'000'000	991'000.00	0.15
0.000%	Kantonsspital Winterthur Switzerland 19	CHF	30.09.31	-	4'000'000	-	4'000'000	3'720'000.00	0.57
0.408%	KEB Hana Bank 18	CHF	14.09.23	3'120'000	-	2'120'000	1'000'000	1'002'500.00	0.15
0.250%	Kinderspital Zuerich-Eleonorenstiftung 16	CHF	28.07.28	3'700'000	1'200'000	-	4'900'000	4'784'850.00	0.73
0.250%	Kiwibank Ltd 18	CHF	18.10.23	500'000	-	-	500'000	501'500.00	0.08
2.500%	Kommunalkredit Austria AG 06 EMTN	CHF	14.02.22	405'000	-	405'000	-	-	0.00
3.375%	Kommunalkredit Austria AG 06 EMTN	CHF	22.06.26	2'010'000	-	2'010'000	-	-	0.00
2.875%	Kommunekredit 06 EMTN	CHF	13.10.31	1'960'000	-	1'960'000	-	-	0.00
0.445%	Korea Development Bank 20	CHF	08.05.25	1'500'000	-	1'500'000	-	-	0.00
0.170%	Korea Development Bank 21	CHF	22.07.31	-	2'000'000	2'000'000	-	-	0.00
0.000%	Korea Hydro & Nuclear Power Ltd 19	CHF	19.07.24	1'500'000	-	1'500'000	-	-	0.00
0.000%	Korean National Oil Corp 19	CHF	04.10.24	2'000'000	-	2'000'000	-	-	0.00
0.000%	Korean Railroad Corp 19	CHF	13.06.25	3'000'000	-	-	3'000'000	2'968'500.00	0.45
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	1'924'500.00	0.29
1.250%	Kraftwerke Linth-Limmern AG 14	CHF	11.09.24	3'975'000	-	-	3'975'000	4'056'487.50	0.62
0.500%	Kraftwerke Linth-Limmern AG 15	CHF	09.09.21	2'000'000	-	2'000'000	-	-	0.00
1.500%	Kraftwerke Linth-Limmern AG 16	CHF	06.12.22	500'000	-	500'000	-	-	0.00
1.875%	Kraftwerke Oberhasli AG 13	CHF	21.02.25	1'500'000	-	-	1'500'000	1'570'500.00	0.24
0.700%	Kraftwerke Oberhasli AG 17	CHF	30.01.26	2'230'000	-	-	2'230'000	2'254'530.00	0.35
0.020%	Kühne + Nagel AG 19	CHF	18.11.22	1'000'000	-	-	1'000'000	1'002'000.00	0.15
3.000%	LafargeHolcim Ltd 12	CHF	22.11.22	1'500'000	2'000'000	1'500'000	2'000'000	2'044'600.00	0.31
1.000%	LafargeHolcim Ltd 15	CHF	04.12.25	750'000	1'250'000	-	2'000'000	2'029'000.00	0.31
1.000%	LafargeHolcim Ltd 18	CHF	11.12.24	6'000'000	1'000'000	-	7'000'000	7'105'000.00	1.09
0.625%	LGT Bank AG 15	CHF	25.11.25	3'180'000	-	-	3'180'000	3'194'310.00	0.49
0.200%	LGT Bank AG 16	CHF	12.10.26	750'000	-	-	750'000	735'375.00	0.11
0.500%	LGT Bank AG 17	CHF	12.05.27	3'700'000	-	-	3'700'000	3'683'350.00	0.56
0.200%	LGT Bank AG 20	CHF	04.11.30	1'800'000	-	-	1'800'000	1'674'000.00	0.26
0.125%	Liechtensteinische Landesbank AG 19	CHF	28.05.26	1'600'000	-	-	1'600'000	1'566'400.00	0.24
0.603%	Lloyds Banking Group Plc 22	CHF	09.02.29	-	2'000'000	-	2'000'000	1'905'000.00	0.29
3.000%	Luzerner Kantonalbank AG 05	CHF	11.03.25	2'000'000	-	-	2'000'000	2'182'000.00	0.33
3.000%	Luzerner Kantonalbank AG 11	CHF	27.12.21	500'000	-	500'000	-	-	0.00
0.350%	Luzerner Kantonalbank AG 18	CHF	05.02.27	925'000	-	-	925'000	930'087.50	0.14
0.850%	Luzerner Kantonalbank AG 19	CHF	12.03.42	1'000'000	-	1'000'000	-	-	0.00
0.250%	Luzerner Kantonalbank AG 20	CHF	28.08.40	2'000'000	-	2'000'000	-	-	0.00
0.625%	Macquarie Bank Ltd 15 EMTN	CHF	04.09.23	3'500'000	-	1'750'000	1'750'000	1'767'500.00	0.27
0.550%	Mediobanco International Luxembourg SA 18 EMTN	CHF	02.03.23	4'000'000	-	-	4'000'000	4'007'200.00	0.61
0.125%	MetLife Global Funding Inc 19	CHF	11.06.27	-	2'000'000	-	2'000'000	1'928'000.00	0.30

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 28.02.2022

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
Swiss franc (Continued)								
0.150% MetLife Global Funding Inc 21	CHF	25.09.29	-	500'000	-	500'000	468'250.00	0.07
0.250% Mobimo Holding AG 20	CHF	23.03.28	-	1'500'000	-	1'500'000	1'432'500.00	0.22
0.875% Mobimo Holding AG 21	CHF	02.10.23	2'500'000	-	-	2'500'000	2'527'500.00	0.39
1.125% Mondelez International Inc 15	CHF	21.12.23	-	1'400'000	-	1'400'000	1'425'900.00	0.22
1.125% Mondelez International Inc 15	CHF	30.12.25	55'000	-	-	55'000	56'155.00	0.01
0.650% Mondelez International Inc 16	CHF	26.07.22	1'000'000	-	1'000'000	-	-	0.00
0.617% Mondelez International Inc 17	CHF	30.09.24	1'150'000	1'350'000	-	2'500'000	2'518'750.00	0.39
2.375% Nant De Drance SA 13	CHF	15.02.28	2'000'000	-	-	2'000'000	2'189'000.00	0.34
1.750% Nant De Drance SA 14	CHF	18.07.24	25'000	-	-	25'000	25'862.50	0.00
1.550% Nant De Drance SA 18	CHF	19.08.25	1'000'000	-	-	1'000'000	1'035'000.00	0.16
0.875% Nant De Drance SA 20	CHF	23.05.29	1'300'000	-	-	1'300'000	1'294'150.00	0.20
1.250% Nant De Drance SA 20	CHF	25.06.27	1'400'000	-	-	1'400'000	1'437'800.00	0.22
0.125% National Australia Bank Ltd 19	CHF	21.06.27	-	1'500'000	-	1'500'000	1'450'500.00	0.22
0.250% Nestlé SA 17 EMTN	CHF	04.10.27	1'000'000	1'500'000	-	2'500'000	2'468'750.00	0.38
0.200% Nidwaldner Kantonalbank 18	CHF	28.03.25	-	2'000'000	-	2'000'000	2'009'000.00	0.31
0.050% Nidwaldner Kantonalbank 21	CHF	27.05.31	-	3'000'000	-	3'000'000	2'839'500.00	0.43
0.550% Nordea Bank AB 15 EMTN	CHF	23.06.25	50'000	-	-	50'000	50'150.00	0.01
0.125% Nordea Bank AB 20	CHF	02.06.26	2'000'000	-	-	2'000'000	1'963'000.00	0.30
0.550% North American Development Bank 20	CHF	27.05.33	-	2'000'000	-	2'000'000	1'900'000.00	0.29
0.000% OC Oerlikon Corp 21	CHF	25.11.22	-	2'000'000	-	2'000'000	1'999'200.00	0.31
0.200% Orange SA 19	CHF	24.11.25	2'000'000	-	-	2'000'000	1'984'000.00	0.30
0.875% Pargesa Holding SA 15	CHF	24.04.24	3'000'000	-	3'000'000	-	-	0.00
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	1'240'625.00	0.19
0.250% Province of Manitoba Canada 19	CHF	15.03.29	2'500'000	-	-	2'500'000	2'447'500.00	0.37
0.030% Province of Quebec 21	CHF	18.06.31	-	2'500'000	-	2'500'000	2'366'250.00	0.36
0.000% PSP Swiss Property AG 16	CHF	01.09.23	3'000'000	-	-	3'000'000	3'003'000.00	0.46
0.375% PSP Swiss Property AG 16	CHF	29.04.26	2'000'000	-	-	2'000'000	1'982'000.00	0.30
0.500% PSP Swiss Property AG 16	CHF	16.02.24	4'000'000	-	-	4'000'000	4'024'000.00	0.62
0.060% PSP Swiss Property AG 18	CHF	11.02.22	2'200'000	-	2'200'000	-	-	0.00
0.000% PSP Swiss Property AG 19	CHF	06.02.30	1'750'000	-	-	1'750'000	1'623'125.00	0.25
0.700% PSP Swiss Property AG 19	CHF	08.02.27	2'000'000	-	-	2'000'000	2'006'000.00	0.31
0.200% PSP Swiss Property AG 21	CHF	04.02.31	1'500'000	-	-	1'500'000	1'392'000.00	0.21
0.500% Raiffeisen Schweiz Genossenschaft AG 20	CHF	11.11.28	1'500'000	-	-	1'500'000	1'470'000.00	0.23
0.178% Raiffeisen Schweiz Genossenschaft AG 21	CHF	15.01.27	1'500'000	-	-	1'500'000	1'472'250.00	0.23
0.183% Raiffeisen Schweiz Genossenschaft AG 21	CHF	11.11.25	2'500'000	-	-	2'500'000	2'478'750.00	0.38
0.570% Raiffeisen Schweiz Genossenschaft AG 21	CHF	15.01.31	1'500'000	-	-	1'500'000	1'443'000.00	0.22
1.500% Raiffeisen Schweiz Genossenschaft AG 21	CHF	23.11.34	1'500'000	-	-	1'500'000	1'526'250.00	0.23
0.175% Raiffeisenlandesbank Oberösterreich AG 19	CHF	29.10.26	2'000'000	1'000'000	-	3'000'000	2'926'500.00	0.45
0.550% RCI Banque SA 18 EMTN	CHF	30.05.23	2'600'000	-	2'600'000	-	-	0.00
0.500% RCI Banque SA 19	CHF	18.07.24	1'150'000	-	1'150'000	-	-	0.00
1.625% Regionalspital Emmental AG 14	CHF	17.04.23	-	2'000'000	-	2'000'000	2'036'800.00	0.31
2.375% Repower AG 10	CHF	20.07.22	1'000'000	-	-	1'000'000	1'009'000.00	0.15
0.050% Rhaetische Bahn Stamm 20	CHF	03.08.50	1'000'000	-	1'000'000	-	-	0.00
0.450% Roche Kapitalmarkt AG 17	CHF	23.03.29	-	2'000'000	-	2'000'000	1'987'000.00	0.30

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 28.02.2022

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.500%	Roche Kapitalmarkt AG 22	CHF	25.02.27	-	1'500'000	-	1'500'000	1'512'000.00	0.23
0.750%	Roche Kapitalmarkt AG 22	CHF	25.02.31	-	1'500'000	-	1'500'000	1'507'500.00	0.23
0.100%	Royal Bank of Canada 18 EMTN	CHF	18.07.23	1'850'000	-	350'000	1'500'000	1'505'400.00	0.23
0.250%	Royal Bank of Canada 21	CHF	15.10.29	-	2'200'000	-	2'200'000	2'083'400.00	0.32
2.100%	RZD Capital Plc 17	CHF	02.10.23	4'385'000	-	-	4'385'000	1'534'750.00	0.24
0.898%	RZD Capital Plc 19	CHF	03.10.25	750'000	-	-	750'000	285'000.00	0.04
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	-	-	0.00
0.500%	Schaffhauser Kantonalbank 18	CHF	31.05.28	2'500'000	-	2'500'000	-	-	0.00
0.625%	Schweizerische Südostbahn AG 18	CHF	15.02.35	1'000'000	-	-	1'000'000	1'012'500.00	0.16
0.000%	Schwyz Kantonalbank 18	CHF	13.11.30	3'500'000	-	-	3'500'000	3'319'750.00	0.51
0.150%	Schwyz Kantonalbank 21	CHF	30.11.29	-	1'550'000	-	1'550'000	1'502'725.00	0.23
0.875%	SGS SA 15	CHF	08.05.30	1'000'000	1'000'000	-	2'000'000	1'994'000.00	0.31
0.550%	SGS SA 17	CHF	03.03.26	2'000'000	-	-	2'000'000	2'004'000.00	0.31
0.450%	SGS SA 20	CHF	06.11.23	2'000'000	-	-	2'000'000	2'018'000.00	0.31
0.950%	SGS SA 20	CHF	06.11.26	1'500'000	-	-	1'500'000	1'526'250.00	0.23
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	277'172.50	0.04
0.200%	SIX Group 21	CHF	28.09.29	-	950'000	-	950'000	902'500.00	0.14
0.125%	SIX Group 21	CHF	27.11.26	-	940'000	-	940'000	924'020.00	0.14
3.250%	SNCF Réseau SA 06 EMTN	CHF	30.06.32	1'500'000	-	-	1'500'000	1'904'565.00	0.29
2.625%	SNCF Réseau SA 11 EMTN	CHF	10.03.31	1'500'000	-	-	1'500'000	1'782'675.00	0.27
0.125%	SpareBank 1 Nord-Norge ASA 19	CHF	11.12.25	1'250'000	-	-	1'250'000	1'227'500.00	0.19
0.350%	SpareBank 1 SMN ASA 16 EMTN	CHF	05.04.23	2'500'000	-	-	2'500'000	2'516'500.00	0.39
1.875%	Spital Limmattal AG 13	CHF	29.11.23	3'000'000	-	-	3'000'000	3'097'500.00	0.47
0.550%	Spital Limmattal AG 15	CHF	15.05.25	-	1'700'000	-	1'700'000	1'706'800.00	0.26
0.500%	St. Galler Kantonalbank AG 15	CHF	24.06.25	2'500'000	-	-	2'500'000	2'535'000.00	0.39
0.250%	St. Galler Kantonalbank AG 21	CHF	30.04.35	-	2'000'000	-	2'000'000	1'868'000.00	0.29
0.150%	Stiftung Kantonsspital Graubunden 21	CHF	08.07.30	-	3'000'000	-	3'000'000	2'850'000.00	0.44
0.550%	Straumann Holding AG 20	CHF	03.10.25	-	2'000'000	-	2'000'000	1'997'000.00	0.31
0.625%	Sulzer AG 21	CHF	22.10.21	-	2'500'000	2'500'000	-	-	0.00
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	2'286'000.00	0.35
0.375%	Swiss Prime Site AG 19	CHF	30.09.31	3'000'000	-	-	3'000'000	2'784'000.00	0.43
0.650%	Swiss Prime Site Finance AG 18	CHF	18.12.29	1'750'000	-	-	1'750'000	1'695'750.00	0.26
0.375%	Swisscom AG 16	CHF	15.12.27	1'500'000	-	-	1'500'000	1'481'250.00	0.23
0.200%	Swissgrid AG 20	CHF	30.06.32	2'000'000	2'000'000	-	4'000'000	3'750'000.00	0.57
0.125%	Swissgrid AG 21	CHF	30.06.36	1'700'000	-	-	1'700'000	1'522'350.00	0.23
0.450%	Tessiner 19	CHF	26.02.29	2'100'000	-	-	2'100'000	2'085'300.00	0.32
0.385%	The Bank of Nova Scotia 21	CHF	22.07.26	-	3'250'000	-	3'250'000	3'173'625.00	0.49
0.418%	The Bank of Nova Scotia 21	CHF	31.03.27	-	1'500'000	-	1'500'000	1'454'250.00	0.22
0.500%	Thurgauer Kantonalbank 15	CHF	16.02.29	1'500'000	-	-	1'500'000	1'500'000.00	0.23
0.375%	Thurgauer Kantonalbank 16	CHF	20.05.31	1'600'000	-	-	1'600'000	1'560'000.00	0.24
0.700%	Thurgauer Kantonalbank 18	CHF	22.03.30	2'400'000	-	-	2'400'000	2'428'800.00	0.37

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 28.02.2022

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.038%	Transpower New Zealand Ltd 21	CHF	16.03.29	-	1'775'000	-	1'775'000	1'696'012.50	0.26
0.875%	Transurban Queensland Finance Pty Ltd 21	CHF	19.11.31	-	2'000'000	-	2'000'000	1'871'000.00	0.29
0.150%	UBS AG London branch 21	CHF	29.06.28	-	3'500'000	-	3'500'000	3'365'250.00	0.52
0.375%	UBS Group Funding AG 21	CHF	24.08.29	1'600'000	-	-	1'600'000	1'515'200.00	0.23
0.875%	UBS Group Funding AG Switzerland 19 EMTN	CHF	30.01.25	3'000'000	-	-	3'000'000	3'022'500.00	0.46
4.250%	UniCredit Plc 12 EMTN	CHF	19.10.22	500'000	-	-	500'000	513'900.00	0.08
0.000%	Valiant Bank AG 19	CHF	31.10.25	6'000'000	-	-	6'000'000	5'961'000.00	0.91
0.375%	Verizon Communications Inc 17 EMTN	CHF	31.05.23	2'000'000	-	300'000	1'700'000	1'709'010.00	0.26
1.000%	Verizon Communications Inc 17 EMTN	CHF	30.11.27	2'100'000	-	-	2'100'000	2'115'750.00	0.32
0.193%	Verizon Communications Inc 21	CHF	24.03.28	-	1'500'000	-	1'500'000	1'433'250.00	0.22
0.555%	Verizon Communications Inc 21	CHF	24.03.31	-	1'500'000	-	1'500'000	1'399'500.00	0.21
0.500%	Vodafone Group Plc 16 EMTN	CHF	19.09.31	4'500'000	-	-	4'500'000	4'257'000.00	0.65
0.625%	Vodafone Group Plc 17	CHF	15.03.27	5'000	-	-	5'000	4'965.00	0.00
0.375%	Wells Fargo & Co 15 EMTN	CHF	02.06.22	1'000'000	-	1'000'000	-	-	0.00
0.500%	Westpac Banking Corp 15 EMTN	CHF	02.02.22	5'000	-	5'000	-	-	0.00
0.700%	Zug Estates Holding AG 17	CHF	17.02.22	500'000	1'500'000	2'000'000	-	-	0.00
0.375%	Zuger Kantonalbank 16	CHF	15.12.27	1'500'000	-	-	1'500'000	1'503'000.00	0.23
0.100%	Zuger Kantonalbank 20	CHF	14.10.31	1'500'000	-	-	1'500'000	1'423'500.00	0.22
1.625%	Zürcher Kantonalbank 12	CHF	12.04.27	1'000'000	-	-	1'000'000	1'065'500.00	0.16
0.750%	Zürcher Kantonalbank 15	CHF	28.10.30	5'500'000	-	-	5'500'000	5'577'000.00	0.85
0.300%	Zürcher Kantonalbank 18	CHF	25.01.28	1'300'000	-	-	1'300'000	1'293'500.00	0.20
0.050%	Zürcher Kantonalbank 20	CHF	04.11.32	1'000'000	-	-	1'000'000	934'500.00	0.14
1.000%	Zürich Versicherungsgesellschaft 18	CHF	30.10.28	1'700'000	-	-	1'700'000	1'717'000.00	0.26
0.750%	Zürich Versicherungsgesellschaft 19	CHF	22.10.27	1'000'000	-	-	1'000'000	1'002'500.00	0.15
Total - Swiss franc							561'238'256.00	85.95	
Total - Bonds listed on an official exchange							561'238'256.00	85.95	
Securities traded on another regulated market open to the public									
Swiss franc									
0.300%	Baloise Holding AG 22	CHF	16.02.27	-	1'500'000	-	1'500'000	1'471'500.00	0.23
0.100%	Banco de Credito e Inversiones 20	CHF	18.09.26	1'000'000	-	-	1'000'000	959'500.00	0.15
0.625%	Banque Cantonale de Genève 22	CHF	16.03.29	-	1'500'000	-	1'500'000	1'507'335.00	0.23
0.400%	Banque Cantonale Vaudoise 21	CHF	05.05.36	-	1'675'000	-	1'675'000	1'570'312.50	0.24
0.125%	Basler Kantonalbank 20	CHF	10.09.32	1'800'000	-	-	1'800'000	1'692'900.00	0.26
0.528%	BNP Paribas SA 22	CHF	20.01.28	-	3'000'000	-	3'000'000	2'893'500.00	0.44
0.111%	BNZ International Funding Ltd London 20	CHF	24.07.28	1'500'000	-	-	1'500'000	1'422'000.00	0.22
0.283%	Canadian Imperial Bank of Commerce 22	CHF	03.02.27	-	1'825'000	-	1'825'000	1'778'462.50	0.27
0.775%	Cellnex Telecom SA 20	CHF	18.02.27	2'650'000	-	-	2'650'000	2'492'325.00	0.38
0.250%	Chocoladefabriken Lindt & Spruengli AG 20	CHF	06.10.32	1'750'000	-	-	1'750'000	1'642'375.00	0.25
0.700%	Corporación Andina de Fomento 20	CHF	04.09.25	2'000'000	1'000'000	-	3'000'000	3'036'000.00	0.46
0.450%	Corporación Andina de Fomento 22	CHF	24.02.27	-	2'500'000	-	2'500'000	2'468'750.00	0.38
0.128%	Credit Agricole SA London 20	CHF	27.07.28	1'500'000	-	-	1'500'000	1'428'750.00	0.22
0.250%	Crédit Agricole SA London 21	CHF	10.03.31	2'500'000	-	-	2'500'000	2'303'750.00	0.35
0.250%	Deutsche Bahn Finance 21	CHF	27.10.31	-	1'865'000	-	1'865'000	1'775'480.00	0.27

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 28.02.2022

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities traded on another regulated market open to the public									
Swiss franc (Continued)									
0.150%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 21	CHF	09.09.41	-	3'000'000	3'000'000	-	0.00	
0.375%	Emmi Finanz AG 21	CHF	01.12.31	-	1'475'000	-	1'475'000	1'401'987.50	0.21
0.556%	Fonplata 21 N	CHF	03.09.26	2'250'000	-	-	2'250'000	2'193'750.00	0.34
0.950%	Georg Fischer AG 20	CHF	25.03.30	1'300'000	-	1'300'000	-	-	0.00
1.000%	Glencore Finance (Europe) Ltd 21	CHF	30.03.27	3'000'000	-	3'000'000	-	-	0.00
0.260%	Hyundai Capital Services Inc 20	CHF	11.02.25	2'000'000	-	1'000'000	1'000'000	982'500.00	0.15
0.250%	Intesa Sanpaolo SA 19	CHF	30.09.24	2'600'000	2'000'000	-	4'600'000	4'556'300.00	0.70
0.930%	Kernkraftwerk Gösgen-Däniken AG 20	CHF	30.09.27	1'875'000	-	1'875'000	-	-	0.00
0.125%	LafargeHolcim Ltd 21	CHF	26.08.27	-	3'000'000	-	3'000'000	2'878'500.00	0.44
0.300%	Liechtensteinische Landesbank AG 20	CHF	24.09.30	2'100'000	-	-	2'100'000	1'956'150.00	0.30
0.350%	Lonza Swiss Finanz AG 20	CHF	22.09.26	600'000	-	600'000	-	-	0.00
0.000%	Luzerner Kantonalbank AG 20	CHF	07.08.28	3'000'000	-	-	3'000'000	2'926'500.00	0.45
0.400%	Luzerner Kantonalbank AG 21	CHF	15.03.38	2'000'000	-	-	2'000'000	1'888'000.00	0.29
0.875%	Luzerner Kantonalbank AG 21	CHF	14.05.31	-	2'500'000	-	2'500'000	2'391'250.00	0.37
1.285%	Macquarie Ltd 22	CHF	11.09.29	-	2'000'000	-	2'000'000	1'964'520.00	0.30
0.250%	Mobimo Holding AG 21	CHF	19.03.27	-	2'250'000	-	2'250'000	2'174'625.00	0.33
0.565%	National Australia Bank Ltd 22	CHF	03.02.31	-	3'250'000	-	3'250'000	3'092'375.00	0.47
0.525%	Province of Saskatchewan 22	CHF	01.03.32	-	2'000'000	-	2'000'000	2'003'860.00	0.31
0.125%	SpareBank 1 Nord-Norge ASA 21	CHF	15.09.28	-	1'400'000	-	1'400'000	1'319'500.00	0.20
0.050%	Spital Limmattal AG 21	CHF	30.09.31	-	2'125'000	-	2'125'000	1'974'125.00	0.30
0.300%	Spital Limmattal AG 21	CHF	30.09.36	-	3'050'000	-	3'050'000	2'755'675.00	0.42
0.350%	St. Galler Kantonalbank AG 22	CHF	31.07.31	-	1'750'000	-	1'750'000	1'706'250.00	0.26
1.000%	Straumann Holding AG 20	CHF	03.10.23	1'000'000	-	-	1'000'000	1'015'500.00	0.16
0.150%	Swissgrid AG 20	CHF	30.06.34	-	1'000'000	-	1'000'000	916'000.00	0.14
0.000%	Swissgrid AG 21	CHF	30.06.26	-	3'000'000	-	3'000'000	2'952'000.00	0.45
0.050%	Swissgrid AG 21	CHF	30.06.33	-	2'500'000	-	2'500'000	2'277'500.00	0.35
1.250%	Syngenta Finance AG 20	CHF	16.10.23	-	2'500'000	2'500'000	-	-	0.00
0.125%	Thurgauer Kantonalbank 21	CHF	21.05.32	-	1'500'000	-	1'500'000	1'421'250.00	0.22
0.020%	Transpower New Zealand Ltd 19	CHF	16.12.27	950'000	-	-	950'000	922'925.00	0.14
0.100%	Zug Estates Holding AG 19	CHF	02.10.25	1'060'000	-	-	1'060'000	1'035'090.00	0.16
0.100%	Zürich Versicherungsgesellschaft 20	CHF	27.08.32	3'500'000	-	-	3'500'000	3'139'500.00	0.48
0.000%	Zürich Versicherungsgesellschaft 21	CHF	26.08.31	-	2'250'000	-	2'250'000	2'028'375.00	0.31
Total - Swiss franc							82'316'947.50	12.61	
Total - Bonds traded on another regulated market open to the public							82'316'947.50	12.61	
Total - Bonds							643'555'203.50	98.55	

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 28.02.2022

Title	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Total - Securities listed on an official exchange					561'238'256.00	85.95
Total - Securities traded on another regulated market open to the public					82'316'947.50	12.61
Total - Securities					643'555'203.50	98.55
Cash at banks at sight					6'834'903.61	1.05
Cash at banks on time					0.00	0.00
Other assets					2'626'390.14	0.40
Total fund assets					653'016'497.25	100.00
Loans taken out					0.00	0.00
Other liabilities					-5'900'855.75	-0.90
Total net asset value					647'115'641.50	99.10

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 28.02.2022

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);	643'555'203.50	98.55
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

Further information

No securities were lent during the reporting period.

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

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

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

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

The Commitment 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 - 28.02.22
Units outstanding at the beginning of the period	18'036.397	17'546.000
Number of units issued	1'967.000	320.000
Number of units redeemed	2'457.397	2'581.000
Units outstanding at the end of the period	17'546.000	15'285.000
Net asset value per unit in CHF	107.17	105.89
Change in I-class	01.03.20 - 28.02.21	01.03.21 - 28.02.22
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	108.54
Change in NV-class	01.03.20 - 28.02.21	01.03.21 - 28.02.22
Units outstanding at the beginning of the period	179'759.242	186'033.206
Number of units issued	55'314.517	44'873.588
Number of units redeemed	49'040.553	61'440.320
Units outstanding at the end of the period	186'033.206	169'466.474
Net asset value per unit in CHF	113.64	112.86
Change in R-class	01.03.20 - 28.02.21	01.03.21 - 28.02.22
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	97.76
Change in RV-class	01.03.20 - 28.02.21	01.03.21 - 28.02.22
Units outstanding at the beginning of the period	9'430.968	8'600.585
Number of units issued	1'746.622	817.352
Number of units redeemed	2'577.005	3'979.331
Units outstanding at the end of the period	8'600.585	5'438.606
Net asset value per unit in CHF	112.54	112.05
Change in YV-class	17.11.20 - 28.02.21	01.03.21 - 28.02.22
Units outstanding at the beginning of the period	-	240.688
Number of units issued	319.918	711.919
Number of units redeemed	79.230	105.191
Units outstanding at the end of the period	240.688	847.416
Net asset value per unit in CHF	100.05	99.61

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	28.02.2022
Assets		
Cash at banks		
– at sight	2'769'104.02	1'958'192.82
– on time	-	-
Securities		
– Bonds	15'751'908.29	14'403'603.68
– Equities	5'917'580.29	4'683'439.56
– Units of other collective investments	1'187'806.35	839'210.24
Derivative financial instruments	-151'957.22	26'582.32
Other assets	676'922.67	281'286.89
Total fund assets	26'151'364.40	22'192'315.51
./. Loans taken out	-	-
./. Other liabilities	-1'621'575.01	-243'174.54
Total net asset value	24'529'789.39	21'949'140.97
Statement of changes in net assets		
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	-2'472'324.33
Total net income	689'964.33	-106'778.62
Net asset value at end of reporting period	24'529'789.39	21'949'140.97

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 - 28.02.22
Income		
Income on cash at banks	75.78	55.00
Negative interest	-9'163.28	-8'693.84
Income on securities		
– Bonds	234'390.15	234'504.98
– Equities	143'615.64	136'519.22
– Units of other collective investments	8'148.84	10'271.62
Other income	-	2'675.83
Accrued income paid in on units subscribed	32'392.80	29'093.15
Total income	409'459.93	404'425.96
Expense		
Interest paid	3'160.25	4'300.28
Auditing expense	23'846.83	24'045.05
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	131'417.48	132'082.38
– service fee	24'942.27	24'945.29
Other expenses	5'795.73	2'165.01
Accrued income paid out on units redeemed	39'606.93	47'091.17
Total expenses	228'769.49	234'629.18
Net income/loss (-)	180'690.44	169'796.78
Realised capital gain and loss	307'110.77	699'396.30
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	-9'321.75
Realised income	495'113.91	875'629.68
Non-realised capital gain and loss	194'850.42	-982'408.30
Total net income	689'964.33	-106'778.62

Utilisation of net income (in CHF)	01.03.20 - 28.02.21	01.03.21 - 28.02.22
A-class		
Net income for financial year	5'252.07	3'744.80
Profit carried forward from previous year	1'642.79	6'894.86
Profit available for distribution	6'894.86	10'639.66
Profit intended for distribution to investors	-	-
Profit carried forward	6'894.86	10'639.66
I-class		
Net income for financial year	3'787.25	3'959.13
Profit available for accumulation	3'787.25	3'959.13
Income retained for reinvestment	-3'787.25	-3'959.13
NV-class		
Net income for financial year	161'642.01	154'466.06
Profit available for accumulation	161'642.01	154'466.06
Income retained for reinvestment	-161'642.01	-154'466.06
R-class		
Net income for financial year	217.09	229.17
Profit carried forward from previous year	30.92	28.01
Profit available for distribution	248.01	257.18
Profit intended for distribution to investors	-220.00	-220.00
Profit carried forward	28.01	37.18
RV-class		
Net income for financial year	9'750.17	6'497.54
Profit available for accumulation	9'750.17	6'497.54
Income retained for reinvestment	-9'750.17	-6'497.54

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)	01.03.20 - 28.02.21	01.03.21 - 28.02.22
YV-class		
Net income for financial year	41.85	900.08
Profit available for accumulation	41.85	900.08
Income retained for reinvestment	-41.85	-900.08

Vontobel Fund (CH) - Pension Invest Yield

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

Stock of Funds Assets

as at 28.02.2022

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Securities								
Equities								
Securities listed on an official exchange								
Belgium								
KBC Group	EUR		1	-	-	1	66.49	0.00
Total - Belgium							66.49	0.00
Denmark								
Novo Nordisk	DKK		1	-	-	1	94.49	0.00
Total - Denmark							94.49	0.00
Germany								
Allianz N	EUR		-	300	251	49	10'265.33	0.05
Continental	EUR		80	-	-	80	6'331.27	0.03
Deutsche Lufthansa Anrechte (Verfall: 05.10.2021)	EUR		-	1	1	-	-	0.00
Deutsche Lufthansa N	EUR		1	-	-	1	7.08	0.00
Henkel AG & Co	EUR		1	-	-	1	73.00	0.00
SAP	EUR		390	-	360	30	3'132.25	0.01
Vitesco Technologies Group	EUR		-	16	-	16	622.41	0.00
Total - Germany							20'431.34	0.09
Finland								
Nokia	EUR		1	-	-	1	4.99	0.00
Total - Finland							4.99	0.00
France								
AXA	EUR		2'400	-	2'400	-	-	0.00
BNP Paribas	EUR		1	1'811	-	1'812	98'048.19	0.44
Danone	EUR		1	-	-	1	55.97	0.00
L'Oreal	EUR		220	-	110	110	40'240.23	0.18
Publicis Groupe	EUR		1	-	-	1	61.46	0.00
Renault	EUR		1	-	-	1	29.41	0.00
Schneider Electric	EUR		680	-	646	34	4'897.37	0.02
Vinci	EUR		1	-	-	1	97.40	0.00
Total - France							143'430.03	0.65
Great Britain								
Ashtead Group	GBP		1	-	-	1	60.02	0.00
Compass Group	GBP		2'301	-	-	2'301	47'982.61	0.22
Lloyds Banking Group	GBP		1	-	-	1	0.59	0.00
Mondi Finance	GBP		1	-	-	1	19.35	0.00

Vontobel Fund (CH) - Pension Invest Yield

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

Stock of Funds Assets

as at 28.02.2022

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Equities (Continued)								
Securities listed on an official exchange								
Great Britain (Continued)								
Reckitt Benckiser Group	GBP		1	-	-	1	77.81	0.00
Vodafone Group	GBP		22'942	76'617	62'031	37'528	60'720.71	0.27
Weir Group	GBP		1	-	-	1	19.49	0.00
Total - Great Britain							108'880.58	0.49
Ireland								
Eaton Corporation	USD		500	-	500	-	-	0.00
Total - Ireland								0.00
Italy								
Intesa Sanpaolo	EUR		22'500	-	22'500	-	-	0.00
UniCredit	EUR		1	-	-	1	11.74	0.00
Total - Italy							11.74	0.00
Jersey								
WPP	GBP		952	-	-	952	12'392.85	0.06
Total - Jersey							12'392.85	0.06
Canada								
BCE	CAD		1	-	-	1	48.15	0.00
Canadian National Railway	CAD		1	-	-	1	113.74	0.00
Toronto-Dominion Bank	CAD		1	-	-	1	73.98	0.00
Total - Canada							235.87	0.00
Luxembourg								
ArcelorMittal	EUR		1	-	-	1	28.55	0.00
Total - Luxembourg							28.55	0.00
Holland								
ASML Holding	EUR		130	321	247	204	125'899.45	0.57
ING Groep	EUR		1	-	-	1	10.82	0.00
Koninklijke Vopak	EUR		1	-	-	1	34.05	0.00
Royal Philips	EUR		1'500	-	1'349	151	4'720.98	0.02
Total - Holland							130'665.30	0.59
Norway								
DNB Bank	NOK		-	1	-	1	20.56	0.00
DNB Bank	NOK		1	-	1	-	-	0.00
Telenor	NOK		1	-	-	1	13.61	0.00
Total - Norway							34.17	0.00

Vontobel Fund (CH) - Pension Invest Yield

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Stock of Funds Assets

as at 28.02.2022

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Equities (Continued)								
Securities listed on an official exchange								
Sweden								
Swedbank	SEK		1	-	-	1	14.92	0.00
Total - Sweden							14.92	0.00
Switzerland								
ABB N	CHF		6'000	1'424	-	7'424	231'257.60	1.04
Adecco Group N	CHF		1'100	-	-	1'100	47'894.00	0.22
Alcon N	CHF		1'201	699	-	1'900	135'052.00	0.61
Arbonia N	CHF		972	-	972	-	-	0.00
Baloise Holding N	CHF		343	160	343	160	24'656.00	0.11
Banque Cantonale Vaudoise N	CHF		40	-	-	40	3'140.00	0.01
Barry Callebaut N	CHF		-	55	13	42	89'040.00	0.40
Belimo Holding N	CHF		-	80	80	-	-	0.00
Belimo Holding N	CHF		4	-	4	-	-	0.00
Chocoladefabriken Lindt & Spruengli PS N	CHF		-	6	-	6	58'650.00	0.26
Compagnie Financiere Richemont N	CHF		1	-	1	-	-	0.00
Credit Suisse Group N	CHF		1	-	-	1	7.76	0.00
Forbo Holding N	CHF		19	-	19	-	-	0.00
Geberit N	CHF		130	-	-	130	78'182.00	0.35
Georg Fischer N	CHF		31	-	-	31	35'185.00	0.16
Givaudan N	CHF		35	-	7	28	107'828.00	0.49
Helvetia Holding N	CHF		165	-	-	165	18'447.00	0.08
Implenia N	CHF		1	-	-	1	23.06	0.00
Julius Bär Group N	CHF		160	603	-	763	41'049.40	0.18
Kühne + Nagel N	CHF		1	454	-	455	114'387.00	0.52
LafargeHolcim N	CHF		3'300	-	3'300	-	-	0.00
Logitech International N	CHF		1'100	1'200	600	1'700	117'130.00	0.53
Novartis N	CHF		4'500	1'500	6'000	-	-	0.00
Partners Group Holding N	CHF		70	60	-	130	162'045.00	0.73
PSP Swiss Property N	CHF		3'170	900	4'070	-	-	0.00
Roche Holding GS N	CHF		2'800	-	1'099	1'701	595'094.85	2.68
Schindler Holding PS N	CHF		277	-	-	277	58'585.50	0.26
SGS N	CHF		20	-	-	20	52'700.00	0.24
Sika N	CHF		800	187	250	737	225'522.00	1.02
Sonova Holding N	CHF		271	200	-	471	168'147.00	0.76
Straumann Holding N	CHF		120	35	60	95	138'652.50	0.62
Swiss Life Holding N	CHF		350	-	232	118	66'127.20	0.30
Swiss Prime Site N	CHF		3'600	-	3'600	-	-	0.00
Swiss Reinsurance Company N	CHF		1'500	-	493	1'007	88'434.74	0.40
Swisscom N	CHF		-	100	-	100	55'060.00	0.25
Temenos N	CHF		-	1'000	712	288	26'674.56	0.12
UBS Group N	CHF		12'000	12'086	5'102	18'984	320'544.85	1.44

Vontobel Fund (CH) - Pension Invest Yield

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

Stock of Funds Assets

as at 28.02.2022

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Equities (Continued)								
Securities listed on an official exchange								
Switzerland (Continued)								
Valiant Holding N	CHF		180	-	-	180	17'190.00	0.08
VAT Group N	CHF		250	445	450	245	85'358.00	0.38
Zürich Insurance Group N	CHF		840	-	340	500	210'800.00	0.95
Total - Switzerland							3'372'865.02	15.20
South Korea								
Samsung Electronics	USD		1	-	-	1	1'380.30	0.01
Total - South Korea							1'380.30	0.01
United States								
AbbVie	USD		1	-	-	1	135.57	0.00
Adobe	USD		200	176	366	10	4'290.73	0.02
Amazon.com	USD		1	-	-	1	2'817.73	0.01
American Express	USD		500	-	410	90	16'063.26	0.07
Apple	USD		4	-	-	4	605.96	0.00
Applied Materials	USD		1	625	-	626	77'074.22	0.35
Avery Dennison	USD		1	-	-	1	161.65	0.00
Blackrock	USD		-	25	-	25	17'062.04	0.08
Bristol Myers Squibb	USD		19	1'123	1'030	112	7'056.14	0.03
Broadcom	USD		150	-	150	-	-	0.00
Capital One Financial	USD		1	-	-	1	140.62	0.00
Cisco Systems	USD		951	-	-	951	48'659.03	0.22
Citigroup	USD		1	-	-	1	54.34	0.00
Colgate-Palmolive	USD		1	-	-	1	70.60	0.00
Comcast	USD		1'400	-	1'219	181	7'764.89	0.03
Cummins	USD		1	-	-	1	187.27	0.00
Danaher	USD		350	-	-	350	88'115.08	0.40
Deere & Co	USD		1	345	176	170	56'151.04	0.25
Facebook	USD		1	-	-	1	193.61	0.00
Ford Motor	USD		1	-	-	1	16.11	0.00
General Mills	USD		1	-	-	1	61.86	0.00
Hasbro	USD		1	-	-	1	89.04	0.00
Home Depot	USD		300	-	250	50	14'487.91	0.07
HP	USD		1	-	-	1	31.52	0.00
Intel	USD		1	-	-	1	43.76	0.00
Jones Lang LaSalle	USD		1	-	-	1	225.89	0.00
JP Morgan Chase & Co	USD		1	-	-	1	130.09	0.00
Juniper Networks	USD		1	-	-	1	31.00	0.00
Merck & Co	USD		730	-	635	95	6'674.54	0.03
Microsoft	USD		750	340	591	499	136'788.27	0.62
Mondelez International	USD		1'150	-	1'150	-	-	0.00
Nike	USD		600	-	-	600	75'166.65	0.34
Nvidia	USD		-	80	-	80	17'897.61	0.08
Oracle	USD		1	-	-	1	69.70	0.00

Vontobel Fund (CH) - Pension Invest Yield

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

Stock of Funds Assets

as at 28.02.2022

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Equities (Continued)								
Securities listed on an official exchange								
United States (Continued)								
Organon & Co	USD		-	73	73	-	-	0.00
Pfizer	USD		1	-	-	1	43.07	0.00
PNC Financial Services Group	USD		-	398	-	398	72'755.14	0.33
Procter & Gamble	USD		461	-	370	91	13'014.93	0.06
Prudential Financial	USD		500	-	500	-	-	0.00
Rockwell Automation	USD		1	-	-	1	244.57	0.00
S&P Global	USD		250	-	216	34	11'719.32	0.05
Tesla	USD		-	35	-	35	27'950.15	0.13
Travel + Leisure	USD		1	-	-	1	51.42	0.00
Union Pacific	USD		300	-	-	300	67'694.03	0.31
United Parcel Service	USD		-	100	-	100	19'304.98	0.09
UnitedHealth Group	USD		-	50	-	50	21'829.34	0.10
Verizon Communications	USD		1	1'299	1'127	173	8'518.44	0.04
Visa	USD		360	-	-	360	71'380.52	0.32
Wyndham Hotels & Resorts	USD		1	-	-	1	79.28	0.00
Total - United States							892'902.92	4.02
Total - Equities listed on an official exchange							4'683'439.56	21.10
Securities traded on another regulated market open to the public								
Switzerland								
Crédit Suisse Group Anrechte (Verfall: 06.05.2021)	CHF		-	1	1	-	-	0.00
Total - Switzerland								0.00
Total - Equities traded on another regulated market open to the public								0.00
Total - Equities							4'683'439.56	21.10
Bonds								
Securities listed on an official exchange								
Euro								
5.000% Belgium Government Bond 04	EUR	28.03.35	200'000	-	-	200'000	315'703.89	1.42
5.500% Belgium Government Bond 97	EUR	28.03.28	100'000	-	100'000	-	-	0.00
1.550% Chubb INA Holdings Inc 18	EUR	15.03.28	100'000	-	-	100'000	104'358.72	0.47
0.750% Coca-Cola Co 19	EUR	22.09.26	-	100'000	-	100'000	103'960.96	0.47
0.375% Dassault Systemes SA 19	EUR	16.09.29	100'000	-	-	100'000	98'438.62	0.44
0.625% Deutsche Bahn Finance 16	EUR	26.09.28	100'000	-	-	100'000	103'706.43	0.47
1.375% Deutsche Bahn Finance 20	EUR	16.04.40	200'000	-	-	200'000	201'005.33	0.91
1.000% Deutsche Post AG 20	EUR	20.05.32	-	100'000	-	100'000	101'898.97	0.46
1.125% European Investment Bank 16	EUR	15.09.36	-	100'000	-	100'000	106'128.05	0.48
1.625% Givaudan Finance Europe SA 20	EUR	22.04.32	250'000	-	-	250'000	262'360.08	1.18
0.000% Henkel AG & Co KGaA 16 EMTN	EUR	13.09.21	200'000	-	200'000	-	-	0.00
1.125% IBM Corp 16	EUR	06.09.24	100'000	-	-	100'000	105'107.88	0.47

Vontobel Fund (CH) - Pension Invest Yield

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Stock of Funds Assets

as at 28.02.2022

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Euro (Continued)									
0.500%	International Bank for Reconstruction & Development 19	EUR	21.06.35	-	100'000	-	100'000	98'041.88	0.44
0.750%	KBC Group NV 17 EMTN	EUR	01.03.22	300'000	-	-	300'000	309'150.04	1.39
0.010%	Kommunekredit 20	EUR	04.05.34	-	100'000	-	100'000	91'964.11	0.41
1.375%	Nederlandse Gasunie NV 18	EUR	16.10.28	220'000	-	-	220'000	233'613.21	1.05
1.625%	Novartis Finance SA 14	EUR	09.11.26	100'000	-	-	100'000	108'464.15	0.49
0.125%	Rabobank UA 16	EUR	11.10.21	100'000	-	100'000	-	-	0.00
1.625%	SAP AG 18	EUR	10.03.31	200'000	-	-	200'000	214'879.71	0.97
2.000%	Takeda Pharmaceutical Ltd 20	EUR	09.07.40	100'000	-	100'000	-	-	0.00
Total - Euro							2'558'782.03	11.53	
Swiss franc									
0.875%	Adecco Group AG 20	CHF	27.11.25	100'000	-	-	100'000	101'500.00	0.46
1.720%	Aroundtown SA 19 EMTN	CHF	05.03.26	50'000	-	-	50'000	51'575.00	0.23
0.450%	ASB Finance Ltd 19 EMTN	CHF	30.01.25	25'000	-	-	25'000	25'000.00	0.11
0.599%	Banco de Credito e Inversiones 22	CHF	26.04.27	-	250'000	-	250'000	244'000.00	1.10
0.375%	Banco Santander Chile SA 15	CHF	19.05.22	5'000	-	-	5'000	5'010.00	0.02
0.384%	Banco Santander Chile SA 19	CHF	27.09.24	30'000	-	-	30'000	29'835.00	0.13
0.750%	Banco Santander SA 17 EMTN	CHF	12.06.23	95'000	-	-	95'000	95'722.00	0.43
0.500%	Banque Cler AG 17	CHF	28.11.25	60'000	-	-	60'000	59'850.00	0.27
0.750%	Basellandschaftliche Kantonalbank 15	CHF	30.03.28	30'000	-	-	30'000	30'675.00	0.14
0.375%	Basellandschaftliche Kantonalbank 18 EMTN	CHF	23.03.26	20'000	-	-	20'000	20'140.00	0.09
0.300%	Basler Kantonalbank 17	CHF	22.06.27	50'000	-	-	50'000	49'875.00	0.22
0.500%	BPCE SA 19 EMTN	CHF	08.11.23	50'000	-	-	50'000	49'925.00	0.22
1.000%	Canton of Basel Switzerland 14	CHF	30.03.27	20'000	-	-	20'000	20'760.00	0.09
1.250%	Canton of Berne Switzerland 14	CHF	12.09.30	40'000	-	-	40'000	42'620.00	0.19
1.625%	Canton of Geneva Switzerland 14	CHF	30.07.29	60'000	-	-	60'000	65'430.00	0.29
0.020%	Canton of Geneva Switzerland 15	CHF	27.11.24	25'000	-	-	25'000	25'062.50	0.11
0.400%	Canton of Geneva Switzerland 16	CHF	28.04.36	-	100'000	-	100'000	96'350.00	0.43
0.250%	Canton of Geneva Switzerland 20	CHF	15.06.40	200'000	-	200'000	-	-	0.00
2.000%	Canton of Lucerne Switzerland 13	CHF	28.10.33	-	200'000	200'000	-	-	0.00
1.125%	Central American Bank for Economic Integration 14	CHF	24.02.23	25'000	-	-	25'000	25'335.00	0.11
1.000%	Chocoladefabriken Lindt & Spruengli AG 14	CHF	08.10.24	100'000	-	-	100'000	102'300.00	0.46
0.040%	City of Bern Switzerland 16	CHF	31.03.27	60'000	-	-	60'000	59'160.00	0.27
0.700%	City of Bern Switzerland 19	CHF	30.01.34	-	200'000	-	200'000	201'700.00	0.91
1.030%	City of Biel Switzerland 19	CHF	12.04.34	30'000	-	-	30'000	30'555.00	0.14
1.250%	City of Lausanne Switzerland 12	CHF	07.06.24	30'000	-	-	30'000	30'855.00	0.14
1.500%	City of Lausanne Switzerland 13	CHF	03.04.28	20'000	-	-	20'000	21'230.00	0.10
0.625%	City of Lausanne Switzerland 15	CHF	04.03.30	70'000	-	-	70'000	69'860.00	0.31
0.600%	City of Lausanne Switzerland 20	CHF	06.07.50	100'000	-	-	100'000	96'550.00	0.44
2.000%	Corporación Andina de Fomento 14 EMTN	CHF	05.02.24	30'000	-	-	30'000	31'191.30	0.14
0.500%	Corporación Andina de Fomento 15 EMTN	CHF	26.02.26	145'000	-	145'000	-	-	0.00
0.550%	Credit Agricole SA London 16 EMTN	CHF	14.12.26	-	100'000	-	100'000	99'200.00	0.45
1.375%	CRH Finance AG Switzerland 14	CHF	30.09.22	30'000	-	-	30'000	30'297.00	0.14
0.500%	DH Switzerland Finance SA 15	CHF	08.12.23	50'000	100'000	-	150'000	151'200.00	0.68
1.125%	DH Switzerland Finance SA 15	CHF	08.12.28	200'000	-	-	200'000	203'600.00	0.92

Vontobel Fund (CH) - Pension Invest Yield

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

Stock of Funds Assets

as at 28.02.2022

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.375%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	27.05.30	65'000	-	-	65'000	64'772.50	0.29
0.125%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	27.05.25	30'000	-	-	30'000	30'165.00	0.14
0.625%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	07.09.33	65'000	-	-	65'000	65'487.50	0.30
0.320%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 16	CHF	09.05.36	30'000	150'000	-	180'000	172'800.00	0.78
0.400%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 16	CHF	09.12.31	50'000	-	-	50'000	49'550.00	0.22
0.770%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	16.05.33	50'000	-	-	50'000	51'225.00	0.23
0.125%	Engadiner Kraftwerke AG 15	CHF	02.03.22	35'000	-	-	35'000	35'000.00	0.16
3.000%	Eurofima 06	CHF	15.05.26	50'000	-	-	50'000	56'000.00	0.25
3.000%	Eurofima 07	CHF	22.05.24	50'000	-	50'000	-	-	0.00
0.600%	Geberit AG 19	CHF	17.10.28	100'000	-	-	100'000	99'250.00	0.45
1.750%	Givaudan SA 14	CHF	19.03.24	30'000	-	-	30'000	31'065.00	0.14
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	60'228.00	0.27
0.625%	Graubuendner Kantonalbank 15	CHF	20.04.29	30'000	-	-	30'000	30'240.00	0.14
1.875%	GZO AG 14	CHF	12.06.24	120'000	-	-	120'000	123'720.00	0.56
0.450%	Hypo Vorarlberg Bank AG 18 EMTN	CHF	05.03.24	45'000	-	-	45'000	45'045.00	0.20
0.000%	Kantonsspital Winterthur Switzerland 19	CHF	30.09.31	200'000	-	200'000	-	-	0.00
0.250%	Kinderspital Zuerich-Eleonorenstiftung 16	CHF	28.07.28	75'000	-	75'000	-	-	0.00
2.875%	Kraftwerke Linth-Limmern AG 11	CHF	30.06.31	50'000	-	-	50'000	56'850.00	0.26
0.500%	Kraftwerke Linth-Limmern AG 15	CHF	09.09.21	95'000	-	95'000	-	-	0.00
3.000%	LafargeHolcim Ltd 12	CHF	22.11.22	15'000	-	-	15'000	15'334.50	0.07
0.375%	LafargeHolcim Ltd 15	CHF	03.12.21	115'000	-	115'000	-	-	0.00
1.000%	LafargeHolcim Ltd 18	CHF	11.12.24	30'000	-	-	30'000	30'450.00	0.14
1.000%	Lloyds Banking Group Plc 18 EMTN	CHF	04.03.25	25'000	-	-	25'000	24'700.00	0.11
3.000%	Luzerner Kantonalbank AG 05	CHF	11.03.25	30'000	-	-	30'000	32'730.00	0.15
0.850%	Luzerner Kantonalbank AG 19	CHF	12.03.42	50'000	-	-	50'000	50'250.00	0.23
0.250%	Luzerner Kantonalbank AG 20	CHF	28.08.40	100'000	-	-	100'000	90'800.00	0.41
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	69'895.00	0.31
1.250%	Nant De Drance SA 15	CHF	23.10.23	40'000	-	-	40'000	40'760.00	0.18
1.375%	Nederlandse Waterschaps Bank NV 12 EMTN	CHF	13.09.27	20'000	-	-	20'000	21'220.00	0.10
0.550%	Nordea Bank AB 15 EMTN	CHF	23.06.25	50'000	-	-	50'000	50'150.00	0.23
0.550%	North American Development Bank 20	CHF	27.05.33	200'000	-	-	200'000	190'000.00	0.86
1.500%	Pfandbriefbank schweiz. Hypothekarinstitute AG 12	CHF	21.01.28	60'000	-	-	60'000	64'128.00	0.29
0.500%	Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	15.06.29	50'000	-	-	50'000	50'150.00	0.23
0.500%	Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	05.05.28	110'000	-	110'000	-	-	0.00
0.875%	Pfandbriefbank schweiz. Hypothekarinstitute AG 19	CHF	19.06.43	45'000	-	-	45'000	46'552.50	0.21
0.500%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 15	CHF	30.04.30	65'000	-	-	65'000	64'824.50	0.29
0.250%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 16	CHF	11.02.28	50'000	-	-	50'000	49'685.00	0.22
0.375%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 17	CHF	24.07.28	50'000	-	-	50'000	49'935.00	0.23
0.000%	PSP Swiss Property AG 16	CHF	01.09.23	30'000	-	-	30'000	30'030.00	0.14
0.375%	PSP Swiss Property AG 16	CHF	29.04.26	75'000	-	-	75'000	74'325.00	0.33
0.500%	PSP Swiss Property AG 16	CHF	16.02.24	40'000	-	-	40'000	40'240.00	0.18
0.060%	PSP Swiss Property AG 18	CHF	11.02.22	50'000	-	50'000	-	-	0.00
3.500%	Rabobank UA 07 EMTN	CHF	31.08.23	40'000	-	-	40'000	42'100.00	0.19

Vontobel Fund (CH) - Pension Invest Yield

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

Stock of Funds Assets

as at 28.02.2022

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.300%	Raiffeisen Schweiz Genossenschaft AG 16	CHF	22.04.25	50'000	-	-	50'000	49'975.00	0.23
0.000%	Rhaetische Bahn Stamm 16	CHF	01.09.31	5'000	-	-	5'000	4'750.00	0.02
0.100%	Royal Bank of Canada 18 EMTN	CHF	18.07.23	25'000	-	-	25'000	25'090.00	0.11
0.250%	Schindler Holding AG 18	CHF	05.06.23	65'000	-	-	65'000	65'390.00	0.29
0.875%	SGS SA 15	CHF	08.05.30	200'000	-	-	200'000	199'400.00	0.90
0.550%	SGS SA 17	CHF	03.03.26	30'000	-	-	30'000	30'060.00	0.14
0.750%	SGS SA 18	CHF	29.10.25	100'000	-	-	100'000	101'100.00	0.46
3.250%	SNCF Réseau SA 06 EMTN	CHF	30.06.32	75'000	-	-	75'000	95'228.25	0.43
2.625%	SNCF Réseau SA 11 EMTN	CHF	10.03.31	65'000	-	-	65'000	77'249.25	0.35
0.750%	Sonova Holding AG 20	CHF	06.10.28	100'000	-	-	100'000	100'750.00	0.45
0.550%	Spital Limmattal AG 15	CHF	15.05.25	90'000	-	90'000	-	-	0.00
0.375%	Stadler Rail AG 19	CHF	20.11.26	200'000	-	-	200'000	194'600.00	0.88
1.300%	Sulzer AG 18	CHF	06.07.23	50'000	-	-	50'000	50'560.00	0.23
0.500%	Swiss Confederation Government Bond 15	CHF	27.05.30	50'000	-	-	50'000	51'415.00	0.23
0.000%	Swiss Confederation Government Bond 16	CHF	22.06.29	350'000	-	350'000	-	-	0.00
0.000%	Swiss Life Holding AG 19	CHF	06.06.25	200'000	-	-	200'000	197'300.00	0.89
0.350%	Swiss Life Holding AG 19	CHF	06.03.29	200'000	-	-	200'000	192'800.00	0.87
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	204'600.00	0.92
1.000%	Swiss Reinsurance Company Ltd 14	CHF	17.09.24	25'000	-	-	25'000	25'475.00	0.11
0.750%	Swiss Reinsurance Company Ltd 15	CHF	21.01.27	220'000	-	220'000	-	-	0.00
1.500%	Swisscom AG 14	CHF	28.09.29	300'000	-	-	300'000	317'550.00	1.43
1.000%	Swisscom AG 15	CHF	17.04.35	100'000	-	-	100'000	101'200.00	0.46
0.375%	Swisscom AG 16	CHF	15.12.27	50'000	-	-	50'000	49'375.00	0.22
0.125%	Swisscom AG 16	CHF	15.09.32	100'000	-	-	100'000	92'250.00	0.42
0.750%	Swisscom AG 18	CHF	12.10.28	40'000	-	-	40'000	40'300.00	0.18
0.200%	The Bank of Nova Scotia 18 EMTN	CHF	19.11.25	50'000	-	-	50'000	50'100.00	0.23
0.385%	The Bank of Nova Scotia 21	CHF	22.07.26	-	150'000	-	150'000	146'475.00	0.66
0.193%	Verizon Communications Inc 21	CHF	24.03.28	-	100'000	-	100'000	95'550.00	0.43
0.875%	VP Bank AG 15	CHF	07.10.24	75'000	-	-	75'000	75'787.50	0.34
0.500%	VP Bank AG 15	CHF	07.04.21	50'000	-	50'000	-	-	0.00
0.700%	Zug Estates Holding AG 17	CHF	17.02.22	35'000	-	35'000	-	-	0.00
2.000%	Zürcher Kantonalbank 10	CHF	08.09.25	20'000	-	-	20'000	21'320.00	0.10
1.625%	Zürcher Kantonalbank 12	CHF	12.04.27	50'000	-	-	50'000	53'275.00	0.24
0.750%	Zürcher Kantonalbank 15	CHF	28.10.30	25'000	-	-	25'000	25'350.00	0.11
0.125%	Zürcher Kantonalbank 16	CHF	13.05.26	30'000	-	-	30'000	29'895.00	0.13
0.300%	Zürcher Kantonalbank 18	CHF	25.01.28	70'000	-	-	70'000	69'650.00	0.31
1.875%	Zürich Versicherungsgesellschaft 13	CHF	18.09.23	50'000	-	-	50'000	51'450.00	0.23
Total - Swiss franc							7'151'290.30	32.22	
US dollar									
2.050%	Air Products & Chemicals Inc 20	USD	15.05.30	100'000	-	-	100'000	87'812.78	0.40
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	-	-	0.00
3.200%	Amgen Inc 17	USD	02.11.27	200'000	-	-	200'000	189'629.52	0.85

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 28.02.2022

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
US dollar (Continued)								
2.650% Amgen Inc 17	USD	11.05.22	100'000	-	100'000	-	-	0.00
3.800% AT&T Inc 17	USD	01.03.24	100'000	-	-	100'000	94'911.09	0.43
2.950% Cisco Systems Inc 16	USD	28.02.26	180'000	-	-	180'000	171'333.73	0.77
1.850% Electronic Arts Inc 21	USD	15.02.31	-	100'000	-	100'000	83'979.68	0.38
4.875% European Investment Bank 06	USD	15.02.36	400'000	-	-	400'000	486'663.03	2.19
0.375% European Investment Bank 20	USD	15.12.25	-	100'000	-	100'000	87'006.34	0.39
3.550% Hasbro Inc 19	USD	19.11.26	100'000	-	-	100'000	94'812.92	0.43
4.875% Humana Inc 21	USD	01.04.30	100'000	-	-	100'000	103'255.30	0.47
3.900% Intel Corp 20	USD	25.03.30	75'000	-	75'000	-	-	0.00
4.375% Inter-American Development Bank 14	USD	24.01.44	150'000	-	-	150'000	181'280.97	0.82
0.875% Inter-American Development Bank 21	USD	20.04.26	-	100'000	-	100'000	88'237.56	0.40
3.400% Merck & Co Inc 19	USD	07.03.29	80'000	-	-	80'000	77'342.48	0.35
5.700% Metlife Inc 05	USD	15.06.35	100'000	-	-	100'000	115'571.14	0.52
4.875% Metlife Inc 13	USD	13.11.43	100'000	-	-	100'000	109'421.47	0.49
4.663% Micron Technology Inc 19	USD	15.02.30	100'000	-	-	100'000	99'562.56	0.45
3.875% Nike Inc 15	USD	01.11.45	100'000	-	-	100'000	99'590.08	0.45
2.400% Novartis Capital Corp 17	USD	17.05.22	100'000	-	-	100'000	91'947.73	0.41
2.950% Oracle Corp 20	USD	01.04.30	100'000	-	-	100'000	88'623.81	0.40
1.200% Procter & Gamble Corp 20	USD	29.10.30	-	100'000	-	100'000	83'271.41	0.38
3.125% Prudential Inc 20	USD	14.04.30	100'000	-	-	100'000	93'607.39	0.42
4.103% Telefonica Emisiones SAU 17	USD	08.03.27	150'000	-	150'000	-	-	0.00
3.125% Telstra Corporation Ltd 15	USD	07.04.25	100'000	-	-	100'000	94'113.83	0.42
4.150% Texas Instruments Inc 18	USD	15.05.48	100'000	-	-	100'000	104'519.54	0.47
3.350% Thomson Reuters Corp 16	USD	15.05.26	-	100'000	-	100'000	94'956.96	0.43
2.125% Unilever Capital Corp 19	USD	06.09.29	120'000	-	-	120'000	106'077.74	0.48
3.400% United Parcel Service Inc 19	USD	15.03.29	200'000	-	-	200'000	193'903.00	0.87
3.400% United Parcel Service Inc 19	USD	01.09.49	100'000	-	-	100'000	94'540.44	0.43
3.700% UnitedHealth Group Inc 18	USD	15.12.25	200'000	-	-	200'000	193'592.90	0.87
2.000% UnitedHealth Group Inc 20	USD	15.05.30	100'000	-	-	100'000	86'896.25	0.39
3.500% Waste Connections Inc 19	USD	01.05.29	100'000	-	-	100'000	95'069.81	0.43
3.050% Waste Connections Inc 20	USD	01.04.50	-	100'000	-	100'000	81'993.40	0.37
1.500% Waste Management Inc 20	USD	15.03.31	-	200'000	-	200'000	164'273.04	0.74
Total - US dollar							3'837'797.90	17.29
Total - Bonds listed on an official exchange							13'547'870.23	61.05
Securities traded on another regulated market open to the public								
Euro								
0.625% ASML Holding NV 20	EUR	07.05.29	200'000	-	-	200'000	199'624.49	0.90
0.625% Atlas Copco AB 16	EUR	30.08.26	200'000	-	-	200'000	204'822.23	0.92
Total - Euro							404'446.72	1.82

Vontobel Fund (CH) - Pension Invest Yield

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

Stock of Funds Assets

as at 28.02.2022

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities traded on another regulated market open to the public								
Swiss franc								
0.125% Basler Kantonalbank 20	CHF	10.09.32	-	200'000	-	200'000	188'100.00	0.85
Total - Swiss franc							188'100.00	0.85
US dollar								
2.850% Nike Inc 20	USD	27.03.30	75'000	-	-	75'000	70'072.74	0.32
3.750% Vinci SA 19	USD	10.04.29	200'000	-	-	200'000	193'113.99	0.87
Total - US dollar							263'186.73	1.19
Total - Bonds traded on another regulated market open to the public							855'733.45	3.86
Total - Bonds							14'403'603.68	64.90
Units of other collective investments								
Securities traded on another regulated market open to the public								
Equity funds								
US dollar								
Vontobel Fund - mtx Sustainable Emerging Markets Leaders B USD	USD		6'000	1'200	4'742	2'458	377'908.21	1.70
Total - US dollar							377'908.21	1.70
Total - Equity funds							377'908.21	1.70
Total - Units of other collective investment schemes traded on another regulated market open to the public							377'908.21	1.70
Securities listed on an official exchange								
ETF								
Yen								
UBS ETF - MSCI Japan Socially Responsible UCITS A	JPY		3'500	2'000	5'500	-	-	0.00
Total - Yen								0.00
US dollar								
iShares MSCI EM SRI UCITS ETF USD	USD		-	62'519	-	62'519	461'302.03	2.08
Total - US dollar							461'302.03	2.08
Total - ETF							461'302.03	2.08
Total - Units of other collective investment schemes listed on an official exchange							461'302.03	2.08
Total - Units of other collective investment schemes							839'210.24	3.78

Vontobel Fund (CH) - Pension Invest Yield

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

Stock of Funds Assets

as at 28.02.2022

Title	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets		
Total - Securities listed on an official exchange					18'692'611.82	84.23		
Total - Securities traded on another regulated market open to the public					1'233'641.66	5.56		
Total - Securities					19'926'253.48	89.79		
Swiss franc								
						0.00		
Total - Swiss franc						0.00		
Derivative financial instruments								
Warrants								
Compagnie Financiere Richemont - Call 22.11.2023	2	-	2	-		0.00		
Total - Warrants						0.00		
Forward foreign exchange contracts								
		Currency	Amount	Counter currency	Counter value	Maturity	Replacement value in CHF	% of total fund assets
18.01.22	Purchase	CHF	3'221'621.68	EUR	3'100'000.00	15.09.22	29'937.30	0.13
19.10.21	Purchase	CHF	4'801'239.45	USD	5'250'000.00	28.04.22	-3'354.98	-0.02
Total - forward foreign exchange contracts							26'582.32	0.12
Total - derivative financial instruments							26'582.32	0.12
Cash at banks at sight							1'958'192.82	8.82
Cash at banks on time							0.00	0.00
Other assets							281'286.89	1.27
Total fund assets							22'192'315.51	100.00
Loans taken out							0.00	0.00
Other liabilities							-243'174.54	-1.10
Total net asset value							21'949'140.97	98.90

Vontobel Fund (CH) - Pension Invest Yield

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Stock of Funds Assets

as at 28.02.2022

	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022
Derivative financial instruments				
Derivatives used in the reporting period				
Futures				
MSCI Emerging Markets Index 19.03.2021	-	4	4	-
MSCI Emerging Markets Index 18.06.2021	-	4	4	-
MSCI Emerging Markets Index 17.09.2021	-	4	4	-
SMI Index 17.12.2021	-	9	9	-
SMI Index 18.03.2022	-	8	8	-
Warrants				
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
Forward foreign exchange contracts						
16.03.21	Purchase	CHF	440'676.36	EUR	400'000.00	24.06.21
22.06.21	Purchase	CHF	4'152'974.40	EUR	3'800'000.00	20.01.22
08.09.21	Purchase	CHF	275'723.91	USD	300'000.00	21.10.21
08.09.21	Purchase	CHF	217'595.10	EUR	200'000.00	20.01.22
13.09.21	Purchase	EUR	360'000.00	CHF	391'282.38	20.01.22
19.10.21	Purchase	CHF	4'801'239.45	USD	5'250'000.00	28.04.22
18.01.22	Purchase	CHF	3'221'621.68	EUR	3'100'000.00	15.09.22

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 28.02.2022

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);	19'926'253.48	89.79
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	26'582.32	0.12
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

Vontobel Fund (CH) - Pension Invest Yield

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

Stock of Funds Assets

as at 28.02.2022

Derivative risks in accordance with commitment approach I	Exposure	
	in CHF	% of net fund assets
Instrument description		
Foreign currency contract		
Purchase CHF 4'801'239.45	4'816'610.98	21.94%
Sale USD 5'250'000.00		
Purchase CHF 3'221'621.68	3'194'486.49	14.55%
Sale EUR 3'100'000.00		
Total exposure-increasing positions (underlying equivalent)	0.00	0.00%
Total exposure-reducing positions (underlying equivalent)	8'011'097.47	36.50%

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 - 28.02.22
Units outstanding at the beginning of the period	18'206.204	18'353.204
Number of units issued	1'070.000	14'378.904
Number of units redeemed	923.000	2'711.211
Units outstanding at the end of the period	18'353.204	30'020.897
Net asset value per unit in CHF	112.95	113.45
Change in AI-class	01.03.20 - 28.02.21	01.03.21 - 28.02.22
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	-	121.36
Change in AN-class	01.03.20 - 28.02.21	01.03.21 - 28.02.22
Units outstanding at the beginning of the period	-	-
Number of units issued	-	2'618.183
Number of units redeemed	-	240.183
Units outstanding at the end of the period	-	2'378.000
Net asset value per unit in CHF	-	111.12
Change in I-class	01.03.20 - 28.02.21	01.03.21 - 28.02.22
Units outstanding at the beginning of the period	29'305.000	28'454.000
Number of units issued	-	2'915.000
Number of units redeemed	851.000	12'045.000
Units outstanding at the end of the period	28'454.000	19'324.000
Net asset value per unit in CHF	116.08	117.13
Change in NV-class	01.03.20 - 28.02.21	01.03.21 - 28.02.22
Units outstanding at the beginning of the period	265'019.188	214'460.837
Number of units issued	41'871.496	61'404.929
Number of units redeemed	92'429.847	72'051.782
Units outstanding at the end of the period	214'460.837	203'813.984
Net asset value per unit in CHF	121.45	122.99
Change in R-class	01.03.20 - 28.02.21	01.03.21 - 28.02.22
Units outstanding at the beginning of the period	5'334.261	5'673.000
Number of units issued	1'985.000	4'096.281
Number of units redeemed	1'646.261	857.365
Units outstanding at the end of the period	5'673.000	8'911.916
Net asset value per unit in CHF	114.23	114.50
Change in RV-class	01.03.20 - 28.02.21	01.03.21 - 28.02.22
Units outstanding at the beginning of the period	28'845.780	22'948.625
Number of units issued	5'275.248	2'022.195
Number of units redeemed	11'172.403	5'524.276
Units outstanding at the end of the period	22'948.625	19'446.544
Net asset value per unit in CHF	119.22	121.04

Vontobel Fund (CH) - Pension Invest Balanced

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

Change in S-class	01.03.20 - 28.02.21	01.03.21 - 28.02.22
Units outstanding at the beginning of the period	-	-
Number of units issued	-	49'310.000
Number of units redeemed	-	-
Units outstanding at the end of the period	-	49'310.000
Net asset value per unit in CHF	-	132.25

Change in YV-class	17.11.20 - 28.02.21	01.03.21 - 28.02.22
Units outstanding at the beginning of the period	-	3'820.991
Number of units issued	3'856.409	5'201.645
Number of units redeemed	35.418	1'789.299
Units outstanding at the end of the period	3'820.991	7'233.337
Net asset value per unit in CHF	101.79	103.34

Statement of Assets (in CHF)	28.02.2021	28.02.2022
Assets		
Cash at banks		
– at sight	3'362'347.87	2'880'376.26
– on time	-	-
Securities		
– Bonds	14'863'781.43	22'029'414.10
– Equities	14'493'306.00	18'068'187.10
– Units of other collective investments	2'203'355.77	1'902'063.79
Derivative financial instruments	-169'186.71	38'369.33
Other assets	526'408.55	884'538.76
Total fund assets	35'280'012.91	45'802'949.34
./. Loans taken out	-	-
./. Other liabilities	-85'507.95	-860'576.11
Total net asset value	35'194'504.96	44'942'373.23
Statement of changes in net assets		
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	9'458'703.44
Total net income	1'973'640.96	312'123.30
Net asset value at end of reporting period	35'194'504.96	44'942'373.23

Vontobel Fund (CH) - Pension Invest Balanced

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

Statement of income (in CHF)	01.03.20 - 28.02.21	01.03.21 - 28.02.21
Income		
Income on cash at banks	332.63	26.67
Negative interest	-10'333.98	-25'895.40
Income on securities		
– Bonds	255'362.70	312'014.35
– Equities	383'667.69	364'888.76
– Units of other collective investments	16'451.90	26'040.55
Other income	-	7'032.59
Accrued income paid in on units subscribed	48'370.61	66'691.39
Total income	693'851.55	750'798.91
Expense		
Interest paid	3'813.28	-
Auditing expense	23'846.83	27'405.75
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	188'829.33	218'512.07
– service fee	37'094.95	47'373.24
Other expenses	6'505.77	14'321.36
Accrued income paid out on units redeemed	101'327.71	74'381.15
Total expenses	361'417.87	381'993.57
Net income/loss (-)	332'433.68	368'805.34
Realised capital gain and loss	250'853.60	2'262'316.82
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	-22'105.97
Realised income	623'818.35	2'650'059.30
Non-realised capital gain and loss	1'349'822.61	-2'337'936.00
Total net income	1'973'640.96	312'123.30

Utilisation of net income (in CHF)	01.03.20 - 28.02.21	01.03.21 - 28.02.21
A-class		
Net income for financial year	8'417.43	8'917.18
Profit carried forward from previous year	268.78	8'686.21
Interim distribution from income		-4'588.30
Income before merger		3'569.87
Profit available for distribution	8'686.21	16'584.96
Profit intended for distribution to investors	-	-
Profit carried forward	8'686.21	16'584.96
AI-class		
Net income for financial year	-	17'931.39
Profit available for distribution	-	17'931.39
Profit intended for distribution to investors	-	-
Profit carried forward	-	17'931.39
AN-class		
Net income for financial year	-	1'436.00
Profit available for distribution	-	1'436.00
Profit intended for distribution to investors	-	-
Profit carried forward	-	1'436.00
I-class		
Net income for financial year	30'476.12	17'708.37
Profit available for accumulation	30'476.12	17'708.37
Income retained for reinvestment	-30'476.12	-17'708.37

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)	01.03.20 - 28.02.21	01.03.21 - 28.02.21
NV-class		
Net income for financial year	252'116.67	208'293.63
Profit available for accumulation	252'116.67	208'293.63
Income retained for reinvestment	-252'116.67	-208'293.63
R-class		
Net income for financial year	7'859.28	10'816.04
Profit carried forward from previous year	42.09	810.12
Interim distribution from income		-1'418.25
Income before merger		24.31
Profit available for distribution	7'901.37	10'232.22
Profit intended for distribution to investors	-7'091.25	-9'268.39
Profit carried forward	810.12	963.83
RV-class		
Net income for financial year	32'908.15	25'836.78
Profit available for accumulation	32'908.15	25'836.78
Income retained for reinvestment	-32'908.15	-25'836.78
S-class		
Net income for financial year	-	69'693.65
Profit available for distribution	-	69'693.65
Profit intended for distribution to investors	-	-64'103.00
Profit carried forward	-	5'590.65
YV-class		
Net income for financial year	656.03	8'172.30
Profit available for accumulation	656.03	8'172.30
Income retained for reinvestment	-656.03	-8'172.30

Vontobel Fund (CH) - Pension Invest Balanced

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

Stock of Funds Assets

as at 28.02.2022

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Securities								
Equities								
Securities listed on an official exchange								
Belgium								
KBC Group	EUR		1	-	-	1	66.49	0.00
Total - Belgium							66.49	0.00
Denmark								
Novo Nordisk	DKK		1	-	-	1	94.49	0.00
Total - Denmark							94.49	0.00
Germany								
Allianz N	EUR		-	920	302	618	129'468.83	0.28
BASF N	EUR		1	-	-	1	61.06	0.00
Continental	EUR		1	-	-	1	79.14	0.00
Deutsche Lufthansa Anrechte (Verfall: 05.10.2021)	EUR		-	1	1	-	-	0.00
Deutsche Lufthansa N	EUR		1	-	-	1	7.08	0.00
Deutsche Post	EUR		5'000	-	3'700	1'300	60'497.39	0.13
Henkel AG & Co	EUR		1	-	-	1	73.00	0.00
SAP	EUR		750	530	480	800	83'526.55	0.18
Siemens N	EUR		-	372	-	372	48'553.64	0.11
Total - Germany							322'266.69	0.70
Finland								
Nokia	EUR		1	-	-	1	4.99	0.00
Total - Finland							4.99	0.00
France								
Air Liquide	EUR		-	275	-	275	42'138.88	0.09
AXA	EUR		6'601	2'260	8'861	-	-	0.00
BNP Paribas	EUR		1	5'419	-	5'420	293'278.80	0.64
Capgemini	EUR		-	400	400	-	-	0.00
Cie Générale des Etablissements Michelin	EUR		650	-	-	650	83'056.65	0.18
Kering	EUR		-	475	421	54	35'452.00	0.08
L'Oreal	EUR		350	-	170	180	65'847.64	0.14
Schneider Electric	EUR		1'300	470	1'345	425	61'217.18	0.13
Total - France							580'991.15	1.27
Great Britain								
Compass Group	GBP		4'101	-	2'895	1'206	25'148.64	0.05
Intertek Group	GBP		-	940	940	-	-	0.00
Lloyds Banking Group	GBP		1	-	-	1	0.59	0.00
Mondi Finance	GBP		-	2'390	-	2'390	46'234.50	0.10
Prudential	GBP		-	4'766	-	4'766	66'677.20	0.15

Vontobel Fund (CH) - Pension Invest Balanced

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

Stock of Funds Assets

as at 28.02.2022

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Equities (Continued)								
Securities listed on an official exchange								
Great Britain (Continued)								
Reckitt Benckiser Group	GBP		1	-	-	1	77.81	0.00
Unilever	EUR		1'200	2'400	3'000	600	27'637.46	0.06
Vodafone Group	GBP		66'889	329'395	237'709	158'575	256'576.07	0.56
Weir Group	GBP		1	-	-	1	19.49	0.00
Total - Great Britain							422'371.76	0.92
Ireland								
Accenture	USD		600	-	479	121	35'081.83	0.08
Eaton Corporation	USD		1'300	-	1'300	-	-	0.00
Kingspan Group	EUR		-	490	490	-	-	0.00
Linde	USD		-	500	252	248	66'720.17	0.15
Medtronic Holdings	USD		1'000	590	1'221	369	35'543.20	0.08
Total - Ireland							137'345.20	0.30
Italy								
Intesa Sanpaolo	EUR		60'000	-	60'000	-	-	0.00
Prysmian	EUR		-	1'590	1'590	-	-	0.00
UniCredit	EUR		1	-	-	1	11.74	0.00
Total - Italy							11.74	0.00
Japan								
Bridgestone	JPY		-	1'220	1'220	-	-	0.00
East Japan Railway	JPY		-	600	600	-	-	0.00
KDDI	JPY		100	-	-	100	2'991.92	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
Total - Japan							2'991.92	0.01
Jersey								
WPP	GBP		1	-	-	1	13.02	0.00
Total - Jersey							13.02	0.00
Canada								
BCE	CAD		1	-	-	1	48.15	0.00
Canadian National Railway	CAD		1	-	-	1	113.74	0.00
Total - Canada							161.89	0.00

Vontobel Fund (CH) - Pension Invest Balanced

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

Stock of Funds Assets

as at 28.02.2022

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Equities (Continued)								
Securities listed on an official exchange								
Luxembourg								
ArcelorMittal	EUR		1	-	-	1	28.55	0.00
Total - Luxembourg							28.55	0.00
Holland								
ASML Holding	EUR		300	1'077	700	677	417'813.38	0.91
ING Groep	EUR		1	-	-	1	10.82	0.00
Koninklijke Vopak	EUR		1	-	-	1	34.05	0.00
Royal Philips	EUR		2'000	2'000	-	4'000	125'058.99	0.27
Total - Holland							542'917.24	1.19
Norway								
DNB Bank	NOK		-	1	-	1	20.56	0.00
DNB Bank	NOK		1	-	1	-	-	0.00
Total - Norway							20.56	0.00
Sweden								
Alfa Laval	SEK		-	2'510	2'510	-	-	0.00
Assa Abloy	SEK		1	-	-	1	24.46	0.00
Atlas Copco	SEK		-	1'580	1'580	-	-	0.00
Swedbank	SEK		1	-	-	1	14.92	0.00
Total - Sweden							39.38	0.00
Switzerland								
ABB N	CHF		23'000	19'219	11'000	31'219	972'471.85	2.12
Adecco Group N	CHF		3'000	-	1'031	1'969	85'730.26	0.19
Alcon N	CHF		3'401	3'400	942	5'859	416'457.72	0.91
Baloise Holding N	CHF		600	-	-	600	92'460.00	0.20
Banque Cantonale Vaudoise N	CHF		120	-	-	120	9'420.00	0.02
Barry Callebaut N	CHF		-	220	32	188	398'560.00	0.87
Belimo Holding N	CHF		-	111	-	111	54'168.00	0.12
Chocoladefabriken Lindt & Spruengli PS N	CHF		8	15	-	23	224'825.00	0.49
Chubb INA Holdings N	USD		-	367	-	367	68'566.41	0.15
Clariant N	CHF		5'000	-	5'000	-	-	0.00
Compagnie Financiere Richemont N	CHF		1	-	1	-	-	0.00
Credit Suisse Group N	CHF		1	-	-	1	7.76	0.00
Forbo Holding N	CHF		-	20	20	-	-	0.00
Geberit N	CHF		240	190	-	430	258'602.00	0.56
Georg Fischer N	CHF		-	30	-	30	34'050.00	0.07
Givaudan N	CHF		90	30	27	93	358'143.00	0.78
Helvetia Holding N	CHF		395	-	395	-	-	0.00
Implenia N	CHF		1	-	-	1	23.06	0.00
Julius Bär Group N	CHF		389	1'840	-	2'229	119'920.20	0.26

Vontobel Fund (CH) - Pension Invest Balanced

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

Stock of Funds Assets

as at 28.02.2022

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Equities (Continued)								
Securities listed on an official exchange								
Switzerland (Continued)								
Kühne + Nagel N	CHF		1	1'736	-	1'737	436'681.80	0.95
LafargeHolcim N	CHF		8'000	3'300	11'300	-	-	0.00
Logitech International N	CHF		4'200	4'081	3'200	5'081	350'080.90	0.76
Nestlé N	CHF		-	3'170	3'170	-	-	0.00
Novartis N	CHF		5'000	16'000	21'000	-	-	0.00
Partners Group Holding N	CHF		330	302	130	502	625'743.00	1.37
PSP Swiss Property N	CHF		4'400	1'100	5'500	-	-	0.00
Roche Holding GS N	CHF		3'000	4'306	2'076	5'230	1'829'715.50	3.99
Schindler Holding PS N	CHF		480	260	-	740	156'510.00	0.34
SGS N	CHF		40	20	-	60	158'100.00	0.35
SIG Combibloc Group N	CHF		-	3'000	-	3'000	62'040.00	0.14
Sika N	CHF		2'400	1'320	1'180	2'540	777'240.00	1.70
Sonova Holding N	CHF		1	1'749	-	1'750	624'750.00	1.36
Straumann Holding N	CHF		280	185	180	285	415'957.50	0.91
Sulzer N	CHF		-	1'200	1'200	-	-	0.00
Swiss Life Holding N	CHF		1'201	180	990	391	219'116.40	0.48
Swiss Prime Site N	CHF		6'600	950	6'600	950	85'642.50	0.19
Swiss Reinsurance Company N	CHF		4'000	1'663	2'560	3'103	272'505.46	0.59
Swisscom N	CHF		190	150	-	340	187'204.00	0.41
Tecan Group N	CHF		-	161	-	161	64'045.80	0.14
Temenos N	CHF		1'200	2'700	2'890	1'010	93'546.20	0.20
UBS Group N	CHF		30'000	55'710	18'968	66'742	1'126'938.67	2.46
Valiant Holding N	CHF		429	-	429	-	-	0.00
VAT Group N	CHF		1'130	1'884	1'965	1'049	365'471.60	0.80
Vifor Pharma N	CHF		494	-	494	-	-	0.00
Zürich Insurance Group N	CHF		2'030	820	1'246	1'604	676'246.40	1.48
Total - Switzerland							11'620'940.99	25.37
South Korea								
Samsung Electronics	USD		1	-	-	1	1'380.30	0.00
Total - South Korea							1'380.30	0.00
United States								
AbbVie	USD		1	-	-	1	135.57	0.00
Adobe	USD		580	985	1'500	65	27'889.74	0.06
Akamai Technologies	USD		-	640	640	-	-	0.00
Allstate	USD		-	730	730	-	-	0.00
Amazon.com	USD		1	-	-	1	2'817.73	0.01
American Express	USD		800	-	300	500	89'240.33	0.19
American Tower	USD		-	450	-	450	93'663.82	0.20
Apple	USD		-	750	750	-	-	0.00
Applied Materials	USD		1	3'217	-	3'218	396'205.80	0.87
AT&T	USD		5'000	-	2'692	2'308	50'162.96	0.11
Avery Dennison	USD		1	-	-	1	161.65	0.00

Vontobel Fund (CH) - Pension Invest Balanced

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

Stock of Funds Assets

as at 28.02.2022

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Equities (Continued)								
Securities listed on an official exchange								
United States (Continued)								
Becton Dickinson & Company	USD		-	330	330	-	-	0.00
Blackrock	USD		-	150	-	150	102'372.25	0.22
Bristol Myers Squibb	USD		4'500	4'242	8'061	681	42'903.87	0.09
Broadcom	USD		800	-	800	-	-	0.00
Capital One Financial	USD		700	440	1'140	-	-	0.00
Caterpillar	USD		-	338	-	338	58'168.18	0.13
Cisco Systems	USD		2'400	1'490	3'133	757	38'732.79	0.08
Citrix Systems	USD		1	-	-	1	94.04	0.00
Cognizant Technology Solutions	USD		-	500	500	-	-	0.00
Colgate-Palmolive	USD		1	-	-	1	70.60	0.00
Comcast	USD		5'000	-	3'815	1'185	50'836.44	0.11
Cummins	USD		1	1'103	1'104	-	-	0.00
CVS Health	USD		1	-	-	1	95.09	0.00
Danaher	USD		400	1'790	482	1'708	430'001.60	0.94
Deere & Co	USD		300	1'409	1'009	700	231'210.17	0.50
Ecolab	USD		-	310	310	-	-	0.00
Edwards Lifesciences	USD		-	850	850	-	-	0.00
Ford Motor	USD		1	-	-	1	16.11	0.00
Home Depot	USD		-	255	-	255	73'888.33	0.16
HP	USD		1	1'750	1'751	-	-	0.00
Intel	USD		1'400	-	-	1'400	61'267.29	0.13
Jones Lang LaSalle	USD		1	-	-	1	225.89	0.00
Juniper Networks	USD		1	-	-	1	31.00	0.00
Lowe's Companies	USD		700	445	921	224	45'429.76	0.10
Merck & Co	USD		1'200	-	-	1'200	84'309.96	0.18
Microsoft	USD		1'800	2'306	1'645	2'461	674'621.13	1.47
Mondelez International	USD		1'800	3'800	5'600	-	-	0.00
Nike	USD		1'300	1'300	-	2'600	325'722.17	0.71
Nvidia	USD		-	460	-	460	102'911.25	0.22
Organon & Co	USD		-	120	120	-	-	0.00
PayPal Holdings	USD		-	240	-	240	24'645.64	0.05
Pfizer	USD		1	-	-	1	43.07	0.00
PNC Financial Services Group	USD		-	1'706	-	1'706	311'859.96	0.68
Procter & Gamble	USD		1'600	-	900	700	100'114.86	0.22
Prudential Financial	USD		2'200	-	2'200	-	-	0.00
Qualcomm	USD		-	1'000	807	193	30'453.89	0.07
Rockwell Automation	USD		1	-	-	1	244.57	0.00
S&P Global	USD		300	230	343	187	64'456.26	0.14
Tesla	USD		-	200	-	200	159'715.15	0.35
TJX Cos	USD		1'100	-	-	1'100	66'707.77	0.15
Travel + Leisure	USD		1	-	-	1	51.42	0.00
Union Pacific	USD		700	310	450	560	126'362.18	0.28
United Parcel Service	USD		-	600	-	600	115'829.86	0.25
UnitedHealth Group	USD		500	190	462	228	99'541.79	0.22
Verisk Analytics	USD		-	340	340	-	-	0.00

Vontobel Fund (CH) - Pension Invest Balanced

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

Stock of Funds Assets

as at 28.02.2022

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Equities (Continued)								
Securities listed on an official exchange								
United States (Continued)								
Verizon Communications	USD		-	2'500	1'367	1'133	55'788.38	0.12
Visa	USD		1'500	-	-	1'500	297'418.85	0.65
Walgreens Boots Alliance	USD		1	-	-	1	42.29	0.00
Wyndham Hotels & Resorts	USD		1	-	-	1	79.28	0.00
Total - United States							4'436'540.74	9.69
Total - Equities listed on an official exchange							18'068'187.10	39.45
Securities traded on another regulated market open to the public								
Switzerland								
Crédit Suisse Group Anrechte (Verfall: 06.05.2021)	CHF		-	1	1	-	-	0.00
Total - Switzerland								0.00
Total - Equities traded on another regulated market open to the public								0.00
Total - Equities							18'068'187.10	39.45
Bonds								
Securities listed on an official exchange								
Euro								
2.500% ABN Amro Bank NV 13	EUR	29.11.23	47'000	-	-	47'000	50'407.13	0.11
2.875% AON Plc 14	EUR	14.05.26	-	150'000	-	150'000	167'433.86	0.37
5.500% Belgium Government Bond 97	EUR	28.03.28	160'300	-	-	160'300	220'027.57	0.48
0.500% BPCE SA 20	EUR	15.09.27	-	200'000	-	200'000	197'526.44	0.43
0.250% Bundesrepublik Deutschland Bundesanleihe 18	EUR	15.08.28	100'000	-	-	100'000	105'329.43	0.23
1.550% Chubb INA Holdings Inc 18	EUR	15.03.28	200'000	-	-	200'000	208'717.44	0.46
0.750% Coca-Cola Co 19	EUR	22.09.26	-	150'000	-	150'000	155'941.43	0.34
1.625% Commonwealth Bank of Australia 16	EUR	10.02.31	-	100'000	-	100'000	109'181.37	0.24
1.000% Crédit Agricole SA London 19	EUR	03.07.29	-	100'000	-	100'000	101'134.35	0.22
2.500% Danaher Corp 20	EUR	30.03.30	100'000	-	-	100'000	111'496.85	0.24
0.375% Dassault Systemes SA 19	EUR	16.09.29	100'000	-	-	100'000	98'438.62	0.21
0.625% Deutsche Bahn Finance 16	EUR	26.09.28	100'000	-	-	100'000	103'706.43	0.23
0.625% Deutsche Bahn Finance 20	EUR	08.12.50	-	200'000	-	200'000	159'202.90	0.35
1.375% Deutsche Bahn GmbH 18	EUR	28.03.31	-	100'000	-	100'000	106'440.29	0.23
1.000% Deutsche Post AG 20	EUR	20.05.32	-	150'000	-	150'000	152'848.45	0.33
1.125% Deutsche Telekom International Finance BV 17 EMTN	EUR	22.05.26	70'000	-	-	70'000	73'172.29	0.16
1.375% Edenred SA 20	EUR	18.06.29	-	100'000	-	100'000	103'498.27	0.23
0.875% Elisa Oyj 17	EUR	17.03.24	-	250'000	-	250'000	260'415.05	0.57
0.250% Elisa Oyj 20	EUR	15.09.27	-	150'000	-	150'000	148'112.37	0.32
1.625% Givaudan Finance Europe SA 20	EUR	22.04.32	150'000	-	-	150'000	157'416.05	0.34
0.000% Henkel AG & Co KGaA 16 EMTN	EUR	13.09.21	70'000	-	70'000	-	-	0.00
0.500% International Bank for Reconstruction & Development 19	EUR	21.06.35	-	100'000	-	100'000	98'041.88	0.21
1.750% International Flavors & Fragrances Inc 16	EUR	14.03.24	-	100'000	-	100'000	105'311.91	0.23

Vontobel Fund (CH) - Pension Invest Balanced

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Stock of Funds Assets

as at 28.02.2022

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
Euro (Continued)								
0.010% Kommunekredit 20	EUR	04.05.34	-	100'000	-	100'000	91'964.11	0.20
0.625% Koninklijke DSM NV 20	EUR	23.06.32	100'000	-	-	100'000	96'337.47	0.21
0.875% Mediobanca SpA 19	EUR	15.01.26	-	200'000	-	200'000	201'466.99	0.44
1.125% Medtronic SCA 19	EUR	07.03.27	-	100'000	-	100'000	104'034.12	0.23
1.625% Novartis Finance SA 14	EUR	09.11.26	100'000	-	-	100'000	108'464.15	0.24
0.125% Rabobank UA 16	EUR	11.10.21	100'000	-	100'000	-	-	0.00
0.500% Rabobank UA 17 EMTN	EUR	06.12.22	60'000	-	-	60'000	62'194.80	0.14
1.625% SAP AG 18	EUR	10.03.31	300'000	-	-	300'000	322'319.57	0.70
1.400% Spain Government Bond 18	EUR	30.07.28	100'000	-	-	100'000	108'168.40	0.24
2.125% Stryker Corp 18	EUR	30.11.27	-	100'000	-	100'000	108'014.86	0.24
2.000% Takeda Pharmaceutical Ltd 20	EUR	09.07.40	100'000	-	-	100'000	97'036.13	0.21
Total - Euro							4'293'800.98	9.37
Swiss franc								
2.250% ABB Ltd 11	CHF	11.10.21	15'000	100'000	115'000	-	-	0.00
0.300% ABN Amro Bank NV 16 EMTN	CHF	18.12.24	30'000	-	-	30'000	29'940.00	0.07
0.500% Achmea Bank NV 17	CHF	27.10.23	-	200'000	-	200'000	201'200.00	0.44
0.625% Allreal AG 16	CHF	10.05.24	20'000	-	-	20'000	20'100.00	0.04
0.875% Allreal AG 17	CHF	30.03.27	20'000	-	-	20'000	19'920.00	0.04
0.410% Amgen Inc 16	CHF	08.03.23	30'000	-	-	30'000	30'147.00	0.07
0.375% Apple Inc 15	CHF	25.11.24	20'000	-	-	20'000	20'160.00	0.04
1.720% Aroundtown SA 19 EMTN	CHF	05.03.26	50'000	-	-	50'000	51'575.00	0.11
0.450% ASB Finance Ltd 19 EMTN	CHF	30.01.25	30'000	-	-	30'000	30'000.00	0.07
1.375% AT&T Inc 14	CHF	04.12.24	15'000	-	-	15'000	15'427.50	0.03
1.750% Baloise Holding AG 13	CHF	26.04.23	5'000	-	-	5'000	5'103.50	0.01
0.500% Baloise Holding AG 20	CHF	16.12.30	-	200'000	-	200'000	192'400.00	0.42
0.375% Banco Santander Chile SA 15	CHF	19.05.22	20'000	150'000	-	170'000	170'340.00	0.37
0.384% Banco Santander Chile SA 19	CHF	27.09.24	35'000	-	-	35'000	34'807.50	0.08
0.750% Banco Santander SA 17 EMTN	CHF	12.06.23	100'000	-	-	100'000	100'760.00	0.22
0.500% Banque Cler AG 17	CHF	28.11.25	100'000	-	-	100'000	99'750.00	0.22
0.200% Banque Fédérative du Crédit Mutuel SA 20	CHF	03.11.28	200'000	-	-	200'000	190'300.00	0.42
1.125% Basellandschaftliche Kantonalbank 13	CHF	27.03.23	30'000	-	-	30'000	30'552.00	0.07
0.750% Basellandschaftliche Kantonalbank 15	CHF	30.03.28	15'000	-	-	15'000	15'337.50	0.03
0.050% Basellandschaftliche Kantonalbank 20	CHF	28.01.31	-	200'000	-	200'000	189'700.00	0.41
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	16'110.00	0.04
0.400% BLS AG 18	CHF	12.12.28	75'000	-	-	75'000	74'850.00	0.16
0.500% BPCE SA 19 EMTN	CHF	08.11.23	50'000	-	-	50'000	49'925.00	0.11
0.250% Canton of Aargau Switzerland 15	CHF	11.12.29	40'000	-	-	40'000	39'460.00	0.09
1.000% Canton of Basel Switzerland 14	CHF	30.03.27	10'000	-	-	10'000	10'380.00	0.02
1.250% Canton of Berne Switzerland 14	CHF	12.09.30	20'000	-	-	20'000	21'310.00	0.05
1.250% Canton of Geneva Switzerland 12	CHF	29.12.22	15'000	-	-	15'000	15'217.50	0.03
1.500% Canton of Geneva Switzerland 12	CHF	05.03.32	-	100'000	-	100'000	109'550.00	0.24
1.750% Canton of Geneva Switzerland 13	CHF	22.03.33	75'000	-	-	75'000	84'375.00	0.18
1.625% Canton of Geneva Switzerland 14	CHF	30.07.29	15'000	-	-	15'000	16'357.50	0.04

Vontobel Fund (CH) - Pension Invest Balanced

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

Stock of Funds Assets

as at 28.02.2022

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.020%	Canton of Geneva Switzerland 15	CHF	27.11.24	25'000	-	-	25'000	25'062.50	0.05
0.400%	Canton of Geneva Switzerland 16	CHF	28.04.36	-	100'000	-	100'000	96'350.00	0.21
0.250%	Canton of Graubunden Switzerland 15	CHF	26.11.27	20'000	-	-	20'000	20'030.00	0.04
1.125%	Canton of Solothurn Switzerland 12	CHF	29.11.27	10'000	-	-	10'000	10'480.00	0.02
0.100%	Canton of Zürich Switzerland 20	CHF	23.06.45	100'000	-	-	100'000	88'500.00	0.19
0.194%	Central American Bank for Economic Integration 15 EMTN	CHF	19.11.21	20'000	-	20'000	-	-	0.00
0.371%	Central American Bank for Economic Integration 16 EMTN	CHF	26.08.22	30'000	-	-	30'000	30'120.00	0.07
1.000%	Chocoladefabriken Lindt & Spruengli AG 14	CHF	08.10.24	50'000	200'000	-	250'000	255'750.00	0.56
0.040%	City of Bern Switzerland 16	CHF	31.03.27	40'000	-	-	40'000	39'440.00	0.09
1.030%	City of Biel Switzerland 19	CHF	12.04.34	125'000	-	-	125'000	127'312.50	0.28
1.250%	City of Lausanne Switzerland 12	CHF	07.06.24	20'000	-	-	20'000	20'570.00	0.04
1.500%	City of Lausanne Switzerland 13	CHF	03.04.28	10'000	-	-	10'000	10'615.00	0.02
0.625%	City of Lausanne Switzerland 15	CHF	04.03.30	30'000	-	-	30'000	29'940.00	0.07
0.600%	City of Lausanne Switzerland 20	CHF	06.07.50	100'000	-	-	100'000	96'550.00	0.21
1.000%	City of Zürich Switzerland 14	CHF	30.03.27	-	100'000	-	100'000	103'700.00	0.23
1.000%	Coop-Gruppe Genossenschaft 14	CHF	29.09.23	50'000	-	-	50'000	50'775.00	0.11
0.875%	Coop-Gruppe Genossenschaft 14	CHF	16.06.21	20'000	-	20'000	-	-	0.00
0.875%	Coop-Gruppe Genossenschaft 15	CHF	31.07.24	25'000	-	-	25'000	25'375.00	0.06
0.250%	Coop-Gruppe Genossenschaft 16	CHF	30.09.22	-	200'000	-	200'000	200'720.00	0.44
0.500%	Coop-Gruppe Genossenschaft 16	CHF	19.05.26	120'000	-	-	120'000	119'520.00	0.26
1.500%	Corporación Andina de Fomento 14 EMTN	CHF	01.12.28	-	200'000	-	200'000	207'800.00	0.45
2.000%	Corporación Andina de Fomento 14 EMTN	CHF	05.02.24	30'000	-	-	30'000	31'191.30	0.07
0.500%	Corporación Andina de Fomento 15 EMTN	CHF	26.02.26	55'000	80'000	-	135'000	125'145.00	0.27
0.550%	Credit Agricole SA London 16 EMTN	CHF	14.12.26	-	100'000	-	100'000	99'200.00	0.22
1.375%	CRH Finance AG Switzerland 14	CHF	30.09.22	50'000	150'000	-	200'000	201'980.00	0.44
1.500%	Deutsche Bahn Finance 14 EMTN	CHF	26.08.24	15'000	-	-	15'000	15'577.50	0.03
0.435%	Deutsche Telekom International Finance BV 20	CHF	06.02.32	-	150'000	-	150'000	140'475.00	0.31
0.500%	DH Switzerland Finance SA 15	CHF	08.12.23	60'000	100'000	-	160'000	161'280.00	0.35
1.125%	DH Switzerland Finance SA 15	CHF	08.12.28	300'000	-	-	300'000	305'400.00	0.67
0.450%	Eli Lilly & Co 16 EMTN	CHF	24.05.28	15'000	-	-	15'000	14'805.00	0.03
0.150%	Eli Lilly & Co 16 EMTN	CHF	24.05.24	15'000	150'000	-	165'000	165'577.50	0.36
0.875%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 12	CHF	24.03.23	15'000	-	-	15'000	15'237.00	0.03
0.375%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	27.05.30	30'000	-	-	30'000	29'895.00	0.07
0.125%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	27.05.25	15'000	-	-	15'000	15'082.50	0.03
0.625%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	07.09.33	30'000	-	-	30'000	30'225.00	0.07
0.320%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 16	CHF	09.05.36	20'000	-	-	20'000	19'200.00	0.04
0.770%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	16.05.33	75'000	-	-	75'000	76'837.50	0.17
0.500%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	09.03.34	50'000	-	-	50'000	49'600.00	0.11
1.625%	Engadiner Kraftwerke AG 14	CHF	25.04.24	35'000	-	-	35'000	36'207.50	0.08
3.000%	Eurofima 06	CHF	15.05.26	25'000	-	-	25'000	28'000.00	0.06
3.000%	Eurofima 07	CHF	22.05.24	25'000	200'000	225'000	-	-	0.00
2.625%	European Investment Bank 10	CHF	11.02.25	15'000	-	-	15'000	16'162.50	0.04
2.000%	European Investment Bank 10 EMTN	CHF	24.08.22	10'000	-	-	10'000	10'109.00	0.02
0.600%	Geberit AG 19	CHF	17.10.28	100'000	-	-	100'000	99'250.00	0.22
2.500%	Georg Fischer Finanz AG 13	CHF	12.09.22	10'000	-	-	10'000	10'152.00	0.02

Vontobel Fund (CH) - Pension Invest Balanced

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Stock of Funds Assets

as at 28.02.2022

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
1.750%	Givaudan SA 14	CHF	19.03.24	15'000	-	-	15'000	15'532.50	0.03
0.375%	Givaudan SA 18	CHF	09.04.25	30'000	-	-	30'000	30'105.00	0.07
1.750%	Grande Dixence SA 16	CHF	12.05.22	130'000	-	-	130'000	130'494.00	0.28
0.625%	Graubuendner Kantonalbank 15	CHF	20.04.29	15'000	-	-	15'000	15'120.00	0.03
0.300%	Graubuendner Kantonalbank 18	CHF	20.02.26	-	150'000	150'000	-	-	0.00
1.875%	GZO AG 14	CHF	12.06.24	75'000	-	-	75'000	77'325.00	0.17
1.500%	Helvetia Schweizerische Versicherungsgesellschaft AG 14	CHF	28.04.25	40'000	-	-	40'000	41'140.00	0.09
0.450%	Hypo Vorarlberg Bank AG 18 EMTN	CHF	05.03.24	50'000	80'000	-	130'000	130'130.00	0.28
0.250%	Kinderspital Zuerich-Eleonorenstiftung 16	CHF	28.07.28	60'000	-	-	60'000	58'590.00	0.13
2.500%	Kommunalkredit Austria AG 06 EMTN	CHF	14.02.22	15'000	-	15'000	-	-	0.00
2.750%	Kraftwerke Linth-Limmern AG 10	CHF	10.03.22	50'000	-	-	50'000	50'030.00	0.11
2.875%	Kraftwerke Linth-Limmern AG 11	CHF	30.06.31	60'000	-	-	60'000	68'220.00	0.15
2.875%	Kraftwerke Linth-Limmern AG 12	CHF	27.03.42	75'000	-	-	75'000	88'387.50	0.19
0.500%	Kraftwerke Linth-Limmern AG 15	CHF	09.09.21	35'000	-	35'000	-	-	0.00
3.000%	LafargeHolcim Ltd 12	CHF	22.11.22	10'000	200'000	200'000	10'000	10'223.00	0.02
2.000%	LafargeHolcim Ltd 13	CHF	09.06.22	75'000	-	-	75'000	75'442.50	0.16
0.375%	LafargeHolcim Ltd 15	CHF	03.12.21	150'000	-	150'000	-	-	0.00
1.000%	LafargeHolcim Ltd 18	CHF	11.12.24	30'000	-	-	30'000	30'450.00	0.07
1.000%	Lloyds Banking Group Plc 18 EMTN	CHF	04.03.25	50'000	-	-	50'000	49'400.00	0.11
3.000%	Luzerner Kantonalbank AG 05	CHF	11.03.25	15'000	-	-	15'000	16'365.00	0.04
0.375%	Luzerner Kantonalbank AG 15	CHF	30.01.23	25'000	-	-	25'000	25'217.50	0.06
0.100%	Luzerner Kantonalbank AG 16	CHF	15.09.31	-	300'000	-	300'000	284'250.00	0.62
0.350%	Luzerner Kantonalbank AG 18	CHF	05.02.27	75'000	-	-	75'000	75'412.50	0.16
0.850%	Luzerner Kantonalbank AG 19	CHF	12.03.42	50'000	-	-	50'000	50'250.00	0.11
1.625%	Mobimo Holding AG 14	CHF	19.05.21	20'000	-	20'000	-	-	0.00
1.125%	Mondelez International Inc 15	CHF	21.12.23	10'000	-	-	10'000	10'185.00	0.02
0.625%	Mondelez International Inc 15	CHF	30.12.21	15'000	-	15'000	-	-	0.00
0.650%	Mondelez International Inc 16	CHF	26.07.22	50'000	-	-	50'000	50'200.00	0.11
0.617%	Mondelez International Inc 17	CHF	30.09.24	15'000	-	-	15'000	15'112.50	0.03
0.500%	Muenchener Hypothekenbank EG 21	CHF	14.06.28	100'000	-	-	100'000	99'850.00	0.22
1.250%	Nant De Drance SA 15	CHF	23.10.23	20'000	-	-	20'000	20'380.00	0.04
2.000%	Nant De Drance SA 16	CHF	02.02.26	50'000	-	-	50'000	52'725.00	0.12
1.375%	Nederlandse Waterschaps Bank NV 12 EMTN	CHF	13.09.27	10'000	-	-	10'000	10'610.00	0.02
0.550%	Nordea Bank AB 15 EMTN	CHF	23.06.25	30'000	-	-	30'000	30'090.00	0.07
0.250%	Nordea Bank AB 15 EMTN	CHF	27.11.23	15'000	-	-	15'000	15'045.00	0.03
2.625%	Oesterreichische Kontrollbank AG 06	CHF	22.11.24	15'000	-	-	15'000	16'057.50	0.04
1.500%	Pfandbriefbank schweiz. Hypothekarinstitute AG 12	CHF	21.01.28	25'000	-	-	25'000	26'720.00	0.06
0.500%	Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	15.06.29	25'000	-	-	25'000	25'075.00	0.05
0.375%	Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	15.10.25	35'000	-	-	35'000	35'374.50	0.08
0.500%	Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	05.05.28	15'000	-	-	15'000	15'133.50	0.03
0.500%	Pfandbriefbank schweiz. Hypothekarinstitute AG 16	CHF	05.10.35	-	100'000	-	100'000	96'600.00	0.21
0.125%	Pfandbriefbank schweiz. Hypothekarinstitute AG 16	CHF	15.07.31	-	200'000	200'000	-	-	0.00
0.250%	Pfandbriefbank schweiz. Hypothekarinstitute AG 17	CHF	27.04.26	35'000	-	-	35'000	35'143.50	0.08
0.375%	Pfandbriefbank schweiz. Hypothekarinstitute AG 17	CHF	21.03.28	-	100'000	-	100'000	100'180.00	0.22
0.625%	Pfandbriefbank schweiz. Hypothekarinstitute AG 18	CHF	09.10.28	30'000	-	-	30'000	30'459.00	0.07

Vontobel Fund (CH) - Pension Invest Balanced

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

Stock of Funds Assets

as at 28.02.2022

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
Swiss franc (Continued)								
0.500% Pfandbriefzentrale der schweiz. Kantonalbanken AG 15	CHF	30.04.30	30'000	150'000	180'000	-	-	0.00
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	-	-	0.00
0.000% PSP Swiss Property AG 16	CHF	01.09.23	-	150'000	-	150'000	150'150.00	0.33
0.375% PSP Swiss Property AG 16	CHF	29.04.26	15'000	-	-	15'000	14'865.00	0.03
0.500% PSP Swiss Property AG 16	CHF	16.02.24	40'000	-	-	40'000	40'240.00	0.09
3.500% Rabobank UA 07 EMTN	CHF	31.08.23	20'000	-	-	20'000	21'050.00	0.05
2.000% Rabobank UA 10 EMTN	CHF	16.09.21	15'000	-	15'000	-	-	0.00
0.300% Raiffeisen Schweiz Genossenschaft AG 16	CHF	22.04.25	30'000	-	-	30'000	29'985.00	0.07
1.625% Roche Kapitalmarkt AG 12	CHF	23.09.22	10'000	-	-	10'000	10'121.00	0.02
0.100% Roche Kapitalmarkt AG 17	CHF	23.09.24	30'000	-	-	30'000	30'075.00	0.07
0.100% Royal Bank of Canada 18 EMTN	CHF	18.07.23	25'000	-	-	25'000	25'090.00	0.05
0.250% Schindler Holding AG 18	CHF	05.06.23	60'000	-	-	60'000	60'360.00	0.13
0.625% Schweizerische Südostbahn AG 18	CHF	15.02.35	50'000	-	-	50'000	50'625.00	0.11
0.250% SGS SA 15	CHF	08.05.23	30'000	-	-	30'000	30'180.00	0.07
0.550% SGS SA 17	CHF	03.03.26	75'000	-	-	75'000	75'150.00	0.16
0.625% Sika AG 18	CHF	12.07.24	50'000	100'000	-	150'000	151'800.00	0.33
3.250% SNCF Réseau SA 06 EMTN	CHF	30.06.32	75'000	-	-	75'000	95'228.25	0.21
2.625% SNCF Réseau SA 11 EMTN	CHF	10.03.31	35'000	-	-	35'000	41'595.75	0.09
0.550% Spital Limmattal AG 15	CHF	15.05.25	70'000	-	-	70'000	70'280.00	0.15
0.375% Stadler Rail AG 19	CHF	20.11.26	100'000	-	-	100'000	97'300.00	0.21
0.375% Sulzer AG 16	CHF	11.07.22	-	150'000	-	150'000	150'075.00	0.33
1.300% Sulzer AG 18	CHF	06.07.23	50'000	-	-	50'000	50'560.00	0.11
3.500% Swiss Confederation Government Bond 03	CHF	08.04.33	-	150'000	-	150'000	202'485.00	0.44
0.500% Swiss Confederation Government Bond 15	CHF	27.05.30	300'000	-	300'000	-	-	0.00
4.000% Swiss Confederation Government Bond 98	CHF	08.04.28	-	100'000	-	100'000	124'350.00	0.27
1.875% Swiss Life Holding AG 13	CHF	21.06.23	10'000	-	-	10'000	10'256.00	0.02
0.350% Swiss Life Holding AG 19	CHF	06.03.29	340'000	-	-	340'000	327'760.00	0.72
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	50'950.00	0.11
0.750% Swiss Reinsurance Company Ltd 15	CHF	21.01.27	310'000	150'000	450'000	10'000	10'055.00	0.02
0.250% Swisscom AG 15	CHF	17.04.23	25'000	-	-	25'000	25'165.00	0.05
1.000% Swisscom AG 15	CHF	17.04.35	100'000	-	-	100'000	101'200.00	0.22
0.375% Swisscom AG 16	CHF	15.12.27	25'000	-	-	25'000	24'687.50	0.05
0.125% Swisscom AG 16	CHF	15.09.32	100'000	-	-	100'000	92'250.00	0.20
0.375% Swisscom AG 17	CHF	31.05.27	100'000	-	-	100'000	99'200.00	0.22
0.750% Swisscom AG 17	CHF	24.11.33	-	180'000	-	180'000	176'670.00	0.39
0.750% Swisscom AG 18	CHF	12.10.28	50'000	-	-	50'000	50'375.00	0.11
0.200% The Bank of Nova Scotia 18 EMTN	CHF	19.11.25	50'000	-	-	50'000	50'100.00	0.11
0.193% Verizon Communications Inc 21	CHF	24.03.28	-	100'000	-	100'000	95'550.00	0.21
3.000% Vinci SA 12 EMTN	CHF	24.01.22	30'000	-	30'000	-	-	0.00
0.375% Vodafone Group Plc 16 EMTN	CHF	03.12.24	25'000	-	-	25'000	25'050.00	0.05
0.875% VP Bank AG 15	CHF	07.10.24	100'000	-	-	100'000	101'050.00	0.22
0.500% VP Bank AG 15	CHF	07.04.21	30'000	-	30'000	-	-	0.00
0.250% Westpac Banking Corp 19 EMTN	CHF	29.01.27	50'000	-	-	50'000	49'750.00	0.11

Vontobel Fund (CH) - Pension Invest Balanced

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

Stock of Funds Assets

as at 28.02.2022

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.700%	Zug Estates Holding AG 17	CHF	17.02.22	15'000	-	15'000	-	0.00	
2.000%	Zürcher Kantonalbank 10	CHF	08.09.25	10'000	-	-	10'660.00	0.02	
2.125%	Zürcher Kantonalbank 10	CHF	29.06.22	10'000	-	-	10'082.00	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	-	-	15'210.00	0.03	
0.125%	Zürcher Kantonalbank 16	CHF	13.05.26	20'000	-	-	19'930.00	0.04	
0.020%	Zürcher Kantonalbank 16	CHF	16.08.27	-	100'000	-	98'150.00	0.21	
0.300%	Zürcher Kantonalbank 18	CHF	25.01.28	65'000	-	-	64'675.00	0.14	
1.875%	Zürich Versicherungsgesellschaft 13	CHF	18.09.23	45'000	-	-	46'305.00	0.10	
1.500%	Zürich Versicherungsgesellschaft 14	CHF	22.07.26	-	150'000	-	155'550.00	0.34	
Total - Swiss franc							10'379'474.80	22.66	
US dollar									
3.125%	3M Co 16	USD	19.09.46	40'000	-	-	40'000	34'584.55	0.08
2.950%	Abbott Laboratories Inc 15	USD	15.03.25	-	150'000	-	150'000	141'192.76	0.31
4.750%	Abbott Laboratories Inc 16	USD	30.11.36	-	100'000	-	100'000	109'368.26	0.24
2.150%	Adobe Inc 20	USD	01.02.27	-	150'000	-	150'000	137'166.07	0.30
2.650%	Amgen Inc 17	USD	11.05.22	50'000	-	50'000	-	0.00	
4.000%	Astrazeneca Plc 12	USD	18.09.42	100'000	-	-	100'000	99'429.53	0.22
4.300%	AT&T Inc 13	USD	15.12.42	165'000	-	-	165'000	157'099.82	0.34
3.800%	AT&T Inc 17	USD	01.03.24	100'000	-	-	100'000	94'911.09	0.21
5.250%	AT&T Inc 17	USD	01.03.37	100'000	-	-	100'000	107'746.21	0.24
0.998%	Banque Federative du Credit Mutuel SA 21	USD	04.02.25	-	200'000	-	200'000	176'398.06	0.39
3.400%	Bristol Myers Squibb Co 20	USD	26.07.29	75'000	-	-	75'000	72'454.90	0.16
3.250%	Colgate-Palmolive Co 14	USD	15.03.24	-	200'000	-	200'000	189'524.93	0.41
3.600%	Comcast Corp 14	USD	01.03.24	200'000	-	200'000	-	0.00	
9.250%	Deutsche Telekom International Finance BV 02	USD	01.06.32	100'000	-	-	100'000	138'066.37	0.30
2.750%	eBay Inc 17	USD	30.01.23	100'000	-	-	100'000	92'860.59	0.20
4.875%	European Investment Bank 06	USD	15.02.36	137'000	-	-	137'000	166'682.09	0.36
0.375%	European Investment Bank 20	USD	15.12.25	-	100'000	-	100'000	87'006.34	0.19
2.875%	General Mills Inc 20	USD	15.04.30	100'000	-	-	100'000	91'894.52	0.20
3.550%	Hasbro Inc 19	USD	19.11.26	300'000	-	-	300'000	284'438.77	0.62
3.000%	Home Depot Inc 16	USD	01.04.26	-	150'000	-	150'000	142'654.26	0.31
6.000%	HP Inc 11	USD	15.09.41	100'000	-	-	100'000	110'367.37	0.24
3.900%	Intel Corp 20	USD	25.03.30	75'000	-	-	75'000	74'316.87	0.16
4.375%	Inter-American Development Bank 14	USD	24.01.44	200'000	-	-	200'000	241'707.96	0.53
3.125%	Inter-American Development Bank 18	USD	18.09.28	280'000	-	-	280'000	276'285.94	0.60
0.875%	Inter-American Development Bank 21	USD	20.04.26	-	100'000	-	100'000	88'237.56	0.19
4.500%	Kellogg's Co 16	USD	01.04.46	-	100'000	-	100'000	104'391.10	0.23
0.625%	Kreditanstalt Für Wiederaufbau 21	USD	22.01.26	-	100'000	-	100'000	87'609.11	0.19
5.700%	Metlife Inc 05	USD	15.06.35	200'000	-	-	200'000	231'142.28	0.50
2.400%	Novartis Capital Corp 17	USD	17.05.22	40'000	-	-	40'000	36'779.09	0.08
0.500%	Oesterreichische Kontrollbank AG 21	USD	16.09.24	-	200'000	-	200'000	178'278.83	0.39
2.950%	Oracle Corp 20	USD	01.04.30	100'000	-	-	100'000	88'623.81	0.19
2.625%	Pepsico Inc 20	USD	19.03.27	-	150'000	-	150'000	140'973.95	0.31

Vontobel Fund (CH) - Pension Invest Balanced

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

Stock of Funds Assets

as at 28.02.2022

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
US dollar (Continued)								
2.700% Procter & Gamble Corp 16	USD	02.02.26	-	200'000	-	200'000	189'152.44	0.41
1.200% Procter & Gamble Corp 20	USD	29.10.30	-	150'000	-	150'000	124'907.11	0.27
0.625% Swedish Export Credit 21	USD	07.10.24	-	200'000	-	200'000	178'645.81	0.39
3.125% Telstra Corporation Ltd 15	USD	07.04.25	200'000	-	-	200'000	188'227.65	0.41
4.150% Texas Instruments Inc 18	USD	15.05.48	100'000	-	-	100'000	104'519.54	0.23
3.350% Thomson Reuters Corp 16	USD	15.05.26	-	100'000	-	100'000	94'956.96	0.21
3.100% Unilever Capital Corp 15	USD	30.07.25	-	150'000	-	150'000	141'865.71	0.31
3.400% United Parcel Service Inc 19	USD	15.03.29	300'000	-	-	300'000	290'854.49	0.64
3.400% United Parcel Service Inc 19	USD	01.09.49	100'000	-	-	100'000	94'540.44	0.21
3.700% UnitedHealth Group Inc 18	USD	15.12.25	300'000	-	-	300'000	290'389.35	0.63
2.000% UnitedHealth Group Inc 20	USD	15.05.30	100'000	-	-	100'000	86'896.25	0.19
3.500% Verizon Communications Inc 14	USD	01.11.24	-	100'000	-	100'000	94'979.90	0.21
3.150% Visa Inc 15	USD	14.12.25	-	200'000	-	200'000	190'152.46	0.42
3.500% Waste Connections Inc 19	USD	01.05.29	100'000	-	-	100'000	95'069.81	0.21
Total - US dollar							6'147'350.91	13.42
Total - Bonds listed on an official exchange							20'820'626.69	45.46
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	102'411.12	0.22
Total - Euro							102'411.12	0.22
Swiss franc								
0.775% Cellnex Telecom SA 20	CHF	18.02.27	100'000	-	-	100'000	94'050.00	0.21
0.113% Commonwealth Bank of Australia 19	CHF	10.12.29	-	150'000	-	150'000	140'100.00	0.31
0.150% PSP Swiss Property AG 20	CHF	02.02.29	300'000	-	-	300'000	285'300.00	0.62
Total - Swiss franc							519'450.00	1.13
US dollar								
3.000% Alcon Finance Corp 19	USD	23.09.29	200'000	-	-	200'000	182'458.73	0.40
2.850% Nike Inc 20	USD	27.03.30	75'000	-	-	75'000	70'072.74	0.15
2.750% Nike Inc 20	USD	27.03.27	-	150'000	-	150'000	141'280.83	0.31
3.750% Vinci SA 19	USD	10.04.29	200'000	-	-	200'000	193'113.99	0.42
Total - US dollar							586'926.29	1.28
Total - Bonds traded on another regulated market open to the public							1'208'787.41	2.64
Total - Bonds							22'029'414.10	48.10

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 28.02.2022

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Units of other collective investments								
Securities traded on another regulated market open to the public								
Equity funds								
US dollar								
Vontobel Fund - mtX Sustainable Emerging Markets Leaders B USD	USD		12'000	2'500	10'036	4'464	686'323.14	1.50
Total - US dollar							686'323.14	1.50
Total - Equity funds							686'323.14	1.50
Total - Units of other collective investment schemes traded on another regulated market open to the public							686'323.14	1.50
Securities listed on an official exchange								
ETF								
Yen								
UBS ETF - MSCI Japan Socially Responsible UCITS A	JPY		-	23'000	23'000	-	-	0.00
Total - Yen								0.00
US dollar								
iShares MSCI EM SRI UCITS ETF USD	USD		-	164'766	-	164'766	1'215'740.65	2.65
Total - US dollar							1'215'740.65	2.65
Total - ETF							1'215'740.65	2.65
Total - Units of other collective investment schemes listed on an official exchange							1'215'740.65	2.65
Total - Units of other collective investment schemes							1'902'063.79	4.15
Total - Securities listed on an official exchange							40'104'554.44	87.56
Total - Securities traded on another regulated market open to the public							1'895'110.55	4.14
Total - Securities							41'999'664.99	91.70
Derivative financial instruments								
Warrants								
Compagnie Financiere Richemont - Call 22.11.2023			2	-	2	-		0.00
Total - Warrants								0.00

Vontobel Fund (CH) - Pension Invest Balanced

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

Stock of Funds Assets

as at 28.02.2022

Title			Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Derivative financial instruments (Continued)								
Forward foreign exchange contracts								
		Currency	Amount	Counter currency	Counter value	Maturity	Replacement value in CHF	% of total fund assets
18.01.22	Purchase	CHF	4'675'422.60	EUR	4'500'000.00	15.09.22	42'331.39	0.09
19.10.21	Purchase	CHF	5'670'035.16	USD	6'200'000.00	28.04.22	-3'962.06	-0.01
Total - forward foreign exchange contracts							38'369.33	0.08
Total - derivative financial instruments							38'369.33	0.08
Cash at banks at sight							2'880'376.26	6.29
Cash at banks on time							0.00	0.00
Other assets							884'538.76	1.93
Total fund assets							45'802'949.34	100.00
Loans taken out							0.00	0.00
Other liabilities							-860'576.11	-1.88
Total net asset value							44'942'373.23	98.12

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 »

Stock of Funds Assets

as at 28.02.2022

	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022
Derivative financial instruments				
Derivatives used in the reporting period				
Futures				
MSCI Emerging Markets Index 19.03.2021	-	7	7	-
MSCI Emerging Markets Index 18.06.2021	-	7	7	-
MSCI Emerging Markets Index 17.09.2021	-	7	7	-
SMI Index 17.12.2021	-	17	17	-
SMI Index 18.03.2022	-	11	11	-
Warrants				
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
Forward foreign exchange contracts						
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
13.09.21	Purchase	EUR	600'000.00	CHF	652'047.30	20.01.22
19.10.21	Purchase	CHF	5'670'035.16	USD	6'200'000.00	28.04.22
09.12.21	Purchase	CHF	783'734.25	EUR	750'000.00	20.01.22
18.01.22	Purchase	CHF	4'675'422.60	EUR	4'500'000.00	15.09.22

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 28.02.2022

Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market (Art. 88 para 1 CISA);	41'999'664.99	91.70
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	38'369.33	0.08
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

Vontobel Fund (CH) - Pension Invest Balanced

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

Stock of Funds Assets

as at 28.02.2022

Derivative risks in accordance with commitment approach I	Exposure	
	in CHF	% of net fund assets
Instrument description		
Foreign currency contract		
Purchase CHF 5'670'035.16	5'688'188.20	12.66%
Sale USD 6'200'000.00		
Purchase CHF 4'675'422.60	4'637'157.81	10.32%
Sale EUR 4'500'000.00		
Total exposure-increasing positions (underlying equivalent)	0.00	0.00%
Total exposure-reducing positions (underlying equivalent)	10'325'346.01	22.97%

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 - 28.02.22
Units outstanding at the beginning of the period	598'096.535	674'394.332
Number of units issued	150'619.893	254'465.500
Number of units redeemed	74'322.096	192'044.249
Units outstanding at the end of the period	674'394.332	736'815.583
Net asset value per unit in CHF	104.02	100.03

Change in AI-class	01.03.20 - 28.02.21	01.03.21 - 28.02.22
Units outstanding at the beginning of the period	85'344.715	86'133.791
Number of units issued	107'066.248	178'297.958
Number of units redeemed	106'277.172	23'553.981
Units outstanding at the end of the period	86'133.791	240'877.768
Net asset value per unit in CHF	101.20	97.82

Change in AN-class	01.03.20 - 28.02.21	01.03.21 - 28.02.22
Units outstanding at the beginning of the period	192'358.836	248'604.836
Number of units issued	111'331.000	225'306.417
Number of units redeemed	55'085.000	172'783.321
Units outstanding at the end of the period	248'604.836	301'127.932
Net asset value per unit in CHF	100.07	96.72

Change in R-class	01.03.20 - 28.02.21	01.03.21 - 28.02.22
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	96.93

Change in S-class	01.03.20 - 28.02.21	01.03.21 - 28.02.22
Units outstanding at the beginning of the period	1'135'404.365	989'484.365
Number of units issued	37'780.000	69'774.290
Number of units redeemed	183'700.000	42'194.655
Units outstanding at the end of the period	989'484.365	1'017'064.000
Net asset value per unit in CHF	104.42	99.87

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	28.02.2022
Assets		
Cash at banks		
– at sight	5'280'021.95	3'687'205.65
– on time	-	-
Securities		
– Bonds	204'676'210.37	225'736'941.70
Derivative financial instruments	-	-
Other assets	1'694'571.13	1'569'791.86
Total fund assets	211'650'803.45	230'993'939.21
./. Loans taken out	-	-
./. Other liabilities	-4'583'485.87	-3'023'034.73
Total net asset value	207'067'317.58	227'970'904.48
Statement of changes in net assets		
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	30'531'303.46
Total net income	-7'850'874.74	-8'424'041.32
Net asset value at end of reporting period	207'067'317.58	227'970'904.48

Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

Statement of income (in CHF)	01.03.20 - 28.02.21	01.03.21 - 28.02.22
Income		
Income on cash at banks	-	-
Negative interest	-40'964.17	-45'591.41
Income on securities		
– Bonds	1'423'754.67	1'399'082.18
Other income	125.00	0.85
Accrued income paid in on units subscribed	184'887.07	486'930.25
Total income	1'567'802.57	1'840'421.87
Expense		
Interest paid	-	4'485.76
Auditing expense	16'028.94	16'162.08
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	514'468.55	651'974.67
– service fee	318'488.70	340'572.63
Other expenses	1'634.43	2'017.64
Accrued income paid out on units redeemed	268'596.43	251'750.66
Total expenses	1'119'217.05	1'266'963.44
Net income/loss (-)	448'585.52	573'458.43
Realised capital gain and loss	-194'929.52	-714'672.69
Realised income	253'656.00	-141'214.26
Non-realised capital gain and loss	-8'104'530.74	-8'282'827.06
Total net income	-7'850'874.74	-8'424'041.32

Utilisation of net income (in CHF)	01.03.20 - 28.02.21	01.03.21 - 28.02.22
A-class		
Net income for financial year	-46'736.56	-138'485.89
Net loss charged to accrued realised capital profits and losses	46'736.56	138'485.89
Profit carried forward from previous year	412'654.20	412'654.20
Profit available for distribution	412'654.20	412'654.20
Profit intended for distribution to investors	-	-
Profit carried forward	412'654.20	412'654.20
AI-class		
Net income for financial year	31'676.56	207'883.93
Profit carried forward from previous year	46'923.51	78'600.07
Profit available for distribution	78'600.07	286'484.00
Profit intended for distribution to investors	-	-240'877.77
Profit carried forward	78'600.07	45'606.23
AN-class		
Net income for financial year	98'242.07	109'685.07
Profit carried forward from previous year	30'320.34	128'562.41
Profit available for distribution	128'562.41	238'247.48
Profit intended for distribution to investors	-	-
Profit carried forward	128'562.41	238'247.48
R-class		
Net income for financial year	2.67	0.90
Profit carried forward from previous year	8.24	0.91
Profit available for distribution	10.91	1.81
Profit intended for distribution to investors	-10.00	-
Profit carried forward	0.91	1.81

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)	01.03.20 - 28.02.21	01.03.21 - 28.02.22
S-class		
Net income for financial year	365'400.78	394'374.42
Profit carried forward from previous year	836'483.32	14'502.86
Profit available for distribution	1'201'884.10	408'877.28
Profit intended for distribution to investors	-1'187'381.24	-
Profit carried forward	14'502.86	408'877.28

Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

Stock of Funds Assets

as at 28.02.2022

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets	
Securities									
Bonds									
Securities listed on an official exchange									
Swiss franc									
0.110%	Aargauische Kantonalbank 17	CHF	21.02.24	1'350'000	-	-	1'350'000	1'360'800.00	0.59
0.250%	Aargauische Kantonalbank 18	CHF	03.04.25	1'000'000	-	-	1'000'000	1'005'500.00	0.44
0.500%	Achmea Bank NV 17	CHF	27.10.23	1'000'000	-	-	1'000'000	1'006'000.00	0.44
0.875%	Adecco Group AG 18	CHF	18.09.26	1'000'000	-	1'000'000	-	-	0.00
1.375%	Allreal AG 15	CHF	31.03.25	300'000	-	-	300'000	307'500.00	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	-	-	0.00
0.118%	ASB Finance Ltd 21	CHF	29.06.28	-	1'000'000	-	1'000'000	949'500.00	0.41
0.250%	Axpo Holding AG 22	CHF	04.02.25	-	750'000	-	750'000	745'875.00	0.32
0.625%	Axpo Holding AG 22	CHF	04.02.27	-	750'000	-	750'000	743'250.00	0.32
2.000%	Baloise Holding AG 12	CHF	12.10.22	1'000'000	-	1'000'000	-	-	0.00
1.750%	Baloise Holding AG 13	CHF	26.04.23	5'000	-	-	5'000	5'103.50	0.00
0.125%	Baloise Holding AG 21	CHF	27.06.30	-	750'000	-	750'000	700'875.00	0.30
0.150%	Baloise Holding AG 21	CHF	17.02.31	750'000	-	-	750'000	695'625.00	0.30
0.250%	Banco de Chile 16	CHF	05.12.24	-	750'000	-	750'000	742'500.00	0.32
0.315%	Banco de Chile 21	CHF	04.01.27	-	500'000	-	500'000	483'750.00	0.21
0.568%	Banco De Chile SA 18	CHF	21.11.23	750'000	-	-	750'000	754'500.00	0.33
0.250%	Banco de Credito e Inversiones 19	CHF	24.09.29	500'000	-	-	500'000	456'500.00	0.20
0.400%	Banco de Credito e Inversiones 19	CHF	22.11.24	1'000'000	-	-	1'000'000	995'000.00	0.43
0.385%	Banco de Credito e Inversiones 21	CHF	15.12.26	-	1'750'000	-	1'750'000	1'696'625.00	0.73
0.375%	Banco Santander Chile SA 15	CHF	19.05.22	1'500'000	-	1'500'000	-	-	0.00
0.330%	Banco Santander Chile SA 21	CHF	22.06.27	-	1'000'000	-	1'000'000	951'500.00	0.41
0.200%	Banco Santander SA 19	CHF	19.11.27	750'000	-	-	750'000	723'307.50	0.31
0.310%	Banco Santander SA 21	CHF	09.06.28	-	750'000	-	750'000	711'375.00	0.31
0.550%	Banque Cantonale de Fribourg 15	CHF	03.02.25	750'000	-	-	750'000	761'625.00	0.33
0.375%	Banque Cler AG 19	CHF	26.04.27	600'000	-	-	600'000	587'700.00	0.25
0.200%	Banque Fédérative du Crédit Mutuel SA 19	CHF	12.06.26	750'000	-	-	750'000	733'500.00	0.32
0.250%	Banque Fédérative du Crédit Mutuel SA 19	CHF	10.07.25	750'000	-	-	750'000	742'500.00	0.32
0.250%	Banque Fédérative du Crédit Mutuel SA 19	CHF	24.10.29	1'000'000	-	-	1'000'000	943'000.00	0.41
0.250%	Basellandschaftliche Kantonalbank 18	CHF	04.08.27	1'000'000	-	-	1'000'000	995'500.00	0.43
0.375%	Basellandschaftliche Kantonalbank 19	CHF	13.05.30	700'000	-	-	700'000	689'150.00	0.30
0.050%	Basellandschaftliche Kantonalbank 20	CHF	28.01.31	750'000	-	-	750'000	711'375.00	0.31
0.000%	Basler Kantonalbank 19	CHF	23.08.34	2'000'000	-	-	2'000'000	1'814'000.00	0.79
0.150%	Basler Kantonalbank 19	CHF	02.04.27	1'000'000	-	-	1'000'000	991'000.00	0.43
1.750%	Bell AG 13	CHF	16.05.22	955'000	545'000	-	1'500'000	1'505'700.00	0.65
0.625%	Bell AG 16	CHF	24.03.25	750'000	-	-	750'000	752'250.00	0.33
0.750%	Bell AG 18	CHF	01.02.28	1'000'000	-	-	1'000'000	994'000.00	0.43
0.400%	Berner Kantonalbank AG 18	CHF	03.05.27	1'000'000	-	-	1'000'000	999'500.00	0.43
0.300%	Berner Kantonalbank AG 20	CHF	29.05.30	750'000	-	-	750'000	729'000.00	0.32
0.850%	Berner Kantonalbank AG 22	CHF	21.01.32	-	500'000	-	500'000	472'750.00	0.20
0.300%	BNP Paribas SA 19	CHF	15.10.27	400'000	-	-	400'000	382'400.00	0.17
0.363%	BNZ International Funding Ltd 21	CHF	14.12.29	-	500'000	-	500'000	473'000.00	0.20

Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

Stock of Funds Assets

as at 28.02.2022

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
Swiss franc (Continued)								
0.500% BPCE SA 19 EMTN	CHF	08.11.23	750'000	-	750'000	-	-	0.00
0.050% Canadian Imperial Bank of Commerce 19	CHF	15.10.26	1'000'000	-	-	1'000'000	961'500.00	0.42
0.125% Canton of Basel Switzerland 15	CHF	26.02.26	750'000	-	750'000	-	-	0.00
1.500% Canton of Geneva Switzerland 12	CHF	27.01.28	1'000'000	-	-	1'000'000	1'071'000.00	0.46
1.750% Canton of Geneva Switzerland 13	CHF	22.03.33	750'000	-	-	750'000	843'750.00	0.37
0.400% Canton of Geneva Switzerland 16	CHF	28.04.36	1'300'000	-	-	1'300'000	1'252'550.00	0.54
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	579'600.00	0.25
2.000% Canton of Lucerne Switzerland 13	CHF	28.10.33	1'000'000	-	-	1'000'000	1'163'500.00	0.50
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	744'000.00	0.32
0.935% Cellnex Telecom SA 21	CHF	26.03.26	-	550'000	-	550'000	511'775.00	0.22
1.250% Cembra Money Bank AG 14	CHF	14.10.22	1'000'000	-	1'000'000	-	-	0.00
0.875% Cembra Money Bank AG 18	CHF	08.06.26	750'000	-	-	750'000	751'875.00	0.33
0.285% Cembra Money Bank AG 19	CHF	19.08.27	1'000'000	-	1'000'000	-	-	0.00
1.125% Central American Bank for Economic Integration 14	CHF	24.02.23	700'000	-	700'000	-	-	0.00
0.170% Central American Bank for Economic Integration 21	CHF	29.09.31	-	750'000	-	750'000	690'000.00	0.30
0.010% Chocoladefabriken Lindt & Spruengli AG 21	CHF	06.10.28	750'000	-	-	750'000	719'250.00	0.31
1.375% City of Biel Switzerland 14	CHF	24.09.29	1'500'000	-	-	1'500'000	1'587'000.00	0.69
0.875% City of Lausanne Switzerland 17	CHF	06.10.42	1'250'000	-	1'250'000	-	-	0.00
1.100% City of Lausanne Switzerland 18	CHF	15.03.38	1'000'000	-	-	1'000'000	1'050'000.00	0.45
1.200% City of Lausanne Switzerland 18	CHF	26.10.37	1'000'000	-	-	1'000'000	1'063'000.00	0.46
0.150% City of Winterthur Switzerland 18	CHF	26.03.25	1'000'000	-	-	1'000'000	999'000.00	0.43
0.550% City of Zürich Switzerland 17	CHF	08.05.37	1'250'000	-	-	1'250'000	1'217'500.00	0.53
0.250% City of Zürich Switzerland 19	CHF	26.05.39	600'000	-	-	600'000	557'100.00	0.24
0.000% City of Zürich Switzerland 21	CHF	25.11.30	-	1'200'000	-	1'200'000	1'150'200.00	0.50
0.188% Commonwealth Bank of Australia 21	CHF	08.12.28	-	650'000	-	650'000	623'350.00	0.27
1.000% Coop-Gruppe Genossenschaft 14	CHF	29.09.23	2'000'000	-	-	2'000'000	2'031'000.00	0.88
0.250% Coop-Gruppe Genossenschaft 16	CHF	30.09.22	3'750'000	-	2'250'000	1'500'000	1'505'400.00	0.65
0.500% Coop-Gruppe Genossenschaft 17	CHF	29.09.27	1'000'000	-	-	1'000'000	985'000.00	0.43
0.750% Coop-Gruppe Genossenschaft 18	CHF	06.06.25	1'000'000	-	-	1'000'000	1'010'000.00	0.44
0.300% Corporación Andina de Fomento 17 EMTN	CHF	07.04.25	750'000	-	-	750'000	750'367.50	0.32
0.250% Credit Agricole Home Loan SFH SA 18	CHF	08.12.25	1'000'000	-	-	1'000'000	998'000.00	0.43
0.500% Credit Agricole Home Loan SFH SA 18 EMTN	CHF	03.10.28	500'000	-	-	500'000	496'750.00	0.22
0.213% Crédit Agricole SA 21	CHF	21.06.29	-	1'000'000	-	1'000'000	948'000.00	0.41
0.164% Crédit Agricole SA 21	CHF	28.04.28	-	750'000	-	750'000	721'500.00	0.31
0.250% Credit Agricole SA London 19	CHF	10.10.29	1'250'000	-	-	1'250'000	1'191'875.00	0.52
1.375% CRH Finance AG Switzerland 14	CHF	30.09.22	1'300'000	-	-	1'300'000	1'312'870.00	0.57
0.500% Deutsche Bahn Finance 19	CHF	19.06.34	-	1'000'000	-	1'000'000	954'000.00	0.41
0.200% Deutsche Bahn Finance 21	CHF	20.05.33	-	750'000	-	750'000	698'625.00	0.30
0.500% DH Switzerland Finance SA 15	CHF	08.12.23	1'750'000	-	-	1'750'000	1'764'000.00	0.76
0.200% Digital Intrepid Holding BV 21	CHF	15.12.26	-	500'000	-	500'000	480'750.00	0.21
0.550% Digital Intrepid Holding BV 21	CHF	16.04.29	-	1'200'000	-	1'200'000	1'132'200.00	0.49
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	1'251'750.00	0.54

Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

Stock of Funds Assets

as at 28.02.2022

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.125%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	27.05.25	500'000	-	500'000	-	0.00	
0.625%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	07.09.33	500'000	-	-	500'000	503'750.00	0.22
0.770%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	16.05.33	750'000	-	-	750'000	768'375.00	0.33
0.500%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	09.03.34	1'000'000	-	-	1'000'000	992'000.00	0.43
0.300%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 19	CHF	25.11.39	1'000'000	-	-	1'000'000	940'500.00	0.41
1.625%	Emmi Finanz AG 13	CHF	12.07.23	1'250'000	-	-	1'250'000	1'280'875.00	0.55
0.500%	Emmi Finanz AG 17	CHF	21.06.29	750'000	-	-	750'000	744'375.00	0.32
0.250%	Erste Group Bank AG 21	CHF	02.10.28	-	875'000	-	875'000	839'125.00	0.36
1.000%	Firmenich International SA 20	CHF	19.12.23	-	1'000'000	-	1'000'000	1'013'500.00	0.44
0.795%	Fonplata 21 N	CHF	01.12.28	-	1'250'000	-	1'250'000	1'201'250.00	0.52
0.570%	Grand City Properties SA 21	CHF	24.06.24	-	1'000'000	-	1'000'000	1'001'000.00	0.43
1.750%	Grande Dixence SA 16	CHF	12.05.22	330'000	-	330'000	-	-	0.00
1.250%	Grande Dixence SA 18	CHF	06.06.23	1'000'000	-	-	1'000'000	1'016'300.00	0.44
0.800%	Grande Dixence SA 19	CHF	17.06.26	750'000	-	-	750'000	754'125.00	0.33
0.375%	Graubuendner Kantonalbank 19	CHF	28.05.32	1'000'000	-	-	1'000'000	968'500.00	0.42
0.125%	Hypo Vorarlberg Bank AG 16 EMTN	CHF	06.10.21	1'500'000	-	1'500'000	-	-	0.00
0.125%	Hypo Vorarlberg Bank AG 19	CHF	03.09.29	700'000	-	-	700'000	652'400.00	0.28
0.125%	Hypo Vorarlberg Bank AG 21	CHF	23.08.28	-	675'000	675'000	-	-	0.00
0.125%	Hypo Vorarlberg Bank AG 21 N	CHF	23.08.28	575'000	675'000	-	1'250'000	1'182'500.00	0.51
0.125%	Inselspital-Stiftung 21	CHF	28.09.29	-	600'000	-	600'000	575'700.00	0.25
0.550%	Investis Holding SA 16	CHF	15.11.21	500'000	-	500'000	-	-	0.00
0.050%	Investis Holding SA 19	CHF	09.10.23	1'940'000	-	-	1'940'000	1'929'330.00	0.84
0.250%	Kiwibank Ltd 18	CHF	18.10.23	140'000	-	-	140'000	140'420.00	0.06
2.375%	Kraftwerk Hinterrhein AG 10	CHF	28.07.22	1'000'000	-	-	1'000'000	1'011'400.00	0.44
2.875%	Kraftwerke Linth-Limmern AG 11	CHF	30.06.31	1'000'000	-	-	1'000'000	1'137'000.00	0.49
2.875%	Kraftwerke Linth-Limmern AG 12	CHF	27.03.42	1'000'000	-	-	1'000'000	1'178'500.00	0.51
2.375%	Kraftwerke Linth-Limmern AG 13	CHF	10.12.26	300'000	-	-	300'000	321'900.00	0.14
2.000%	Kraftwerke Linth-Limmern AG 17	CHF	11.12.23	750'000	-	-	750'000	773'250.00	0.33
0.020%	Kühne + Nagel AG 19	CHF	18.11.22	750'000	-	-	750'000	751'500.00	0.33
3.000%	LafargeHolcim Ltd 12	CHF	22.11.22	1'000'000	-	-	1'000'000	1'022'300.00	0.44
1.000%	LafargeHolcim Ltd 15	CHF	04.12.25	545'000	-	-	545'000	552'902.50	0.24
1.000%	LafargeHolcim Ltd 18	CHF	11.12.24	2'250'000	-	-	2'250'000	2'283'750.00	0.99
0.200%	LGT Bank AG 20	CHF	04.11.30	600'000	-	-	600'000	558'000.00	0.24
0.603%	Lloyds Banking Group Plc 22	CHF	09.02.29	-	1'000'000	-	1'000'000	952'500.00	0.41
1.250%	Lonza Swiss Finanz AG 15	CHF	22.09.23	750'000	-	-	750'000	763'875.00	0.33
1.625%	Luzerner Kantonalbank AG 12	CHF	20.07.37	500'000	-	-	500'000	558'500.00	0.24
0.100%	Luzerner Kantonalbank AG 18	CHF	08.05.24	1'250'000	-	-	1'250'000	1'257'500.00	0.54
0.850%	Luzerner Kantonalbank AG 19	CHF	12.03.42	500'000	-	500'000	-	-	0.00
0.410%	Luzerner Kantonalbank AG 19	CHF	31.01.29	500'000	-	-	500'000	498'250.00	0.22
0.250%	Luzerner Kantonalbank AG 20	CHF	28.08.40	750'000	-	750'000	-	-	0.00
0.550%	Mediobanco International Luxembourg SA 18 EMTN	CHF	02.03.23	1'950'000	-	-	1'950'000	1'953'510.00	0.85
1.875%	Mobimo Holding AG 14	CHF	16.09.24	500'000	-	-	500'000	517'250.00	0.22
1.625%	Mobimo Holding AG 14	CHF	19.05.21	150'000	-	150'000	-	-	0.00
0.875%	Mobimo Holding AG 21	CHF	02.10.23	1'000'000	-	-	1'000'000	1'011'000.00	0.44
1.125%	Mondelez International Inc 15	CHF	30.12.25	750'000	-	-	750'000	765'750.00	0.33

Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

Stock of Funds Assets

as at 28.02.2022

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
Swiss franc (Continued)								
0.650% Mondelez International Inc 16	CHF	26.07.22	1'250'000	-	1'250'000	-	-	0.00
2.375% Nant De Drance SA 13	CHF	15.02.28	1'000'000	-	-	1'000'000	1'094'500.00	0.47
1.750% Nant De Drance SA 14	CHF	18.07.24	585'000	-	-	585'000	605'182.50	0.26
0.875% Nant De Drance SA 20	CHF	23.05.29	400'000	-	-	400'000	398'200.00	0.17
1.250% Nant De Drance SA 20	CHF	25.06.27	700'000	-	-	700'000	718'900.00	0.31
0.250% Nestlé SA 17 EMTN	CHF	04.10.27	1'700'000	-	-	1'700'000	1'678'750.00	0.73
0.550% North American Development Bank 20	CHF	27.05.33	-	750'000	-	750'000	712'500.00	0.31
2.875% Oesterreichische Kontrollbank AG 05	CHF	25.02.30	800'000	-	-	800'000	948'400.00	0.41
0.200% Orange SA 19	CHF	24.11.25	1'175'000	-	-	1'175'000	1'165'600.00	0.50
1.500% Pfandbriefbank schweiz. Hypothekarinstitute AG 12	CHF	14.02.40	1'400'000	-	1'400'000	-	-	0.00
1.625% Pfandbriefbank schweiz. Hypothekarinstitute AG 13	CHF	03.07.30	500'000	-	-	500'000	545'050.00	0.24
1.750% Pfandbriefbank schweiz. Hypothekarinstitute AG 13	CHF	15.07.25	750'000	-	-	750'000	793'200.00	0.34
1.000% Pfandbriefbank schweiz. Hypothekarinstitute AG 14	CHF	07.07.26	2'000'000	-	-	2'000'000	2'072'000.00	0.90
0.375% Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	21.01.30	700'000	-	-	700'000	692'860.00	0.30
0.875% Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	25.06.37	1'000'000	-	-	1'000'000	1'013'000.00	0.44
0.375% Pfandbriefbank schweiz. Hypothekarinstitute AG 16	CHF	26.01.32	-	1'000'000	-	1'000'000	975'400.00	0.42
0.250% Pfandbriefbank schweiz. Hypothekarinstitute AG 17	CHF	18.09.26	1'500'000	-	-	1'500'000	1'503'600.00	0.65
0.250% Pfandbriefbank schweiz. Hypothekarinstitute AG 17	CHF	18.01.27	1'000'000	-	-	1'000'000	1'001'400.00	0.43
0.625% Pfandbriefbank schweiz. Hypothekarinstitute AG 18	CHF	09.10.28	1'750'000	-	-	1'750'000	1'776'775.00	0.77
0.250% Pfandbriefbank schweiz. Hypothekarinstitute AG 19	CHF	15.04.30	1'000'000	-	-	1'000'000	978'200.00	0.42
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	1'377'870.00	0.60
0.500% Pfandbriefzentrale der schweiz. Kantonalbanken AG 15	CHF	30.04.30	2'000'000	-	-	2'000'000	1'994'600.00	0.86
0.375% Pfandbriefzentrale der schweiz. Kantonalbanken AG 15	CHF	14.02.25	750'000	-	750'000	-	-	0.00
0.375% Pfandbriefzentrale der schweiz. Kantonalbanken AG 16	CHF	24.10.28	1'000'000	-	-	1'000'000	997'200.00	0.43
0.500% Pfandbriefzentrale der schweiz. Kantonalbanken AG 16	CHF	30.03.34	750'000	-	-	750'000	730'500.00	0.32
0.600% Pfandbriefzentrale der schweiz. Kantonalbanken AG 16	CHF	11.12.35	1'500'000	-	-	1'500'000	1'469'700.00	0.64
0.500% Pfandbriefzentrale der schweiz. Kantonalbanken AG 18	CHF	24.11.28	1'000'000	-	-	1'000'000	1'005'500.00	0.44
0.750% Pfandbriefzentrale der schweiz. Kantonalbanken AG 18	CHF	01.10.32	750'000	-	-	750'000	756'750.00	0.33
0.250% Pfandbriefzentrale der schweiz. Kantonalbanken AG 19	CHF	26.04.34	-	1'000'000	-	1'000'000	944'500.00	0.41
0.550% Pfandbriefzentrale der schweiz. Kantonalbanken AG 19	CHF	29.01.31	1'000'000	-	-	1'000'000	997'200.00	0.43
0.125% Pfandbriefzentrale der schweiz. Kantonalbanken AG 20	CHF	02.08.30	-	1'000'000	-	1'000'000	965'400.00	0.42
0.125% Pfandbriefzentrale der schweiz. Kantonalbanken AG 20	CHF	07.06.28	750'000	-	-	750'000	738'750.00	0.32
0.125% Pfandbriefzentrale der schweiz. Kantonalbanken AG 21	CHF	20.06.31	-	1'500'000	750'000	750'000	717'825.00	0.31
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	992'500.00	0.43
0.250% Province of Manitoba Canada 19	CHF	15.03.29	1'000'000	-	-	1'000'000	979'000.00	0.42
0.030% Province of Quebec 21	CHF	18.06.31	-	1'000'000	-	1'000'000	946'500.00	0.41
0.060% PSP Swiss Property AG 18	CHF	11.02.22	1'500'000	-	1'500'000	-	-	0.00
0.000% PSP Swiss Property AG 19	CHF	06.02.30	1'000'000	-	-	1'000'000	927'500.00	0.40
0.700% PSP Swiss Property AG 19	CHF	08.02.27	1'000'000	-	-	1'000'000	1'003'000.00	0.43
0.550% PSP Swiss Property AG 19	CHF	04.02.28	1'000'000	-	-	1'000'000	986'500.00	0.43
0.200% PSP Swiss Property AG 21	CHF	04.02.31	500'000	-	-	500'000	464'000.00	0.20
0.300% Raiffeisen Schweiz Genossenschaft AG 16	CHF	22.04.25	1'000'000	-	-	1'000'000	999'500.00	0.43

Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

Stock of Funds Assets

as at 28.02.2022

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
Swiss franc (Continued)								
0.750% Raiffeisen Schweiz Genossenschaft AG 16	CHF	22.04.31	-	750'000	-	750'000	742'500.00	0.32
0.500% Raiffeisen Schweiz Genossenschaft AG 20	CHF	11.11.28	700'000	-	-	700'000	686'000.00	0.30
0.178% Raiffeisen Schweiz Genossenschaft AG 21	CHF	15.01.27	500'000	-	-	500'000	490'750.00	0.21
0.183% Raiffeisen Schweiz Genossenschaft AG 21	CHF	11.11.25	800'000	-	-	800'000	793'200.00	0.34
0.570% Raiffeisen Schweiz Genossenschaft AG 21	CHF	15.01.31	500'000	-	-	500'000	481'000.00	0.21
0.175% Raiffeisenlandesbank Oberösterreich AG 19	CHF	29.10.26	1'000'000	-	-	1'000'000	975'500.00	0.42
0.500% RCI Banque SA 19	CHF	18.07.24	1'000'000	-	-	1'000'000	998'000.00	0.43
0.450% Roche Kapitalmarkt AG 17	CHF	23.03.29	-	1'000'000	-	1'000'000	993'500.00	0.43
0.500% Roche Kapitalmarkt AG 22	CHF	25.02.27	-	1'000'000	-	1'000'000	1'008'000.00	0.44
0.750% Roche Kapitalmarkt AG 22	CHF	25.02.31	-	1'000'000	-	1'000'000	1'005'000.00	0.44
0.100% Royal Bank of Canada 18 EMTN	CHF	18.07.23	475'000	-	475'000	-	-	0.00
0.250% Royal Bank of Canada 21	CHF	15.10.29	-	750'000	-	750'000	710'250.00	0.31
0.100% Schwyzer Kantonalbank 16	CHF	25.10.28	1'000'000	-	-	1'000'000	979'000.00	0.42
0.000% Schwyzer Kantonalbank 18	CHF	13.11.30	1'000'000	-	-	1'000'000	948'500.00	0.41
0.150% Schwyzer Kantonalbank 21	CHF	30.11.29	-	550'000	-	550'000	533'225.00	0.23
0.200% SIX Group 21	CHF	28.09.29	-	325'000	-	325'000	308'750.00	0.13
0.125% SIX Group 21	CHF	27.11.26	-	315'000	-	315'000	309'645.00	0.13
3.250% SNCF Réseau SA 06 EMTN	CHF	30.06.32	850'000	-	-	850'000	1'079'253.50	0.47
0.300% SpareBank 1 Nord-Norge ASA 16	CHF	16.09.22	800'000	-	800'000	-	-	0.00
0.125% SpareBank 1 Nord-Norge ASA 19	CHF	11.12.25	735'000	-	-	735'000	721'770.00	0.31
0.350% SpareBank 1 SMN ASA 16 EMTN	CHF	05.04.23	1'450'000	-	-	1'450'000	1'459'570.00	0.63
0.625% St. Galler Kantonalbank AG 17	CHF	23.01.32	750'000	-	-	750'000	746'625.00	0.32
0.250% St. Galler Kantonalbank AG 21	CHF	30.04.35	-	500'000	-	500'000	467'000.00	0.20
0.150% Stiftung Kantonsspital Graubunden 21	CHF	08.07.30	-	700'000	-	700'000	665'000.00	0.29
1.300% Sulzer AG 18	CHF	06.07.23	1'000'000	-	-	1'000'000	1'011'200.00	0.44
0.625% Sulzer AG 21	CHF	22.10.21	750'000	-	750'000	-	-	0.00
3.500% Swiss Confederation Government Bond 03	CHF	08.04.33	1'003'000	-	-	1'003'000	1'353'949.70	0.59
2.500% Swiss Confederation Government Bond 06	CHF	08.03.36	1'500'000	-	-	1'500'000	1'938'300.00	0.84
3.250% Swiss Confederation Government Bond 07	CHF	27.06.27	2'000'000	-	2'000'000	-	-	0.00
1.500% Swiss Confederation Government Bond 12	CHF	30.04.42	2'000'000	-	2'000'000	-	-	0.00
0.500% Swiss Confederation Government Bond 15	CHF	27.05.30	1'000'000	1'000'000	-	2'000'000	2'056'600.00	0.89
0.500% Swiss Confederation Government Bond 18	CHF	27.06.32	-	2'000'000	-	2'000'000	2'049'200.00	0.89
0.000% Swiss Confederation Government Bond 19	CHF	24.07.39	2'000'000	500'000	-	2'500'000	2'353'250.00	1.02
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
0.500% Swiss Confederation Government Bond 21	CHF	27.05.30	-	1'000'000	1'000'000	-	-	0.00
0.250% Swiss Confederation Government Bond 21	CHF	23.06.35	-	3'000'000	1'000'000	2'000'000	1'977'600.00	0.86
1.000% Swiss Prime Site AG 18	CHF	16.07.24	500'000	-	-	500'000	508'000.00	0.22
1.250% Swiss Prime Site AG 19	CHF	02.04.27	1'000'000	-	-	1'000'000	1'023'000.00	0.44
0.375% Swiss Prime Site AG 19	CHF	30.09.31	1'000'000	-	-	1'000'000	928'000.00	0.40
0.750% Swisscom AG 17	CHF	24.11.33	500'000	-	500'000	-	-	0.00
0.625% Swissgrid AG 15	CHF	25.02.30	-	1'000'000	-	1'000'000	995'000.00	0.43
0.200% Swissgrid AG 20	CHF	30.06.32	1'000'000	-	-	1'000'000	937'500.00	0.41
0.125% Swissgrid AG 21	CHF	30.06.36	300'000	-	-	300'000	268'650.00	0.12
0.450% Tessiner 19	CHF	26.02.29	750'000	-	-	750'000	744'750.00	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 28.02.2022

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.385%	The Bank of Nova Scotia 21	CHF	22.07.26	-	700'000	-	700'000	683'550.00	0.30
0.418%	The Bank of Nova Scotia 21	CHF	31.03.27	-	1'000'000	-	1'000'000	969'500.00	0.42
0.500%	Thurgauer Kantonalbank 15	CHF	16.02.29	250'000	-	-	250'000	250'000.00	0.11
0.700%	Thurgauer Kantonalbank 18	CHF	22.03.30	750'000	-	-	750'000	759'000.00	0.33
0.038%	Transpower New Zealand Ltd 21	CHF	16.03.29	-	600'000	-	600'000	573'300.00	0.25
0.625%	Transurban Queensland Finance Pty Ltd 16	CHF	23.06.23	700'000	-	-	700'000	705'390.00	0.31
0.875%	Transurban Queensland Finance Pty Ltd 21	CHF	19.11.31	-	1'000'000	-	1'000'000	935'500.00	0.40
0.150%	UBS AG London branch 21	CHF	29.06.28	-	1'250'000	-	1'250'000	1'201'875.00	0.52
0.625%	UBS Group Funding AG Switzerland 17	CHF	18.05.24	2'000'000	-	2'000'000	-	-	0.00
0.875%	UBS Group Funding AG Switzerland 19 EMTN	CHF	30.01.25	1'000'000	-	1'000'000	-	-	0.00
0.375%	Verizon Communications Inc 17 EMTN	CHF	31.05.23	1'100'000	-	-	1'100'000	1'105'830.00	0.48
1.000%	Verizon Communications Inc 17 EMTN	CHF	30.11.27	500'000	-	-	500'000	503'750.00	0.22
0.193%	Verizon Communications Inc 21	CHF	24.03.28	-	500'000	-	500'000	477'750.00	0.21
0.555%	Verizon Communications Inc 21	CHF	24.03.31	-	500'000	-	500'000	466'500.00	0.20
0.500%	Vodafone Group Plc 16 EMTN	CHF	19.09.31	1'000'000	-	-	1'000'000	946'000.00	0.41
0.375%	Vodafone Group Plc 16 EMTN	CHF	03.12.24	300'000	-	-	300'000	300'600.00	0.13
0.600%	VP Bank AG 19	CHF	29.11.29	1'000'000	-	-	1'000'000	960'500.00	0.42
0.200%	WWZ AG 21	CHF	29.09.33	-	500'000	-	500'000	463'250.00	0.20
0.700%	Zug Estates Holding AG 17	CHF	17.02.22	540'000	-	540'000	-	-	0.00
0.125%	Zuger Kantonalbank 19	CHF	27.06.30	1'000'000	-	-	1'000'000	966'000.00	0.42
0.100%	Zuger Kantonalbank 20	CHF	14.10.31	750'000	-	-	750'000	711'750.00	0.31
0.750%	Zürcher Kantonalbank 15	CHF	28.10.30	1'000'000	-	-	1'000'000	1'014'000.00	0.44
0.020%	Zürcher Kantonalbank 16	CHF	16.08.27	750'000	-	-	750'000	736'125.00	0.32
0.050%	Zürcher Kantonalbank 20	CHF	04.11.32	400'000	-	-	400'000	373'800.00	0.16
0.050%	Zürcher Kantonalbank 20	CHF	05.02.31	750'000	-	-	750'000	714'000.00	0.31
0.000%	Zürcher Kantonalbank 21	CHF	21.01.33	750'000	-	-	750'000	694'875.00	0.30
1.000%	Zürich Versicherungsgesellschaft 18	CHF	30.10.28	750'000	-	-	750'000	757'500.00	0.33
Total - Swiss franc							191'638'931.70	82.96	
Total - Bonds listed on an official exchange							191'638'931.70	82.96	
Securities traded on another regulated market open to the public									
Swiss franc									
0.300%	Baloise Holding AG 22	CHF	16.02.27	-	750'000	-	750'000	735'750.00	0.32
0.100%	Banco de Credito e Inversiones 20	CHF	18.09.26	500'000	1'000'000	-	1'500'000	1'439'250.00	0.62
0.625%	Banque Cantonale de Genève 22	CHF	16.03.29	-	750'000	-	750'000	753'667.50	0.33
0.400%	Banque Cantonale Vaudoise 21	CHF	05.05.36	-	600'000	-	600'000	562'500.00	0.24
0.125%	Basler Kantonalbank 20	CHF	10.09.32	300'000	-	-	300'000	282'150.00	0.12
0.150%	BNP Paribas SA 20	CHF	10.03.28	200'000	-	-	200'000	189'800.00	0.08
0.528%	BNP Paribas SA 22	CHF	20.01.28	-	1'000'000	-	1'000'000	964'500.00	0.42
0.111%	BNZ International Funding Ltd London 20	CHF	24.07.28	1'000'000	-	-	1'000'000	948'000.00	0.41
0.283%	Canadian Imperial Bank of Commerce 22	CHF	03.02.27	-	700'000	-	700'000	682'150.00	0.30
0.775%	Cellnex Telecom SA 20	CHF	18.02.27	850'000	-	-	850'000	799'425.00	0.35
0.250%	Chocoladefabriken Lindt & Spruengli AG 20	CHF	06.10.32	750'000	-	-	750'000	703'875.00	0.30
0.700%	Corporación Andina de Fomento 20	CHF	04.09.25	500'000	-	-	500'000	506'000.00	0.22

Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

Stock of Funds Assets

as at 28.02.2022

Title	Currency	Maturity	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities traded on another regulated market open to the public									
Swiss franc (Continued)									
0.450%	Corporación Andina de Fomento 22	CHF	24.02.27	-	750'000	-	750'000	740'625.00	0.32
0.128%	Credit Agricole SA London 20	CHF	27.07.28	1'500'000	-	-	1'500'000	1'428'750.00	0.62
0.250%	Crédit Agricole SA London 21	CHF	10.03.31	1'000'000	-	-	1'000'000	921'500.00	0.40
0.250%	Deutsche Bahn Finance 21	CHF	27.10.31	-	650'000	-	650'000	618'800.00	0.27
0.375%	Emmi Finanz AG 21	CHF	01.12.31	-	525'000	-	525'000	499'012.50	0.22
0.556%	Fonplata 21 N	CHF	03.09.26	750'000	-	-	750'000	731'250.00	0.32
0.950%	Georg Fischer AG 20	CHF	25.03.30	400'000	-	-	400'000	396'800.00	0.17
0.250%	Intesa Sanpaolo SA 19	CHF	30.09.24	800'000	800'000	-	1'600'000	1'584'800.00	0.69
0.125%	LafargeHolcim Ltd 21	CHF	26.08.27	-	750'000	-	750'000	719'625.00	0.31
0.300%	Liechtensteinische Landesbank AG 20	CHF	24.09.30	800'000	-	-	800'000	745'200.00	0.32
0.350%	Lonza Swiss Finanz AG 20	CHF	22.09.26	200'000	-	200'000	-	-	0.00
0.000%	Luzerner Kantonalbank AG 20	CHF	07.08.28	1'000'000	-	-	1'000'000	975'500.00	0.42
0.400%	Luzerner Kantonalbank AG 21	CHF	15.03.38	1'000'000	-	-	1'000'000	944'000.00	0.41
0.875%	Luzerner Kantonalbank AG 21	CHF	14.05.31	-	1'000'000	-	1'000'000	956'500.00	0.41
1.285%	Macquarie Ltd 22	CHF	11.09.29	-	1'000'000	-	1'000'000	982'260.00	0.43
0.250%	Mobimo Holding AG 21	CHF	19.03.27	-	450'000	-	450'000	434'925.00	0.19
0.565%	National Australia Bank Ltd 22	CHF	03.02.31	-	750'000	-	750'000	713'625.00	0.31
0.065%	National Australia Bank Ltd New-York 20	CHF	29.01.29	1'000'000	-	-	1'000'000	939'000.00	0.41
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	-	-	0.00
0.250%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 21	CHF	21.04.36	1'500'000	-	-	1'500'000	1'392'000.00	0.60
0.525%	Province of Saskatchewan 22	CHF	01.03.32	-	1'000'000	-	1'000'000	1'001'930.00	0.43
0.150%	PSP Swiss Property AG 20	CHF	02.02.29	1'000'000	-	-	1'000'000	951'000.00	0.41
0.050%	Spital Limmattal AG 21	CHF	30.09.31	-	375'000	-	375'000	348'375.00	0.15
0.300%	Spital Limmattal AG 21	CHF	30.09.36	-	550'000	-	550'000	496'925.00	0.22
0.350%	St. Galler Kantonalbank AG 22	CHF	31.07.31	-	750'000	-	750'000	731'250.00	0.32
1.000%	Straumann Holding AG 20	CHF	03.10.23	500'000	-	-	500'000	507'750.00	0.22
0.050%	Swissgrid AG 21	CHF	30.06.33	-	900'000	-	900'000	819'900.00	0.35
0.125%	Thurgauer Kantonalbank 21	CHF	21.05.32	-	1'000'000	-	1'000'000	947'500.00	0.41
0.020%	Transpower New Zealand Ltd 19	CHF	16.12.27	300'000	-	-	300'000	291'450.00	0.13
0.100%	Zug Estates Holding AG 19	CHF	02.10.25	1'210'000	-	-	1'210'000	1'181'565.00	0.51
0.000%	Zürcher Kantonalbank 20	CHF	12.03.30	1'000'000	-	-	1'000'000	956'000.00	0.41
0.100%	Zürich Versicherungsgesellschaft 20	CHF	27.08.32	1'000'000	-	-	1'000'000	897'000.00	0.39
0.000%	Zürich Versicherungsgesellschaft 21	CHF	26.08.31	-	750'000	-	750'000	676'125.00	0.29
Total - Swiss franc							34'098'010.00	14.76	
Total - Bonds traded on another regulated market open to the public							34'098'010.00	14.76	
Total - Bonds							225'736'941.70	97.72	

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 »

Stock of Funds Assets

as at 28.02.2022

Title	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Total - Securities listed on an official exchange					191'638'931.70	82.96
Total - Securities traded on another regulated market open to the public					34'098'010.00	14.76
Total - Securities					225'736'941.70	97.72
Cash at banks at sight					3'687'205.65	1.60
Cash at banks on time					0.00	0.00
Other assets					1'569'791.86	0.68
Total fund assets					230'993'939.21	100.00
Loans taken out					0.00	0.00
Other liabilities					-3'023'034.73	-1.31
Total net asset value					227'970'904.48	98.69

Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

Stock of Funds Assets

as at 28.02.2022

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);	225'736'941.70	97.72
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 - 28.02.22
Units outstanding at the beginning of the period	-	28'010.000
Number of units issued	28'010.000	109'270.000
Number of units redeemed	-	-
Units outstanding at the end of the period	28'010.000	137'280.000
Net asset value per unit in CHF	104.53	122.05

Change in R-class	01.03.20 - 28.02.21	01.03.21 - 28.02.22
Units outstanding at the beginning of the period	10.000	13.442
Number of units issued	26.862	1'716.994
Number of units redeemed	23.420	23.293
Units outstanding at the end of the period	13.442	1'707.143
Net asset value per unit in CHF	121.40	141.51

Change in S-class	01.03.20 - 28.02.21	01.03.21 - 28.02.22
Units outstanding at the beginning of the period	348'650.000	383'560.000
Number of units issued	73'990.000	43'945.000
Number of units redeemed	39'080.000	23'230.000
Units outstanding at the end of the period	383'560.000	404'275.000
Net asset value per unit in CHF	157.35	183.75

Statement of Assets (in CHF)	28.02.2021	28.02.2022
Assets		
Cash at banks		
– at sight	1'185'081.18	1'783'024.39
– on time	-	-
Securities		
– Equities	62'369'492.04	89'549'239.03
Derivative financial instruments	-	-
Other assets	329'087.80	79'749.68
Total fund assets	63'883'661.02	91'412'013.10
./. Loans taken out	-10'703.71	-
./. Other liabilities	-588'803.36	-129'285.92
Total net asset value	63'284'153.95	91'282'727.18

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	17'074'520.03
Total net income	11'624'217.82	11'388'366.09
Net asset value at end of reporting period	63'284'153.95	91'282'727.18

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 - 28.02.22
Income		
Income on cash at banks	250.98	14.87
Negative interest	-8'554.37	-13'968.04
Income on securities		
– Equities	578'796.65	876'175.06
Other income	62.50	56'452.81
Accrued income paid in on units subscribed	46'753.85	60'028.18
Total income	617'309.61	978'702.88
Expense		
Interest paid	-	1'637.84
Auditing expense	13'793.87	12'788.81
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	3'089.05	101'205.14
– service fee	103'601.69	158'915.09
Other expenses	1'911.72	2'553.17
Accrued income paid out on units redeemed	27'626.09	24'465.26
Total expenses	150'022.42	301'565.31
Net income/loss (-)	467'287.19	677'137.57
Realised capital gain and loss	-342'762.39	4'196'403.10
Realised income	124'524.80	4'873'540.67
Non-realised capital gain and loss	11'499'693.02	6'514'825.42
Total net income	11'624'217.82	11'388'366.09

Utilisation of net income (in CHF)	01.03.20 - 28.02.21	01.03.21 - 28.02.22
I-class		
Net income for financial year	-859.27	26'597.24
Net loss charged to accrued realised capital profits and losses	859.27	-
Profit available for accumulation	-	26'597.24
Income retained for reinvestment	-	-26'597.24
R-class		
Net income for financial year	11.95	1'849.31
Profit carried forward from previous year	1.83	0.34
Profit available for distribution	13.78	1'849.65
Profit intended for distribution to investors	-13.44	-1'707.14
Profit carried forward	0.34	142.51
S-class		
Net income for financial year	468'134.51	648'691.02
Profit carried forward from previous year	39'523.83	47'386.34
Profit available for distribution	507'658.34	696'077.36
Profit intended for distribution to investors	-460'272.00	-646'840.00
Profit carried forward	47'386.34	49'237.36

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

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

Stock of Funds Assets

as at 28.02.2022

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Denmark							
Novo Nordisk	DKK	10'500	2'200	1'900	10'800	1'020'535.56	1.12
Vestas Wind Systems	DKK	-	4'000	4'000	-	-	0.00
Vestat Wind Systems	DKK	-	23'000	23'000	-	-	0.00
Total - Denmark						1'020'535.56	1.12
Germany							
Allianz N	EUR	6'000	2'800	-	8'800	1'843'569.07	2.02
Total - Germany						1'843'569.07	2.02
France							
Air Liquide	EUR	6'400	-	-	6'400	980'686.74	1.07
Kering	EUR	920	200	1'120	-	-	0.00
Schneider Electric	EUR	9'600	3'000	-	12'600	1'814'909.37	1.99
Teleperformance	EUR	-	3'000	-	3'000	1'026'048.45	1.12
Total - France						3'821'644.56	4.18
Great Britain							
Compass Group	GBP	40'000	-	-	40'000	834'117.57	0.91
Legal & General Group	GBP	-	280'000	-	280'000	955'443.76	1.05
Total - Great Britain						1'789'561.33	1.96
Ireland							
Accenture	USD	-	4'000	-	4'000	1'159'729.83	1.27
Johnson Controls International	USD	20'900	4'000	2'500	22'400	1'334'984.74	1.46
Kingspan Group	EUR	10'950	4'050	-	15'000	1'342'302.62	1.47
Medtronic Holdings	USD	10'750	5'250	5'000	11'000	1'059'553.50	1.16
Total - Ireland						4'896'570.69	5.36
Italy							
Mediobanca	EUR	70'000	26'000	-	96'000	922'584.19	1.01
Prysmian	EUR	20'600	5'200	-	25'800	784'829.69	0.86
Total - Italy						1'707'413.88	1.87
Japan							
Bridgestone	JPY	14'800	3'400	18'200	-	-	0.00
KDDI	JPY	33'800	-	-	33'800	1'011'268.18	1.11
Kubota	JPY	37'600	10'400	-	48'000	788'413.33	0.86
Sompo Holdings	JPY	18'000	-	-	18'000	719'780.84	0.79
Sony	JPY	15'500	4'000	-	19'500	1'834'461.36	2.01

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

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Stock of Funds Assets

as at 28.02.2022

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Japan (Continued)							
Tokyo Electron	JPY	2'700	-	-	2'700	1'199'467.45	1.31
Toyota Motor	JPY	8'500	55'000	-	63'500	1'081'700.52	1.18
Total - Japan						6'635'091.68	7.26
Canada							
Bank of Montreal	CAD	-	17'000	-	17'000	1'779'715.93	1.95
Manulife Financial	CAD	71'900	-	-	71'900	1'335'571.41	1.46
Royal Bank of Canada	CAD	11'700	6'300	4'500	13'500	1'369'165.55	1.50
Total - Canada						4'484'452.89	4.91
Holland							
Koninklijke DSM	EUR	3'800	820	-	4'620	796'484.41	0.87
Total - Holland						796'484.41	0.87
Taiwan							
Taiwan Semiconductor Manufacturing Company	USD	6'100	3'300	-	9'400	922'857.16	1.01
Total - Taiwan						922'857.16	1.01
United States							
Adobe	USD	3'000	375	1'275	2'100	901'053.05	0.99
Allstate	USD	12'500	-	3'500	9'000	1'010'332.32	1.11
Alphabet	USD	1'600	100	-	1'700	4'207'694.10	4.60
Ansys	USD	1'900	800	-	2'700	803'055.66	0.88
Apple	USD	23'400	6'600	-	30'000	4'544'678.88	4.97
Applied Materials	USD	12'500	2'000	-	14'500	1'785'265.39	1.95
Becton Dickinson & Company	USD	3'500	700	4'200	-	-	0.00
Blackrock	USD	2'200	300	-	2'500	1'706'204.16	1.87
Bristol Myers Squibb	USD	13'500	10'500	-	24'000	1'512'030.52	1.65
Cerner	USD	9'100	-	9'100	-	-	0.00
Cintas	USD	2'150	1'050	500	2'700	929'710.51	1.02
Cisco Systems	USD	16'256	2'200	-	18'456	944'322.84	1.03
Cognizant Technology Solutions	USD	9'100	3'900	-	13'000	1'027'259.27	1.12
Colgate-Palmolive	USD	9'100	5'100	-	14'200	1'002'488.12	1.10
Comcast	USD	-	35'000	12'000	23'000	986'698.81	1.08
Costco Wholesale	USD	2'000	400	300	2'100	1'000'410.10	1.09
Danaher	USD	-	5'000	-	5'000	1'258'786.87	1.38
Discover Financial Services	USD	-	17'000	-	17'000	1'925'249.87	2.11
Ecolab	USD	3'250	750	4'000	-	-	0.00
Edwards Lifesciences	USD	14'900	4'000	1'500	17'400	1'793'832.54	1.96
Essential Utilities	USD	14'800	-	14'800	-	-	0.00
Johnson & Johnson	USD	8'250	-	-	8'250	1'245'623.76	1.36

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

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Stock of Funds Assets

as at 28.02.2022

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Keysight Technologies	USD	8'000	700	-	8'700	1'256'097.83	1.37
LKQ	USD	-	36'200	-	36'200	1'559'288.35	1.71
Lowes Companies	USD	9'600	1'100	1'700	9'000	1'825'302.90	2.00
Masco	USD	15'900	5'400	3'300	18'000	925'449.87	1.01
McKesson	USD	-	6'000	-	6'000	1'513'571.83	1.66
Microsoft	USD	13'800	2'400	-	16'200	4'440'821.74	4.86
Monolithic Power Systems	USD	2'100	450	450	2'100	883'751.78	0.97
Nike	USD	5'300	2'000	-	7'300	914'527.63	1.00
Nvidia	USD	2'500	8'500	3'000	8'000	1'789'760.89	1.96
PayPal Holdings	USD	7'400	-	7'400	-	-	0.00
Perkinelmer	USD	6'300	-	-	6'300	1'038'133.80	1.14
S&P Global	USD	4'500	1'000	-	5'500	1'895'772.21	2.07
Starbucks	USD	6'500	2'000	8'500	-	-	0.00
Synopsys	USD	-	4'400	-	4'400	1'261'049.31	1.38
T. Rowe Price Group	USD	4'600	1'900	6'500	-	-	0.00
Target	USD	4'000	1'400	1'000	4'400	806'427.29	0.88
The Estee Lauder Companies	USD	3'750	1'500	-	5'250	1'427'306.33	1.56
Thermo Fisher Scientific	USD	3'600	450	-	4'050	2'021'325.20	2.21
TJX Cos	USD	11'100	5'200	-	16'300	988'487.84	1.08
Tractor Supply	USD	9'900	-	-	9'900	1'850'974.06	2.02
Union Pacific	USD	7'000	1'000	-	8'000	1'805'174.05	1.97
UnitedHealth Group	USD	3'900	900	-	4'800	2'095'616.61	2.29
Verisk Analytics	USD	3'850	1'150	-	5'000	813'502.66	0.89
Waste Management	USD	6'500	1'800	1'300	7'000	927'358.17	1.01
WW Grainger	USD	2'150	150	-	2'300	1'006'660.68	1.10
Total - United States						61'631'057.80	67.42
Total - Equities listed on an official exchange						89'549'239.03	97.96
Total - Equities						89'549'239.03	97.96
Total - Securities listed on an official exchange						89'549'239.03	97.96
Total - Securities						89'549'239.03	97.96
Cash at banks at sight						1'783'024.39	1.95
Cash at banks on time						0.00	0.00
Other assets						79'749.68	0.09
Total fund assets						91'412'013.10	100.00
Loans taken out						0.00	0.00
Other liabilities						-129'285.92	-0.14
Total net asset value						91'282'727.18	99.86

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

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

Stock of Funds Assets

as at 28.02.2022

	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022
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Derivative financial instruments

Currency-based derivative financial instruments used in the reporting period

		Currency	Amount	Counter currency	Counter value	Maturity
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

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

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Stock of Funds Assets

as at 28.02.2022

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);	89'549'239.03	97.96
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

Further information

No securities were lent during the reporting period.

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

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

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

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

The Commitment 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 - 28.02.22
Units outstanding at the beginning of the period	55'087.751	49'584.548
Number of units issued	7'224.170	647.000
Number of units redeemed	12'727.373	10'565.075
Units outstanding at the end of the period	49'584.548	39'666.473
Net asset value per unit in CHF	157.32	172.84

Change in AI-class	01.03.20 - 28.02.21	01.03.21 - 28.02.22
Units outstanding at the beginning of the period	205'384.960	208'717.190
Number of units issued	253'499.224	4'645.386
Number of units redeemed	250'166.994	29'332.167
Units outstanding at the end of the period	208'717.190	184'030.409
Net asset value per unit in CHF	107.33	117.97

Change in AN-class	01.03.20 - 28.02.21	01.03.21 - 28.02.22
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	131.37

Change in R-class	01.03.20 - 28.02.21	01.03.21 - 28.02.22
Units outstanding at the beginning of the period	901.624	3'003.880
Number of units issued	2'573.115	1'183.555
Number of units redeemed	470.859	172.342
Units outstanding at the end of the period	3'003.880	4'015.093
Net asset value per unit in CHF	115.68	127.10

Change in S-class	01.03.20 - 28.02.21	01.03.21 - 28.02.22
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	1'085'973.443
Units outstanding at the end of the period	4'187'567.354	3'138'156.911
Net asset value per unit in CHF	165.40	182.11

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	28.02.2022
Assets		
Cash at banks		
– at sight	1'280'619.31	1'794'645.19
– on time	-	-
Securities		
– Equities	713'422'203.81	595'968'514.77
Derivative financial instruments	-	-
Other assets	10'756'785.66	11'919'575.12
Total fund assets	725'459'608.78	609'682'735.08
./. Loans taken out	-	-
./. Other liabilities	-486'677.29	-7'219'833.69
Total net asset value	724'972'931.49	602'462'901.39
Statement of changes in net assets		
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	-177'718'267.69
Total net income	76'044'960.17	69'090'901.30
Net asset value at end of reporting period	724'972'931.49	602'462'901.39

Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor

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

Statement of income (in CHF)	01.03.20 - 28.02.21	01.03.21 - 28.02.22
Income		
Income on cash at banks	-	-
Negative interest	-21'207.13	-28'638.91
Income on securities		
– Equities	17'953'849.09	14'450'528.11
Accrued income paid in on units subscribed	665'783.14	136'868.72
Total income	18'598'425.10	14'558'757.92
Expense		
Interest paid	-	2'195.14
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	197'530.94	207'770.78
– service fee	288.14	467.94
Accrued income paid out on units redeemed	700'711.74	3'462'243.38
Total expenses	898'530.82	3'672'677.24
Net income/loss (-)	17'699'894.28	10'886'080.68
Realised capital gain and loss	15'270'162.35	97'535'575.58
Payments from the capital contributions principle	6'079'288.65	1'836'585.41
Realised income	39'049'345.28	110'258'241.67
Non-realised capital gain and loss	36'995'614.89	-41'167'340.37
Total net income	76'044'960.17	69'090'901.30

Utilisation of net income (in CHF)	01.03.20 - 28.02.21	01.03.21 - 28.02.22
A-class		
Net income for financial year	120'135.53	57'441.60
Profit carried forward from previous year	2'849.40	3'982.01
Profit available for distribution	122'984.93	61'423.61
Profit intended for distribution to investors	-119'002.92	-55'533.06
Profit carried forward	3'982.01	5'890.55
AI-class		
Net income for financial year	448'832.49	293'589.52
Profit carried forward from previous year	29'634.77	19'289.44
Profit available for distribution	478'467.26	312'878.96
Profit intended for distribution to investors	-459'177.82	-294'448.65
Profit carried forward	19'289.44	18'430.31
AN-class		
Net income for financial year	35'304.30	25'946.98
Profit carried forward from previous year	1'988.90	1'554.37
Profit available for distribution	37'293.20	27'501.35
Profit intended for distribution to investors	-35'738.83	-26'138.12
Profit carried forward	1'554.37	1'363.23
R-class		
Net income for financial year	7'726.85	7'753.66
Profit carried forward from previous year	124.07	40.83
Profit available for distribution	7'850.92	7'794.49
Profit intended for distribution to investors	-7'810.09	-7'227.17
Profit carried forward	40.83	567.32
S-class		
Net income for financial year	17'087'895.11	10'501'348.92
Profit carried forward from previous year	457'042.41	794'668.10
Profit available for distribution	17'544'937.52	11'296'017.02
Profit intended for distribution to investors	-16'750'269.42	-10'669'733.50
Profit carried forward	794'668.10	626'283.52

Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor

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

Stock of Funds Assets

as at 28.02.2022

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Switzerland							
ABB N	CHF	272'305	865'926	872'870	265'361	8'265'995.15	1.36
Adecco Group N	CHF	113'643	697'828	284'525	526'946	22'943'228.84	3.76
Alcon N	CHF	64'644	85'300	59'095	90'849	6'457'546.92	1.06
Bachem Holdings N	CHF	-	42'949	9'447	33'502	18'292'092.00	3.00
Baloise Holding N	CHF	122'895	348'595	219'215	252'275	38'875'577.50	6.38
Banque Cantonale Vaudoise N	CHF	240'094	194'644	248'917	185'821	14'586'948.50	2.39
Barry Callebaut N	CHF	14'243	3'397	14'491	3'149	6'675'880.00	1.09
Belimo Holding N	CHF	-	57'716	30'646	27'070	13'210'160.00	2.17
Belimo Holding N	CHF	1'415	46	1'461	-	-	0.00
BKW N	CHF	174'775	67'404	162'336	79'843	9'245'819.40	1.52
Bucher Industries N	CHF	-	30'058	17'163	12'895	5'258'581.00	0.86
Chocoladefabriken Lindt & Spruengli N	CHF	121	39	98	62	6'417'000.00	1.05
Chocoladefabriken Lindt & Spruengli PS N	CHF	915	325	760	480	4'692'000.00	0.77
Clariant N	CHF	439'597	734'601	558'191	616'007	10'216'476.10	1.68
Compagnie Financiere Richemont N	CHF	88'884	178'409	196'438	70'855	8'863'960.50	1.45
Credit Suisse Group N	CHF	862'227	2'837'599	2'826'954	872'872	6'769'995.23	1.11
DKSH Holding N	CHF	201'817	133'976	181'825	153'968	12'094'186.40	1.98
Dufry Basel N	CHF	-	424'231	345'201	79'030	3'422'789.30	0.56
Emmi N	CHF	22'226	16'009	38'235	-	-	0.00
EMS-Chemie Holding N	CHF	32'933	13'435	38'876	7'492	6'806'482.00	1.12
Flughafen Zürich N	CHF	65'091	42'130	70'017	37'204	6'138'660.00	1.01
Geberit N	CHF	32'673	24'806	39'674	17'805	10'707'927.00	1.76
Georg Fischer N	CHF	-	17'243	12'330	4'913	5'576'255.00	0.91
Givaudan N	CHF	5'874	2'268	5'907	2'235	8'606'985.00	1.41
Helvetia Holding N	CHF	163'514	444'586	320'291	287'809	32'177'046.20	5.28
Idorsia N	CHF	133'321	29'505	162'826	-	-	0.00
Julius Bär Group N	CHF	98'916	154'391	88'665	164'642	8'857'739.60	1.45
Kühne + Nagel N	CHF	89'092	92'061	128'571	52'582	13'219'114.80	2.17
LafargeHolcim N	CHF	156'711	498'054	242'293	412'472	19'010'834.48	3.12
Logitech International N	CHF	289'008	269'130	440'781	117'357	8'085'897.30	1.33
Lonza Group N	CHF	29'097	12'063	30'101	11'059	7'049'006.60	1.16
Nestlé N	CHF	355'928	159'757	392'403	123'282	14'766'717.96	2.42
Novartis N	CHF	107'336	155'266	121'604	140'998	11'327'779.32	1.86
Partners Group Holding N	CHF	18'149	20'696	26'457	12'388	15'441'642.00	2.53
PSP Swiss Property N	CHF	235'516	104'187	169'952	169'751	20'166'418.80	3.31
Roche Holding GS N	CHF	52'559	50'346	73'536	29'369	10'274'744.65	1.69
Schindler Holding N	CHF	44'929	10'218	40'267	14'880	3'080'160.00	0.51
Schindler Holding PS N	CHF	26'519	4'420	21'901	9'038	1'911'537.00	0.31
SFS Group N	CHF	-	90'674	90'674	-	-	0.00
SGS N	CHF	3'776	5'767	5'326	4'217	11'111'795.00	1.82
SIG Combibloc Group N	CHF	698'631	314'150	733'876	278'905	5'767'755.40	0.95
Sika N	CHF	47'099	19'937	45'761	21'275	6'510'150.00	1.07
Software ONE Holding N	CHF	337'083	156'482	493'565	-	-	0.00

Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor

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

Stock of Funds Assets

as at 28.02.2022

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Switzerland (Continued)							
Sonova Holding N	CHF	37'069	59'499	45'623	50'945	18'187'365.00	2.98
Stadler Rail N	CHF	356'666	201'143	557'809	-	-	0.00
Straumann Holding N	CHF	4'871	15'642	9'244	11'269	16'447'105.50	2.70
Swiss Life Holding N	CHF	27'191	67'248	62'285	32'154	18'019'101.60	2.96
Swiss Prime Site N	CHF	359'527	63'144	260'964	161'707	14'577'886.05	2.39
Swiss Reinsurance Company N	CHF	105'664	315'246	185'195	235'715	20'700'491.30	3.40
Swisscom N	CHF	51'994	43'605	67'507	28'092	15'467'455.20	2.54
Tecan Group N	CHF	43'390	28'028	47'857	23'561	9'372'565.80	1.54
Temenos N	CHF	57'370	59'607	75'231	41'746	3'866'514.52	0.63
The Swatch Group I	CHF	13'897	21'369	22'880	12'386	3'531'248.60	0.58
The Swatch Group N	CHF	53'291	90'086	93'578	49'799	2'728'985.20	0.45
UBS Group N	CHF	956'225	1'209'164	1'322'699	842'690	14'228'820.65	2.33
VAT Group N	CHF	61'071	98'493	108'290	51'274	17'863'861.60	2.93
Vifor Pharma N	CHF	29'902	32'049	61'951	-	-	0.00
Vontobel Holding N	CHF	71'371	-	71'371	-	-	0.00
Zürich Insurance Group N	CHF	29'563	58'647	45'292	42'918	18'094'228.80	2.97
Total - Switzerland						595'968'514.77	97.75
Total - Equities listed on an official exchange						595'968'514.77	97.75
Securities traded on another regulated market open to the public							
Switzerland							
Crédit Suisse Group Anrechte (Verfall: 06.05.2021)	CHF	-	1'040'058	1'040'058	-	-	0.00
Total - Switzerland							0.00
Total - Equities traded on another regulated market open to the public							0.00
Total - Equities						595'968'514.77	97.75
Total - Securities listed on an official exchange						595'968'514.77	97.75
Total - Securities						595'968'514.77	97.75
Cash at banks at sight						1'794'645.19	0.29
Cash at banks on time						0.00	0.00
Other assets						11'919'575.12	1.96
Total fund assets						609'682'735.08	100.00
Loans taken out						0.00	0.00
Other liabilities						-7'219'833.69	-1.18
Total net asset value						602'462'901.39	98.82

Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor

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

Stock of Funds Assets

as at 28.02.2022

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);	595'968'514.77	97.75
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 - 28.02.22
Units outstanding at the beginning of the period	101'003.232	81'822.965
Number of units issued	-	325.334
Number of units redeemed	19'180.267	10'731.334
Units outstanding at the end of the period	81'822.965	71'416.965
Net asset value per unit in CHF	124.32	134.53

Change in AN-class	01.03.20 - 28.02.21	01.03.21 - 28.02.22
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	200.000
Units outstanding at the end of the period	2'485.000	2'285.000
Net asset value per unit in CHF	102.34	111.30

Change in S-class	01.03.20 - 28.02.21	01.03.21 - 28.02.22
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	113.54

Statement of Assets (in CHF)	28.02.2021	28.02.2022
Assets		
Cash at banks		
– at sight	97'504.59	110'210.00
– on time	-	-
Securities		
– Equities	18'965'456.15	19'100'736.30
Derivative financial instruments	-	-
Other assets	40'882.42	17'370.50
Total fund assets	19'103'843.16	19'228'316.80
./. Loans taken out	-	-
./. Other liabilities	-67'360.52	-55'341.78
Total net asset value	19'036'482.64	19'172'975.02

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	-1'362'353.56
Total net income	2'734'052.94	1'597'257.94
Net asset value at end of reporting period	19'036'482.64	19'172'975.02

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 - 28.02.22
Income		
Income on cash at banks	34.29	6.98
Negative interest	-856.62	-663.27
Income on securities		
– Equities	291'091.26	291'255.47
Other income	125.00	19'946.95
Accrued income paid in on units subscribed	8'736.80	194.15
Total income	299'130.73	310'740.28
Expense		
Interest paid	74.88	36.05
Auditing expense	18'379.58	13'939.49
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	101'363.41	106'562.67
– service fee	18'853.67	20'501.35
Other expenses	7'446.72	2'140.70
Accrued income paid out on units redeemed	27'965.56	6'008.22
Total expenses	174'083.82	149'188.48
Net income/loss (-)	125'046.91	161'551.80
Realised capital gain and loss	-1'938'223.36	2'946'740.57
Payments from the capital contributions principle	2'096.15	2'849.99
Realised income	-1'811'080.30	3'111'142.36
Non-realised capital gain and loss	4'545'133.24	-1'513'884.42
Total net income	2'734'052.94	1'597'257.94

Utilisation of net income (in CHF)	01.03.20 - 28.02.21	01.03.21 - 28.02.22
A-class		
Net income for financial year	24'966.68	29'949.57
Profit carried forward from previous year	3'613.41	28'580.09
Profit available for distribution	28'580.09	58'529.66
Profit intended for distribution to investors	-	-
Profit carried forward	28'580.09	58'529.66
AN-class		
Net income for financial year	1'791.69	2'052.38
Profit carried forward from previous year	180.55	1'972.24
Profit available for distribution	1'972.24	4'024.62
Profit intended for distribution to investors	-	-3'656.00
Profit carried forward	1'972.24	368.62
S-class		
Net income for financial year	98'288.54	129'549.85
Profit carried forward from previous year	10'410.49	10'287.03
Profit available for distribution	108'699.03	139'836.88
Profit intended for distribution to investors	-98'412.00	-131'216.00
Profit carried forward	10'287.03	8'620.88

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 28.02.2022

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Australia							
Afterpay	AUD	164	-	164	-	-	0.00
Ampol	AUD	-	859	453	406	7'965.55	0.04
APA Group	AUD	1'282	-	1'282	-	-	0.00
Aristocrat Leisure	AUD	446	272	254	464	11'512.96	0.06
Aristocrat Leisure Anrechte (Verfall: 08/11/2021)	AUD	-	9	9	-	-	0.00
Aurizon Holdings	AUD	3'400	-	3'400	-	-	0.00
AuSnet Services	AUD	7'696	-	7'696	-	-	0.00
Australia and New Zealand Banking Group	AUD	-	1'561	-	1'561	27'030.42	0.14
Australian Stock Exchange	AUD	333	200	324	209	11'455.50	0.06
BHP Group	AUD	959	-	959	-	-	0.00
Bluescope Steel	AUD	457	285	-	742	9'998.25	0.05
Brambles	AUD	1'302	851	-	2'153	14'190.21	0.07
Coca-Cola Amatil	AUD	722	-	722	-	-	0.00
Cochlear	AUD	15	50	49	16	2'374.32	0.01
Coles Group	AUD	1'313	-	-	1'313	15'192.32	0.08
Commonwealth Bank of Australia	AUD	552	100	130	522	32'479.23	0.17
Computershare	AUD	-	609	-	609	8'781.83	0.05
CSL	AUD	140	110	96	154	26'654.47	0.14
Domino's Pizza Enterprises	AUD	-	80	-	80	4'204.86	0.02
Endeavour Group	AUD	-	593	593	-	-	0.00
Evolution Mining	AUD	2'460	-	2'460	-	-	0.00
Fortescue Metals Group	AUD	1'606	600	-	2'206	26'655.79	0.14
Insurance Australia Group	AUD	2'690	-	2'690	-	-	0.00
Macquarie Group	AUD	178	50	77	151	18'173.43	0.09
Magellan Financial Group	AUD	182	-	182	-	-	0.00
Medibank Private	AUD	4'130	-	-	4'130	8'743.53	0.05
National Australia Bank	AUD	443	1'420	895	968	18'650.19	0.10
Newcrest Mining	AUD	612	362	-	974	16'645.40	0.09
Northern Star Resources	AUD	800	1'603	800	1'603	11'002.76	0.06
QBE Insurance Group	AUD	1'440	-	883	557	4'260.74	0.02
Ramsay Health Care	AUD	42	200	197	45	1'916.45	0.01
Reece Australia	AUD	-	781	333	448	5'777.20	0.03
Rio Tinto	AUD	331	91	309	113	8'889.86	0.05
Santos	AUD	-	1'916	1'916	-	-	0.00
Sonic Healthcare	AUD	449	200	242	407	9'497.12	0.05
South32	AUD	-	5'000	-	5'000	16'011.22	0.08
Suncorp Group	AUD	-	2'043	2'043	-	-	0.00
Sydney Airport Co	AUD	480	-	480	-	-	0.00
Telstra Corporation	AUD	4'286	1'654	-	5'940	15'659.98	0.08
TPG Telecom	AUD	1'000	-	1'000	-	-	0.00
Transurban Group	AUD	760	695	1'455	-	-	0.00
Washington H.Soul Pattinson & Co	AUD	497	-	497	-	-	0.00
Wesfarmers	AUD	444	78	-	522	16'747.00	0.09

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Stock of Funds Assets

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Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Australia (Continued)							
Westpac Banking	AUD	-	1'346	771	575	8'731.78	0.05
Wisetech Global	AUD	352	380	355	377	10'938.00	0.06
Woolworths Group	AUD	700	-	107	593	14'011.03	0.07
Total - Australia						384'151.40	2.00
Belgium							
Ageas	EUR	141	98	141	98	4'340.42	0.02
Anheuser-Busch InBev	EUR	274	-	274	-	-	0.00
Colruyt	EUR	142	-	-	142	5'220.99	0.03
Groupe Bruxelles Lambert	EUR	100	89	48	141	13'503.96	0.07
KBC Group	EUR	200	-	43	157	10'438.39	0.05
Sofina	EUR	28	23	10	41	14'669.08	0.08
Solvay	EUR	-	35	-	35	3'596.58	0.02
Telenet Group Holding	EUR	114	-	114	-	-	0.00
UCB	EUR	38	153	38	153	15'403.71	0.08
Umicore	EUR	-	253	253	-	-	0.00
Total - Belgium						67'173.13	0.35
Bermuda							
Arch Capital Group	USD	-	1'230	956	274	11'842.57	0.06
Athene Holding	USD	-	839	839	-	-	0.00
Bunge	USD	185	735	623	297	28'488.05	0.15
Everest Re Group	USD	71	-	71	-	-	0.00
IHS Markit	USD	351	93	444	-	-	0.00
Invesco	USD	1'267	1'167	1'645	789	15'374.95	0.08
Marvell Technology Group	USD	928	-	928	-	-	0.00
RenaissanceRe Holdings	USD	-	59	59	-	-	0.00
Total - Bermuda						55'705.57	0.29
Germany							
Adidas	EUR	72	-	72	-	-	0.00
Allianz N	EUR	194	-	194	-	-	0.00
Beiersdorf	EUR	97	44	38	103	9'597.12	0.05
BMW	EUR	335	100	124	311	26'544.19	0.14
Brenntag	EUR	49	-	-	49	3'780.95	0.02
Carl Zeiss Meditec	EUR	27	46	-	73	10'595.44	0.06
Covestro	EUR	-	72	-	72	3'502.72	0.02
Daimler	EUR	-	200	200	-	-	0.00
Daimler	EUR	329	71	-	400	28'923.50	0.15
Delivery Hero	EUR	113	-	113	-	-	0.00
Deutsche Bank	EUR	-	2'350	886	1'464	16'987.08	0.09
Deutsche Boerse N	EUR	129	30	42	117	18'410.44	0.10
Deutsche Post	EUR	500	85	57	528	24'571.25	0.13

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Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Germany (Continued)							
Deutsche Telekom N	EUR	198	-	198	-	-	0.00
E.On	EUR	1'479	-	317	1'162	14'510.31	0.08
Evonik Industries	EUR	498	-	313	185	5'126.27	0.03
Fresenius	EUR	-	265	265	-	-	0.00
Fresenius Medical Care	EUR	170	156	170	156	9'214.47	0.05
Fuchs Petrolub	EUR	-	65	-	65	2'377.83	0.01
Fuchs Petrolub	EUR	65	-	65	-	-	0.00
GEA Group	EUR	-	87	-	87	3'502.69	0.02
Hannover Rueckversicherungs	EUR	29	-	29	-	-	0.00
Heidelbergcement	EUR	159	74	120	113	6'770.06	0.04
Hellofresh	EUR	-	167	-	167	8'411.76	0.04
Henkel AG & Co	EUR	226	-	226	-	-	0.00
Infineon Technologies N	EUR	528	-	91	437	13'845.08	0.07
Kion Group	EUR	40	-	40	-	-	0.00
Knorr-Bremse	EUR	123	36	30	129	10'501.62	0.05
Lanxess	EUR	61	-	61	-	-	0.00
Merck KGaA	EUR	95	83	82	96	17'564.32	0.09
Muenchener Rueckversicherungs-Gesellschaft N	EUR	80	-	12	68	17'318.44	0.09
Nemetschek	EUR	59	-	-	59	4'829.82	0.03
Porsche Automobil Holding	EUR	-	157	62	95	8'896.75	0.05
Puma	EUR	65	43	10	98	8'278.91	0.04
Rational	EUR	-	8	5	3	2'034.17	0.01
RWE	EUR	391	-	391	-	-	0.00
SAP	EUR	388	-	45	343	35'812.01	0.19
Sartorius	EUR	34	16	25	25	10'155.38	0.05
Scout24	EUR	105	-	46	59	3'173.67	0.02
Siemens Energy	EUR	301	181	-	482	10'644.09	0.06
Siemens Healthineers	EUR	270	152	142	280	16'584.95	0.09
Siemens N	EUR	289	-	-	289	37'720.43	0.20
Symrise	EUR	142	-	-	142	15'583.94	0.08
TeamViewer	EUR	106	-	106	-	-	0.00
Telefonica Deutschland	EUR	-	1'929	1'929	-	-	0.00
Uniper	EUR	353	-	200	153	4'493.41	0.02
Volkswagen	EUR	-	162	99	63	15'269.23	0.08
Zalando	EUR	135	45	49	131	8'042.87	0.04
Total - Germany						433'575.17	2.25
Finland							
Elisa	EUR	122	-	-	122	6'229.35	0.03
Fortum	EUR	446	159	45	560	10'871.97	0.06
Keskob	EUR	-	237	61	176	4'777.14	0.02
Kone	EUR	298	-	218	80	4'318.12	0.02
Neste Oil	EUR	1'071	146	527	690	25'014.07	0.13
Nokia	EUR	-	2'232	-	2'232	11'126.40	0.06
Orion	EUR	134	-	-	134	5'798.16	0.03

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Equities (Continued)							
Securities listed on an official exchange							
Finland (Continued)							
Sampo	EUR	400	246	215	431	18'813.63	0.10
Stora Enso	EUR	243	-	243	-	-	0.00
UPM-Kymmene	EUR	565	-	156	409	13'065.45	0.07
Wartsila	EUR	-	320	320	-	-	0.00
Total - Finland						100'014.29	0.52
France							
Air Liquide	EUR	203	198	203	198	30'340.00	0.16
Alstom	EUR	259	264	523	-	-	0.00
Amundi	EUR	117	-	-	117	7'523.32	0.04
Arkema	EUR	-	35	-	35	4'288.34	0.02
AXA	EUR	198	208	198	208	5'203.10	0.03
Biomerieux	EUR	100	167	145	122	12'335.50	0.06
BNP Paribas	EUR	539	-	65	474	25'648.37	0.13
Bolloré	EUR	-	3'555	2'906	649	3'034.93	0.02
Bouygues	EUR	300	109	409	-	-	0.00
Bureau Veritas	EUR	-	163	-	163	4'310.06	0.02
Capgemini	EUR	80	-	15	65	12'612.55	0.07
Carrefour	EUR	510	257	510	257	4'740.51	0.02
Cie Générale des Etablissements Michelin	EUR	-	177	67	110	14'055.74	0.07
Credit Agricole Paris	EUR	403	935	-	1'338	15'809.11	0.08
Danone	EUR	274	-	274	-	-	0.00
Dassault Systemes	EUR	-	357	-	357	15'999.15	0.08
Dassault Systemes	EUR	66	-	66	-	-	0.00
Edenred	EUR	138	-	138	-	-	0.00
Electricite de France	EUR	297	528	-	825	6'911.68	0.04
Engie	EUR	-	1'675	897	778	11'438.84	0.06
EssilorLuxottica	EUR	123	27	15	135	21'802.06	0.11
Faurecia	EUR	-	10	10	-	-	0.00
Hermes International	EUR	21	3	6	18	23'037.40	0.12
Iliad	EUR	44	-	44	-	-	0.00
Ipsen	EUR	-	51	-	51	5'478.80	0.03
Kering	EUR	37	8	7	38	24'947.70	0.13
La Francaise des Jeux	EUR	142	-	-	142	5'427.31	0.03
Legrand	EUR	155	-	-	155	13'547.82	0.07
L'Oreal	EUR	100	19	27	92	33'655.46	0.18
LVMH Moët Hennessy Louis Vuitton	EUR	98	8	12	94	63'921.26	0.33
Natixis	EUR	-	1'661	1'661	-	-	0.00
Pernod Ricard	EUR	28	118	43	103	20'766.17	0.11
Publicis Groupe	EUR	-	1'174	594	580	35'645.52	0.19
Remy Cointreau	EUR	30	-	30	-	-	0.00
Safran	EUR	152	-	152	-	-	0.00
Saint-Gobain	EUR	265	106	-	371	21'390.13	0.11
Sanofi	EUR	503	403	834	72	6'934.96	0.04
Sartorius Stedim Biotech	EUR	43	21	29	35	12'385.33	0.06

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Equities (Continued)							
Securities listed on an official exchange							
France (Continued)							
Schneider Electric	EUR	243	-	15	228	32'841.22	0.17
SEB	EUR	22	2	24	-	-	0.00
Société Générale Paris	EUR	-	204	-	204	5'389.98	0.03
Suez	EUR	-	286	286	-	-	0.00
Teleperformance	EUR	39	16	-	55	18'810.89	0.10
Ubisoft Entertainment	EUR	46	-	46	-	-	0.00
Veolia Environnement	EUR	243	249	-	492	15'823.34	0.08
Vinci	EUR	-	240	240	-	-	0.00
Vivendi	EUR	1'592	-	773	819	9'545.22	0.05
Worldline	EUR	117	-	117	-	-	0.00
Total - France						545'601.77	2.84
Great Britain							
Admiral Group	GBP	1'107	-	700	407	14'915.13	0.08
Anglo American	GBP	32	451	-	483	22'730.31	0.12
Antofagasta	GBP	1'119	749	1'868	-	-	0.00
Ashtead Group	GBP	341	58	96	303	18'186.96	0.09
Astrazeneca	USD	-	199	199	-	-	0.00
Astrazeneca	GBP	220	-	-	220	24'533.35	0.13
Auto Trader Group	GBP	3'942	2'940	4'844	2'038	16'633.04	0.09
Aviva	GBP	6'000	1'763	2'073	5'690	29'404.15	0.15
BAE Systems	GBP	2'241	6'449	4'894	3'796	33'625.70	0.17
Barclays Bank	GBP	-	10'002	-	10'002	22'516.82	0.12
Barratt Developments	GBP	-	1'892	1'892	-	-	0.00
Berkeley Group Holdings	GBP	-	362	362	-	-	0.00
Berkeley Group Holdings	GBP	355	-	355	-	-	0.00
BHP Group	GBP	964	-	964	-	-	0.00
British American Tobacco	GBP	679	609	614	674	27'060.21	0.14
BT Group	GBP	-	8'350	8'350	-	-	0.00
Bunzl	GBP	781	-	781	-	-	0.00
Coca-Cola European Partners	USD	747	2'287	1'592	1'442	67'748.91	0.35
Croda International	GBP	416	-	180	236	21'742.01	0.11
Diageo	GBP	53	484	53	484	22'193.49	0.12
Direct Line Insurance group	GBP	7'507	1'793	5'429	3'871	14'109.62	0.07
EVRAZ	GBP	3'990	-	3'990	-	-	0.00
Fresnillo	GBP	-	1'234	1'234	-	-	0.00
GlaxoSmithKline	GBP	1'362	1'159	1'362	1'159	22'048.46	0.11
Halma	GBP	554	561	542	573	17'006.14	0.09
Hargreaves Lansdown	GBP	926	463	-	1'389	19'398.17	0.10
Hikma Pharmaceuticals	GBP	917	-	302	615	15'769.51	0.08
Imperial Brands	GBP	-	1'239	-	1'239	24'997.93	0.13
Intertek Group	GBP	224	-	224	-	-	0.00
J Sainsbury	GBP	12'559	-	5'761	6'798	23'071.29	0.12
Jd Sports Fashion	GBP	-	6'196	-	6'196	11'517.08	0.06
Johnson Matthey	GBP	534	-	534	-	-	0.00

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Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Great Britain (Continued)							
Kingfisher	GBP	6'662	-	984	5'678	21'402.01	0.11
Legal & General Group	GBP	7'498	-	1'127	6'371	21'739.76	0.11
Liberty Global	USD	-	2'736	1'530	1'206	28'623.72	0.15
London Stock Exchange	GBP	230	-	230	-	-	0.00
M&G	GBP	8'250	3'057	3'067	8'240	20'875.00	0.11
Mondi Finance	GBP	-	652	652	-	-	0.00
National Grid	GBP	1'732	1'991	1'978	1'745	24'290.42	0.13
Ocado Group	GBP	620	-	620	-	-	0.00
Pearson	GBP	-	2'172	2'172	-	-	0.00
Persimmon	GBP	537	-	-	537	15'950.91	0.08
Phoenix Group Holdings	GBP	-	2'443	-	2'443	18'603.19	0.10
Reckitt Benckiser Group	GBP	322	-	298	24	1'867.46	0.01
RELX	GBP	49	687	49	687	19'290.16	0.10
Rentokil Initial	GBP	70	-	70	-	-	0.00
Rio Tinto	GBP	497	100	99	498	35'500.69	0.18
Royal Bank of Scotland Group	GBP	-	10'623	-	10'623	30'037.38	0.16
Royalty Pharma	USD	-	1'078	621	457	16'460.72	0.09
Rsa Insurance Group	GBP	-	2'187	2'187	-	-	0.00
Schroders	GBP	385	-	385	-	-	0.00
Scottish & Southern Energy	GBP	-	947	-	947	19'870.14	0.10
Severn Trent	GBP	518	-	518	-	-	0.00
Spirax-Sarco Engineering	GBP	203	-	80	123	18'086.11	0.09
St. James's Place Wealth Management Group	GBP	1'115	-	-	1'115	19'263.77	0.10
Standard Life Aberdeen	GBP	-	7'647	7'647	-	-	0.00
Tesco	GBP	7'577	4'154	4'069	7'662	27'328.74	0.14
The Sage Group	GBP	2'177	-	1'268	909	7'864.11	0.04
Unilever	GBP	385	400	319	466	21'491.44	0.11
Vodafone Group	GBP	1'350	12'999	13'365	984	1'592.12	0.01
WM Morrison Supermarkets	GBP	-	6'290	6'290	-	-	0.00
Total - Great Britain						839'346.13	4.37
Ireland							
Accenture	USD	247	91	127	211	61'175.75	0.32
AON	USD	50	219	110	159	42'615.78	0.22
CRH	EUR	444	-	86	358	14'981.50	0.08
DCC	GBP	195	-	195	-	-	0.00
Eaton Corporation	USD	200	144	344	-	-	0.00
Flutter Entertainment	EUR	100	-	100	-	-	0.00
Horizon Pharma	USD	-	1'087	647	440	36'803.31	0.19
James Hardie Industries	AUD	149	187	-	336	9'987.81	0.05
Johnson Controls International	USD	789	50	315	524	31'229.11	0.16
Kerry Group	EUR	100	38	104	34	3'720.86	0.02
Kingspan Group	EUR	180	159	180	159	14'228.41	0.07
Linde	USD	256	86	137	205	55'151.76	0.29
Medtronic Holdings	USD	556	-	556	-	-	0.00

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Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Ireland (Continued)							
Seagate Technologie	USD	163	-	163	-	-	0.00
Seagate Technology Holdings	USD	-	613	492	121	11'451.94	0.06
Smurfit Kappa Group	EUR	-	74	74	-	-	0.00
Trane Technologies	USD	214	237	302	149	21'042.23	0.11
Willis Towers Watson	USD	239	111	239	111	22'638.35	0.12
Total - Ireland						325'026.81	1.69
Italy							
Assicurazioni Generali	EUR	1'449	-	413	1'036	18'928.14	0.10
Daive Campari Milano	EUR	687	600	687	600	6'027.07	0.03
DiaSorin	EUR	37	-	-	37	5'095.77	0.03
Enel	EUR	3'000	-	3'000	-	-	0.00
Eni	EUR	-	494	-	494	7'041.28	0.04
Ferrari	EUR	74	-	-	74	14'698.24	0.08
FincoBank	EUR	379	-	-	379	5'828.99	0.03
Intesa Sanpaolo	EUR	9'430	3'435	2'737	10'128	23'936.57	0.12
INWIT	EUR	285	-	285	-	-	0.00
Mediobanca	EUR	580	313	580	313	3'008.01	0.02
Moncler	EUR	210	72	30	252	14'069.51	0.07
Poste Italiane	EUR	1'610	-	688	922	9'762.30	0.05
Recordati	EUR	115	-	-	115	5'185.79	0.03
Snam	EUR	1'800	930	-	2'730	13'967.58	0.07
Telecom Italia	EUR	12'540	19'042	31'582	-	-	0.00
Telecom Italia Risp.	EUR	16'121	-	-	16'121	6'191.43	0.03
Terna - Rete Elettrica Nazionale	EUR	1'222	-	1'222	-	-	0.00
Total - Italy						133'740.68	0.70
Japan							
Acom	JPY	1'600	-	900	700	1'784.32	0.01
Advantest	JPY	100	100	100	100	7'224.89	0.04
Aeon Co	JPY	300	200	500	-	-	0.00
Aisin	JPY	-	200	-	200	6'667.29	0.03
Ajinomoto	JPY	300	200	-	500	13'298.74	0.07
Alfresa Holdings	JPY	100	-	100	-	-	0.00
Asahi Glass	JPY	200	-	-	200	8'109.08	0.04
Asahi Group Holdings	JPY	-	300	300	-	-	0.00
Asahi Intecc Co	JPY	100	-	100	-	-	0.00
Asahi Kasei	JPY	900	-	900	-	-	0.00
Astellas Pharma	JPY	900	-	200	700	10'697.54	0.06
Azbil	JPY	-	100	100	-	-	0.00
Bandai Namco Holdings	JPY	100	100	100	100	6'667.29	0.03
Calbee	JPY	100	-	100	-	-	0.00
Canon	JPY	-	300	-	300	6'448.63	0.03
Capcom	JPY	-	200	-	200	4'420.96	0.02

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Equities (Continued)							
Securities listed on an official exchange							
Japan (Continued)							
Chubu Electric Power Co	JPY	400	-	400	-	-	0.00
Chugai Pharmaceutical Co	JPY	300	100	-	400	12'107.87	0.06
Chugoku Electric Power	JPY	400	-	400	-	-	0.00
Concordia financial group	JPY	1'000	-	1'000	-	-	0.00
CyberAgent	JPY	100	300	-	400	4'734.81	0.02
Dai Nippon Printing Co	JPY	100	-	100	-	-	0.00
Daifuku Co	JPY	100	-	100	-	-	0.00
Daiichi Sankyo Co	JPY	600	-	600	-	-	0.00
Daikin Industries	JPY	100	-	-	100	16'891.27	0.09
Daiwa Securities Group	JPY	3'000	1'000	1'300	2'700	14'663.74	0.08
Denso	JPY	-	200	-	200	12'820.00	0.07
Eisai Co	JPY	100	200	200	100	4'554.79	0.02
FANUC	JPY	-	100	-	100	16'851.44	0.09
Fujifilm Holdings	JPY	100	300	200	200	11'569.39	0.06
Fujitsu	JPY	100	-	-	100	13'195.19	0.07
GMO Payment Gateway	JPY	100	100	100	100	8'738.38	0.05
Hamamatsu Photonics	JPY	100	-	-	100	4'612.14	0.02
Hitachi	JPY	400	-	-	400	18'002.49	0.09
Hitachi Metals	JPY	-	200	-	200	3'261.16	0.02
Hoshizaki	JPY	100	-	100	-	-	0.00
Hoya	JPY	200	-	-	200	23'666.10	0.12
Ibiden	JPY	-	100	-	100	4'397.07	0.02
Idemitsu Kosan Co	JPY	-	200	-	200	4'906.87	0.03
IIDA Group Holdings Co	JPY	100	-	-	100	1'691.12	0.01
Inpex	JPY	-	400	-	400	3'775.74	0.02
Isuzu Motors	JPY	-	600	-	600	7'441.56	0.04
Itochu	JPY	900	-	400	500	14'907.81	0.08
Itochu Techno-Solutions	JPY	200	-	200	-	-	0.00
Japan Exchange Group	JPY	800	-	700	100	1'720.59	0.01
Japan Post Bank Co	JPY	500	1'100	-	1'600	12'923.56	0.07
Japan Post Holdings Co	JPY	-	500	-	500	3'800.04	0.02
Japan Post Insurance	JPY	-	300	200	100	1'572.43	0.01
Japan Tobacco	JPY	100	300	100	300	5'066.19	0.03
JFE Holdings	JPY	-	200	-	200	2'740.20	0.01
JX Holdings	JPY	-	1'000	-	1'000	3'614.84	0.02
Kajima	JPY	800	200	1'000	-	-	0.00
Kakaku.com	JPY	100	-	-	100	1'994.61	0.01
Kansai Paint Co	JPY	200	-	200	-	-	0.00
Kao	JPY	200	-	200	-	-	0.00
KDDI	JPY	900	100	300	700	20'943.42	0.11
Keyence	JPY	100	-	-	100	42'839.55	0.22
Kikkoman	JPY	100	100	-	200	13'605.42	0.07
Kirin Holdings Co	JPY	500	-	500	-	-	0.00
Kobayashi Pharmaceutical Co	JPY	100	-	100	-	-	0.00
Kobe Bussan	JPY	200	400	200	400	12'060.07	0.06

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 28.02.2022

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Japan (Continued)							
Koei Tecmo	JPY	-	130	100	30	949.91	0.00
Koito Manufacturing Co	JPY	100	-	-	100	4'715.70	0.02
Komatsu	JPY	500	-	-	500	10'524.68	0.05
Konami holdings	JPY	100	-	100	-	-	0.00
Kose	JPY	-	100	100	-	-	0.00
Kubota	JPY	600	-	-	600	9'855.17	0.05
Kyocera	JPY	100	-	-	100	5'240.64	0.03
Kyowa Kirin Co	JPY	100	200	100	200	4'706.14	0.02
Lion	JPY	200	-	-	200	2'397.68	0.01
Lixil Group	JPY	300	-	300	-	-	0.00
M3	JPY	200	100	100	200	6'801.12	0.04
Makita	JPY	200	-	100	100	3'246.02	0.02
Marubeni	JPY	-	1'500	-	1'500	14'380.08	0.07
Mcdonald's Holdings	JPY	-	100	-	100	3'935.06	0.02
Medipal Holdings	JPY	100	-	100	-	-	0.00
Meiji Holding	JPY	-	100	100	-	-	0.00
Mercari	JPY	100	200	200	100	2'827.82	0.01
Minebea	JPY	400	-	-	400	7'952.96	0.04
Misumi Group	JPY	300	200	300	200	5'838.86	0.03
Mitsubishi	JPY	300	500	200	600	18'501.14	0.10
Mitsubishi Chemical Holdings	JPY	-	1'300	-	1'300	8'464.51	0.04
Mitsubishi Electric	JPY	1'000	-	1'000	-	-	0.00
Mitsubishi Gas Chemical	JPY	-	200	200	-	-	0.00
Mitsubishi UFJ Financial Group	JPY	1'700	3'800	5'000	500	2'838.98	0.01
Mitsubishi UFJ Lease & Financial Company	JPY	1'200	-	600	600	2'862.87	0.01
Mitsui & Co	JPY	1'000	-	-	1'000	22'825.72	0.12
Mizuho Financial Group	JPY	460	700	800	360	4'373.17	0.02
Monotaro Co	JPY	200	200	-	400	6'850.50	0.04
MS&AD Insurance Group Holdings	JPY	600	200	300	500	15'553.03	0.08
Murata Manufacturing Co	JPY	200	100	100	200	12'405.78	0.06
Nabtesco	JPY	-	100	-	100	2'517.16	0.01
Nagoya Railroad Co	JPY	100	-	100	-	-	0.00
NEC	JPY	100	-	100	-	-	0.00
Nexon Co	JPY	600	-	600	-	-	0.00
Nidec	JPY	200	-	-	200	15'745.01	0.08
Nihon M&A Center	JPY	200	400	300	300	3'974.09	0.02
Nintendo	JPY	100	100	100	100	46'217.00	0.24
Nippon Paint Holdings Co	JPY	100	400	500	-	-	0.00
Nippon Steel	JPY	-	100	-	100	1'679.57	0.01
Nippon Telegraph and Telephone	JPY	800	-	200	600	15'738.63	0.08
Nippon Yusen	JPY	200	100	100	200	16'998.81	0.09
Nissan Chemical	JPY	100	100	100	100	5'177.71	0.03
Nisshin Seifun Group	JPY	-	100	100	-	-	0.00
Nissin Foods Holdings	JPY	100	200	200	100	7'304.55	0.04
Nitori Holdings Co	JPY	100	100	200	-	-	0.00

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Stock of Funds Assets

as at 28.02.2022

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Japan (Continued)							
Nitto Denko	JPY	100	100	100	100	6'651.36	0.03
Nomura Holdings	JPY	3'700	-	3'100	600	2'515.41	0.01
Nomura Research Institute	JPY	100	100	100	100	3'166.37	0.02
NTT Data	JPY	400	300	400	300	5'192.84	0.03
Obayashi	JPY	400	-	400	-	-	0.00
OBIC Co	JPY	100	100	200	-	-	0.00
Oji Holdings	JPY	-	600	600	-	-	0.00
Olympus	JPY	-	500	-	500	9'158.57	0.05
OMRON	JPY	100	100	100	100	6'181.38	0.03
Ono Pharmaceutical Co	JPY	300	-	200	100	2'251.51	0.01
Oracle	JPY	100	100	100	100	6'500.01	0.03
Orix	JPY	1'000	300	400	900	16'367.13	0.09
Osaka Gas	JPY	300	100	300	100	1'679.97	0.01
Otsuka	JPY	100	-	-	100	3'532.79	0.02
Otsuka Holding	JPY	200	-	200	-	-	0.00
Pan Pacific International Holdings	JPY	400	-	-	400	5'990.21	0.03
Panasonic	JPY	1'100	200	-	1'300	12'322.94	0.06
PeptiDream	JPY	-	100	100	-	-	0.00
Pola Orbis Holdings	JPY	-	100	100	-	-	0.00
Rakuten	JPY	700	-	700	-	-	0.00
Recruit Holdings Co	JPY	-	600	100	500	19'193.36	0.10
Renesas Electronics	JPY	300	400	-	700	7'471.83	0.04
Resona Holdings	JPY	-	1'000	-	1'000	4'124.64	0.02
Ricoh Co	JPY	400	300	400	300	2'339.53	0.01
Rohm	JPY	-	100	-	100	7'193.03	0.04
Sbi Holdings	JPY	-	100	-	100	2'389.71	0.01
SECOM Co	JPY	100	-	100	-	-	0.00
Seiko Epson	JPY	-	100	-	100	1'404.35	0.01
Sekisui Chemical	JPY	400	-	400	-	-	0.00
Sekisui House	JPY	600	-	-	600	11'212.52	0.06
Seven & I Holdings Co	JPY	-	600	-	600	26'721.74	0.14
Seven Bank	JPY	2'000	-	2'000	-	-	0.00
Sg Holdings Co	JPY	400	-	100	300	5'811.78	0.03
Sharp	JPY	400	-	-	400	3'450.74	0.02
Shimadzu	JPY	100	-	-	100	3'269.92	0.02
Shimano	JPY	100	-	-	100	21'172.84	0.11
Shimizu	JPY	500	-	500	-	-	0.00
Shin-Etsu Chemical Co	JPY	200	-	-	200	28'150.79	0.15
Shionogi & Co	JPY	100	200	100	200	12'173.19	0.06
Shiseido Co	JPY	200	-	200	-	-	0.00
Shizuoka Bank	JPY	500	-	500	-	-	0.00
SMC	JPY	-	200	200	-	-	0.00
Softbank	JPY	1'800	-	-	1'800	20'797.65	0.11
Sompo Holdings	JPY	400	200	300	300	11'996.35	0.06
Sony	JPY	600	-	100	500	47'037.47	0.24

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Stock of Funds Assets

as at 28.02.2022

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Japan (Continued)							
Square Enix Holdings Co	JPY	100	-	100	-	-	0.00
Sumco	JPY	-	200	200	-	-	0.00
Sumitomo	JPY	200	500	700	-	-	0.00
Sumitomo Chemical Co	JPY	-	2'200	1'400	800	3'504.91	0.02
Sumitomo Dainippon Pharma Co	JPY	-	100	100	-	-	0.00
Sumitomo Metal Mining Co	JPY	200	100	-	300	13'731.28	0.07
Sumitomo Mitsui Financial Group	JPY	200	600	700	100	3'282.67	0.02
Sumitomo Mitsui Trust Holdings	JPY	200	600	300	500	16'369.52	0.09
Suntory Beverage & Food	JPY	100	200	300	-	-	0.00
Suzuki Motor	JPY	-	200	-	200	7'285.43	0.04
Systemex	JPY	100	-	-	100	7'267.91	0.04
T&D Holdings	JPY	1'100	-	800	300	4'024.27	0.02
Taisei	JPY	200	-	200	-	-	0.00
Taiyo Nippon Sanso	JPY	-	500	-	500	8'929.55	0.05
Takeda Pharmaceutical	JPY	700	800	800	700	19'521.55	0.10
TDK	JPY	100	100	100	100	3'664.22	0.02
Terumo	JPY	300	-	100	200	5'908.96	0.03
The Dai-ichi Life Holdings	JPY	100	900	-	1'000	19'181.41	0.10
The Kansai Electric Power Co	JPY	700	1'200	-	1'900	17'586.68	0.09
Toho Co Tokyo	JPY	100	100	100	100	3'811.59	0.02
Tokio Marine Holdings	JPY	400	400	400	400	20'946.61	0.11
Tokyo Century	JPY	100	-	100	-	-	0.00
Tokyo Electron	JPY	100	100	100	100	44'424.72	0.23
Tokyo Gas Co	JPY	300	-	300	-	-	0.00
Toppan Printing	JPY	300	-	300	-	-	0.00
Toray Industries	JPY	-	900	900	-	-	0.00
Toshiba	JPY	-	300	300	-	-	0.00
Tosoh	JPY	100	-	-	100	1'424.27	0.01
Toto	JPY	100	-	-	100	3'851.42	0.02
Toyota Industries	JPY	100	-	-	100	6'962.02	0.04
Toyota Motor	JPY	800	3'000	100	3'700	63'028.22	0.33
Toyota Tsusho	JPY	300	-	-	300	11'386.97	0.06
Trend Micro	JPY	100	100	100	100	5'098.05	0.03
Tsuruha Holdings	JPY	100	-	100	-	-	0.00
Unicharm	JPY	200	300	200	300	10'323.55	0.05
USS Co	JPY	100	-	100	-	-	0.00
Welcia Holdings Co	JPY	100	-	100	-	-	0.00
Yakult Honsha	JPY	-	300	-	300	14'887.90	0.08
Yamada Denki Co	JPY	400	600	1'000	-	-	0.00
Yamaha	JPY	100	100	100	100	4'269.62	0.02
Yamaha Motor Co	JPY	-	300	-	300	6'155.89	0.03
Yamato Holdings Co	JPY	400	-	-	400	7'162.76	0.04

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Stock of Funds Assets

as at 28.02.2022

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Japan (Continued)							
Yaskawa Electric	JPY	200	-	100	100	3'640.33	0.02
Z Holdings	JPY	1'800	-	700	1'100	4'885.84	0.03
Zozo	JPY	400	-	100	300	7'766.56	0.04
Total - Japan						1'352'095.28	7.03
Jersey							
Amcor	USD	1'667	2'326	2'942	1'051	11'214.11	0.06
Aptiv	USD	168	243	241	170	20'188.30	0.10
Ferguson	GBP	124	88	41	171	24'028.46	0.12
Glencore	GBP	-	5'753	-	5'753	31'312.51	0.16
Novocure	USD	-	224	224	-	-	0.00
Total - Jersey						86'743.38	0.45
Canada							
Agnico Eagle Mines	CAD	174	256	295	135	6'252.60	0.03
Algonquin Power & Utilities	CAD	544	663	1'207	-	-	0.00
Alimentation Couche Tard	CAD	-	305	305	-	-	0.00
Alimentation Couche Tard	CAD	345	305	650	-	-	0.00
Altagas	CAD	788	-	245	543	10'966.26	0.06
ATCO	CAD	248	-	-	248	7'467.95	0.04
B2Gold	CAD	2'000	2'307	-	4'307	15'951.00	0.08
Bank of Montreal	CAD	167	169	171	165	17'273.71	0.09
Barrick Gold	CAD	-	421	421	-	-	0.00
Barrick Gold	CAD	1'043	-	1'043	-	-	0.00
Bausch Health Companies	CAD	-	222	222	-	-	0.00
BCE	CAD	267	-	24	243	11'701.14	0.06
Blackberry	CAD	-	974	974	-	-	0.00
CAE Inc	CAD	-	268	268	-	-	0.00
Cameco	CAD	-	348	-	348	7'846.20	0.04
Canadian Imperial Bank of Commerce	CAD	200	47	44	203	23'557.26	0.12
Canadian National Railway	CAD	270	-	113	157	17'856.89	0.09
Canadian Natural Resources	USD	-	590	-	590	30'219.68	0.16
Canadian Pacific Railway	USD	-	409	409	-	-	0.00
Canadian Pacific Railway	CAD	76	256	57	275	17'753.51	0.09
Canadian Tire Corporation	CAD	-	118	54	64	8'650.93	0.04
CCL Industries	CAD	136	-	136	-	-	0.00
Cenovus Energy	CAD	-	1'375	-	1'375	19'822.26	0.10
CGI	CAD	54	-	-	54	4'059.16	0.02
CI Financial	CAD	764	-	764	-	-	0.00
Constellation Software	CAD	12	2	6	8	12'361.38	0.06
Dollarama	CAD	149	331	480	-	-	0.00
Emera	CAD	-	372	-	372	15'956.62	0.08
Empire Co	CAD	231	-	231	-	-	0.00
Enbridge	CAD	-	833	-	833	32'995.27	0.17

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Equities (Continued)							
Securities listed on an official exchange							
Canada (Continued)							
First Quantum Minerals	CAD	606	268	576	298	8'012.20	0.04
Fortis	CAD	104	274	-	378	15'880.41	0.08
Franco-Nevada	CAD	152	60	79	133	17'957.51	0.09
George Weston	CAD	77	67	77	67	6'660.87	0.03
GFL Environmental	CAD	-	283	207	76	2'037.33	0.01
Gildan Activewear	CAD	-	151	-	151	5'435.01	0.03
Great-West Lifeco	CAD	611	-	-	611	16'851.99	0.09
Hydro One	CAD	447	187	-	634	14'354.13	0.07
Ia Financial Corporation	CAD	287	78	365	-	-	0.00
IMG Financial	CAD	238	168	238	168	5'472.11	0.03
Imperial Oil	CAD	-	297	-	297	12'221.81	0.06
Intact Financial	CAD	44	-	44	-	-	0.00
Ivanhoe Mines	CAD	-	1'379	1'379	-	-	0.00
Keyera	CAD	363	239	602	-	-	0.00
Kinross Gold	CAD	1'455	-	-	1'455	6'651.56	0.03
Kirkland Lake Gold	CAD	415	227	642	-	-	0.00
Lightspeed Commerce	CAD	-	163	163	-	-	0.00
Lightspeed Commerce	CAD	-	163	44	119	2'866.38	0.01
Loblaw Cos	CAD	161	154	161	154	11'013.58	0.06
Lundin Mining	CAD	-	1'231	-	1'231	10'890.00	0.06
Magna International	CAD	-	373	273	100	6'811.70	0.04
Manulife Financial	CAD	-	1'152	1'152	-	-	0.00
Metro	CAD	356	-	234	122	5'838.46	0.03
National Bank Of Canada	CAD	101	144	70	175	12'864.80	0.07
Northland Power	CAD	-	205	205	-	-	0.00
Nutrien	CAD	184	93	41	236	18'608.94	0.10
NUVEI	CAD	-	101	-	101	5'027.08	0.03
Open Text	CAD	-	127	-	127	5'067.24	0.03
Pan American Silver	CAD	228	-	228	-	-	0.00
Parkland	CAD	-	266	266	-	-	0.00
Pembina Pipeline	CAD	775	-	527	248	7'731.65	0.04
Power Corporation of Canada	CAD	752	150	103	799	22'592.05	0.12
Restaurant Brands International	CAD	139	116	255	-	-	0.00
Ritchie Bros. Auctioneers	CAD	110	-	110	-	-	0.00
Royal Bank of Canada	CAD	343	311	266	388	39'350.83	0.20
Shaw Communications	CAD	-	412	-	412	11'327.61	0.06
Shopify	CAD	35	7	5	37	23'549.85	0.12
SSR Mining	CAD	221	-	221	-	-	0.00
Sun Life Financial	CAD	162	-	-	162	7'811.30	0.04
TC Energy	CAD	752	-	454	298	14'679.34	0.08
Teck Resources	CAD	-	620	-	620	20'468.24	0.11
The Bank of Nova Scotia	CAD	500	-	53	447	29'698.18	0.15
Thomson Reuters	CAD	206	65	92	179	16'593.91	0.09
TMX Group	CAD	117	-	117	-	-	0.00
Topicus.com	CAD	22	-	22	-	-	0.00

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Equities (Continued)							
Securities listed on an official exchange							
Canada (Continued)							
Toromont Industries	CAD	-	100	100	-	-	0.00
Toronto-Dominion Bank	CAD	441	90	-	531	39'285.15	0.20
Waste Connections	USD	91	286	-	377	42'712.54	0.22
West Fraser Timber Co	CAD	-	170	-	170	15'557.91	0.08
Wheaton Precious Metals	CAD	480	-	66	414	16'632.19	0.09
WSP Global	CAD	-	97	-	97	10'911.22	0.06
Yamana Gold	CAD	1'400	-	1'400	-	-	0.00
Total - Canada						770'116.90	4.01
Luxembourg							
ArcelorMittal	EUR	-	861	-	861	24'581.07	0.13
Eurofins Scientific	EUR	171	163	160	174	16'234.13	0.08
SES	EUR	460	-	460	-	-	0.00
Total - Luxembourg						40'815.20	0.21
New Zealand							
Xerox	AUD	-	115	53	62	3'868.83	0.02
Total - New Zealand						3'868.83	0.02
Holland							
ABN Amro Bank	EUR	-	416	-	416	5'084.99	0.03
Adyen	EUR	10	-	1	9	17'291.03	0.09
Aegon	EUR	-	2'870	1'676	1'194	5'432.18	0.03
Akzo Nobel	EUR	133	-	-	133	11'649.57	0.06
Argenx	EUR	47	58	105	-	-	0.00
ASM International	EUR	-	42	-	42	12'473.34	0.06
ASML Holding	EUR	178	-	23	155	95'658.90	0.50
CNH Industrial	EUR	910	848	660	1'098	14'511.06	0.08
EXOR	EUR	247	-	247	-	-	0.00
Heineken	EUR	140	201	200	141	13'132.00	0.07
Heineken Holding	EUR	57	-	57	-	-	0.00
ING Groep	EUR	-	2'021	-	2'021	21'863.13	0.11
IVECO GROUP	EUR	-	219	-	219	1'680.16	0.01
JDE Peet's	EUR	-	362	362	-	-	0.00
Koninklijke Ahold Delhaize	EUR	805	155	438	522	14'781.78	0.08
Koninklijke DSM	EUR	134	-	34	100	17'239.92	0.09
Koninklijke Vopak	EUR	140	-	140	-	-	0.00
Lyondellbasell Industries	USD	169	695	419	445	39'695.62	0.21
NN Group	EUR	530	235	307	458	20'190.43	0.11
NXP Semiconductors	USD	-	254	130	124	21'628.77	0.11
Prosus I	EUR	281	195	27	449	25'642.02	0.13
Qiagen	EUR	123	-	-	123	5'678.35	0.03
Randstad	EUR	-	53	53	-	-	0.00

Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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Stock of Funds Assets

as at 28.02.2022

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Holland (Continued)							
Royal KPN	EUR	-	1'762	-	1'762	5'537.90	0.03
Royal Philips	EUR	389	396	785	-	-	0.00
Stellantis	EUR	604	526	898	232	3'916.95	0.02
STMicroelectronics	EUR	403	-	88	315	12'315.36	0.06
Universal Music Group	EUR	-	1'394	-	1'394	29'203.81	0.15
Wolters Kluwer	EUR	216	-	-	216	20'215.04	0.11
Total - Holland						414'822.31	2.16
Austria							
Erste Group Bank	EUR	-	348	228	120	3'955.80	0.02
OMV	EUR	-	732	108	624	27'251.15	0.14
Raiffeisen Bank International	EUR	-	218	-	218	3'295.54	0.02
Transurban Group Anrechte	AUD	-	77	77	-	-	0.00
Verbund	EUR	50	97	-	147	16'359.89	0.09
Voestalpine	EUR	119	-	-	119	3'610.14	0.02
Total - Austria						54'472.52	0.28
Portugal							
EDP-Energias De Portugal	EUR	1'180	1'429	1'180	1'429	6'426.24	0.03
Jeronimo Martins SGPS	EUR	324	-	324	-	-	0.00
Total - Portugal						6'426.24	0.03
Switzerland							
Chubb INA Holdings N	USD	-	350	55	295	55'114.69	0.29
Garmin N	USD	245	118	203	160	16'211.70	0.08
TE Connectivity N	USD	-	254	96	158	20'646.23	0.11
Total - Switzerland						91'972.62	0.48
Spain							
AENA SME	EUR	52	-	52	-	-	0.00
Banco Bilbao Vizcaya Argentaria	EUR	-	4'023	4'023	-	-	0.00
Caxiabank	EUR	-	3'400	3'400	-	-	0.00
Cellnex Telecom	EUR	663	488	1'151	-	-	0.00
EDP Renovaveis	EUR	-	569	569	-	-	0.00
Enagas	EUR	279	330	279	330	6'435.60	0.03
Endesa	EUR	155	561	475	241	4'883.72	0.03
Iberdrola	EUR	2'491	-	246	2'245	23'550.68	0.12
Iberdrola Anrechte (Verfall: 21.07.2020)	EUR	-	2'245	2'245	-	-	0.00
Industria de Diseno Textil	EUR	-	398	398	-	-	0.00

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Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Spain (Continued)							
Naturgy Energy Group	EUR	163	387	370	180	4'457.24	0.02
Red Electrica	EUR	321	-	-	321	5'896.23	0.03
Siemens Gamesa Renewable Energy I	EUR	351	-	351	-	-	0.00
Total - Spain						45'223.47	0.24
South Africa							
Thungela Resources	GBP	-	48	48	-	-	0.00
							0.00
Total - South Africa							0.00
United States							
10X Genomics	USD	-	200	200	-	-	0.00
3M	USD	75	126	201	-	-	0.00
Abbott Laboratories	USD	700	413	307	806	89'194.20	0.46
AbbVie	USD	850	418	472	796	107'914.95	0.56
Abiomed	USD	56	48	104	-	-	0.00
Activision Blizzard	USD	724	145	650	219	16'375.10	0.09
Adobe	USD	235	30	60	205	87'959.94	0.46
Advance Auto Parts	USD	-	121	67	54	10'130.41	0.05
Advanced Micro Devices	USD	635	640	401	874	98'900.31	0.51
AES	USD	-	972	972	-	-	0.00
Aflac	USD	1'010	921	1'078	853	47'808.09	0.25
Agilent Technologies	USD	301	-	40	261	31'215.27	0.16
AIG	USD	282	1'318	573	1'027	57'701.61	0.30
Air Products & Chemicals	USD	156	88	102	142	30'784.66	0.16
Airbnb	USD	-	150	27	123	17'095.09	0.09
Akamai Technologies	USD	97	-	97	-	-	0.00
Albemarle	USD	-	245	103	142	25'520.13	0.13
Alexion Pharmaceuticals	USD	-	94	94	-	-	0.00
Align Technology	USD	113	77	128	62	29'092.81	0.15
Alliant Energy	USD	218	-	218	-	-	0.00
Allstate	USD	641	165	361	445	49'955.32	0.26
Ally Financial	USD	542	808	862	488	22'341.00	0.12
Alnylam Pharmaceuticals	USD	-	171	-	171	24'764.12	0.13
Alphabet	USD	235	84	102	217	537'434.83	2.80
Altria Group	USD	228	1'056	1'284	-	-	0.00
Amazon.com	USD	165	74	81	158	445'200.80	2.32
AMC Entertainment Holdings	USD	-	1'211	667	544	9'412.89	0.05
Amerco	USD	-	71	48	23	12'188.35	0.06
Ameren	USD	-	137	137	-	-	0.00
American Electric Power Co	USD	507	226	547	186	15'469.03	0.08
American Financial Group Funding	USD	-	504	283	221	27'451.19	0.14
American Water Works Co	USD	220	284	296	208	28'832.44	0.15

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Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Ameriprise Financial	USD	287	118	287	118	32'454.99	0.17
AmerisourceBergen	USD	292	-	292	-	-	0.00
Ametek	USD	170	-	170	-	-	0.00
Amgen	USD	-	129	129	-	-	0.00
Amphenol	USD	154	408	268	294	20'502.19	0.11
Analog Devices	USD	186	360	241	305	44'852.69	0.23
Ansys	USD	84	86	120	50	14'871.40	0.08
Anthem	USD	120	62	29	153	63'426.10	0.33
Apollo Global Management	USD	-	968	968	-	-	0.00
Apollo Global Management	USD	-	874	-	874	52'328.80	0.27
Apple	USD	5'864	5'004	5'864	5'004	758'052.44	3.94
Applied Materials	USD	405	296	289	412	50'726.16	0.26
Archer-Daniels Midland	USD	414	773	884	303	21'808.10	0.11
Arista Networks	USD	116	515	357	274	30'852.02	0.16
Arrow Electronics	USD	128	126	168	86	9'616.41	0.05
Arthur J Gallagher & Co	USD	385	71	305	151	21'914.84	0.11
Assurant	USD	130	205	246	89	13'857.33	0.07
AT&T	USD	1'127	-	1'127	-	-	0.00
Atmos Energy	USD	124	-	124	-	-	0.00
Autodesk	USD	113	151	101	163	32'934.14	0.17
Autoliv	USD	-	232	129	103	8'316.71	0.04
Automatic Data Processing	USD	197	93	126	164	30'760.40	0.16
Autozone	USD	10	27	12	25	42'739.17	0.22
Avalara	USD	90	-	90	-	-	0.00
Avantor	USD	311	926	311	926	29'471.18	0.15
Avery Dennison	USD	-	139	139	-	-	0.00
AXA Equitable Holdings	USD	560	745	1'305	-	-	0.00
Ball	USD	240	239	200	279	22'970.61	0.12
Bank of America	USD	-	4'111	947	3'164	128'304.24	0.67
Bath & Body Works	USD	-	617	370	247	12'094.18	0.06
Baxter International	USD	339	282	621	-	-	0.00
Becton Dickinson & Company	USD	190	57	10	237	58'985.92	0.31
Berkshire Hathaway	USD	74	266	190	150	44'237.13	0.23
Best Buy Co	USD	283	220	205	298	26'421.38	0.14
Biomarin Pharmaceutical	USD	-	566	324	242	17'344.42	0.09
Bio-Rad Laboratories	USD	43	67	68	42	24'120.05	0.13
Bio-Techne	USD	-	81	54	27	10'389.26	0.05
Black Knight	USD	126	327	453	-	-	0.00
Blackrock	USD	123	10	58	75	51'186.12	0.27
BNY Mellon	USD	-	1'291	436	855	41'691.90	0.22
Borg Warner	USD	235	554	431	358	13'469.61	0.07
Boston Scientific	USD	521	911	1'432	-	-	0.00
Bristol Myers Squibb	USD	1'122	1'031	1'949	204	12'852.26	0.07
Broadcom	USD	170	54	60	164	88'387.25	0.46
Broadridge Financial Solutions	USD	91	-	91	-	-	0.00

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Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Brown-Forman	USD	556	-	556	-	-	0.00
Burlington Stores	USD	-	84	84	-	-	0.00
C.H. Robinson Worldwide	USD	131	234	260	105	9'313.40	0.05
Cadence Design Systems	USD	391	143	398	136	18'894.40	0.10
Caesars Entertainment	USD	-	505	505	-	-	0.00
Campbell Soup	USD	221	752	555	418	17'245.72	0.09
Capital One Financial	USD	543	387	456	474	66'652.70	0.35
Cardinal Health	USD	-	720	720	-	-	0.00
Carmax	USD	-	160	-	160	16'048.76	0.08
Carrier Global	USD	537	261	117	681	28'040.27	0.15
Carvana	USD	-	141	88	53	7'316.58	0.04
Catalent	USD	123	240	123	240	22'467.98	0.12
Caterpillar	USD	264	156	182	238	40'958.66	0.21
Cboe Global Markets	USD	107	165	197	75	8'070.58	0.04
CDW	USD	120	69	118	71	11'233.86	0.06
Celanese	USD	-	344	227	117	14'950.54	0.08
Centene	USD	623	480	601	502	38'051.45	0.20
Cerner	USD	268	340	608	-	-	0.00
Charles River Laboratories	USD	-	120	67	53	14'157.61	0.07
Charles Schwab	USD	297	823	313	807	62'532.66	0.33
Charter Communications	USD	103	35	60	78	43'064.03	0.22
Cheniere Energy	USD	-	1'125	551	574	69'987.28	0.36
Chewy	USD	-	162	162	-	-	0.00
Chipotle Mexican Grill	USD	26	9	35	-	-	0.00
Church & Dwight Co	USD	533	167	529	171	15'351.09	0.08
Cigna Corporation	USD	260	224	238	246	53'665.19	0.28
Cincinnati Financial	USD	-	457	251	206	23'206.65	0.12
Cintas	USD	63	67	63	67	23'070.59	0.12
Cisco Systems	USD	1'572	-	1'572	-	-	0.00
Citigroup	USD	-	520	520	-	-	0.00
Citizens Financial Group	USD	579	1'092	1'224	447	21'497.44	0.11
Cloudflare	USD	-	541	318	223	23'818.52	0.12
CME Group	USD	99	325	136	288	62'497.26	0.33
CMS Energy	USD	160	-	160	-	-	0.00
Coca-Cola	USD	359	492	467	384	21'927.19	0.11
Cognex	USD	147	242	215	174	10'785.03	0.06
Colgate-Palmolive	USD	175	440	409	206	14'543.14	0.08
Comcast	USD	2'069	860	1'082	1'847	79'236.20	0.41
Conagra Brands	USD	1'221	870	1'510	581	18'640.35	0.10
ConocoPhillips	USD	-	1'064	-	1'064	92'599.15	0.48
Consolidated Edison	USD	219	926	931	214	16'839.59	0.09
Constellation Brands	USD	167	260	128	299	59'148.33	0.31
Constellation Energy	USD	-	246	-	246	10'377.35	0.05
Cooper Companies	USD	55	133	130	58	21'764.81	0.11
Copart	USD	317	65	89	293	33'031.71	0.17

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Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Corning	USD	-	640	253	387	14'344.14	0.07
Corteva	USD	554	190	744	-	-	0.00
Costar Group	USD	39	329	20	348	19'478.82	0.10
Costco Wholesale	USD	278	90	78	290	138'151.87	0.72
Coupa Software	USD	90	-	90	-	-	0.00
CrowdStrike Holdings	USD	218	160	220	158	28'297.07	0.15
CSX	USD	498	924	36	1'386	43'119.46	0.22
Cummins	USD	149	54	203	-	-	0.00
CVS Health	USD	307	716	208	815	77'501.33	0.40
Danaher	USD	342	104	145	301	75'778.97	0.39
Darden Restaurants	USD	-	157	157	-	-	0.00
Datadog	USD	303	100	206	197	29'118.63	0.15
Deere & Co	USD	178	85	121	142	46'902.63	0.24
Devon Energy	USD	-	1'450	180	1'270	69'385.35	0.36
Dexcom	USD	108	64	67	105	39'872.87	0.21
Discover Financial Services	USD	562	261	397	426	48'244.50	0.25
Discovery	USD	1'147	3'012	2'807	1'352	34'743.68	0.18
DocuSign	USD	166	60	166	60	6'519.21	0.03
Dollar General	USD	215	104	111	208	37'849.13	0.20
Dollar Tree	USD	154	178	154	178	23'202.52	0.12
Domino's Pizza	USD	33	41	54	20	7'930.62	0.04
DoorDash	USD	-	91	-	91	8'762.06	0.05
Dover	USD	-	132	-	132	18'996.27	0.10
Dow	USD	-	989	244	745	40'299.16	0.21
Dr Horton	USD	236	-	236	-	-	0.00
Dr Pepper Snapple Group	USD	409	2'178	472	2'115	75'035.51	0.39
DraftKings	USD	-	421	421	-	-	0.00
Dropbox	USD	-	897	516	381	7'931.25	0.04
DT Midstream	USD	-	87	87	-	-	0.00
DTE Energy	USD	-	277	148	129	14'390.30	0.07
Duke Energy	USD	108	352	293	167	15'384.23	0.08
Dupont De Nemours	USD	-	781	225	556	39'466.59	0.21
Dynatrace	USD	-	553	309	244	9'943.76	0.05
Eastman Chemical	USD	-	239	239	-	-	0.00
eBay	USD	896	555	1'055	396	19'833.10	0.10
Edison International	USD	387	1'589	1'247	729	42'416.62	0.22
Edwards Lifesciences	USD	363	376	221	518	53'402.60	0.28
Electronic Arts	USD	186	158	-	344	41'056.76	0.21
Eli Lilly & Co	USD	77	442	128	391	89'662.77	0.47
Emerson Electric	USD	338	197	535	-	-	0.00
Enphase Energy	USD	-	295	246	49	7'494.00	0.04
Entergy	USD	241	121	259	103	9'942.06	0.05
EOG Resources	USD	-	688	-	688	72'538.12	0.38
EPAM Systems	USD	88	48	70	66	12'579.61	0.07
Equifax	USD	101	152	101	152	30'448.03	0.16

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Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Erie Indemnity	USD	55	-	55	-	-	0.00
Essential Utilities	USD	227	-	227	-	-	0.00
Etsy	USD	-	223	83	140	19'894.53	0.10
Evergy	USD	190	393	352	231	13'226.61	0.07
Eversource Energy	USD	300	-	300	-	-	0.00
EXACT Sciences	USD	255	-	255	-	-	0.00
Exelon	USD	-	740	-	740	28'894.53	0.15
Expedia Group	USD	-	159	159	-	-	0.00
Expeditors International of Washington	USD	158	-	158	-	-	0.00
F5 Networks	USD	-	58	58	-	-	0.00
Facebook	USD	1'035	306	414	927	179'475.93	0.93
FactSet Research Systems	USD	31	89	81	39	14'530.12	0.08
Fair Isaac	USD	-	18	18	-	-	0.00
Fastenal	USD	419	275	269	425	20'065.08	0.10
FedEx	USD	170	220	205	185	37'725.49	0.20
Fidelity National Financial	USD	434	545	555	424	18'531.90	0.10
Fidelity National Information Services	USD	246	-	246	-	-	0.00
Fifth Third Bancorp	USD	-	1'887	797	1'090	47'840.97	0.25
First Republic Bank	USD	85	215	117	183	29'089.19	0.15
FirstEnergy	USD	452	620	1'072	-	-	0.00
Fiserv	USD	266	243	509	-	-	0.00
FleetCor Technologies	USD	113	-	113	-	-	0.00
Ford Motor	USD	1'880	2'633	3'662	851	13'709.96	0.07
Fortinet	USD	209	68	139	138	43'619.01	0.23
Fortive	USD	247	611	357	501	29'761.84	0.15
Fox	USD	-	2'336	2'336	-	-	0.00
Franklin Resources	USD	-	1'132	741	391	10'664.83	0.06
Freeport-McMoRan	USD	1'432	-	1'432	-	-	0.00
Gartner	USD	-	189	71	118	30'358.01	0.16
Generac Holdings	USD	-	170	62	108	31'258.21	0.16
General Electric	USD	-	2'225	2'225	-	-	0.00
General Electric	USD	-	278	278	-	-	0.00
General Mills	USD	863	1'079	846	1'096	67'802.54	0.35
General Motors	USD	344	1'069	477	936	40'120.00	0.21
Gilead Sciences	USD	-	449	245	204	11'304.45	0.06
Global Payments	USD	-	130	130	-	-	0.00
Goldman Sachs Group	USD	306	83	153	236	73'895.47	0.38
Hartford Financial Services Group	USD	497	715	536	676	43'091.22	0.22
Hasbro	USD	-	239	239	-	-	0.00
HCA Healthcare	USD	160	158	105	213	48'914.78	0.25
Heico	USD	80	-	80	-	-	0.00
Hewlett Packard Enterprise	USD	-	3'828	2'090	1'738	25'384.88	0.13
Hilton Worldwide Holdings	USD	275	183	377	81	11'062.30	0.06
Hologic	USD	459	479	663	275	17'956.10	0.09
Home Depot	USD	396	166	171	391	113'295.43	0.59

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Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Honeywell International	USD	326	145	187	284	49'440.45	0.26
Hormel Foods	USD	335	677	606	406	17'745.17	0.09
Howmet Aerospace	USD	-	990	990	-	-	0.00
HP	USD	1'338	1'255	1'597	996	31'397.48	0.16
Hubspot	USD	-	131	82	49	23'601.39	0.12
Humana	USD	70	139	101	108	43'034.41	0.22
Huntington Bancshares	USD	-	1'010	1'010	-	-	0.00
IBM	USD	92	234	219	107	12'026.45	0.06
Idex	USD	-	102	102	-	-	0.00
Idexx Laboratories	USD	97	33	69	61	29'792.67	0.15
Illinois Tool Works	USD	200	20	25	195	38'703.81	0.20
Illumina	USD	84	44	128	-	-	0.00
Incyte	USD	221	-	221	-	-	0.00
Ingersoll-Rand	USD	361	424	361	424	19'652.21	0.10
Ingredion	USD	178	-	178	-	-	0.00
Insulet	USD	32	-	32	-	-	0.00
Intel	USD	294	1'396	1'690	-	-	0.00
Intercontinental Exchange	USD	672	272	505	439	51'601.67	0.27
International Flavors & Fragrances	USD	-	71	71	-	-	0.00
International Paper	USD	-	957	523	434	17'332.48	0.09
Interpublic Group of Cos	USD	505	750	831	424	14'315.15	0.07
Intuit	USD	150	48	83	115	50'049.22	0.26
Intuitive Surgical	USD	70	188	39	219	58'333.54	0.30
IPG Photonics	USD	43	-	43	-	-	0.00
IQVIA Holdings	USD	-	140	-	140	29'557.29	0.15
JM Smucker	USD	136	210	219	127	15'700.55	0.08
Johnson & Johnson	USD	145	-	145	-	-	0.00
JP Morgan Chase & Co	USD	108	1'042	953	197	25'628.59	0.13
Juniper Networks	USD	-	852	852	-	-	0.00
Kansas City Southern	USD	48	94	142	-	-	0.00
Kellogg's	USD	694	564	956	302	17'715.84	0.09
KeyCorp	USD	-	2'700	2'700	-	-	0.00
Keysight Technologies	USD	141	212	184	169	24'400.06	0.13
Kimberly Clark	USD	409	190	465	134	16'000.41	0.08
Kinder Morgan	USD	948	8'258	5'443	3'763	60'071.12	0.31
KLA	USD	123	77	89	111	35'490.17	0.18
Knight-Swift Transportation Holdings	USD	197	320	517	-	-	0.00
L3Harris Technologies	USD	142	34	176	-	-	0.00
LabCorp	USD	80	114	42	152	37'827.85	0.20
Lam Research	USD	92	44	67	69	35'535.72	0.18
Lear	USD	-	274	206	68	9'815.90	0.05
Lennar	USD	349	117	349	117	9'647.86	0.05
Liberty Broadband	USD	122	210	204	128	17'005.55	0.09
Liberty Broadband	USD	259	194	109	344	46'298.92	0.24
Liberty Media	USD	-	523	523	-	-	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 28.02.2022

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Limited Brands	USD	-	534	534	-	-	0.00
LKQ	USD	-	415	228	187	8'054.89	0.04
Loews	USD	-	573	314	259	14'575.58	0.08
Lowes Companies	USD	377	142	186	333	67'536.21	0.35
Lululemon Athletica	USD	102	85	113	74	21'721.14	0.11
Lumen Technologies	USD	-	3'567	2'166	1'401	13'316.20	0.07
Marathon Petroleum	USD	-	1'362	988	374	26'719.24	0.14
Markel	USD	-	23	12	11	12'543.38	0.07
Marketaxess Holding	USD	45	58	103	-	-	0.00
Marsh & Mc-Lennan Companies	USD	566	182	430	318	45'340.71	0.24
Martin Marietta Materials	USD	-	109	78	31	10'790.49	0.06
Marvell Technology	USD	-	926	431	495	31'031.22	0.16
Masimo	USD	63	72	135	-	-	0.00
Mastercard	USD	55	298	353	-	-	0.00
Match Group	USD	200	143	76	267	27'310.49	0.14
Maxim Integrated Products	USD	391	-	391	-	-	0.00
Mc-Cormick&Co	USD	360	57	279	138	12'049.29	0.06
Mcdonald's	USD	356	156	442	70	15'719.49	0.08
McKesson	USD	110	-	110	-	-	0.00
Mercadolibre	USD	32	-	32	-	-	0.00
Merck & Co	USD	1'199	553	1'752	-	-	0.00
Metlife	USD	491	837	507	821	50'880.43	0.26
Mettler Toledo International	USD	31	15	25	21	27'141.41	0.14
MGM Resorts International	USD	382	1'109	1'222	269	10'930.51	0.06
Microchip Technology	USD	-	117	117	-	-	0.00
Micron Technology	USD	514	428	486	456	37'175.21	0.19
Microsoft	USD	2'586	859	1'127	2'318	635'421.28	3.30
Moderna	USD	90	369	158	301	42'417.00	0.22
Mohawk Industries	USD	-	165	165	-	-	0.00
Molina Healthcare	USD	55	-	55	-	-	0.00
Mondelez International	USD	913	-	913	-	-	0.00
Mongoddb	USD	44	34	51	27	9'462.33	0.05
Monolithic Power Systems	USD	-	118	59	59	24'829.22	0.13
Moody's	USD	54	146	61	139	41'067.04	0.21
Morgan Stanley	USD	203	734	188	749	62'353.79	0.32
Mosaic	USD	-	1'532	927	605	29'101.64	0.15
Motorola Solutions	USD	110	73	92	91	18'403.24	0.10
MSCI	USD	124	42	93	73	33'600.10	0.17
NASDAQ Index	USD	354	174	341	187	29'363.02	0.15
NetApp	USD	-	321	174	147	10'570.73	0.05
Netflix	USD	226	79	113	192	69'494.83	0.36
Neurocrine Biosciences	USD	127	483	610	-	-	0.00
Newell Brands	USD	-	1'462	701	761	16'581.76	0.09
Newmont Goldcorp	USD	938	330	607	661	40'145.95	0.21
NextEra Energy	USD	981	694	814	861	61'827.37	0.32

Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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Stock of Funds Assets

as at 28.02.2022

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Nike	USD	551	492	578	465	58'254.16	0.30
Norfolk Southern	USD	128	34	118	44	10'355.14	0.05
Northern Trust	USD	-	118	118	-	-	0.00
NortonLifeLock	USD	489	-	489	-	-	0.00
Novavax	USD	-	257	257	-	-	0.00
NRG Energy	USD	-	1'174	644	530	18'399.64	0.10
Nucor	USD	217	462	280	399	48'181.14	0.25
Nvidia	USD	275	823	140	958	214'323.87	1.11
Okta	USD	131	-	131	-	-	0.00
Old Dominion Freight Line	USD	159	86	140	105	30'251.21	0.16
On Semiconductor	USD	-	1'053	834	219	12'579.69	0.07
Oneok	USD	-	1'661	808	853	51'102.77	0.27
Oracle	USD	238	799	274	763	53'180.07	0.28
O'Reilly Automotive	USD	-	93	29	64	38'121.28	0.20
Otis Worldwide	USD	294	537	522	309	22'205.93	0.12
Paccar	USD	163	-	163	-	-	0.00
Packaging Corp of America	USD	-	258	153	105	14'179.14	0.07
Palantir Technologies	USD	-	682	-	682	7'414.55	0.04
Palo Alto Networks	USD	64	99	96	67	36'528.03	0.19
Parker-Hannifin	USD	81	14	95	-	-	0.00
Paychex	USD	314	204	236	282	30'803.30	0.16
Paycom Software	USD	73	-	73	-	-	0.00
PayPal Holdings	USD	484	61	545	-	-	0.00
Peloton Intera	USD	280	101	381	-	-	0.00
Pepsico	USD	-	199	107	92	13'820.54	0.07
Perkinelmer	USD	89	282	138	233	38'394.47	0.20
Pfizer	USD	473	1'328	1'515	286	12'316.62	0.06
PG&E	USD	-	2'804	-	2'804	29'249.65	0.15
Philip Morris International	USD	-	1'401	132	1'269	117'670.11	0.61
Pinnacle West Capital	USD	154	428	582	-	-	0.00
Pinterest	USD	596	974	699	871	21'375.89	0.11
Pioneer Natural Resources	USD	-	760	420	340	74'739.12	0.39
Plug Power	USD	-	1'213	1'213	-	-	0.00
PNC Financial Services Group	USD	598	219	513	304	55'571.76	0.29
Pool	USD	-	77	19	58	24'402.00	0.13
PPG Industries	USD	168	59	103	124	15'181.77	0.08
PPL	USD	1'479	867	2'346	-	-	0.00
Procter & Gamble	USD	1'126	535	376	1'285	183'782.29	0.96
Progressive	USD	805	269	620	454	44'122.19	0.23
Prudential Financial	USD	-	680	186	494	50'606.56	0.26
PTC	USD	-	77	77	-	-	0.00
Public Service Enterprise Group	USD	187	539	187	539	32'058.78	0.17
PulteGroup	USD	-	478	265	213	9'704.40	0.05
Qorvo	USD	100	-	100	-	-	0.00
Qualcomm	USD	82	827	443	466	73'531.15	0.38

Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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Stock of Funds Assets

as at 28.02.2022

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Quest Diagnostics	USD	75	274	225	124	14'933.77	0.08
Raymond James Financial	USD	-	315	214	101	10'160.43	0.05
Regeneron Pharmaceuticals	USD	110	42	48	104	59'000.68	0.31
Regions Financial	USD	929	1'735	1'535	1'129	25'056.02	0.13
Republic Services	USD	93	254	170	177	19'532.10	0.10
ResMed	USD	145	199	216	128	28'976.73	0.15
RingCentral	USD	85	-	85	-	-	0.00
Robert Half International	USD	-	336	200	136	15'008.96	0.08
Rockwell Automation	USD	115	71	66	120	29'348.85	0.15
Roku	USD	132	142	112	162	20'737.90	0.11
Rollins	USD	720	-	720	-	-	0.00
Roper Technologies	USD	91	92	120	63	25'906.82	0.13
Ross Stores	USD	200	-	200	-	-	0.00
S&P Global	USD	230	173	188	215	74'107.46	0.39
Salesforce Com	USD	409	303	351	361	69'727.40	0.36
Seagen	USD	183	101	10	274	32'395.50	0.17
Sei Investments Co	USD	269	187	456	-	-	0.00
Sempra Energy	USD	164	284	448	-	-	0.00
Servicenow	USD	114	56	88	82	43'627.89	0.23
Sherwin-Williams	USD	44	156	69	131	31'624.52	0.16
Signature Bank New-York	USD	138	-	138	-	-	0.00
Sirius XM Holdings	USD	3'201	-	3'201	-	-	0.00
Skyworks Solutions	USD	218	133	351	-	-	0.00
Slack Technologies	USD	361	477	838	-	-	0.00
Smith	USD	198	-	198	-	-	0.00
Snap	USD	1'068	280	1'348	-	-	0.00
Snap-On	USD	-	128	128	-	-	0.00
Snowflake	USD	-	90	-	90	21'935.67	0.11
Solaredge Technologies	USD	-	52	52	-	-	0.00
Southern	USD	895	752	675	972	57'759.37	0.30
Southwest Airlines	USD	-	347	347	-	-	0.00
Splunk	USD	131	-	131	-	-	0.00
Square	USD	250	141	209	182	21'289.42	0.11
Stanley Black & Decker	USD	107	169	140	136	20'300.59	0.11
Starbucks	USD	474	475	474	475	40'001.04	0.21
State Street	USD	-	593	218	375	29'357.24	0.15
Steel Dynamics	USD	331	670	602	399	25'836.69	0.13
Stryker	USD	151	32	183	-	-	0.00
Sunrun	USD	214	-	214	-	-	0.00
SVB Financial Group	USD	164	57	143	78	43'366.01	0.23
Sylvamo	USD	-	62	62	-	-	0.00
Synchrony Financial	USD	1'703	338	1'173	868	34'067.70	0.18
Synopsys	USD	130	32	86	76	21'781.76	0.11
Sysco	USD	476	-	476	-	-	0.00
T. Rowe Price Group	USD	454	129	305	278	36'870.18	0.19

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 28.02.2022

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Take Two Interactive Software	USD	229	56	224	61	9'066.24	0.05
Target	USD	305	155	208	252	46'186.29	0.24
Teladoc Health	USD	75	-	75	-	-	0.00
Teleflex	USD	51	-	51	-	-	0.00
Teradyne	USD	269	194	278	185	20'014.35	0.10
Tesla	USD	319	121	150	290	231'586.97	1.20
Texas Instruments	USD	501	79	115	465	72'520.13	0.38
The Clorox	USD	254	39	214	79	10'566.64	0.05
The Estee Lauder Companies	USD	166	185	84	267	72'588.72	0.38
The Hershey	USD	-	223	128	95	17'628.52	0.09
The Kraft Heinz Company	USD	414	1'316	1'154	576	20'725.85	0.11
The Kroger	USD	1'774	216	1'706	284	12'194.01	0.06
The Principal Financial Group	USD	-	619	340	279	18'081.61	0.09
The Trade Desk	USD	44	1'277	1'072	249	19'490.93	0.10
Thermo Fisher Scientific	USD	183	58	60	181	90'335.77	0.47
TJX Cos	USD	527	368	895	-	-	0.00
T-Mobile US	USD	385	186	571	-	-	0.00
Tractor Supply	USD	86	172	113	145	27'110.23	0.14
Tradeweb Markets	USD	-	267	153	114	8'835.70	0.05
Transdigm Group	USD	37	8	45	-	-	0.00
TransUnion	USD	-	129	129	-	-	0.00
Travelers Companies	USD	453	78	253	278	43'825.42	0.23
Trimble Navigation	USD	-	250	250	-	-	0.00
Truist Financial	USD	1'638	403	1'334	707	40'358.19	0.21
Twilio	USD	110	-	110	-	-	0.00
Twitter	USD	857	715	763	809	26'385.81	0.14
Tyler Technologies	USD	34	-	34	-	-	0.00
Tyson Foods	USD	325	628	953	-	-	0.00
Uber Technologies	USD	591	-	591	-	-	0.00
UGI	USD	-	783	419	364	12'837.10	0.07
Union Pacific	USD	336	-	284	52	11'733.63	0.06
United Parcel Service	USD	366	158	233	291	56'177.48	0.29
United Rentals	USD	-	156	91	65	19'179.56	0.10
UnitedHealth Group	USD	366	-	345	21	9'168.32	0.05
Unity Software	USD	-	97	56	41	4'004.16	0.02
US Bancorp	USD	-	346	346	-	-	0.00
Vail Resorts	USD	-	106	73	33	7'888.37	0.04
Varian Medical Systems	USD	50	28	78	-	-	0.00
Veeva Systems	USD	177	57	101	133	27'948.87	0.15
VeriSign	USD	-	199	98	101	19'803.81	0.10
Verisk Analytics	USD	104	238	178	164	26'682.89	0.14
Verizon Communications	USD	372	-	372	-	-	0.00
Vertex Pharmaceuticals	USD	240	140	89	291	61'410.25	0.32
Viacom	USD	-	1'696	920	776	21'792.51	0.11
Victoria Secret	USD	-	178	178	-	-	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 28.02.2022

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Visa	USD	691	271	420	542	107'467.34	0.56
Vistra Energy	USD	887	-	887	-	-	0.00
Voya Financial	USD	160	-	160	-	-	0.00
Vulcan Materials	USD	155	128	236	47	7'824.15	0.04
Walgreens Boots Alliance	USD	-	950	950	-	-	0.00
Walmart	USD	99	48	147	-	-	0.00
Walt Disney	USD	60	561	621	-	-	0.00
Waste Management	USD	-	216	-	216	28'615.62	0.15
Waters	USD	-	144	107	37	10'751.60	0.06
Wayfair	USD	119	-	119	-	-	0.00
Wec Energy Group	USD	393	112	505	-	-	0.00
West Pharmaceutical Services	USD	132	95	111	116	41'194.67	0.21
Western Digital	USD	231	188	419	-	-	0.00
Westrock	USD	505	825	1'065	265	11'006.23	0.06
Whirlpool	USD	65	113	99	79	14'587.75	0.08
Williams Companies	USD	-	1'918	-	1'918	55'042.43	0.29
Workday	USD	100	95	100	95	19'963.48	0.10
WW Grainger	USD	39	44	39	44	19'257.86	0.10
Xcel Energy	USD	419	-	419	-	-	0.00
Xilinx	USD	213	173	386	-	-	0.00
Xylem	USD	-	100	100	-	-	0.00
Yum Brands	USD	97	540	337	300	33'738.30	0.18
Zebra Technologies	USD	46	81	92	35	13'272.65	0.07
Zendesk	USD	-	215	215	-	-	0.00
Zillow Group	USD	-	215	215	-	-	0.00
Zillow Group	USD	329	-	329	-	-	0.00
Zimmer Biomet Holdings	USD	154	-	154	-	-	0.00
Zoetis	USD	345	54	98	301	53'476.91	0.28
Zoom Video Communications	USD	120	91	62	149	18'126.42	0.09
Zscaler	USD	191	141	216	116	25'451.34	0.13
Total - United States						13'333'385.11	69.34
Total - Equities listed on an official exchange						19'084'276.81	99.25
Securities traded on another regulated market open to the public							
Germany							
Scout24 Anrechte	EUR	-	105	105	-	-	0.00
Total - Germany							0.00
France							
Veolia Environnement Anrechte	EUR	-	243	243	-	-	0.00
Total - France							0.00

Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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Stock of Funds Assets

as at 28.02.2022

Title	Currency	Stock 01.03.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities traded on another regulated market open to the public							
Isle of Man							
GVC Holdings	GBP	-	794	-	794	16'459.49	0.09
Total - Isle of Man						16'459.49	0.09
Italy							
SNAM Anrechte (Verfall: 07.04.2021)	EUR	-	1'800	1'800	-	-	0.00
Total - Italy							0.00
Spain							
Iberdrola Anrechte (Verfall: 24.01.2022)	EUR	-	2'245	2'245	-	-	0.00
Total - Spain							0.00
Total - Equities traded on another regulated market open to the public						16'459.49	0.09
Total - Equities						19'100'736.30	99.34
Total - Securities listed on an official exchange						19'084'276.81	99.25
Total - Securities traded on another regulated market open to the public						16'459.49	0.09
Total - Securities						19'100'736.30	99.34
Cash at banks at sight						110'210.00	0.57
Cash at banks on time						0.00	0.00
Other assets						17'370.50	0.09
Total fund assets						19'228'316.80	100.00
Loans taken out						0.00	0.00
Other liabilities						-55'341.78	-0.29
Total net asset value						19'172'975.02	99.71

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 28.02.2022

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);	19'100'736.30	99.34
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

Further information

No securities were lent during the reporting period.

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

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

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

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

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

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 - 28.02.22
Units outstanding at the beginning of the period	124'494.272	111'354.260
Number of units issued	2'194.204	1'449.373
Number of units redeemed	15'334.216	7'408.300
Units outstanding at the end of the period	111'354.260	105'395.333
Net asset value per unit in CHF	1'322.58	1'360.76

Change in AI-class	01.04.20 - 31.03.21	01.04.21 - 28.02.22
Units outstanding at the beginning of the period	152'055.745	159'223.033
Number of units issued	21'485.000	6'346.000
Number of units redeemed	14'317.712	23'150.654
Units outstanding at the end of the period	159'223.033	142'418.379
Net asset value per unit in CHF	289.65	299.50

Change in AN-class	01.04.20 - 31.03.21	01.04.21 - 28.02.22
Units outstanding at the beginning of the period	90'267.093	75'074.784
Number of units issued	13'459.535	4'449.000
Number of units redeemed	28'651.844	2'357.525
Units outstanding at the end of the period	75'074.784	77'166.259
Net asset value per unit in CHF	125.22	129.89

Change in R-class	01.04.20 - 31.03.21	01.04.21 - 28.02.22
Units outstanding at the beginning of the period	4'331.967	4'506.960
Number of units issued	199.993	493.992
Number of units redeemed	25.000	161.466
Units outstanding at the end of the period	4'506.960	4'839.486
Net asset value per unit in CHF	295.87	306.25

Statement of Assets (in CHF)	31.03.2021	28.02.2022
Assets		
Cash at banks		
– at sight	540'433.96	483'956.74
– on time	-	-
Securities		
– Equities	201'732'971.30	197'035'582.04
Derivative financial instruments	-	-
Other assets	4'662'808.64	1'009'660.98
Total fund assets	206'936'213.90	198'529'199.76
./. Loans taken out	-	-
./. Other liabilities	-2'806'973.85	-952'257.36
Total net asset value	204'129'240.05	197'576'942.40

Statement of changes in net assets		
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	-13'578'522.96
Total net income	62'176'083.84	7'402'137.83
Net asset value at end of reporting period	204'129'240.05	197'576'942.40

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 - 28.02.22
Income		
Income on cash at banks	-	-
Negative interest	-11'364.74	-7'327.45
Income on securities		
– Equities	3'051'501.33	2'342'687.64
Other income	6'519.73	1'680.80
Accrued income paid in on units subscribed	48'181.90	19'171.32
Total income	3'094'838.22	2'356'212.31
Expense		
Interest paid	-	870.76
Auditing expense	18'314.00	18'314.00
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	2'342'210.83	2'585'189.22
– service fee	715'436.15	800'963.77
Other expenses	25'475.42	32'977.10
Partial carryover of expenditure on realised capital profits and losses	-572'905.33	-683'363.19
Accrued income paid out on units redeemed	161'399.28	39'821.04
Total expenses	2'689'930.35	2'794'772.70
Net income/loss (-)	404'907.87	-438'560.39
Realised capital gain and loss	21'171'163.80	16'324'246.98
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	-683'363.19
Realised income	22'063'967.90	15'774'002.15
Non-realised capital gain and loss	40'112'115.94	-8'371'864.32
Total net income	62'176'083.84	7'402'137.83

Utilisation of net income (in CHF)	01.04.20 - 31.03.21	01.04.21 - 28.02.22
A-class		
Net income for financial year	185'746.81	-426'884.30
Net loss charged to accrued realised capital profits and losses	-	426'884.30
Profit carried forward from previous year	23'248.80	8'557.94
Profit available for distribution	208'995.61	8'557.94
Profit intended for distribution to investors	-200'437.67	-
Profit carried forward	8'557.94	8'557.94
AN-class		
Net income for financial year	28'749.22	-2'296.06
Net loss charged to accrued realised capital profits and losses	-	2'296.06
Profit carried forward from previous year	39'118.66	67'867.88
Profit available for distribution	67'867.88	65'571.82
Profit intended for distribution to investors	-	-
Profit carried forward	67'867.88	65'571.82
AI-class		
Net income for financial year	176'423.62	-20'153.32
Net loss charged to accrued realised capital profits and losses	-	20'153.32
Profit carried forward from previous year	13'859.47	31'060.06
Profit available for distribution	190'283.09	31'060.06
Profit intended for distribution to investors	-159'223.03	-
Profit carried forward	31'060.06	31'060.06

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 »

Utilisation of net income (in CHF)	01.04.20 - 31.03.21	01.04.21 - 28.02.22
R-class		
Net income for financial year	13'988.22	10'773.29
Profit carried forward from previous year	280.45	747.79
Profit available for distribution	14'268.67	11'521.08
Profit intended for distribution to investors	-13'520.88	-10'646.87
Profit carried forward	747.79	874.21

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 28.02.2022

Title	Currency	Stock 01.04.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Austria							
AMS	CHF	300'000	-	235'000	65'000	932'100.00	0.47
KTM Industries	CHF	20'000	-	20'000	-	-	0.00
Total - Austria						932'100.00	0.47
Switzerland							
Adecco Group N	CHF	90'000	72'000	50'000	112'000	4'876'480.00	2.46
Allreal Holding N	CHF	5'000	3'500	8'500	-	-	0.00
ALSO Holding N	CHF	13'000	-	1'000	12'000	2'964'000.00	1.49
Arbonia N	CHF	280'000	-	17'500	262'500	5'341'875.00	2.69
Aryzta N	CHF	-	3'350'000	650'000	2'700'000	2'824'200.00	1.42
Bachem Holdings N	CHF	13'000	500	6'500	7'000	3'822'000.00	1.93
Baloise Holding N	CHF	17'000	14'000	1'000	30'000	4'623'000.00	2.33
Barry Callebaut N	CHF	-	700	-	700	1'484'000.00	0.75
BB Biotech N	CHF	22'000	4'000	26'000	-	-	0.00
Belimo Holding N	CHF	-	15'000	3'000	12'000	5'856'000.00	2.95
Belimo Holding N	CHF	750	-	750	-	-	0.00
BKW N	CHF	31'000	-	9'000	22'000	2'547'600.00	1.28
Bobst Group N	CHF	-	51'000	3'000	48'000	4'012'800.00	2.02
Bossard Holding N	CHF	13'000	-	9'000	4'000	1'026'000.00	0.52
Bucher Industries N	CHF	9'000	802	802	9'000	3'670'200.00	1.85
Burckhardt Compression Holding N	CHF	7'000	1'000	300	7'700	3'480'400.00	1.75
Calida Holding N	CHF	50'000	-	-	50'000	2'610'000.00	1.31
Cembra Money Bank N	CHF	40'000	22'000	27'000	35'000	2'219'000.00	1.12
Chocoladefabriken Lindt & Spruengli N	CHF	1	-	-	1	103'500.00	0.05
Chocoladefabriken Lindt & Spruengli PS N	CHF	1'200	-	25	1'175	11'485'625.00	5.79
Clariant N	CHF	130'000	130'000	110'000	150'000	2'487'750.00	1.25
Comet Holding N	CHF	26'000	-	14'500	11'500	3'208'500.00	1.62
Daetwyler Holding I	CHF	15'000	-	3'500	11'500	3'639'750.00	1.83
DKSH Holding N	CHF	-	20'000	-	20'000	1'571'000.00	0.79
Dufry Basel N	CHF	-	20'704	-	20'704	896'690.24	0.45
Emmi N	CHF	2'300	550	-	2'850	3'052'350.00	1.54
EMS-Chemie Holding N	CHF	4'000	950	1'450	3'500	3'179'750.00	1.60
Flughafen Zürich N	CHF	27'000	1'500	-	28'500	4'702'500.00	2.37
Forbo Holding N	CHF	2'000	300	-	2'300	3'624'800.00	1.83
Galenica N	CHF	80'000	17'000	13'500	83'500	5'410'800.00	2.73
Georg Fischer N	CHF	6'000	-	2'000	4'000	4'540'000.00	2.29
Helvetia Holding N	CHF	17'000	18'000	5'000	30'000	3'354'000.00	1.69
Idorsia N	CHF	235'000	15'000	25'000	225'000	4'171'500.00	2.10
Interroll Holding N	CHF	1'100	-	-	1'100	3'751'000.00	1.89
Julius Bär Group N	CHF	87'000	38'000	20'000	105'000	5'649'000.00	2.85
Jungfrau Holding N	CHF	20'000	-	-	20'000	2'852'000.00	1.44
Kardex N	CHF	13'000	-	6'250	6'750	1'620'000.00	0.82
Komax Holding N	CHF	15'000	-	3'750	11'250	2'727'000.00	1.37

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 28.02.2022

Title	Currency	Stock 01.04.2021	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Switzerland (Continued)							
Kühne + Nagel N	CHF	-	6'000	-	6'000	1'508'400.00	0.76
Leonteq N	CHF	60'000	15'000	28'500	46'500	2'924'850.00	1.47
Logitech International N	CHF	94'000	18'000	100'000	12'000	826'800.00	0.42
Medmix N	CHF	-	25'500	25'500	-	-	0.00
Metall Zug N	CHF	-	700	-	700	1'400'000.00	0.71
OC Oerlikon N	CHF	400'000	100'000	500'000	-	-	0.00
Orior N	CHF	26'831	9'765	1'596	35'000	2'940'000.00	1.48
Polypeptide Group N	CHF	-	10'500	10'500	-	-	0.00
PSP Swiss Property N	CHF	28'000	3'000	31'000	-	-	0.00
Rieter Holding N	CHF	-	16'000	4'500	11'500	1'879'100.00	0.95
SFS Group N	CHF	39'000	3'500	12'000	30'500	4'105'300.00	2.07
SIG Combibloc Group N	CHF	320'000	35'000	200'000	155'000	3'205'400.00	1.61
SKAN Group N	CHF	-	31'000	-	31'000	2'086'300.00	1.05
Software ONE Holding N	CHF	100'000	-	30'000	70'000	1'164'800.00	0.59
Sonova Holding N	CHF	31'000	7'500	10'500	28'000	9'996'000.00	5.04
Stadler Rail N	CHF	65'000	55'000	10'000	110'000	3'894'000.00	1.96
Straumann Holding N	CHF	5'000	-	550	4'450	6'494'775.00	3.27
Sulzer N	CHF	-	31'000	-	31'000	2'404'050.00	1.21
Swissquote Group Holding N	CHF	-	22'000	4'000	18'000	2'883'600.00	1.45
Tecan Group N	CHF	-	3'100	600	2'500	994'500.00	0.50
Temenos N	CHF	25'000	7'500	-	32'500	3'010'150.00	1.52
The Swatch Group I	CHF	6'000	16'000	-	22'000	6'272'200.00	3.16
The Swatch Group N	CHF	-	22'000	-	22'000	1'205'600.00	0.61
VAT Group N	CHF	13'000	-	2'000	11'000	3'832'400.00	1.93
Vetropack Holding N	CHF	53'633	7'500	-	61'133	2'861'024.40	1.44
VZ Holding N	CHF	50'000	-	-	50'000	4'130'000.00	2.08
V-Zug Holding N	CHF	21'249	3'279	1'249	23'279	2'458'262.40	1.24
Zur Rose Group N	CHF	5'000	-	3'500	1'500	240'900.00	0.12
Total - Switzerland						196'103'482.04	98.78
Total - Equities listed on an official exchange						197'035'582.04	99.25
Total - Equities						197'035'582.04	99.25

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 28.02.2022

Title	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Total - Securities listed on an official exchange				197'035'582.04	99.25
Total - Securities				197'035'582.04	99.25
Cash at banks at sight				483'956.74	0.24
Cash at banks on time				0.00	0.00
Other assets				1'009'660.98	0.51
Total fund assets				198'529'199.76	100.00
Loans taken out				0.00	0.00
Other liabilities				-952'257.36	-0.48
Total net asset value				197'576'942.40	99.52

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 28.02.2022

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);	197'035'582.04	99.25
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) - 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 - 28.02.22
Units outstanding at the beginning of the period	113'888.082	107'592.120
Number of units issued	5'525.750	50'657.666
Number of units redeemed	11'821.712	19'446.440
Units outstanding at the end of the period	107'592.120	138'803.346
Net asset value per unit in CHF	605.37	686.16

Change in AN-class	01.10.19 - 30.09.20	01.10.20 - 28.02.22
Units outstanding at the beginning of the period	63'463.352	60'446.352
Number of units issued	8'703.000	82'987.123
Number of units redeemed	11'720.000	22'698.908
Units outstanding at the end of the period	60'446.352	120'734.567
Net asset value per unit in CHF	114.25	130.65

Change in R-class	01.10.19 - 30.09.20	01.10.20 - 28.02.22
Units outstanding at the beginning of the period	3'393.863	4'393.993
Number of units issued	1'183.153	1'662.389
Number of units redeemed	183.023	335.263
Units outstanding at the end of the period	4'393.993	5'721.119
Net asset value per unit in CHF	169.19	195.31

Change in S-class	01.10.19 - 30.09.20	01.10.20 - 28.02.22
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	30'545.948
Units outstanding at the end of the period	228'437.730	200'672.111
Net asset value per unit in CHF	164.87	190.87

Statement of Assets (in CHF)	30.09.2020	28.02.2022
Assets		
Cash at banks		
– at sight	167'036.24	356'795.57
– on time	-	-
Securities		
– Equities	108'996'860.00	148'437'898.00
Derivative financial instruments	-	-
Other assets	1'603'663.77	2'999'751.33
Total fund assets	110'767'560.01	151'794'444.90
./. Loans taken out	-	-
./. Other liabilities	-322'783.43	-1'359'061.82
Total net asset value	110'444'776.58	150'435'383.08
Statement of changes in net assets		
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	21'473'985.27
Total net income	3'583'566.47	22'350'303.01
Net asset value at end of reporting period	110'444'776.58	150'435'383.08

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 - 28.02.22
Income		
Income on cash at banks	-	-
Negative interest	-10'267.56	-7'156.77
Income on securities		
– Equities	3'014'178.89	3'325'120.93
Other income	6.70	2'574.23
Accrued income paid in on units subscribed	12'000.25	164'987.12
Total income	3'015'918.28	3'485'525.51
Expense		
Interest paid	9.12	790.13
Auditing expense	18'314.00	9'182.09
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	866'093.74	1'640'889.66
– service fee	347'612.61	646'760.47
Other expenses	16'608.27	39'299.02
Partial carryover of expenditure on realised capital profits and losses	-124'218.37	-170'119.07
Accrued income paid out on units redeemed	35'589.80	149'819.34
Total expenses	1'160'009.17	2'316'621.64
Net income/loss (-)	1'855'909.11	1'168'903.87
Realised capital gain and loss	2'899'400.94	11'001'648.21
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	-170'119.07
Realised income	4'922'657.88	12'448'958.34
Non-realised capital gain and loss	-1'339'091.41	9'901'344.67
Total net income	3'583'566.47	22'350'303.01

Utilisation of net income (in CHF)	01.10.19 - 30.09.20	01.10.20 - 28.02.22
A-class		
Net income for financial year	789'725.46	208'417.61
Capital gains intended for distribution	1'495'530.47	2'662'248.18
Net loss charged to accrued realised capital profits and losses	-	-
Profit carried forward from previous year	901.33	5'204.31
Profit available for distribution	2'286'157.26	213'621.92
Profit intended for distribution to investors	-785'422.48	-194'324.68
Distributions from capital gains	-1'495'530.47	-2'662'248.18
Profit carried forward	5'204.31	19'297.24
AN-class		
Net income for financial year	112'521.87	146'321.53
Capital gains intended for distribution	126'937.34	328'398.02
Profit carried forward from previous year	7'908.82	5'582.62
Profit available for distribution	247'368.03	151'904.15
Profit intended for distribution to investors	-114'848.07	-144'881.48
Distributions from capital gains	-126'937.34	-328'398.02
Profit carried forward	5'582.62	7'022.67
R-class		
Net income for financial year	16'634.15	19'992.02
Capital gains intended for distribution	9'227.39	14'073.95
Profit carried forward from previous year	438.77	375.75
Profit available for distribution	26'300.31	20'367.77
Profit intended for distribution to investors	-16'697.17	-19'451.80

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 - 28.02.22
Distributions from capital gains	-9'227.39	-14'073.95
Profit carried forward	375.75	915.97
S-class		
Net income for financial year	937'027.63	794'172.71
Capital gains intended for distribution	388'344.14	387'297.17
Profit carried forward from previous year	3'788.06	4'221.00
Profit available for distribution	1'329'159.83	798'393.71
Profit intended for distribution to investors	-936'594.69	-762'554.02
Distributions from capital gains	-388'344.14	-387'297.17
Profit carried forward	4'221.00	35'839.69

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 28.02.2022

Title	Currency	Stock 01.10.2020	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Switzerland							
ABB N	CHF	180'000	96'000	65'000	211'000	6'572'650.00	4.33
Adecco Group N	CHF	30'000	23'900	24'000	29'900	1'301'846.00	0.86
Alcon N	CHF	10'000	64'000	31'500	42'500	3'020'900.00	1.99
Baloise Holding N	CHF	-	10'800	1'000	9'800	1'510'180.00	0.99
Banque Cantonale Vaudoise N	CHF	-	12'000	-	12'000	942'000.00	0.62
Barry Callebaut N	CHF	-	485	485	-	-	0.00
BKW N	CHF	12'500	-	4'000	8'500	984'300.00	0.65
Bucher Industries N	CHF	-	2'500	-	2'500	1'019'500.00	0.67
Cembra Money Bank N	CHF	13'000	11'700	24'700	-	-	0.00
Chocoladefabriken Lindt & Spruengli PS N	CHF	300	70	100	270	2'639'250.00	1.74
Clariant N	CHF	-	225'000	165'000	60'000	995'100.00	0.66
Compagnie Financiere Richemont N	CHF	-	57'000	2'700	54'300	6'792'930.00	4.48
Credit Suisse Group N	CHF	-	120'000	120'000	-	-	0.00
DKSH Holding N	CHF	-	18'500	-	18'500	1'453'175.00	0.96
EMS-Chemie Holding N	CHF	-	2'960	1'110	1'850	1'680'725.00	1.11
Flughafen Zürich N	CHF	9'000	5'000	9'000	5'000	825'000.00	0.54
Galenica N	CHF	20'000	11'500	14'000	17'500	1'134'000.00	0.75
Geberit N	CHF	4'300	2'900	4'200	3'000	1'804'200.00	1.19
Givaudan N	CHF	550	320	380	490	1'886'990.00	1.24
Julius Bär Group N	CHF	30'000	20'000	10'000	40'000	2'152'000.00	1.42
Kühne + Nagel N	CHF	-	11'500	1'700	9'800	2'463'720.00	1.62
LafargeHolcim N	CHF	65'000	30'500	15'000	80'500	3'710'245.00	2.44
Leonteq N	CHF	-	12'000	-	12'000	754'800.00	0.50
Logitech International N	CHF	-	24'000	-	24'000	1'653'600.00	1.09
Lonza Group N	CHF	6'000	4'550	2'800	7'750	4'939'850.00	3.25
Nestlé N	CHF	217'000	71'700	46'500	242'200	29'010'716.00	19.11
Novartis N	CHF	165'000	64'900	55'600	174'300	14'003'262.00	9.23
Partners Group Holding N	CHF	4'300	500	2'290	2'510	3'128'715.00	2.06
PSP Swiss Property N	CHF	13'000	9'500	22'500	-	-	0.00
Roche Holding GS N	CHF	59'000	17'450	21'950	54'500	19'066'825.00	12.56
Schindler Holding PS N	CHF	4'500	-	4'500	-	-	0.00
SGS N	CHF	-	850	850	-	-	0.00
SIG Combibloc Group N	CHF	120'000	34'500	154'500	-	-	0.00
Sika N	CHF	13'000	6'500	5'400	14'100	4'314'600.00	2.84
Sonova Holding N	CHF	-	15'300	9'000	6'300	2'249'100.00	1.48
Stadler Rail N	CHF	-	31'500	14'500	17'000	601'800.00	0.40
Straumann Holding N	CHF	-	1'250	-	1'250	1'824'375.00	1.20
Sulzer N	CHF	-	12'000	3'300	8'700	674'685.00	0.44
Swiss Life Holding N	CHF	7'000	1'000	2'340	5'660	3'171'864.00	2.09
Swiss Reinsurance Company N	CHF	22'000	22'000	18'000	26'000	2'283'320.00	1.50
Swisscom N	CHF	4'000	3'600	4'000	3'600	1'982'160.00	1.31
The Swatch Group I	CHF	5'000	-	1'000	4'000	1'140'400.00	0.75
UBS Group N	CHF	320'000	167'500	76'500	411'000	6'939'735.00	4.57

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 28.02.2022

Title	Currency	Stock 01.10.2020	Purchase	Sale	Stock 28.02.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Switzerland (Continued)							
VAT Group N	CHF	8'000	3'800	9'350	2'450	853'580.00	0.56
Vetropack Holding N	CHF	-	21'000	7'500	13'500	631'800.00	0.42
Vifor Pharma N	CHF	-	12'000	12'000	-	-	0.00
Zürich Insurance Group N	CHF	15'500	4'750	5'250	15'000	6'324'000.00	4.17
Total - Switzerland						148'437'898.00	97.79
Total - Equities listed on an official exchange						148'437'898.00	97.79
Total - Equities						148'437'898.00	97.79
Total - Securities listed on an official exchange						148'437'898.00	97.79
Total - Securities						148'437'898.00	97.79
Warrants							
Compagnie Financiere Richemont - Call 22.11.2023			58'000	58'000			0.00
Total - Warrants							0.00
Cash at banks at sight						356'795.57	0.24
Cash at banks on time						0.00	0.00
Other assets						2'999'751.33	1.98
Total fund assets						151'794'444.90	100.00
Loans taken out						0.00	0.00
Other liabilities						-1'359'061.82	-0.90
Total net asset value						150'435'383.08	99.10

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 28.02.2022

	Stock 01.10.2020	Purchase	Sale	Stock 28.02.2022
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 28.02.2022

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);	148'437'898.00	97.79
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

Further information

No securities were lent during the reporting period.

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

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

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

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

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

Annual distribution 2021/2022

Vontobel Fund (CH) closed its thirteenth financial year on 28 February 2022.

The distribution of income as well as of realised capital was made as at value date 13. June 2022, to all investors holding shares in Vontobel Fund (CH) on 7. June 2022 (ex-date 8. June 2022).

The income and capital was paid out to all unitholders as at value date 13. June 2022, as follows:

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

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

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

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

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

Gross amount per unit	CHF	1.40
Less 35% federal withholding tax	CHF	0.49
Net amount per unit	CHF	0.91

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

Gross amount per unit	CHF	5.00
Less 35% federal withholding tax	CHF	1.75
Net amount per unit	CHF	3.25

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

Gross amount per unit	CHF	2.90
Less 35% federal withholding tax	CHF	1.02
Net amount per unit	CHF	1.88

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

Gross amount per unit	CHF	0.27
Less 35% federal withholding tax	CHF	0.09
Net amount per unit	CHF	0.18

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

Gross amount per unit	CHF	0.18
Less 35% federal withholding tax	CHF	0.06
Net amount per unit	CHF	0.12

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

Gross amount per unit	CHF	2.70
Less 35% federal withholding tax	CHF	0.95
Net amount per unit	CHF	1.75

Annual distribution 2021/2022

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

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

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

Gross amount per unit	CHF	1.00
Less 35% federal withholding tax	CHF	0.35
Net amount per unit	CHF	0.65

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

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

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

Gross amount per unit	CHF	1.04
Less 35% federal withholding tax	CHF	0.36
Net amount per unit	CHF	0.68

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

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

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

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

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

Gross amount per unit	CHF	1.30
Less 35% federal withholding tax	CHF	0.46
Net amount per unit	CHF	0.84

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

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

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

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

Annual distribution 2021/2022

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

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

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

Gross amount per unit	CHF	1.40
Less 35% federal withholding tax	CHF	0.49
Net amount per unit	CHF	0.91

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

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

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

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

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

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

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

Gross amount per unit	CHF	3.40
Less 35% federal withholding tax	CHF	1.19
Net amount per unit	CHF	2.21

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

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

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

Gross amount per unit	CHF	1.00
Less 35% federal withholding tax	CHF	0.35
Net amount per unit	CHF	0.65

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

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

Annual distribution 2021/2022

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

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

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

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

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

Gross amount per unit	CHF	1.00
Less 35% federal withholding tax	CHF	0.35
Net amount per unit	CHF	0.65

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

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

Vontobel Fund (CH) - Vontobel Swiss Small Companies - A class

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

Vontobel Fund (CH) - Vontobel Swiss Small Companies - AI class

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

Vontobel Fund (CH) - Vontobel Swiss Small Companies - AN class

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

Vontobel Fund (CH) - Vontobel Swiss Small Companies - R class

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

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

Gross amount per unit	CHF	1.40
Less 35% federal withholding tax	CHF	0.49
Net amount per unit	CHF	0.91

Annual distribution 2021/2022

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

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

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

Gross amount per unit	CHF	3.40
Less 35% federal withholding tax	CHF	1.19
Net amount per unit	CHF	2.21

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

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

Further information

I. Notes

1) TER (Total Expense Ratio)

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

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

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

2) Fund performance

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

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

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

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

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

4) Information regarding the AMAS Guidelines on rules of conduct

The fund management company and its representatives may, in accordance with the rules of conduct of the Asset Management Association Switzerland (AMAS), as last amended, pay retrocessions as compensation for activities relating to the distribution of fund units in Switzerland or from Switzerland in respect of the Unit classes named in the report or in the fund prospectus.

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

5) Accounting rules in the event of negative net proceeds

The accounting rules in the event of negative net proceeds are based on 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).

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

Further information

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

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

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

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

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

- a) on the issue and redemption of ;
- b) on the cut-off date for distributions or reinvestments, insofar as (i) such distributions or reinvestments apply only to individual unit classes (distributing classes or accumulating classes), or (ii) the distributions or reinvestments of the various unit classes account for different percentages of their respective net asset value, or (iii) the distributions or reinvestments of the various unit classes are subject to different fees and charges as a percentage of the distributions or reinvestments;
- c) when the net asset value is calculated, in the context of the allocation of liabilities (including due or accrued costs and commissions) to the various unit classes, provided that the liabilities of the various unit classes account for a different percentage of their net asset value, specifically if (i) different commission rates apply to the different unit classes or (ii) there are class-specific costs;
- d) when the net asset value is calculated, in the context of the allocation of income or capital gains to the various unit classes, provided the income or capital gains arises from transactions made solely in the interests of a unit class or in the interests of several unit classes, but is not in proportion to their share of the net assets of a sub-fund.

IV. Events of special economic or legal importance

1) Mandatory publications; amendments to the fund contract

I. Amendments to the fund contract

1. As at March 9, 2021, investors were informed about the creation of a new Unit Class for the "Sustainable Swiss Equity" Sub-Fund:

Pursuant to § 6(2) of the fund contract, the fund management company hereby informs investors of the creation of a new Unit Class for the "Sustainable Swiss Equity" Sub-Fund with the following name "G Class" and definition (cf. § 6(4):

"The G Class is open only to certain investors and is Accumulating. Permitted investors with regard to the G Class are "qualified investors" as defined by Article 10(3) and (3ter) of the Swiss Collective Investment Schemes Act (CISA). If banks, securities traders and other qualified investors with comparable functions hold units for account of their clients, they are not considered qualified investors in this context". The initial minimum investment for units in the G Class per investor (minimum investment) is CHF 50 million at the time of initial purchase of the units. The minimum amount of units in the G Class which must be held by the investor (minimum amount) is CHF 50 million. If the amount of units falls below the minimum amount, the fund management company may arrange the conversion into another Unit Class which is permissible for the investor. If the minimum amount is fallen short of for market or performance-related reasons, this will not necessarily lead to a conversion into another Unit Class, but if it is due to the investor withdrawing his units, it will do so."

The maximum management fee for the G Class is 0.75% (cf. § 19(1)).

Pursuant to Article 41(1) and (2bis) in conjunction with Article 35a(1) and (2) of the Swiss Collective Investment Schemes Ordinance (CISO), investors are informed that the Swiss Financial Market Supervisory Authority (FINMA) is responsible for examining and determining the legal compliance of the aforementioned amendments to the fund contract.

The creation of new Unit Classes does not constitute an amendment to the fund contract within the meaning of Article 27 CISA. Investors may not raise any objections to the associated amendments to the fund contract.

The amended wording, as set forth in the prospectus with integrated fund contract, the Key Investor Information Document and the most recent annual and semi-annual reports, may be obtained free of charge from the fund management company and the custodian bank.

2. As at April 28, 2021, investors were notified of the following exchange ratios regarding the merger of Sub-Funds:

The merger of the following Sub-Funds of the Vontobel Fund (CH) (as announced in the publication dated January 29, 2021) was approved by the Swiss Financial Market Supervisory Authority (FINMA) in a ruling dated March 29, 2021, and implemented on March 31, 2021 by 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.

Sub-Fund being acquired	Acquiring Sub-Fund
Vontobel Fund (CH) – Sustainable Allocation CHF	Vontobel Fund (CH) – Pension Invest Balanced

Further information

At the time of the merger, the affected Sub-Funds were valued, the exchange ratios were calculated and the assets and liabilities of the Sub-Fund being acquired were transferred to the acquiring Sub-Fund.

When the merger took place, the Sub-Fund being acquired was dissolved without liquidation and the fund contract provisions of the acquiring Sub-Fund then also applied to the Sub-Fund being acquired.

Calculation fundamentals

The exchange ratios for the merger were calculated on the basis of the following net asset values (NAV) as at March 31, 2021 (calculated with closing prices of March 30, 2021):

Sub-Fund/Unit Class being acquired	Currency	NAV per unit
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
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

Exchange ratios

Based on the preceding calculation fundamentals, the merger took place at the following exchange ratios:

Sub-Fund/Unit Class being acquired	Exchange ratio	Acquiring Sub-Fund/Unit Class
Vontobel Fund (CH) – Sustainable Balanced Allocation CHF – Unit Class A, CH0230779404	1.00: 1.121726036827	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: 0.9287678295240	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 Document and the most recent annual and semi-annual reports may be obtained free of charge from the fund management company and the custodian bank.

- As at November 16, 2021, investors were advised of the following amendments to the fund contract:

Amendments 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 to implement the following amendments to the fund contract subject to approval by the Swiss Financial Market Supervisory Authority ("FINMA"):

1. Fund contract amendments in conjunction with new and/or amended laws

The fund contract and prospectus have been adapted pursuant to the Financial Services Act (FinSA), the Financial Institutions Act (FinIA), the revised Collective Investment Schemes Act (CISA), the associated ordinances and the Asset Management Association Switzerland's new model documents. In this connection, the following amendments have been made to the fund contract.

1.1 General amendments

The term "collective custodian" has been replaced by "central depository" (§ 4(6)).

The term "sales operator" has been replaced by "distributor" (§ 18(1), (2) and (3); § 23(4)).

The term "Key Investor Information Document" has been replaced by "Key information Document" (§ 12(1); § 23(4)).

1.2 § 3 The fund management company

In point 2, the provision on the fund management company's duties of loyalty, diligence and disclosure has been amended to read as follows:

"The fund management company and its agents are subject to the duties of loyalty, diligence and disclosure. They act independently and solely in the interests of the investors. They take the organisational measures necessary to ensure smooth business operation. They account for the collective investment schemes that they manage, hold in custody and represent, and notify investors of any fees and expenses charged directly or indirectly and of any compensation by third parties, particularly any commissions, discounts or other non-cash benefits."

Further information

In point 3, the provision on the delegation and/or transfer of duties has been amended to read as follows:

"The fund management company may delegate investment decisions and subsidiary tasks to third parties, provided this is in the interests of appropriate administration. It commissions only individuals who have the necessary skills, knowledge and experience and who are duly authorised to undertake the tasks assigned to them. It carefully instructs and monitors any third parties it has commissioned. Investment decisions may only be delegated to asset management companies which are duly authorised to make such decisions.

Investment decisions may neither be delegated to the custodian bank nor to other companies whose interests may conflict with those of the fund management company or the investors.

The fund management company remains responsible for fulfilling all regulatory obligations and acts in the investors' interests when delegating tasks. The fund management company is liable for the actions of the individuals to whom it has delegated tasks in the same way as its own actions."

1.3 § 4 The custodian bank

In point 2, the provision on the fund management company's duties of loyalty, diligence and disclosure has been amended to read as follows:

"The custodian bank and its agents are subject to the duties of loyalty, diligence and disclosure. They act independently and solely in the interests of the investors. They take the organisational measures necessary to ensure smooth business operation. They account for the collective investment schemes that they manage, hold in custody and represent, and notify investors of any fees and expenses charged directly or indirectly and of any compensation by third parties, particularly any commissions, discounts or other non-cash benefits."

1.4 § 5 The investors

Point 6 stipulates that investors are obliged to provide the fund management company and/or the custodian bank and their agents, upon request, with proof that they meet, or will continue to meet, the statutory and contractual requirements for participation in a Sub-Fund or Unit Class.

1.5 § 8 Investment policy

A new point 14 has been added, according to which the fund management company ensures appropriate liquidity management. The details are disclosed in the prospectus.

1.6 § 16 Calculation of the net asset value

The provision regarding the use of the swinging single pricing method for the Vescore Swiss Equity Multi Factor and Vescore Global Equity Multi Factor Sub-Funds in point 7 has been supplemented with the following two paragraphs.

"For the adjustment, the fund management company may take the actual amount of the incidental costs into consideration, instead of the aforementioned average incidental costs, provided it deems this appropriate with regard to the relevant circumstances (e.g. the amount in question, the general market situation, and the specific market situation for the relevant investment class). In this case, the adjustment may be higher or lower than the average incidental costs.

In the cases referred to in § 17(4) as well as in other extraordinary circumstances, the maximum value of 1% of the net asset value may be exceeded if the fund management company believes this is in the best interests of all investors. The fund management company will immediately inform the auditors and the supervisory authority of any decision to exceed this value and will notify the existing and new investors in an appropriate manner."

1.7 § 18 Fees and incidental costs charged to investors

Point 3 has been adapted so that the currently applicable maximum rate of the conversion fee from the prospectus is apparent (previously: from the prospectus and the Key Investor Information Document).

1.8 § 19 Fees and incidental costs charged to the Sub-Funds' assets

In point 4, letters a), c) and d) (now: letters b), d) and e), the term "liquidation" has been replaced by "liquidation, merger".

The expenses previously listed in point 5, for which the fund management company and the custodian bank are entitled to reimbursement, are now indicated in a new point 4a. In this connection, the costs for checking and maintaining quality standards for physical investments are now also indicated ("Costs relating to the purchase and sale of investments, particularly standard brokerage charges, fees, taxes and duties, as well as costs for checking and maintaining quality standards for physical investments").

In this connection, point 5 has been amended to read as follows:

"The costs pursuant to 4a are offset directly against the purchase or sales value of the investments in question. The following applies to the Vescore Swiss Equity Global Multi Factor and Vescore Global Equity Multi Factor Sub-Funds: In derogation of this, the incidental costs incurred in connection with the purchase and sale of investments when processing the issue and redemption of units are covered by the use of the swinging single pricing method pursuant to § 16(7)."

2. Further amendments to the fund contract

2.1 § 1 Name of the fund; name of the registered office of the fund management company, custodian bank and asset management company

The names of the following Sub-Funds have been adjusted as follows:

Previous name	New name
Vontobel Fund (CH) – Sustainable Swiss Equity	Sustainable Swiss Equity
Vontobel Fund (CH) – Ethos Equities Swiss Mid & Small	Ethos Equities Swiss Mid & Small
Vontobel Fund (CH) – Swiss Franc Corporate Bond	Sustainable Swiss Franc Corporate Bond
Vontobel Fund (CH) – Pension Invest Yield	Pension Invest Yield
Vontobel Fund (CH) – Pension Invest Balanced	Pension Invest Balanced
Vontobel Swiss Small Companies	Sustainable Swiss Mid & Small Companies
Vontobel Swiss Dividend	Sustainable Swiss Dividend

The names of these Sub-Funds have been amended accordingly throughout the prospectus and fund contract.

Further information

2.2 § 6 Units and Unit classes

2.2.1 Adjustments in point 4

In point 4, the last paragraph has been adjusted in such a way that the fund management company, the custodian bank and their agents are responsible for assessing whether the participation requirements are met.

2.2.2 Deletion of a Unit Class

Unit Class "E" has been deleted from the fund contract. This Unit Class was only intended for the Ethos Equities Swiss Mid & Small Sub-Fund, but was never launched; as a result, no investors made any investments via this Unit Class.

2.2.3 Adjustment to the definition of a Unit Class

The definition of Unit Class "G" has been supplemented to read as follows:

"The G Class is open only to certain investors and is Accumulating. Permitted investors with regard to the G Class are "qualified investors" as defined by Article 10(3) and (3ter) of the Collective Investment Schemes Act (CISA). If banks, securities traders and other qualified investors with comparable functions hold units for account of their clients, they are not considered qualified investors in this context". The initial minimum investment for units in the G Class per investor (minimum investment) is CHF 50 million at the time of initial purchase of the units. The minimum amount of units in the G Class which must be held by the investor (minimum amount) is CHF 50 million. If the amount of units falls below the minimum amount, the fund management company may arrange the conversion into another Unit Class which is permissible for the investor. If the minimum amount is fallen short of for market or performance-related reasons, this will not necessarily lead to a conversion into another Unit Class, but if it is due to the investor withdrawing his units, it will do so." *The fund management company and its representatives pay no retrocessions as compensation for distribution activities and grant no rebates for this Unit Class."*

2.3 § 8 Investment policy

2.3.1 The investment objective of the Sustainable Swiss Equity Sub-Fund in § 8(3) has been supplemented with regard to ESG factors and now reads as follows:

The main investment objective of the Sustainable Swiss Equity Sub-Fund is to achieve the highest possible growth in value in Swiss francs (CHF) by means of the investments described below, while taking into account the principle of risk diversification. *As part of its investment process, the Sub-Fund systematically takes environmental, social and governance criteria (ESG) into account to improve its risk and reward profile and to contribute to sustainable development.* ~~No assurance can be given that the investment objective will be fulfilled.~~

In addition to risk and reward considerations, environmental, social and governance (ESG) factors and the associated sustainability aspects are also an essential aspect of the investment decisions. By applying the sustainability approaches described in point 1.2.2.1 of the prospectus – "Exclusions", "ESG integration" ("best-in-class approach") and "Voting" – the Sub-Fund invests its assets in a generally sustainable way. Up to 10% of the Sub-Fund's assets may also be invested in assets which do not meet the sustainability requirements pursuant to the aforementioned sustainability approaches, particularly as a result of individual investments with little or no ESG data coverage or the inability to incorporate ESG factors for certain investment classes. When establishing the Sub-Fund's investment universe, as described in point 1.2.2.1 of the prospectus, in addition to exclusions, an internal sustainability rating is also taken into account. This rating system created by Vontobel is based on data from external data providers, data provided directly by companies and other relevant sources, such as media and non-government organisations (NGOs). It is used for assessing the governance, environmental and social impact of company activities and comparing it within service sectors. Further information regarding this can be found in the prospectus."

The following adjustments have been made to the investment policy of the Sustainable Swiss Equity Sub-Fund. The new investment policy now reads as follows:

a) ~~Subject to letter c), the fund management company invests pursuant to the sustainability criteria described in the prospectus, after deducting cash and cash equivalents at least two-thirds of the Sub-Fund's assets in:~~

aa) Securities and loan stock rights (equities, dividend-right certificates, cooperative-society shares, participation certificates, etc.) of companies which are domiciled or chiefly active in Switzerland ~~and which contribute to a sustainable economy;~~

ab) Derivatives (including warrants) on the aforementioned investments;

ac) Structured products denominated in freely convertible currencies, such as certificates from issuers worldwide on the aforementioned investments;

ad) Units of other collective investment schemes which are not structured as umbrella funds and which invest their assets in the aforementioned investments.

When investing in structured products pursuant to §8(3ac) above and in other collective investment schemes pursuant to §8(3ad) above, the fund management company ensures that at least two-thirds of the assets are invested pursuant to §8(3aa), on a consolidated basis.

b) ~~Subject to §8(3c) after deducting cash and cash equivalents,~~ the fund management company may also invest a maximum of one-third of the Sub-Fund's assets in:

ba) Securities and loan stock rights (equities, dividend-right certificates, cooperative-society shares, participation certificates, etc.) of companies which do not meet the requirements specified in §8(3aa) in terms of size, registered office ~~or business practice;~~

bb) Short-term liquid investments such as sight or time deposits as well as money market instruments of domestic and foreign issuers which are denominated in freely convertible currencies;

bc) Derivatives (including warrants) on the aforementioned investments;

bd) Units of other collective investment schemes which are not structured as umbrella funds.

c) The fund management company must also comply with the following investment restrictions regarding the Sub-Fund's assets:

ca) *A maximum of 10% in investments which do not meet the sustainability requirements specified in point 1.2.2.1;*

cb) *A maximum of 10% in open-end and closed-end collective investment schemes."*

2.3.2 The investment objective of the Ethos Equities Swiss Mid & Small Sub-Fund in § 8(4) has been supplemented with regard to ESG factors and now reads as follows:

"The main investment objective of the Ethos Equities Swiss Mid & Small Sub-Fund is to achieve the highest possible growth in value in Swiss francs (CHF) by means of the investments described below, while taking into account the principle of risk diversification as well as the eight ethos principles for socially responsible investments (as described in point 1.2.2.1 of the prospectus). ~~No assurance can be given that the investment objective will be fulfilled.~~

For the Ethos Equities Swiss Mid & Small Sub-Fund, the fund management company together with the asset management company, Vontobel Asset Management AG, commissioned Ethos Services SA, Geneva, via an investment adviser agreement to advise the asset management company on sustainability issues regarding the Sub-Fund's investment management.

Further information

In addition to risk and reward considerations, environmental, social and governance (ESG) factors and the associated sustainability aspects are also an essential aspect of the investment decisions. By applying the sustainability approaches described in point 1.2.2.1 of the prospectus – “Exclusions”, “ESG integration” (“best-in-class approach”) and “Voting” – the Sub-Fund invests its assets in a generally sustainable way. Up to 10% of the Sub-Fund’s assets may also be invested in assets which do not meet the sustainability requirements pursuant to the aforementioned sustainability approaches, particularly as a result of individual investments with little or no ESG data coverage or the inability to incorporate ESG factors for certain investment classes. When establishing the Sub-Fund’s investment universe, as described in point 1.2.2.1 of the prospectus, in addition to exclusions, a sustainability rating is also taken into account. This rating system created by Ethos Services SA is used for assessing the governance, environmental and social impact of company activities and comparing it within service sectors. By investing in sustainability-oriented companies, the Sub-Fund also promotes environmental and social aspects and thus a more sustainable global economy. Further information regarding this can be found in the prospectus.”

The following adjustments have been made to the investment policy of the **Ethos Equities Swiss Mid & Small** Sub-Fund:

a) ~~Subject to letter c), the fund management company invests pursuant to the sustainability criteria described in the prospectus, after deducting cash and cash equivalents at least two-thirds of the Sub-Fund’s assets in:~~

aa) ~~Securities and loan stock rights (equities, dividend-right certificates, cooperative-society shares, participation certificates, etc.) of small and mid-cap companies which are domiciled or chiefly active in Switzerland and which contribute to a sustainable economy. Companies included in the index specified in the prospectus are deemed to be small and mid-cap companies.~~

bb) ~~Derivatives (including warrants) on the aforementioned investments;~~

ac) ~~Structured products denominated in freely convertible currencies, such as certificates from issuers worldwide on the aforementioned investments;~~

ad) ~~Units of other collective investment schemes which are not structured as umbrella funds and which invest their assets in the aforementioned investments.~~

~~When investing in structured products pursuant to §8(4ac) above and in other collective investment schemes pursuant to §8(4ad) above, the fund management company ensures that at least two-thirds of the Sub-Fund’s assets are invested pursuant to §8(4aa) above, on a consolidated basis.~~

b) ~~Subject to §8(4) letter (c) after deducting cash and cash equivalents, the fund management company may also invest a maximum of one-third of the Sub-Fund’s assets in:~~

ba) ~~Securities and loan stock rights (equities, dividend-right certificates, cooperative-society shares, participation certificates, etc.) of companies which do not meet the requirements specified in §8(4)aa) in terms of size or registered office or sustainable business practice;~~

bb) ~~Short-term liquid investments such as sight or time deposits as well as money market instruments of domestic and foreign issuers which are denominated in freely convertible currencies;~~

bc) ~~Derivatives (including warrants) on the aforementioned investments;~~

bd) ~~Units of other collective investment schemes which are not structured as umbrella funds.~~

c) ~~The fund management company must also comply with the following investment restrictions regarding the Sub-Fund’s assets:~~

ca) ~~A maximum of 10% in investments which do not meet the sustainability requirements specified in point 1.2.2.1 of the prospectus a maximum of 10% in open end and closed end collective investment schemes.~~

2.3.3 The investment objective of the Sustainable Swiss Franc Corporate Bond Sub-Fund in § 8(5) has been supplemented with regard to ESG factors and now reads as follows:

“The objective of the Sub-Fund is to generate income by investing in the Swiss franc (CHF) bond market of Swiss and foreign issuers (“domestic” and “foreign bonds”).

As part of its investment process, the Sub-Fund systematically takes environmental, social and governance criteria (ESG) into account to improve its risk and reward profile and to contribute to sustainable development.

In addition to risk and reward considerations, environmental, social and governance (ESG) factors and the associated sustainability aspects are also an essential aspect of the investment decisions. By applying the sustainability approaches described in point 1.2.2.1 of the prospectus – “Exclusions” and “ESG integration” (“best-in-class approach”) – the Sub-Fund invests its assets in a generally sustainable way. Up to 10% of the Sub-Fund’s assets may also be invested in assets which do not meet the sustainability requirements pursuant to the aforementioned sustainability approaches, particularly as a result of individual investments with little or no ESG data coverage or the inability to incorporate ESG factors for certain investment classes. When establishing the Sub-Fund’s investment universe, as described in point 1.2.2.1 of the prospectus, in addition to exclusions, an internal sustainability rating is also taken into account. This rating system created by Vontobel is based on data from external data providers, data provided directly by companies and other relevant sources, such as media and non-government organisations (NGOs). It is used for assessing the governance, environmental and social impact of company activities and comparing it within service sectors. Further information regarding this can be found in the prospectus.”

The following adjustments have been made to the investment policy of the **Sustainable Swiss Franc Corporate Bond** Sub-Fund:

a) ~~After deducting cash and cash equivalents, the fund management company invests at least three-quarters of the Sub-Fund’s assets in:~~

aa) ~~Direct and indirect investments in debt securities and rights (bonds, notes and debentures hedged by investments; excluding warrant-linked and convertible bonds) which are denominated in CHF and issued or guaranteed by companies domiciled in Switzerland or abroad;~~

ab) ~~Cash equivalents which secure obligations arising from investments in derivatives which are directly or indirectly based on investments according to letter aa) (including warrant-linked and convertible bonds);~~

ac) ~~Derivatives which are directly or indirectly based on investments according to letter aa) above or interest rates.~~

~~The assets of this Sub-Fund are invested in debt securities and rights with a rating of at least BBB- (S&P) or Baa3 (Moody’s) or another comparable rating.~~

b) ~~Up to one-quarter of the Sub-Fund’s assets can be invested directly and indirectly in debt securities and rights which are denominated in CHF and issued by companies domiciled in Switzerland or abroad, as well as in debt securities and rights of public corporations.~~

~~The assets of this Sub-Fund are invested in debt securities and rights with a rating of at least BBB- (S&P) or Baa3 (Moody’s) or another comparable rating.~~

c) ~~If securities and loan stock rights are purchased for the Sub-Fund in connection with exercising conversion or option rights, these must be sold within an appropriate period of time while acting in the interest of investors. The proportion of conversion or option rights must not exceed 10% of the Sub-Fund’s assets.~~

d) ~~The fund management company ensures that when making indirect investments, the minimum and maximum proportions outlined in letters a) and b) above are complied with, on a consolidated basis.~~

e) ~~The proportion of investments via target funds is restricted to 10% of the Sub-Fund’s assets.~~

f) Up to 10% of the Sub-Fund’s assets may be invested in investments which do not comply with the sustainability requirements set forth in point 1.2.2.1 of the prospectus.

Further information

2.3.4 The investment objective of the Pension Invest Yield Sub-Fund in § 8(6) has been supplemented with regard to ESG factors and now reads as follows:

"The main investment objective of this Sub-Fund is, pursuant to the sustainability criteria described in the prospectus, to achieve a steady income, supplemented by capital gains, and to preserve assets with additional profit potential.

With regard to sustainability, the investment universe was created by the independent rating agency Inrate AG (www.inrate.com), based on the criteria laid down by Vontobel Asset Management AG as the asset management company.

In addition to risk and reward considerations, environmental, social and governance (ESG) factors and the associated sustainability aspects are also an essential aspect of the investment decisions. By applying the sustainability approaches described in point 1.2.2.1 of the prospectus – "Exclusions", "ESG integration" ("best-in-class approach") and "Voting" – the Sub-Fund invests its assets in a generally sustainable way. Up to 20% of the Sub-Fund's assets may also be invested in investments which do not meet the sustainability requirements pursuant to the aforementioned sustainability approaches, particularly as a result of individual investments with little or no ESG data coverage or the inability to incorporate ESG factors for certain investment classes. When establishing the Sub-Fund's investment universe, as described in point 1.2.2.1 of the prospectus, in addition to exclusions, a rating is also taken into account. This rating system created by Inrate AG is used for assessing the governance, environmental and social impact of company activities and comparing it within service sectors. Further information regarding this can be found in the prospectus."

The following adjustments have been made to the investment policy of the **Pension Invest Yield** Sub-Fund:

The Sub-Fund's assets are invested as follows after deducting cash and cash equivalents:

- a) At least 60% in bonds, warrant-linked bonds and notes denominated in CHF or other freely convertible currencies, as well as in other fixed-income or floating-rate interest-bearing debt securities and claims (including derivatives and structured products on such investments, as well as collective investment schemes which invest primarily in the aforementioned investments) issued by private and public-sector domestic and foreign borrowers with high (investment grade) quality.
- b) A maximum of 35% in securities and loan stock rights, such as equities, dividend-right certificates, cooperative-society shares, participation certificates, etc.(incl. derivatives and structured products on such investments, as well as collective investment schemes which invest primarily in the aforementioned investments) issued by companies worldwide;
- c) A maximum of 25% in investments not denominated or hedged in CHF;
- d) A maximum of 20% in investments ~~which do not comply with the sustainability criteria which do not meet the sustainability requirements set forth in point 1.2.2.1 of the prospectus;~~
- e) A maximum of 35% in money-market instruments (incl. derivatives and structured products on such investments, as well as collective investment schemes which invest primarily in the aforementioned investments) and bank deposits of private and public-sector domestic and foreign borrowers;
- f) A maximum of 49% in other collective investment schemes under Swiss law, such as "securities funds", "other funds for traditional investments" and in other collective investment schemes under foreign law which comply with the relevant EU Directives (UCITS). In turn, these must restrict their investments in target funds to 10% of the fund's 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)."

2.3.5 The investment objective of the Pension Invest Balanced Sub-Fund in § 8(7) has been supplemented with regard to ESG factors and now reads as follows:

The objective of this Sub-Fund is, pursuant to the sustainability criteria described in the prospectus, to achieve a steady income, supplemented by capital gains and to preserve assets with additional profit potential. "The main objective of this Sub-Fund is to achieve a steady income, supplemented by capital gains and to preserve assets with additional profit potential.

With regard to sustainability, the investment universe was created by the independent rating agency Inrate AG (www.inrate.com), based on the criteria laid down by Vontobel Asset Management AG as the asset management company.

In addition to risk and reward considerations, environmental, social and governance (ESG) factors and the associated sustainability aspects are also an essential aspect of the investment decisions. By applying the sustainability approaches described in point 1.2.2.1 of the prospectus – "Exclusions", "ESG integration" ("best-in-class approach") and "Voting" – the Sub-Fund invests its assets in a generally sustainable way. Up to 20% of the Sub-Fund's assets may also be invested in investments which do not meet the sustainability requirements pursuant to the aforementioned sustainability approaches, particularly as a result of individual investments with little or no ESG data coverage or the inability to incorporate ESG factors for certain investment classes. When establishing the Sub-Fund's investment universe, as described in point 1.2.2.1 of the prospectus, in addition to exclusions, a rating is also taken into account. This rating system created by Inrate AG is used for assessing the governance, environmental and social impact of company activities and comparing it within service sectors. Further information regarding this can be found in the prospectus."

The following adjustments have been made to the investment policy of the **Pension Invest Balanced** Sub-Fund:

The Sub-Fund's assets are invested as follows after deducting cash and cash equivalents:

- a) At least 40% in bonds, warrant-linked bonds and notes denominated in CHF or other freely convertible currencies, as well as in other fixed-income or floating-rate interest-bearing debt securities and claims (including derivatives and structured products on such investments, as well as collective investment schemes which invest primarily in the aforementioned investments) issued by private and public-sector domestic and foreign borrowers with high (investment grade) quality;
- b) A maximum of 50% in securities and loan stock rights, such as equities, dividend-right certificates, cooperative-society shares, participation certificates, etc.(incl. derivatives and structured products on such investments, as well as collective investment schemes which invest primarily in the aforementioned investments) issued by companies worldwide;
- c) A maximum of 30% in investments not denominated or hedged in CHF;
- d) A maximum of 20% in investments ~~which do not comply with the sustainability criteria which do not meet the sustainability requirements set forth in point 1.2.2.1 of the prospectus;~~
- e) A maximum of 35% in money-market instruments (incl. derivatives and structured products on such investments, as well as collective investment schemes which invest primarily in the aforementioned investments) and bank deposits of private and public-sector domestic and foreign borrowers;
- f) A maximum of 49% in other collective investment schemes under Swiss law, such as "securities funds", "other funds for traditional investments" and in other collective investment schemes under foreign law which comply with the relevant EU Directives (UCITS). In turn, these must restrict their investments in target funds to 10% of the fund's 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).

Further information

2.3.6 The investment objective of the Sustainable Bond CHF Concept Sub-Fund in § 8(8) has been supplemented with regard to ESG factors and now reads as follows:

"The aim of this Sub-Fund is to achieve regular income. The Sub-Fund mainly invests in bonds denominated in Swiss francs (CHF). The securities are selected according to the criteria of the sustainable investment strategy of the sustainability approach set forth in point 1.2.2.1 of the prospectus.

According to the sustainable investment strategy originally developed by Vescore AG, the Sub-Fund mainly invests in equities or similar securities, bonds or similar debt securities and money market instruments or other securities from issuers which comply with sustainable standards.

As part of its investment process, the Sub-Fund systematically takes environmental, social and governance criteria (ESG) into account to improve its risk and reward profile and to contribute to sustainable development.

In addition to risk and reward considerations, environmental, social and governance (ESG) factors and the associated sustainability aspects are also an essential aspect of the investment decisions. By applying the sustainability approaches described in point 1.2.2.1 of the prospectus – "Exclusions" and "ESG integration" ("best-in-class approach") – the Sub-Fund invests its assets in a generally sustainable way. Up to 10% of the Sub-Fund's assets may also be invested in assets which do not meet the sustainability requirements pursuant to the aforementioned sustainability approaches, particularly as a result of individual investments with little or no ESG data coverage or the inability to incorporate ESG factors for certain investment classes. When establishing the Sub-Fund's investment universe, as described in point 1.2.2.1 of the prospectus, in addition to exclusions, an internal sustainability rating is also taken into account. This rating system created by Vontobel is based on data from external data providers, data provided directly by companies and other relevant sources, such as media and non-government organisations (NGOs). It is used for assessing the governance, environmental and social impact of company activities and comparing it within service sectors. Further information regarding this can be found in the prospectus."

The following adjustments have been made to the investment policy of the Sustainable Bond CHF Concept Sub-Fund:

- a) Subject to letter c) below, the fund management company invests at least 90% of the fund's assets in:
 - aa) Bonds which are denominated in CHF and issued by Swiss private and public-sector borrowers as well as non-convertible CHF bonds issued by foreign borrowers with a minimum rating of BBB-, Baa3 or an equivalent rating. The securities are selected according to the criteria of the sustainable investment strategy. Issuers are assessed according to specific sustainability criteria, such as environment-oriented management, exercising social responsibility and integrity-driven corporate governance. The assessment results in the selection of industry leaders which are characterised by a particularly sustainable management approach. Individual sectors can be excluded;
 - ab) Units of other collective investment schemes which, as per their documents, invest their assets pursuant to the guidelines of this Sub-Fund, or parts thereof;
 - ac) Derivatives on the investments referred to in aa);
 - ad) Structured products denominated in CHF, such as certificates from issuers worldwide on the investments referred to in aa) and ab);
 - ae) Sight or time deposits pursuant to § 8(1)(f).

When investing in other collective investment schemes pursuant to ab), derivatives pursuant to ac) and structured products pursuant to ad) above, the fund management company ensures that at least 90% of the fund's assets are invested, on a consolidated basis, in investments which meet the criteria of the sustainable investment strategy.

b) Subject to point c) below, the fund management company may also invest a maximum of 10% of the fund's assets in:

- ba) Bonds denominated in freely convertible currencies and other fixed-income or floating-rate interest-bearing debt securities and rights issued by private and public-sector borrowers worldwide with a minimum rating of BBB-, Baa3 or a comparable rating which do not meet the criteria of the aforementioned sustainable investment strategy;
 - bb) Money market instruments of domestic and foreign issuers which are denominated in freely convertible currencies and which do not meet the criteria of the aforementioned sustainable investment strategy;
 - bc) Units of other collective investment schemes which invest their assets in the aforementioned investments;
 - bd) Derivatives on the investments referred to above;
 - be) Structured products denominated in a freely convertible currency, such as certificates from issuers worldwide on the aforementioned investments.
- c) The fund management company must also comply with the following investment restrictions:
- ca) A maximum of 10% in other collective investment schemes pursuant to ab) above with a comparable investment policy;
 - cb) A maximum of 15% in structured products pursuant to ad) above;
 - cc) A maximum of 20% in sight or time deposits pursuant to ae) above.

cd) A maximum of 10% in investments which do not meet the sustainability requirements specified in point 1.2.2.1 of the prospectus

If the rating of a bond or a fixed-income or floating-rate interest-bearing debt security deteriorates and falls below the minimum rating of BBB-, Baa3 or equivalent, this security must be sold within three months while acting in the interest of investors.

2.3.7 The investment objective of the Sustainable Global Equity ex Switzerland Concept Sub-Fund in §8(9) has been supplemented with regard to ESG factors and now reads as follows:

"The investment objective of the Sub-Fund is to achieve long-term capital growth.

The Sub-Fund invests in equities worldwide (excluding Switzerland). The securities are selected according to the criteria of the sustainable investment strategy of the sustainability approach set forth in point 1.2.2.1 of the prospectus.

According to the sustainable investment strategy originally developed by Vescore AG, the Sub-Fund mainly invests in equities or similar securities from issuers which comply with sustainable standards.

As part of its investment process, the Sub-Fund systematically takes environmental, social and governance criteria (ESG) into account to improve its risk and reward profile and to contribute to sustainable development.

In addition to risk and reward considerations, environmental, social and governance (ESG) factors and the associated sustainability aspects are also an essential aspect of the investment decisions. By applying the sustainability approaches described in point 1.2.2.1 of the prospectus – "Exclusions", "ESG integration" ("best-in-class approach") and "Voting" – the Sub-Fund invests its assets in a generally sustainable way. Up to 10% of the Sub-Fund's assets may also be invested in assets which do not meet the sustainability requirements pursuant to the aforementioned sustainability approaches, particularly as a result of individual investments with little or no ESG data coverage or the inability to incorporate ESG factors for certain investment classes. When establishing the Sub-Fund's investment universe, as described in point 1.2.2.1 of the prospectus, in addition to exclusions, an internal sustainability rating is also taken into account. This rating system created by Vontobel is based on data from external data providers, data provided directly by companies and other relevant sources, such as media and non-government organisations (NGOs). It is used for assessing the governance, environmental and social impact of company activities and comparing it within service sectors. Further information regarding this can be found in the prospectus."

Further information

The following adjustments have been made to the investment policy of the **Sustainable Global Equity ex Switzerland Concept** Sub-Fund:

a) ~~After deducting cash and cash equivalents, subject to point c) below, the fund management company invests at least 90% of the Sub-Fund's assets in:~~

aa) ~~Securities and loan stock rights (equities, dividend-right certificates, cooperative-society shares, participation certificates, etc.) of companies which are not domiciled in Switzerland; The securities are selected according to the criteria of the sustainable investment strategy. Issuers are assessed according to specific sustainability criteria, such as environment-oriented management, exercising social responsibility and integrity driven corporate governance. The assessment results in the selection of industry leaders which are characterised by a particularly sustainable management approach. Individual sectors can be excluded;~~

ab) ~~Units of other collective investment schemes pursuant to § 8(1d) which, as per their documents, invest their assets pursuant to the guidelines of the Sub-Fund, or parts thereof;~~

ac) ~~Derivatives on the investments referred to in aa);~~

ad) ~~Structured products denominated in a freely convertible currency, such as certificates from issuers worldwide on the investments referred to in aa).~~

~~When investing in other collective investment schemes pursuant to ab), derivatives pursuant to ac) and structured products pursuant to ad) above, the fund management company ensures that at least two-thirds of the Sub-Fund's assets are invested in the investments referred to in aa) above.~~

b) ~~Subject to point (c) below, after deducting cash and cash equivalents, the fund management company may also invest a maximum of 10% of the Sub-Fund's assets in:~~

ba) ~~Securities and loan stock rights (equities, dividend-right certificates, cooperative-society shares, participation certificates, etc.) of companies which do not meet the criteria according to letter aa);~~

bb) ~~Money market instruments denominated in freely convertible currencies and issued by foreign issuers.~~

c) ~~The fund management company must also comply with the following investment restrictions regarding the Sub-Fund's assets after deducting cash and cash equivalents:~~

ca) ~~A maximum of 10% in other collective investment schemes pursuant to ab) above with a comparable investment policy;~~

cb) ~~A maximum of 35% in structured products and derivatives pursuant to ac) and ad) above;~~

cc) ~~A maximum of 10% in investments which do not meet the sustainability requirements specified in point 1.2.2.1 of the prospectus.~~

cd) ~~The Sub-Fund may only invest in collective investment schemes whose documents restrict their investments in target funds to 40% of less (no investment in umbrella funds);~~

2.3.8 The investment policy of the Vescore Global Equity Multi Factor Sub-Fund in § 8(11) has been amended as follows:

a) ~~Subject to letter c), the fund management company invests, after deducting cash and cash equivalents, at least two-thirds of the fund's assets in:~~

aa) ~~Securities and loan stock rights (equities, dividend-right certificates, cooperative-society shares, participation certificates, etc.) of companies worldwide;~~

ab) ~~Derivatives (including warrants) on the aforementioned investments and on recognised equity indices;~~

ac) ~~Structured products denominated in a freely convertible currency, such as certificates from issuers worldwide on the aforementioned investments and on recognised equity indices;~~

ad) ~~Units of other collective investment schemes which invest their assets in the aforementioned investments.~~

b) ~~Subject to point c), after deducting cash and cash equivalents, the fund management company may also invest a maximum of one-third of the fund's assets in:~~

ba) ~~Bank credit balances at sight and on demand;~~

bb) ~~Money market instruments of issuers worldwide which are denominated in freely convertible currencies.~~

bc) ~~Derivatives on the investments referred to above;~~

bd) ~~Units of other collective investment schemes which invest their assets in the aforementioned investments.~~

c) ~~The fund management company may invest up to 100% of the fund's assets in units of other collective investment schemes pursuant to § 8(1d), whereby investments in other funds for alternative investments with special risks are restricted to 30%. Investments in umbrella funds are excluded. The redemption frequency of the target funds largely complies with that of this Sub-Fund.~~

2.3.9 The investment objective of the Sustainable Swiss Mid & Small Companies Sub-Fund in § 8(12) has been supplemented with regard to ESG factors and now reads as follows:

"The main investment objective of the Sub-Fund is to achieve the highest possible growth in value by investing in equity securities of Swiss mid and small companies.

As part of its investment process, the Sub-Fund systematically takes environmental, social and governance criteria (ESG) into account to improve its risk and reward profile and to contribute to sustainable development.

In addition to risk and reward considerations, environmental, social and governance (ESG) factors and the associated sustainability aspects are also an essential aspect of the investment decisions. By applying the sustainability approaches described in point 1.2.2.1 of the prospectus – "Exclusions", "ESG integration" ("best-in-class approach") and "Voting" – the Sub-Fund invests its assets in a generally sustainable way. Up to 10% of the Sub-Fund's assets may also be invested in assets which do not meet the sustainability requirements pursuant to the aforementioned sustainability approaches, particularly as a result of individual investments with little or no ESG data coverage or the inability to incorporate ESG factors for certain investment classes. When establishing the Sub-Fund's investment universe, as described in point 1.2.2.1 of the prospectus, in addition to exclusions, an internal sustainability rating is also taken into account. This rating system created by Vontobel is based on data from external data providers, data provided directly by companies and other relevant sources, such as media and non-government organisations (NGOs). It is used for assessing the governance, environmental and social impact of company activities and comparing it within service sectors. Further information regarding this can be found in the prospectus."

The following adjustments have been made to the investment policy of the **Sustainable Swiss Mid & Small Companies** Sub-Fund:

a) ~~After deducting cash and cash equivalents, subject to point c), the fund management company invests at least two-thirds of the fund's assets in:~~

aa) ~~Securities and loan stock rights (equities, dividend-right certificates, cooperative-society shares, participation certificates, etc.) of small and mid-cap companies that are domiciled or chiefly active in Switzerland;~~

ab) ~~Derivatives (including warrants) on the aforementioned investments;~~

ac) ~~Structured products denominated in a freely convertible currency, such as certificates from issuers worldwide on the aforementioned investments.~~

ad) ~~Units of other collective investment schemes. Small and mid-cap companies are those companies which are included in the EXTRA (SPI-EXTRA) index.~~

b) ~~Subject to point c), after deducting cash and cash equivalents, the fund management company may also invest a maximum of one-third of the fund's assets in:~~

ba) ~~Securities and loan stock rights (equities, dividend-right certificates, cooperative-society shares, participation certificates, etc.) of companies which do not meet the requirements specified in letter aa) in terms of size, registered office or economic activities;~~

Further information

- bb) Money market instruments denominated in a freely convertible currency and issued by domestic or foreign issuers;
- bc) Derivatives (including warrants) on the aforementioned investments;
- bd) Bank deposits;
- be) Units of other collective investment schemes.
- c) The fund management company must also comply with the following investment restrictions regarding the fund's assets:
 - ca) A maximum of 10% in investments which do not meet the sustainability requirements specified in point 1.2.2.1 of the prospectus;
 - cb) A maximum of 10% in other securities funds and other collective investment schemes.

2.3.10 The investment objective of the Sustainable Swiss Dividend Sub-Fund in § 8(13) has been supplemented with regard to ESG factors and now reads as follows:

"The main investment objective of the Sub-Fund is to achieve long-term growth in value by investing in a portfolio of shares in companies which achieve, or are likely to achieve, above-average and/or increasing dividend income.

As part of its investment process, the Sub-Fund systematically takes environmental, social and governance criteria (ESG) into account to improve its risk and reward profile and to contribute to sustainable development.

In addition to risk and reward considerations, environmental, social and governance (ESG) factors and the associated sustainability aspects are also an essential aspect of the investment decisions. By applying the sustainability approaches described in point 1.2.2.1 of the prospectus – "Exclusions", "ESG integration" ("best-in-class approach") and "Voting" – the Sub-Fund invests its assets in a generally sustainable way. Up to 10% of the Sub-Fund's assets may also be invested in assets which do not meet the sustainability requirements pursuant to the aforementioned sustainability approaches, particularly as a result of individual investments with little or no ESG data coverage or the inability to incorporate ESG factors for certain investment classes. When establishing the Sub-Fund's investment universe, as described in point 1.2.2.1 of the prospectus, in addition to exclusions, an internal sustainability rating is also taken into account. This rating system created by Vontobel is based on data from external data providers, data provided directly by companies and other relevant sources, such as media and non-government organisations (NGOs). It is used for assessing the governance, environmental and social impact of company activities and comparing it within service sectors. Further information regarding this can be found in the prospectus."

The following adjustments have been made to the investment policy of the Sustainable Swiss Dividend Sub-Fund:

- a) ~~After deducting cash and cash equivalents, subject to point c), the fund management company invests at least two-thirds of the fund's assets in:~~
 - aa) Securities and loan stock rights (equities, dividend-right certificates, cooperative-society shares, participation certificates, etc.) of companies that are domiciled or chiefly active in Switzerland, or which operate as holding companies invested mainly in the equity interests of companies domiciled in Switzerland;
 - ab) Derivatives (including warrants) on the aforementioned investments;
 - ac) Structured products denominated in freely convertible currencies, such as certificates from issuers worldwide on the aforementioned investments;
 - ad) Units of other collective investment schemes.
- ~~When investing in structured products, pursuant to point ac) above, the fund management company ensures that at least two-thirds of the fund's assets are invested pursuant to point aa) above, on a consolidated basis.~~

- b) ~~After deducting cash and cash equivalents, subject to point c), the fund management company may also invest a maximum of one-third of the fund's assets in:~~

- ba) Securities and loan stock rights (equities, dividend-right certificates, cooperative-society shares, participation certificates, etc.) of companies which do not meet the requirements specified in point aa) in terms of registered office and or economic activities;
- bb) Money market instruments denominated in freely convertible currencies and issued by domestic or foreign issuers;
- bc) Derivatives (including warrants) on the aforementioned investments;
- bd) Bank deposits denominated in Swiss francs, euros or another freely convertible currency;
- be) Units of other collective investment schemes.
- c) The fund management company must also comply with the following investment restrictions regarding the fund's assets—~~after deducting cash and cash equivalents:~~
 - ca) A maximum of 10% in investments which do not meet the sustainability requirements specified in point 1.2.2.1;
 - cb) A maximum of 10% in other collective investment schemes.

2.4 § 15 Risk diversification

The last paragraph of point 13 has been amended to enable the Council of Europe Social Development Fund, the Swiss National Bank (SNB) and the European System of Central Banks (ESCB) to be permitted as issuers/guarantors within the meaning of § 15(12) and (13).

2.5 § 16 Calculation of the net asset value

The second paragraph of point 7 has been supplemented as follows:

"If on a particular valuation date the total subscriptions and redemptions of units in a Sub-Fund lead to a net asset inflow or outflow, the net asset value of the Sub-Fund in question is increased or reduced, respectively (swinging single pricing). The maximum adjustment amounts to 1% of the net asset value. Incidental costs (bid-ask spreads, standard brokerage charges, fees, taxes and duties, etc.) as well as costs for checking and maintaining quality standards for physical investments incurred on average in connection with the investment of the amount paid in, or with the sale of the portion of the investments corresponding to the amount redeemed are included. The adjustment results in an increase in the net asset value if the net movement leads to a rise in the number of units in the Sub-Fund. If the net movement leads to a reduction in the number of Sub-Fund units, the adjustment reduces the net asset value. Consequently, the net asset value determined using swinging single pricing is a modified net asset value."

2.6 § 17 Issue and redemption of units

The fifth paragraph of point 2 has been supplemented as follows:

"The issue and redemption price of units is based on the modified net asset value per unit on the valuation date, calculated on the basis of the closing prices of the previous day and of the subscription and redemption applications received on the order date pursuant to § 16. This includes, pursuant to § 16(7), incidental costs relating to the purchase and sale of investments (bid-ask spreads, standard brokerage charges, fees, taxes and duties, etc.) as well as costs for checking and maintaining quality standards for physical investments incurred by the Sub-Fund on average in connection with the investment of the amount paid in, or with the sale of the portion of the investments corresponding to the amount redeemed. In the case of issues, an issuing commission pursuant to § 18 may be added to the modified net asset value."

Further information

2.7 § 18 Fees and incidental costs charged to investors

The third paragraph of point 2 has been supplemented as follows:

"Incidental costs relating to the purchase and sale of investments (bid-ask spreads, standard brokerage charges, fees, taxes and duties, etc.) as well as costs for checking and maintaining quality standards for physical investments incurred by the Sub-Fund on average in connection with the investment of the amount paid in, or with the sale of the portion of the investments corresponding to the amount redeemed are included pursuant to the swinging single pricing method (cf. § 16(7) of the fund contract)."

2.8 § 22 Use of net income

Point 1 specifies that the net income of the Sub-Fund's distributing units per Unit class is distributed annually to investors within four months of the closing of the financial year in the relevant unit of account.

Point 3 has been amended as follows:

"The net income of the accumulating Unit Classes is added annually to the assets of the corresponding Sub-Fund for investment purposes within four months of the closing of the financial year. The fund management company may also decide to make intermediate reinvestments. This is subject to all taxes and duties levied on the reinvestment."

3. Formal amendments

Other formal amendments and updates have also been made which do not affect the investors' interests and have therefore not been published (e.g. adjustment of terminology which has no material impact on investors, adjustment of references, etc.).

Pursuant to Article 41(1) and (2bis) in conjunction with Article 35a(1) of the Collective Investment Schemes Ordinance (CISO), investors are informed that the Swiss Financial Market Supervisory Authority (FINMA) is responsible for examining and determining the legal compliance of the amendments to points 1.4, 1.5 and 2.1 to 2.4 of the fund contract

Investors are advised that they may raise objections to the proposed amendments to the fund contract with the Swiss Federal Financial Markets Supervisory Authority (FINMA), Laupenstrasse 27, 3003 Bern within 30 days of this publication, or request redemption of their units in cash, provided such amendments are not excluded from the entitlement to lodge objections on the basis of Article 27(2) CISA in conjunction with Article 41(1bis) CISO.

The amended wording, the prospectus with integrated fund contract, the Key Investor Information Document and the annual and semi-annual reports may be obtained free of charge from the fund management company, Vontobel Fonds Services AG, Zurich.

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

None

3) Change of fund management company and custodian bank

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.

Further information

V. Other information

1) Soft Commissions

The fund management company has not concluded any commission-sharing agreements or agreements in respect of soft commissions.

2) Target funds management fee

As at 28.02.2022, 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 AN class, AI class and I class , 0.25% of the fund's net asset value for R class, 0.55% for G class and 0.00% for S class.

- Ethos Equities Swiss Mid & Small:
0.70% of the fund's net asset value for A class
- Swiss Franc Corporate Bond:
0.22% of the fund's net asset value for AN class, AI class and N class

- Pension Invest Yield:
1.00% of the fund's net asset value for A class ,
0.50% for I class and NV class,
0.25% for R class, RV class and YV class
- Pension Invest Balanced:
1.10% of the fund's net asset value for A class, 0.50% for NV class,
0.55% for AI class, AN class and I class,
0.25% for R class, RV class and YV class,
0.00% for S class

- Sustainable Bond CHF Concept:
0.70% of the fund's net asset value for A class,
0.20% for AI class and AN class,
0.25% for R class and 0.00% for S class

- 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 and AN 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 and 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:
0.35% of the fund's net asset value for A class, AN class, AI class and I class, 0.12% of the fund's net asset value for R class, 0.15% of the fund's net asset value for S class, 0.07% of the fund's net asset value for G class

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

- 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.

Further information

- Sustainable Bond CHF Concept:

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

- Sustainable Global Equity ex Switzerland Concept:

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

- Vescore Swiss Equity Multi Factor:

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

- 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, AN class and AI class and 0.12% for R class .

- Vontobel Swiss Dividend:

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

6) Transaction costs

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

Vontobel Fund (CH)	Currency	Amount
Sustainable Swiss Equity	CHF	213'022.95
Ethos Equities Swiss Mid & Small	CHF	269'675.86
Swiss Franc Corporate Bond	CHF	69'636.38
Sustainable Bond CHF Concept	CHF	8'712.86
Sustainable Global Equity ex Switzerland Concept	CHF	28'477.59
Vescore Swiss Equity Multi Factor	CHF	261'638.45
Pension Invest Balanced	CHF	18'974.91
Pension Invest Yield	CHF	6'181.46
Vescore Global Equity Multi Factor	CHF	9'174.42
Vontobel Swiss Small Companies	CHF	68'355.51
Vontobel Swiss Dividend	CHF	31'011.66

Auditor's short report

As the statutory auditor, we have audited the attached annual financial statements of the investment fund

Vontobel Fund (CH) including the 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
- Vescore Swiss Equity Multi Factor
- Vescore Global Equity Multi Factor
- Vontobel Swiss Small Companies
- Vontobel Swiss Dividend

comprising the statement of assets and the income statement, information on the appropriation of income and the disclosure of costs as well as other information provided pursuant to Art. 89 (1) b-h of the Swiss Collective Investment Schemes Act (CISA) for the financial year ending February 28, 2022.

Responsibility of the Board of Directors of the fund management company

The Board of Directors of the fund management company is responsible for preparing the annual financial statements in accordance with the Swiss Collective Investment Schemes Act, the accompanying regulations and the fund contract and prospectus. This responsibility includes the design, implementation and maintenance of an internal control system with respect to the preparation of annual financial statements which are free of material misstatement, whether due to infringements or error. The Board of Directors is further responsible for selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

Statutory auditor's responsibility

Our responsibility is to express an opinion on the annual financial statements based on our audit. We conducted our audit in accordance with Swiss law and Swiss auditing standards. These standards require that we plan and perform the audit to obtain reasonable assurance as to whether the annual financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the annual financial statements. The procedures selected depend on the auditor's professional judgement, including an assessment of the risks of material misstatement in the annual financial statements, whether due to infringements or errors. In assessing those risks, the auditor considers the internal control system insofar as it is relevant to the preparation of the annual financial statements in order to design audit procedures that are appropriate to the circumstances, but not for the purpose of expressing an opinion on the existence and effectiveness of the internal control system. An audit also involves evaluating the appropriateness of the accounting methods used and the plausibility of the estimates made as well as evaluating the overall presentation of the annual financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the annual report for the financial year ended February 28, 2022 complies with the Swiss Collective Investment Scheme Act, the corresponding ordinances and the fund contract and prospectus.

Reporting to comply with further statutory provisions

We confirm that we have fulfilled the statutory requirements with respect to accreditation under the Audit Supervision Act and as regards independence, and that there are no issues that may conflict with our independence.

Zurich, June 27, 2022

Ernst & Young AG

Stefan Fuchs
Licensed audit expert
(Senior auditor)

Zimer Sejdiji
Bachelor of Science ZFH
in business economics

