

Vontobel Asset Management

Vontobel Fund (CH)

Semi Annual Report 2022



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

**Unaudited semi-annual report as at August 31, 2022
for the period from March 1, 2022 to August 31, 2022**

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

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Vontobel Fund (CH)

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Restriction on sales

Basis for the valuation and calculation of the net asset value
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Events of special economic or legal importance
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Other information

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 Wetzler	Managing Director, Vontobel Asset Management AG, Member
Thomas Heinzl	Managing Director, Bank Vontobel AG (until August 9, 2022)
Felix Lenhard	Managing Director, Bank Vontobel AG (since August 9, 2022)

Executive Management

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

Custodian bank

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

Asset management company

Vontobel Asset Management AG
Gotthardstrasse 43
CH-8022 Zurich

Sub-asset manager for Vontobel Fund (CH) Vescore 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
PO Box
CH-8027 Zurich

Organisation

Distributors

Vontobel Asset Management AG
Gotthardstrasse 43
CH-8022 Zurich

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

Basic data

Vontobel Fund (CH) - Sustainable Swiss Equity

	29.02.2020	28.02.2021	28.02.2022	31.08.2022
Total net asset value in CHF millions	339.15	441.74	546.67	556.29
Outstanding units A-class	367'072.700	290'518.603	280'797.848	298'751.628
Outstanding units AI-class	156'194.558	181'942.416	206'623.606	203'291.126
Outstanding units AN-class	38'460.221	188'107.738	451'840.101	510'436.055
Outstanding units G-class	-	-	2'217'132.367	2'290'401.507
Outstanding units I-class	1'241'916.047	1'825'816.676	102'436.676	5'573.000
Outstanding units R-class	3'595.464	2'995.654	3'206.291	3'794.401
Outstanding units S-class	510'242.000	500'782.000	495'152.000	852'533.330
Net asset value per unit in CHF A-class	234.91	251.69	283.59	255.97
Net asset value per unit in CHF AI-class	251.49	270.32	305.38	275.11
Net asset value per unit in CHF AN-class	129.31	138.83	156.89	141.38
Net asset value per unit in CHF G-class	-	-	105.55	96.03
Net asset value per unit in CHF I-class	109.79	118.95	135.53	122.91
Net asset value per unit in CHF R-class	262.74	282.65	319.72	286.97
Net asset value per unit in CHF S-class	139.88	150.34	169.92	152.48
Distribution per unit in CHF A-class	2.20	2.60	1.20	-
Distribution per unit in CHF AI-class	3.20	4.00	2.80	-
Distribution per unit in CHF AN-class	1.80	2.00	1.40	-
Distribution per unit in CHF R-class	4.80	5.80	5.00	-
Distribution per unit in CHF S-class	3.00	3.60	2.90	-
TER A-class				1.66%
TER AI-class				1.01%
TER AN-class				1.02%
TER G-class				0.63%
TER I-class				1.00%
TER R-class				0.38%
TER S-class				0.14%
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				92.20
Low since launch of I-class				88.81
Low since launch of R-class				81.87
Low since launch of S-class				111.49
Launch date of A-class	17.11.2008			
Launch date of AI-class	17.11.2008			
Launch date of AN-class	30.10.2015			
Launch date of G-class	13.04.2021			
Launch date of I-class	01.12.2017			
Launch date of R-class	17.11.2008			
Launch date of S-class	30.08.2018			
Securities number of A-class	4'692'235			
Securities number of AI-class	4'696'454			
Securities number of AN-class	29'464'755			
Securities number of G-class	110'074'106			
Securities number of I-class	38'168'399			
Securities number of R-class	4'696'560			
Securities number of S-class	41'499'880			

Basic data

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

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

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

	29.02.2020	28.02.2021	28.02.2022	31.08.2022
Total net asset value in CHF millions	677.41	1'097.50	1'103.49	954.06
Outstanding units A-class	1'619'213.915	2'287'353.535	2'161'375.261	2'097'244.510
Net asset value per unit in CHF A-class	418.36	479.81	510.55	454.91
Distribution per unit in CHF A-class	3.20	4.20	2.70	-
TER A-class				0.80%
High since launch of A-class				585.89
Low since launch of A-class				106.68
Launch date of A-class	14.12.2005			
Securities number of A-class	2'356'802			
ISIN code of A-class	CH0023568022			

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

	29.02.2020	28.02.2021	28.02.2022	31.08.2022
Total net asset value in CHF millions	645.90	609.19	647.12	608.69
Outstanding units AI-class	5'076'181.137	4'939'140.437	5'406'059.945	5'473'536.056
Outstanding units AN-class	74'152.732	93'950.387	179'138.667	188'022.283
Outstanding units N-class	630'683.192	582'831.319	631'804.963	606'466.778
Net asset value per unit in CHF AI-class	112.70	109.37	105.01	97.93
Net asset value per unit in CHF AN-class	104.79	101.44	97.34	90.82
Net asset value per unit in CHF N-class	104.73	101.99	98.15	91.63
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***	0.17****
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***	0.15****
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				96.26
Low since launch of AN-class				89.29
Low since launch of N-class				90.08
Launch date of AI-class	08.04.2009			
Launch date of AN-class	05.12.2018			
Launch date of N-class	05.12.2018			
Securities number of AI-class	4'963'176			
Securities number of AN-class	44'810'262			
Securities number of N-class	44'533'954			
ISIN code of AI-class	CH0049631762			
ISIN code of AN-class	CH0448102621			
ISIN code of N-class	CH0445339549			

* The interim distribution was made on October 21, 2019.

** The interim distribution was made on October 27, 2020.

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

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

Basic data

Vontobel Fund (CH) - Pension Invest Yield

	29.02.2020	28.02.2021	28.02.2022	31.08.2022
Total net asset value in CHF millions	23.42	24.53	21.95	19.18
Outstanding units A-class	18'036.397	17'546.000	15'285.000	13'485.000
Outstanding units I-class	4'510.000	4'510.000	4'510.000	4'510.000
Outstanding units NV-class	179'759.242	186'033.206	169'466.474	162'369.258
Outstanding units R-class	245.000	220.000	220.000	220.000
Outstanding units RV-class	9'430.968	8'600.585	5'438.606	5'483.941
Outstanding units YV-class	-	240.688	847.416	939.222
Net asset value per unit in CHF A-class	106.26	107.17	105.89	96.63
Net asset value per unit in CHF I-class	107.41	109.58	108.54	99.00
Net asset value per unit in CHF NV-class	111.07	113.64	112.86	103.25
Net asset value per unit in CHF R-class	97.69	99.17	97.76	88.57
Net asset value per unit in CHF RV-class	109.72	112.54	112.05	102.64
Net asset value per unit in CHF YV-class	-	100.05	99.61	91.24
Distribution per unit in CHF A-class	1.00	-	-	-
Distribution per unit in CHF R-class	1.00	1.00	1.00	-
TER A-class				1.22%
TER I-class				0.72%
TER NV-class				0.72%
TER R-class				0.47%
TER RV-class				0.47%
TER YV-class				0.48%
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				94.81
Low since launch of I-class				95.43
Low since launch of NV-class				97.69
Low since launch of R-class				86.77
Low since launch of RV-class				95.53
Low since launch of YV-class				89.39
Launch date of A-class	25.11.2015			
Launch date of I-class	25.11.2015			
Launch date of NV-class	14.09.2015			
Launch date of R-class	25.11.2015			
Launch date of RV-class	25.11.2015			
Launch date of YV-class	17.11.2020			
Securities number of A-class	28'101'647			
Securities number of I-class	29'481'313			
Securities number of NV-class	28'101'665			
Securities number of R-class	28'101'709			
Securities number of RV-class	28'101'724			
Securities number of YV-class	57'849'441			
ISIN code of A-class	CH0281016474			
ISIN code of I-class	CH0294813131			
ISIN code of NV-class	CH0281016656			
ISIN code of R-class	CH0281017092			
ISIN code of RV-class	CH0281017241			
ISIN code of YV-class	CH0578494418			

Basic data

Vontobel Fund (CH) - Pension Invest Balanced

	29.02.2020	28.02.2021	28.02.2022	31.08.2022
Total net asset value in CHF millions	39.41	35.19	44.94	41.66
Outstanding units A-class	18'206.204	18'353.204	30'020.897	28'485.897
Outstanding units AI-class	-	-	27'176.370	27'176.370
Outstanding units AN-class	-	-	2'378.000	2'928.000
Outstanding units I-class	29'305.000	28'454.000	19'324.000	12'404.000
Outstanding units NV-class	265'019.188	214'460.837	203'813.984	215'170.513
Outstanding units R-class	5'334.261	5'673.000	8'911.916	9'112.916
Outstanding units RV-class	28'845.780	22'948.625	19'446.544	18'216.540
Outstanding units S-class	-	-	49'310.000	49'310.000
Outstanding units YV-class	-	3'820.991	7'233.337	8'086.701
Net asset value per unit in CHF A-class	108.29	112.95	113.45	104.02
Net asset value per unit in CHF AI-class	-	-	121.36	111.58
Net asset value per unit in CHF AN-class	-	-	111.12	102.16
Net asset value per unit in CHF I-class	109.98	116.08	117.13	107.38
Net asset value per unit in CHF NV-class	114.68	121.45	122.99	113.10
Net asset value per unit in CHF R-class	108.98	114.23	114.50	104.42
Net asset value per unit in CHF RV-class	112.29	119.22	121.04	111.45
Net asset value per unit in CHF S-class	-	-	132.25	120.67
Net asset value per unit in CHF YV-class	-	101.79	103.34	95.15
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	1.40	1.25	1.04	-
Distribution per unit in CHF S-class	-	-	1.30	-
TER A-class				1.27%
TER AI-class				0.72%
TER AN-class				0.72%
TER I-class				0.71%
TER NV-class				0.67%
TER R-class				0.42%
TER RV-class				0.42%
TER S-class				0.17%
TER YV-class				0.42%
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				109.35
Low since launch of AN-class				100.12
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				118.12
Low since launch of YV-class				93.20

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

	29.02.2020	28.02.2021	28.02.2022	31.08.2022
Total net asset value in CHF millions	216.48	207.07	227.97	215.20
Outstanding units A-class	598'096.535	674'394.332	736'815.583	733'611.365
Outstanding units AI-class	85'344.715	86'133.791	240'877.768	262'010.102
Outstanding units AN-class	192'358.836	248'604.836	301'127.932	304'097.932
Outstanding units R-class	10.000	10.000	10.000	10.000
Outstanding units S-class	1'135'404.365	989'484.365	1'017'064.000	1'032'594.000
Net asset value per unit in CHF A-class	108.26	104.02	100.03	92.90
Net asset value per unit in CHF AI-class	104.80	101.20	97.82	90.08
Net asset value per unit in CHF AN-class	104.68	100.07	96.72	90.05
Net asset value per unit in CHF R-class	105.14	101.46	96.93	90.12
Net asset value per unit in CHF S-class	108.03	104.42	99.87	93.03
Distribution per unit in CHF A-class	-	-	-	-
Distribution per unit in CHF AI-class	-	-	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	-	1.20	-	-
TER A-class				0.81%
TER AI-class				0.31%
TER AN-class				0.31%
TER R-class				0.38%
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				90.86
Low since launch of AI-class				88.02
Low since launch of AN-class				88.00
Low since launch of R-class				88.13
Low since launch of S-class				90.89
Launch date of A-class	11.12.2013			
Launch date of AI-class	31.10.2014			
Launch date of AN-class	04.12.2017			
Launch date of R-class	12.01.2018			
Launch date of S-class	11.12.2013			
Securities number of A-class	22'932'312			
Securities number of AI-class	25'905'269			
Securities number of AN-class	38'168'265			
Securities number of R-class	39'592'280			
Securities number of S-class	22'932'471			
ISIN code of A-class	CH0229323123			
ISIN code of AI-class	CH0259052691			
ISIN code of AN-class	CH0381682654			
ISIN code of R-class	CH0395922807			
ISIN code of S-class	CH0229324717			

Basic data

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

	29.02.2020	28.02.2021	28.02.2022	31.08.2022
Total net asset value in CHF millions	44.43	63.28	91.28	98.53
Outstanding units I-class	-	28'010.000	137'280.000	184'880.000
Outstanding units R-class	10.000	13.442	1'707.143	1'977.653
Outstanding units S-class	348'650.000	383'560.000	404'275.000	444'400.000
Net asset value per unit in CHF I-class	-	104.53	122.05	115.50
Net asset value per unit in CHF R-class	98.19	121.40	141.51	133.40
Net asset value per unit in CHF S-class	127.43	157.35	183.75	173.07
Distribution per unit in CHF R-class	1.00	1.00	1.00	-
Distribution per unit in CHF S-class	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

	29.02.2020	28.02.2021	28.02.2022	31.08.2022
Total net asset value in CHF millions	653.87	724.97	602.46	240.48
Outstanding units A-class	55'087.751	49'584.548	39'666.473	38'447.847
Outstanding units AI-class	205'384.960	208'717.190	184'030.409	96'163.735
Outstanding units AN-class	17'637.301	14'891.179	14'521.179	14'411.179
Outstanding units R-class	901.624	3'003.880	4'015.093	4'456.097
Outstanding units S-class	4'120'235.172	4'187'567.354	3'138'156.911	1'366'613.019
Net asset value per unit in CHF A-class (Swung NIW) *	144.22	157.32	172.84	155.22
Net asset value per unit in CHF AI-class (Swung NIW) *	98.14	107.33	117.97	105.60
Net asset value per unit in CHF AN-class (Swung NIW) *	109.27	119.48	131.37	117.58
Net asset value per unit in CHF R-class (Swung NIW) *	105.87	115.68	127.10	113.80
Net asset value per unit in CHF S-class (Swung NIW) *	151.39	165.40	182.11	162.56
Net asset value per unit in CHF A-class	144.31	157.41	172.84	155.22
Net asset value per unit in CHF AI-class	98.20	107.40	117.97	105.60
Net asset value per unit in CHF AN-class	109.33	119.56	131.37	117.58
Net asset value per unit in CHF R-class	105.94	115.75	127.10	113.80
Net asset value per unit in CHF S-class	151.48	165.50	182.11	162.56
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	2.00	2.60	1.80	-
Distribution per unit in CHF S-class	3.40	4.00	3.40	-
TER A-class				1.00%
TER AI-class				0.50%
TER AN-class				0.50%
TER R-class				0.35%
TER S-class				-
High since launch of A-class				185.71
High since launch of AI-class				126.65
High since launch of AN-class				141.04
High since launch of R-class				136.43
High since launch of S-class				195.37
Low since launch of A-class				91.72
Low since launch of AI-class				76.43
Low since launch of AN-class				85.10
Low since launch of R-class				82.47
Low since launch of S-class				91.78
Launch date of A-class	26.01.2016			
Launch date of AI-class	20.02.2017			
Launch date of AN-class	04.12.2017			
Launch date of R-class	12.01.2018			
Launch date of S-class	26.01.2016			
Securities number of A-class	31'118'886			
Securities number of AI-class	31'118'958			
Securities number of AN-class	38'168'262			
Securities number of R-class	39'592'281			
Securities number of S-class	31'118'955			
ISIN code of A-class	CH0311188863			
ISIN code of AI-class	CH0311189580			
ISIN code of AN-class	CH0381682621			
ISIN code of R-class	CH0395922815			
ISIN code of S-class	CH0311189556			

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

Basic data

Vontobel Fund (CH) - Vescore Global Equity Multi Factor (in liquidation)

	29.02.2020	28.02.2021	28.02.2022	31.08.2022
Total net asset value in CHF millions	19.34	19.04	19.17	2.07
Outstanding units A-class	101'003.232	81'822.965	71'416.965	70'933.965
Outstanding units AN-class	2'295.000	2'485.000	2'285.000	2'285.000
Outstanding units S-class	80'010.000	82'010.000	82'010.000	82'010.000
Net asset value per unit in CHF A-class (Swung NIW) *	113.83	124.32	134.53	14.69**
Net asset value per unit in CHF AN-class (Swung NIW) *	94.02	102.34	111.30	12.00**
Net asset value per unit in CHF S-class (Swung NIW) *	95.34	104.98	113.54	12.26**
Net asset value per unit in CHF A-class	113.83	124.22	134.53	14.69
Net asset value per unit in CHF AN-class	94.02	102.26	111.30	12.00
Net asset value per unit in CHF S-class	95.34	104.90	113.54	12.26
Distribution per unit in CHF A-class	1.00	-	-	-
Interim dividend per unit in CHF A-class	-	-	-	1.08***
Distribution per unit in CHF AN-class	1.60	-	1.60	-
Interim dividend per unit in CHF AN-class	-	-	-	0.61***
Distribution per unit in CHF S-class	1.00	1.20	1.60	-
Interim dividend per unit in CHF S-class	-	-	-	0.75***
Partial capital repayment per unit in CHF A-class	-	-	-	106.76***
Partial capital repayment per unit in CHF AN-class	-	-	-	87.48***
Partial capital repayment per unit in CHF S-class	-	-	-	89.30***
TER A-class				1.08%
TER AN-class				0.65%
TER S-class				0.21%
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 subfunds Vescore Swiss Equity Multi Factor and Vescore Global Equity Multi Factor (in liquidation): If on a valuation day the sum of subscriptions and redemptions of units of a subfund results in a net asset inflow or outflow, the net asset value of the respective subfund is increased or reduced (swinging single pricing method) (swinging single pricing). The maximum adjustment is 1% of the net asset value. Incidental costs (bid/ask spread, brokerage fees in line with the market, commissions, levies, etc.) arising on average from the investment of the amount paid in or from the sale of a portion of the investments corresponding to the unit terminated. The adjustment results in an increase in the net asset value if the net movement leads to an increase in the number of units of the subfund. The adjustment results in a decrease in the net asset value if the net movement results in a decrease in the number of Units of the Compartment. The net asset value determined using swinging single pricing is therefore a modified net asset value.

**The Swinging Single Pricing method described above does not apply to the net asset value as at 31.08.2022 of the subfund Vescore Global Equity Multi Factor (in liquidation), as this subfund was placed in liquidation as at July 11, 2022. See note III.

*** The interim distribution and partial capital repayment were made on July 29, 2022.

Basic data

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

	31.03.2020	31.03.2021	28.02.2022	31.08.2022
Total net asset value in CHF millions	155.90	204.13	197.58	167.31
Outstanding units A-class	124'494.272	111'354.260	105'395.333	102'168.876
Outstanding units AI-class	152'055.745	159'223.033	142'418.379	143'012.789
Outstanding units AN-class	90'267.093	75'074.784	77'166.259	75'901.913
Outstanding units B-class	-	-	-	10.000
Outstanding units G-class	-	-	-	10.000
Outstanding units I-class	-	-	-	10.000
Outstanding units N-class	-	-	-	3'030.000
Outstanding units R-class	4'331.967	4'506.960	4'839.486	5'163.486
Outstanding units S-class	-	-	-	10.000
Net asset value per unit in CHF A-class	933.18	1'322.58	1'360.76	1'174.42
Net asset value per unit in CHF AI-class	203.38	289.65	299.50	259.46
Net asset value per unit in CHF AN-class	87.55	125.22	129.89	112.52
Net asset value per unit in CHF B-class	-	-	-	102.13
Net asset value per unit in CHF G-class	-	-	-	102.33
Net asset value per unit in CHF I-class	-	-	-	102.28
Net asset value per unit in CHF N-class	-	-	-	102.25
Net asset value per unit in CHF R-class	207.31	295.87	306.25	264.15
Net asset value per unit in CHF S-class	-	-	-	102.41
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	2.35	3.00	2.20	-
TER A-class				1.88%
TER AI-class				1.13%
TER AN-class				1.13%
TER B-class				1.51%
TER G-class				0.48%
TER I-class				0.78%
TER N-class				0.94%
TER R-class				0.39%
TER S-class				0.07%
High since launch of A-class				1'574.97
High since launch of AI-class				345.87
High since launch of AN-class				150.00
High since launch of B-class				110.21
High since launch of G-class				110.37
High since launch of I-class				110.33
High since launch of N-class				110.31
High since launch of R-class				352.85
High since launch of S-class				110.43
Low since launch of A-class				79.75
Low since launch of AI-class				85.81
Low since launch of AN-class				76.45
Low since launch of B-class				99.78
Low since launch of G-class				99.79
Low since launch of I-class				99.79
Low since launch of N-class				99.79
Low since launch of R-class				86.76
Low since launch of S-class				99.79
Launch date of A-class	28.02.1992			
Launch date of AI-class	02.10.2017			
Launch date of AN-class	14.09.2009			
Launch date of B-class	22.06.2022			
Launch date of G-class	22.06.2022			
Launch date of I-class	22.06.2022			
Launch date of N-class	22.06.2022			
Launch date of R-class	14.09.2009			
Launch date of S-class	22.06.2022			

Basic data

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

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 B-class	118'376'501
Securities number of G-class	118'376'504
Securities number of I-class	118'376'502
Securities number of N-class	118'376'503
Securities number of R-class	10'286'941
Securities number of S-class	118'376'505

ISIN code of A-class	CH0002795729
ISIN code of AI-class	CH0102869440
ISIN code of AN-class	CH0381682597
ISIN code of B-class	CH1183765010
ISIN code of G-class	CH1183765044
ISIN code of I-class	CH1183765028
ISIN code of N-class	CH1183765036
ISIN code of R-class	CH0102869416
ISIN code of S-class	CH1183765051

Basic data

Vontobel Fund (CH) - Sustainable Swiss Dividend

	30.09.2019	30.09.2020	28.02.2022	31.08.2022
Total net asset value in CHF millions	114.54	110.44	150.44	140.39
Outstanding units A-class	113'888.082	107'592.120	138'803.346	145'636.875
Outstanding units AN-class	63'463.352	60'446.352	120'734.567	133'581.386
Outstanding units R-class	3'393.863	4'393.993	5'721.119	6'517.708
Outstanding units S-class	227'367.730	228'437.730	200'672.111	200'672.111
Net asset value per unit in CHF A-class	610.06	605.37	686.16	612.35
Net asset value per unit in CHF AN-class	114.45	114.25	130.65	116.97
Net asset value per unit in CHF R-class	168.42	169.19	195.31	175.45
Net asset value per unit in CHF S-class	163.73	164.87	190.87	171.65
Distribution per unit in CHF A-class	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	3.60	3.80	3.40	-
Distribution per unit in CHF S-class	4.40	4.10	3.80	-
Capital distribution per unit in CHF A-class	12.00	13.90	19.18	-
Capital distribution per unit in CHF AN-class	1.50	2.10	2.72	-
Capital distribution per unit in CHF R-class	2.10	2.10	2.46	-
Capital distribution per unit in CHF S-class	1.20	1.70	1.93	-
TER A-class				1.67%
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 31.08.2022	Since launch to 31.08.2022
Vontobel Fund (CH) - Sustainable Swiss Equity A-class	17.11.2008	29.24%	1.19%	24.93%	-18.28%	174.30%
SPI TR		30.59%	3.82%	23.38%	-14.84%	200.92%
Vontobel Fund (CH) - Sustainable Swiss Equity AI-class	17.11.2008	30.31%	1.88%	25.74%	-17.92%	205.41%
SPI TR		30.59%	3.82%	23.38%	-14.84%	200.92%
Vontobel Fund (CH) - Sustainable Swiss Equity AN-class	30.10.2015	30.32%	1.88%	25.74%	-17.92%	50.16%
SPI TR		30.59%	3.82%	23.38%	-14.84%	53.32%
Vontobel Fund (CH) - Sustainable Swiss Equity G-class	13.04.2021	-	-	16.90%*	-17.72%	-3.81%
SPI TR		-	-	15.72%*	-14.84%	-1.46%
Vontobel Fund (CH) - Sustainable Swiss Equity I-class	01.12.2017	30.32%	1.87%	25.74%	-17.92%	24.89%
SPI TR		30.59%	3.82%	23.38%	-14.84%	31.88%
Vontobel Fund (CH) - Sustainable Swiss Equity R-class	17.11.2008	30.89%	2.54%	26.53%	-17.58%	244.09%
SPI TR		30.59%	3.82%	23.38%	-14.84%	200.92%
Vontobel Fund (CH) - Sustainable Swiss Equity S-class	30.08.2018	31.53%	2.76%	26.81%	-17.44%	25.47%
SPI TR		30.59%	3.82%	23.38%	-14.84%	29.61%
Vontobel Fund (CH) - Ethos Equities Swiss Mid & Small A-class	14.12.2005	34.21%	6.79%	4.00%	-20.66%	282.52%
SPI Extra		30.42%	8.07%	22.19%	-22.05%	232.78%
Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond AN-class	05.12.2018	2.55%	0.04%	-1.00%	-9.75%	-7.87%
SPI-EXTRA		2.65%	0.39%	-0.91%	-9.40%	-6.98%
Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond AI-class	08.04.2009	2.61%	0.10%	-0.94%	-9.71%	16.81%
SPI-EXTRA		2.65%	0.39%	-0.91%	-9.40%	23.17%
Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond N-class	05.12.2018	2.55%	0.04%	-0.99%	-9.75%	-7.87%
SPI-EXTRA		2.65%	0.39%	-0.91%	-9.40%	-6.98%
Vontobel Fund (CH) - Pension Invest Yield A-class	25.11.2015	7.99%	1.86%	2.93%	-13.31%	-2.45%
Vontobel Fund (CH) - Pension Invest Yield I-class	25.11.2015	8.57%	2.36%	3.45%	-13.02%	0.58%
Vontobel Fund (CH) - Pension Invest Yield NV-class	14.09.2015	8.53%	2.36%	3.45%	-13.02%	3.25%
Vontobel Fund (CH) - Pension Invest Yield R-class	25.11.2015	8.81%	2.61%	3.70%	-12.87%	2.53%
Vontobel Fund (CH) - Pension Invest Yield RV-class	25.11.2015	8.82%	2.62%	3.70%	-12.86%	2.64%
Vontobel Fund (CH) - Pension Invest Yield YV-class	17.11.2020	-	0.98%*	3.70%	-12.87%	-8.76%
Vontobel Fund (CH) - Pension Invest Balanced A-class	25.11.2015	11.94%	1.59%	7.53%	-13.98%	5.21%
Vontobel Fund (CH) - Pension Invest Balanced AI-class	30.03.2021	-	-	4.49%*	-13.67%	-9.80%
Vontobel Fund (CH) - Pension Invest Balanced AN-class	30.03.2021	-	-	4.49%*	-13.67%	-9.80%
Vontobel Fund (CH) - Pension Invest Balanced I-class	25.11.2015	12.55%	2.15%	8.13%	-13.67%	9.17%
Vontobel Fund (CH) - Pension Invest Balanced NV-class	14.09.2015	12.62%	2.19%	8.19%	-13.64%	13.10%
Vontobel Fund (CH) - Pension Invest Balanced R-class	25.11.2015	12.90%	2.45%	8.46%	-13.50%	11.45%
Vontobel Fund (CH) - Pension Invest Balanced RV-class	25.11.2015	12.89%	2.46%	8.46%	-13.50%	11.45%
Vontobel Fund (CH) - Pension Invest Balanced S-class	30.03.2021	-	-	4.92%*	-13.35%	-9.09%
Vontobel Fund (CH) - Pension Invest Balanced YV-class	17.11.2020	-	1.43%*	8.45%	-13.50%	-4.85%
Vontobel Fund (CH) - Sustainable Bond CHF Concept A-class	11.12.2013	2.30%	-0.33%	-2.10%	-10.13%	-4.98%
SBI Rating AAA-BBB		3.05%	0.90%	-1.82%	-9.82%	1.13%
Vontobel Fund (CH) - Sustainable Bond CHF Concept AN-class	04.12.2017	2.81%	0.17%	-1.62%	-9.83%	-9.04%
SBI Rating AAA-BBB		3.05%	0.90%	-1.82%	-9.82%	-7.89%
Vontobel Fund (CH) - Sustainable Bond CHF Concept AI-class	31.10.2014	2.81%	0.18%	-1.62%	-9.83%	-5.24%
SBI Rating AAA-BBB		3.05%	0.90%	-1.82%	-9.82%	-3.23%
Vontobel Fund (CH) - Sustainable Bond CHF Concept R-class	12.01.2018	2.67%	0.10%	-1.77%	-9.98%	-8.99%
SBI Rating AAA-BBB		3.05%	0.90%	-1.82%	-9.82%	-7.25%
Vontobel Fund (CH) - Sustainable Bond CHF Concept S-class	11.12.2013	2.93%	0.27%	-1.52%	-9.77%	-0.22%
SBI Rating AAA-BBB		3.05%	0.90%	-1.82%	-9.82%	1.13%
Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept I-class	25.11.2020	-	1.49%*	34.29%	-15.21%	15.56%
MSCI World ex Switzerland Net Return Index		-	1.01%*	25.65%	-11.84%	11.89%
Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept R-class	12.01.2018	26.99%	11.31%	35.09%	-14.90%	38.36%
MSCI World ex Switzerland Net Return Index		25.27%	5.92%	25.65%	-11.84%	30.97%
Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept S-class	14.07.2014	27.18%	11.44%	35.23%	-14.81%	89.25%
MSCI World ex Switzerland Net Return Index		25.27%	5.92%	25.65%	-11.84%	91.89%

* Performance since the launch of the Shareclass

Performance

	Launch Date	2019	2020	2021	01.01.2022 to 31.08.2022	Since launch to 31.08.2022
Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor A-class	26.01.2016	33.40%	2.46%	17.88%	-14.87%	70.36%
1741 Switzerland Cap Weighted Index		30.59%	3.82%	23.38%	-14.84%	63.24%
Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor AI-class	20.02.2017	34.08%	2.97%	18.47%	-14.58%	48.78%
1741 Switzerland Cap Weighted Index		30.59%	3.82%	23.38%	-14.84%	50.15%
Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor AN-class	04.12.2017	34.07%	2.97%	18.47%	-14.58%	25.24%
1741 Switzerland Cap Weighted Index		30.59%	3.82%	23.38%	-14.84%	31.06%
Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor R-class	12.01.2018	34.28%	3.12%	18.65%	-14.49%	21.65%
1741 Switzerland Cap Weighted Index		30.59%	3.82%	23.38%	-14.84%	27.87%
Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor S-class	26.01.2016	34.76%	3.49%	19.06%	-14.30%	83.21%
1741 Switzerland Cap Weighted Index		30.59%	3.82%	23.38%	-14.84%	63.24%
Vontobel Fund (CH) - Vescore Global Equity Multi Factor A-class	16.12.2015	20.72%	-4.64%	21.70%	-16.78%	26.79%
Vontobel Fund (CH) - Vescore Global Equity Multi Factor AN-class	04.12.2017	21.52%	-4.16%	22.31%	-16.56%	4.65%
Vontobel Fund (CH) - Vescore Global Equity Multi Factor S-class	12.06.2019	6.87%*	-3.68%	22.93%	-16.35%	5.85%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies A-class	28.02.1992	21.62%	14.30%	24.40%	-23.85%	1257.38%
SPI-EXTRA		20.07%	15.55%	23.59%	-20.77%	1269.49%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies AI-class	14.09.2009	22.53%	15.16%	25.34%	-23.47%	163.60%
SPI-EXTRA		20.07%	15.55%	23.59%	-20.77%	161.15%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies AN-class	02.10.2017	22.54%	15.16%	25.34%	-23.48%	12.52%
SPI-EXTRA		20.07%	15.55%	23.59%	-20.77%	16.20%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies B-class	22.06.2022	-	-	-	2.13%*	2.13%*
SPI-EXTRA		-	-	-	2.74%	2.74%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies G-class	22.06.2022	-	-	-	2.33%*	2.33%*
SPI-EXTRA		-	-	-	2.74%	2.74%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies I-class	22.06.2022	-	-	-	2.28%*	2.28%*
SPI-EXTRA		-	-	-	2.74%	2.74%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies N-class	22.06.2022	-	-	-	2.25%*	2.25%*
SPI-EXTRA		-	-	-	2.74%	2.74%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies R-class	14.09.2009	23.17%	16.06%	26.32%	-23.11%	184.41%
SPI-EXTRA		20.07%	15.55%	23.59%	-20.77%	161.15%
Vontobel Fund (CH) - Sustainable Swiss Mid & Small Companies S-class	22.06.2022	-	-	-	2.41%*	2.41%*
SPI-EXTRA		-	-	-	2.74%	2.74%
Vontobel Fund (CH) - Sustainable Swiss Dividend A-class	23.04.1990	29.65%	2.58%	23.00%	-15.46%	899.98%
Swiss Performance Index TR		30.59%	3.82%	23.38%	-14.84%	1220.78%
Vontobel Fund (CH) - Sustainable Swiss Dividend AN-class	02.10.2017	30.47%	3.23%	23.77%	-15.11%	33.38%
Swiss Performance Index TR		30.59%	3.82%	23.38%	-14.84%	32.86%
Vontobel Fund (CH) - Sustainable Swiss Dividend R-class	14.09.2009	30.98%	3.91%	24.58%	-14.74%	139.99%
Swiss Performance Index TR		30.59%	3.82%	23.38%	-14.84%	160.37%
Vontobel Fund (CH) - Sustainable Swiss Dividend S-class	21.06.2013	31.62%	4.13%	24.86%	-14.61%	121.47%
Swiss Performance Index TR		30.59%	3.82%	23.38%	-14.84%	99.38%

* Performance since the launch of the Shareclass

Vontobel Fund (CH) - Sustainable Swiss Equity

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

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Vontobel Fund (CH) - Sustainable Swiss Equity

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

Change in A-class	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Units outstanding at the beginning of the period	290'518.603	280'797.848
Number of units issued	118'491.210	44'528.919
Number of units redeemed	128'211.965	26'575.139
Units outstanding at the end of the period	280'797.848	298'751.628
Net asset value per unit in CHF	283.59	255.97
Change in AI-class	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Units outstanding at the beginning of the period	181'942.416	206'623.606
Number of units issued	55'150.921	10'442.041
Number of units redeemed	30'469.731	13'774.521
Units outstanding at the end of the period	206'623.606	203'291.126
Net asset value per unit in CHF	305.38	275.11
Change in AN-class	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Units outstanding at the beginning of the period	188'107.738	451'840.101
Number of units issued	352'728.830	134'964.888
Number of units redeemed	88'996.467	76'368.934
Units outstanding at the end of the period	451'840.101	510'436.055
Net asset value per unit in CHF	156.89	141.38
Change in G-class	13.04.21 - 28.02.22	01.03.22 - 31.08.22
Units outstanding at the beginning of the period	-	2'217'132.367
Number of units issued	2'507'693.323	324'833.533
Number of units redeemed	290'560.956	251'564.393
Units outstanding at the end of the period	2'217'132.367	2'290'401.507
Net asset value per unit in CHF	105.55	96.03
Change in I-class	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Units outstanding at the beginning of the period	1'825'816.676	102'436.676
Number of units issued	241'608.298	618.000
Number of units redeemed	1'964'988.298	97'481.676
Units outstanding at the end of the period	102'436.676	5'573.000
Net asset value per unit in CHF	135.53	122.91
Change in R-class	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Units outstanding at the beginning of the period	2'995.654	3'206.291
Number of units issued	938.051	605.110
Number of units redeemed	727.414	17.000
Units outstanding at the end of the period	3'206.291	3'794.401
Net asset value per unit in CHF	319.72	286.97
Change in S-class	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Units outstanding at the beginning of the period	500'782.000	495'152.000
Number of units issued	36'050.000	358'131.330
Number of units redeemed	41'680.000	750.000
Units outstanding at the end of the period	495'152.000	852'533.330
Net asset value per unit in CHF	169.92	152.48

Vontobel Fund (CH) - Sustainable Swiss Equity

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

Statement of Assets (in CHF)	28.02.2022	31.08.2022
Assets		
Cash at banks		
– at sight	1'689'249.47	3'617'778.39
– on time	-	-
Securities		
– Equities	542'205'120.29	547'061'302.25
Derivative financial instruments	-	-
Other assets	7'416'890.38	9'069'413.77
Total fund assets	551'311'260.14	559'748'494.41
./. Loans taken out	-	-
./. Other liabilities	-4'639'488.09	-3'459'270.94
Total net asset value	546'671'772.05	556'289'223.47
Statement of changes in net assets		
Net asset value at beginning of reporting period	441'736'569.22	546'671'772.05
Distributions	-3'865'437.04	-4'044'274.41
Withholding tax on accumulation	-1'142'031.01	-368'961.22
Balance of units issued/units redeemed	46'573'941.54	65'267'939.76
Total net income	63'368'729.34	-51'237'252.71
Net asset value at end of reporting period	546'671'772.05	556'289'223.47

Vontobel Fund (CH) - Sustainable Swiss Equity

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

Statement of income (in CHF)	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Income		
Income on cash at banks	-	-
Negative interest	-17'657.60	-12'062.36
Income on securities		
– Equities	9'914'577.07	12'407'233.03
Other income	1'267.07	7'674.04
Accrued income paid in on units subscribed	3'566'145.11	1'449'529.71
Total income	13'464'331.65	13'852'374.42
Expense		
Interest paid	376.66	5'690.78
Auditing expense	21'224.56	6'775.74
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	3'331'556.83	1'571'822.15
– service fee	1'281'057.70	521'490.10
Other expenses	44'765.99	32'462.57
Partial carryover of expenditure on realised capital profits and losses	-138'008.74	-134'146.14
Accrued income paid out on units redeemed	4'645'210.91	789'004.08
Total expenses	9'186'183.91	2'793'099.28
Net income/loss (-)	4'278'147.74	11'059'275.14
Realised capital gain and loss	33'796'291.32	1'088'207.77
Payments from the capital contributions principle	1'406'138.09	1'233'459.05
Partial carryover of expenditure on realised capital profits and losses	-138'008.74	-134'146.14
Realised income	39'342'568.41	13'246'795.82
Non-realised capital gain and loss	24'026'160.93	-64'484'048.53
Total net income	63'368'729.34	-51'237'252.71

Utilisation of net income (in CHF)	01.03.21 - 28.02.22	01.03.22 - 31.08.22
A-class		
Net income for financial year	329'281.57	-
Profit carried forward from previous year	37'353.36	-
Profit available for distribution	366'634.93	-
Profit intended for distribution to investors	-336'957.42	-
Profit carried forward	29'677.51	-
AI-class		
Net income for financial year	577'952.67	-
Profit carried forward from previous year	26'516.33	-
Profit available for distribution	604'469.00	-
Profit intended for distribution to investors	-578'546.10	-
Profit carried forward	25'922.90	-
AN-class		
Net income for financial year	687'939.68	-
Profit carried forward from previous year	30'616.99	-
Profit available for distribution	718'556.67	-
Profit intended for distribution to investors	-632'576.14	-
Profit carried forward	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)	01.03.21 - 28.02.22	01.03.22 - 31.08.22
I-class		
Net income for financial year	115'649.33	-
Profit available for accumulation	115'649.33	-
Income retained for reinvestment	-115'649.33	-
R-class		
Net income for financial year	15'998.01	-
Profit carried forward from previous year	387.53	-
Profit available for distribution	16'385.54	-
Profit intended for distribution to investors	-16'031.46	-
Profit carried forward	354.08	-
S-class		
Net income for financial year	1'502'228.77	-
Profit carried forward from previous year	15'586.59	-
Profit available for distribution	1'517'815.36	-
Profit intended for distribution to investors	-1'435'940.80	-
Profit carried forward	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 31.08.2022

Title	Currency	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Switzerland							
ABB N	CHF	590'000	200'000	390'000	400'000	10'788'000.00	1.93
Adecco Group N	CHF	80'000	-	80'000	-	-	0.00
Alcon N	CHF	190'000	25'000	30'000	185'000	11'943'600.00	2.13
Arbonia N	CHF	231'515	33'996	65'511	200'000	2'552'000.00	0.46
Bachem Holdings N	CHF	-	92'435	37'000	55'435	3'766'808.25	0.67
Bachem Holdings N	CHF	9'500	3'814	13'314	-	-	0.00
Baloise Holding N	CHF	-	7'500	7'500	-	-	0.00
Barry Callebaut N	CHF	-	3'300	-	3'300	6'613'200.00	1.18
Belimo Holding N	CHF	16'000	-	1'500	14'500	5'394'000.00	0.96
Burckhardt Compression Holding N	CHF	-	8'000	-	8'000	3'280'000.00	0.59
Cembra Money Bank N	CHF	29'000	68'000	7'000	90'000	5'953'500.00	1.06
Chocoladefabriken Lindt & Sprüngli PS N	CHF	1'150	720	70	1'800	18'612'000.00	3.33
Clariant N	CHF	200'000	220'000	-	420'000	7'606'200.00	1.36
Compagnie Financiere Richemont N	CHF	211'000	77'600	52'100	236'500	25'979'525.00	4.64
Daetwyler Holding I	CHF	15'000	-	15'000	-	-	0.00
DKSH Holding N	CHF	17'500	66'500	56'500	27'500	2'000'625.00	0.36
Emmi N	CHF	5'000	-	5'000	-	-	0.00
EMS-Chemie Holding N	CHF	6'350	1'150	7'500	-	-	0.00
Flughafen Zürich N	CHF	43'000	8'500	8'000	43'500	7'177'500.00	1.28
Galenica N	CHF	80'000	60'000	10'000	130'000	8'957'000.00	1.60
Geberit N	CHF	4'500	5'000	500	9'000	4'076'100.00	0.73
Georg Fischer N	CHF	3'650	-	3'650	-	-	0.00
Idorsia N	CHF	315'066	34'934	-	350'000	5'369'000.00	0.96
Julius Bär Group N	CHF	120'000	30'000	150'000	-	-	0.00
Komax Holding N	CHF	19'000	4'500	6'500	17'000	4'343'500.00	0.78
Kühne + Nagel N	CHF	42'000	-	7'000	35'000	7'910'000.00	1.41
LafargeHolcim N	CHF	230'000	230'000	140'000	320'000	13'932'800.00	2.49
Logitech International N	CHF	87'500	-	87'500	-	-	0.00
Lonza Group N	CHF	18'000	6'500	1'750	22'750	11'907'350.00	2.13
Nestlé N	CHF	778'500	266'500	65'000	980'000	112'288'400.00	20.06
Novartis N	CHF	535'000	321'000	86'000	770'000	60'930'100.00	10.89
Orior N	CHF	70'000	-	-	70'000	5'362'000.00	0.96
Partners Group Holding N	CHF	2'700	6'250	3'450	5'500	5'205'200.00	0.93
PSP Swiss Property N	CHF	-	55'000	47'500	7'500	831'000.00	0.15
Roche Holding GS N	CHF	181'500	99'000	38'000	242'500	76'484'500.00	13.66
SIG Combibloc Group N	CHF	160'000	255'000	175'000	240'000	5'515'200.00	0.99
Sika N	CHF	47'000	9'000	23'000	33'000	7'273'200.00	1.30
Sonova Holding N	CHF	36'000	3'500	24'500	15'000	3'880'500.00	0.69
Stadler Rail N	CHF	155'000	55'000	105'000	105'000	3'143'700.00	0.56
Straumann Holding	CHF	-	77'500	11'500	66'000	7'108'200.00	1.27
Straumann Holding N	CHF	5'500	4'000	9'500	-	-	0.00
Sulzer N	CHF	38'000	80'000	38'000	80'000	4'680'000.00	0.84
Swiss Life Holding N	CHF	23'000	2'000	8'000	17'000	8'710'800.00	1.56

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 31.08.2022

Title	Currency	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Switzerland (Continued)							
Swiss Reinsurance Company N	CHF	125'000	-	68'500	56'500	4'304'170.00	0.77
Swisscom N	CHF	-	13'500	7'500	6'000	3'037'200.00	0.54
Temenos N	CHF	55'000	-	-	55'000	4'409'900.00	0.79
The Swatch Group I	CHF	43'000	18'000	32'500	28'500	6'791'550.00	1.21
UBS Group N	CHF	1'345'000	720'000	705'000	1'360'000	21'120'800.00	3.77
VAT Group N	CHF	14'750	-	5'750	9'000	2'111'400.00	0.38
Vetropack Holding N	CHF	105'000	-	-	105'000	3'617'250.00	0.65
VZ Holding N	CHF	35'564	-	-	35'564	2'791'774.00	0.50
Zürich Insurance Group N	CHF	51'000	20'000	3'500	67'500	29'301'750.00	5.23
Total - Switzerland						547'061'302.25	97.73
Total - Equities listed on an official exchange						547'061'302.25	97.73
Total - Equities						547'061'302.25	97.73
Total - Securities listed on an official exchange						547'061'302.25	97.73
Total - Securities						547'061'302.25	97.73
Cash at banks at sight						3'617'778.39	0.65
Cash at banks on time						0.00	0.00
Other assets						9'069'413.77	1.62
Total fund assets						559'748'494.41	100.00
Loans taken out						0.00	0.00
Other liabilities						-3'459'270.94	-0.62
Total net asset value						556'289'223.47	99.38

Vontobel Fund (CH) - Sustainable Swiss Equity

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

Stock of Funds Assets

as at 31.08.2022

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);	547'061'302.25	97.73
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

Further information

No securities were lent during the reporting period.

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

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

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

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

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

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

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

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

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

Change in A-class	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Units outstanding at the beginning of the period	2'287'353.535	2'161'375.261
Number of units issued	414'431.209	140'375.730
Number of units redeemed	540'409.483	204'506.481
Units outstanding at the end of the period	2'161'375.261	2'097'244.510
Net asset value per unit in CHF	510.55	454.91

Statement of Assets (in CHF)	28.02.2022	31.08.2022
Assets		
Cash at banks		
– at sight	691'979.35	19'134'462.66
– on time	-	-
Securities		
– Equities	1'094'106'067.84	921'910'672.80
Derivative financial instruments	-	-
Other assets	11'358'069.96	19'293'850.71
Total fund assets	1'106'156'117.15	960'338'986.17
./. Loans taken out	-9.57	-
./. Other liabilities	-2'667'024.27	-6'280'888.07
Total net asset value	1'103'489'083.31	954'058'098.10
Statement of changes in net assets		
Net asset value at beginning of reporting period	1'097'495'461.95	1'103'489'083.31
Distributions	-9'529'175.99	-5'950'706.39
Balance of units issued/units redeemed	-61'354'986.03	-29'813'253.14
Total net income	76'877'783.38	-113'667'025.68
Net asset value at end of reporting period	1'103'489'083.31	954'058'098.10

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

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

Statement of income (in CHF)	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Income		
Income on cash at banks	-	919.99
Negative interest	-184'791.32	-73'488.50
Income on securities		
– Equities	16'636'612.49	20'701'320.61
Other income	748.38	2'633.16
Accrued income paid in on units subscribed	1'620'358.53	722'301.15
Total income	18'072'928.08	21'353'686.41
Expense		
Interest paid	16'822.84	2'081.28
Auditing expense	14'472.87	5'928.83
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	8'688'157.39	3'738'235.39
– service fee	1'241'165.37	534'033.58
Other expenses	4'231.45	2'957.41
Accrued income paid out on units redeemed	2'262'114.27	1'365'685.34
Total expenses	12'226'964.19	5'648'921.83
Net income/loss (-)	5'845'963.89	15'704'764.58
Realised capital gain and loss	98'493'677.59	16'823'391.80
Payments from the capital contributions principle	3'372'059.00	3'362'739.76
Realised income	107'711'700.48	35'890'896.14
Non-realised capital gain and loss	-30'833'917.10	-149'557'921.82
Total net income	76'877'783.38	-113'667'025.68

Utilisation of net income (in CHF)	01.03.21 - 28.02.22	01.03.22 - 31.08.22
A-class		
Net income for financial year	5'845'963.89	-
Profit carried forward from previous year	264'693.19	-
Profit available for distribution	6'110'657.08	-
Profit intended for distribution to investors	-5'835'713.20	-
Profit carried forward	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 31.08.2022

Title	Currency	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Austria							
AMS	CHF	1'016'000	-	-	1'016'000	7'292'848.00	0.76
Total - Austria						7'292'848.00	0.76
Switzerland							
Adecco Group N	CHF	662'000	30'000	130'000	562'000	17'450'100.00	1.82
Allreal Holding N	CHF	41'800	-	-	41'800	6'412'120.00	0.67
Aryzta N	CHF	3'800'000	1'960'000	512'000	5'248'000	6'014'208.00	0.63
Bachem Holdings N	CHF	-	253'247	-	253'247	17'208'133.65	1.79
Bachem Holdings N	CHF	25'932	15'000	40'932	-	-	0.00
Baloise Holding N	CHF	166'300	6'400	8'000	164'700	23'288'580.00	2.43
Banque Cantonale Vaudoise N	CHF	302'000	-	77'000	225'000	20'902'500.00	2.18
Barry Callebaut N	CHF	19'728	3'500	2'500	20'728	41'538'912.00	4.33
BB Biotech N	CHF	159'200	-	-	159'200	9'026'640.00	0.94
Belimo Holding N	CHF	67'100	-	-	67'100	24'961'200.00	2.60
Bucher Industries N	CHF	55'107	-	4'000	51'107	17'887'450.00	1.86
Burckhardt Compression Holding N	CHF	40'355	-	8'500	31'855	13'060'550.00	1.36
Calida Holding N	CHF	160'522	-	-	160'522	6'862'315.50	0.71
Cembra Money Bank N	CHF	93'000	-	-	93'000	6'151'950.00	0.64
Chocoladefabriken Lindt & Spruengli N	CHF	1	-	-	1	106'500.00	0.01
Chocoladefabriken Lindt & Spruengli PS N	CHF	8'100	1'500	600	9'000	93'060'000.00	9.69
Clariant N	CHF	1'347'000	-	-	1'347'000	24'394'170.00	2.54
Daetwyler Holding I	CHF	74'118	2'800	17'000	59'918	11'707'977.20	1.22
DKSH Holding N	CHF	320'993	19'000	40'000	299'993	21'824'490.75	2.27
Dufry Basel N	CHF	155'176	-	155'176	-	-	0.00
Emmi N	CHF	13'000	-	-	13'000	11'206'000.00	1.17
Galenica N	CHF	428'000	45'000	50'521	422'479	29'108'803.10	3.03
Georg Fischer	CHF	-	481'000	95'000	386'000	20'535'200.00	2.14
Georg Fischer N	CHF	24'050	-	24'050	-	-	0.00
Helvetia Holding N	CHF	265'128	-	-	265'128	28'660'336.80	2.98
Idorsia N	CHF	491'712	50'000	65'000	476'712	7'312'762.08	0.76
Julius Bäer Group N	CHF	766'400	56'500	105'900	717'000	34'021'650.00	3.54
Komax Holding N	CHF	75'478	-	5'798	69'680	17'803'240.00	1.85
Kühne + Nagel N	CHF	253'900	16'500	24'000	246'400	55'686'400.00	5.80
PSP Swiss Property N	CHF	220'500	-	-	220'500	24'431'400.00	2.54
Roche Holding I	CHF	-	62'625	-	62'625	23'434'275.00	2.44
Schindler Holding PS N	CHF	272'000	10'000	21'000	261'000	44'552'700.00	4.64
SFS Group N	CHF	96'143	-	4'500	91'643	8'385'334.50	0.87
SIG Combibloc Group N	CHF	1'834'000	174'764	320'000	1'688'764	38'807'796.72	4.04
SKAN Group N	CHF	52'323	18'000	6'000	64'323	3'859'380.00	0.40
Software ONE Holding N	CHF	440'000	-	-	440'000	5'676'000.00	0.59
Sonova Holding N	CHF	232'900	3'500	78'200	158'200	40'926'340.00	4.26
Stadler Rail N	CHF	233'000	-	-	233'000	6'976'020.00	0.73
Straumann Holding	CHF	-	518'500	15'000	503'500	54'226'950.00	5.65

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

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

Stock of Funds Assets

as at 31.08.2022

Title	Currency	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Switzerland (Continued)							
Straumann Holding N	CHF	46'950	3'900	50'850	-	-	0.00
Sulzer N	CHF	211'381	-	-	211'381	12'365'788.50	1.29
Swiss Prime Site N	CHF	145'000	-	-	145'000	12'223'500.00	1.27
Tecan Group N	CHF	17'000	3'500	-	20'500	7'400'500.00	0.77
Temenos N	CHF	273'700	-	15'000	258'700	20'742'566.00	2.16
Valiant Holding N	CHF	103'920	10'500	-	114'420	10'618'176.00	1.11
VAT Group N	CHF	91'400	-	11'700	79'700	18'697'620.00	1.95
Vifor Pharma	CHF	-	132'800	132'800	-	-	0.00
Vifor Pharma N	CHF	132'800	34'000	166'800	-	-	0.00
VZ Holding N	CHF	82'800	-	3'600	79'200	6'217'200.00	0.65
V-Zug Holding N	CHF	96'523	18'407	-	114'930	8'884'089.00	0.93
Total - Switzerland						914'617'824.80	95.24
Total - Equities listed on an official exchange						921'910'672.80	96.00
Total - Equities						921'910'672.80	96.00
Total - Securities listed on an official exchange						921'910'672.80	96.00
Total - Securities						921'910'672.80	96.00
Cash at banks at sight						19'134'462.66	1.99
Cash at banks on time						0.00	0.00
Other assets						19'293'850.71	2.01
Total fund assets						960'338'986.17	100.00
Loans taken out						0.00	0.00
Other liabilities						-6'280'888.07	-0.65
Total net asset value						954'058'098.10	99.35

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

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

Stock of Funds Assets

as at 31.08.2022

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);	921'910'672.80	96.00
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

Further information

No securities were lent during the reporting period.

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

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

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

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

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

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

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

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Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

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

Change in AI-class	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Units outstanding at the beginning of the period	4'939'140.437	5'406'059.945
Number of units issued	942'425.012	304'967.796
Number of units redeemed	475'505.504	237'491.685
Units outstanding at the end of the period	5'406'059.945	5'473'536.056
Net asset value per unit in CHF	105.01	97.93

Change in AN-class	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Units outstanding at the beginning of the period	93'950.387	179'138.667
Number of units issued	104'576.028	26'869.846
Number of units redeemed	19'387.748	17'986.230
Units outstanding at the end of the period	179'138.667	188'022.283
Net asset value per unit in CHF	97.34	90.82

Change in N-class	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Units outstanding at the beginning of the period	582'831.319	631'804.963
Number of units issued	138'127.572	22'729.443
Number of units redeemed	89'153.928	48'067.628
Units outstanding at the end of the period	631'804.963	606'466.778
Net asset value per unit in CHF	98.15	91.63

Statement of Assets (in CHF)	28.02.2022	31.08.2022
Assets		
Cash at banks		
– at sight	6'834'903.61	6'369'151.17
– on time	-	-
Securities		
– Bonds	643'555'203.50	604'003'465.50
Derivative financial instruments	-	-
Other assets	2'626'390.14	3'648'646.31
Total fund assets	653'016'497.25	614'021'262.98
./. Loans taken out	-	-
./. Other liabilities	-5'900'855.75	-5'331'624.33
Total net asset value	647'115'641.50	608'689'638.65

Statement of changes in net assets		
Net asset value at beginning of reporting period	609'190'880.35	647'115'641.50
Distributions	-2'717'808.15	-1'543'750.42
Withholding tax on accumulation	-92'881.46	-76'587.01
Balance of units issued/units redeemed	64'914'906.52	5'576'221.71
Total net income	-24'179'455.76	-42'381'887.13
Net asset value at end of reporting period	647'115'641.50	608'689'638.65

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

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

Statement of income (in CHF)	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Income		
Income on cash at banks	-	-
Negative interest	-155'385.36	-51'910.38
Income on securities		
– Bonds	4'271'758.25	1'886'925.68
Other income	1'805.85	-
Accrued income paid in on units subscribed	393'249.77	57'679.76
Total income	4'511'428.51	1'892'695.06
Expense		
Interest paid	179.18	-
Auditing expense	17'851.28	6'211.13
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	1'438'984.83	697'196.55
– service fee	43'839.07	22'661.56
Other expenses	2'017.65	1'060.09
Accrued income paid out on units redeemed	159'292.96	55'636.49
Total expenses	1'662'164.97	782'765.82
Net income/loss (-)	2'849'263.54	1'109'929.24
Realised capital gain and loss	-150'911.14	-7'045'450.84
Realised income	2'698'352.40	-5'935'521.60
Non-realised capital gain and loss	-26'877'808.16	-36'446'365.53
Total net income	-24'179'455.76	-42'381'887.13

Utilisation of net income (in CHF)	01.03.21 - 28.02.22	01.03.22 - 31.08.22
AI-class		
Net income for financial year	2'551'683.02	997'498.50
Profit carried forward from previous year	873'603.45	571'860.28
Zwischenausschüttung	-1'393'790.00	-930'501.13
Profit available for distribution	2'031'496.47	638'857.65
Profit intended for distribution to investors	-1'459'636.19	-
Profit carried forward	571'860.28	638'857.65
AN-class		
Net income for financial year	71'830.25	27'096.33
Profit carried forward from previous year	11'779.67	18'024.36
Zwischenausschüttung	-33'340.60	-28'203.34
Profit available for distribution	50'269.32	16'917.35
Profit intended for distribution to investors	-32'244.96	-
Profit carried forward	18'024.36	16'917.35
N-class		
Net income for financial year	225'750.27	-
Profit available for accumulation	225'750.27	-
Income retained for reinvestment	-225'750.27	-

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

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

Stock of Funds Assets

as at 31.08.2022

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	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	2'373'750.00	0.39
0.875% Aargauische Kantonalbank 15	CHF	23.01.30	1'300'000	-	-	1'300'000	1'221'350.00	0.20
0.060% Aargauische Kantonalbank 16	CHF	01.07.25	2'000'000	-	-	2'000'000	1'925'000.00	0.31
0.250% Aargauische Kantonalbank 17	CHF	07.09.26	2'000'000	-	-	2'000'000	1'901'000.00	0.31
0.300% ABN Amro Bank NV 16 EMTN	CHF	18.12.24	500'000	-	-	500'000	482'500.00	0.08
0.350% Akademiska Hus AB 22 EMTN	CHF	24.03.27	-	1'850'000	-	1'850'000	1'763'050.00	0.29
0.625% Allreal AG 16	CHF	10.05.24	600'000	-	-	600'000	585'600.00	0.10
0.700% Allreal AG 20	CHF	22.09.28	2'500'000	-	-	2'500'000	2'251'250.00	0.37
0.200% ASB Finance Ltd 17 EMTN	CHF	02.08.24	1'800'000	-	-	1'800'000	1'744'200.00	0.28
0.450% ASB Finance Ltd 19 EMTN	CHF	30.01.25	3'000'000	-	-	3'000'000	2'890'500.00	0.47
0.118% ASB Finance Ltd 21	CHF	29.06.28	2'000'000	-	-	2'000'000	1'751'000.00	0.29
1.375% AT&T Inc 14	CHF	04.12.24	3'000'000	-	-	3'000'000	2'982'000.00	0.49
0.350% Australia and New Zealand Banking Group Ltd 18 EMTN	CHF	22.10.24	2'000'000	-	-	2'000'000	1'941'000.00	0.32
0.250% Axpo Holding AG 22	CHF	04.02.25	1'500'000	-	-	1'500'000	1'431'000.00	0.23
0.625% Axpo Holding AG 22	CHF	04.02.27	1'500'000	-	-	1'500'000	1'380'000.00	0.22
0.500% Baloise Holding AG 19	CHF	28.11.25	1'500'000	-	-	1'500'000	1'430'250.00	0.23
0.250% Baloise Holding AG 20	CHF	16.12.26	2'500'000	-	-	2'500'000	2'316'250.00	0.38
0.000% Baloise Holding AG 21	CHF	25.09.26	1'000'000	-	-	1'000'000	920'000.00	0.15
0.125% Baloise Holding AG 21	CHF	27.06.30	2'000'000	-	-	2'000'000	1'686'000.00	0.27
0.150% Baloise Holding AG 21	CHF	17.02.31	2'000'000	-	-	2'000'000	1'656'000.00	0.27
0.315% Banco de Chile 21	CHF	04.01.27	3'000'000	-	-	3'000'000	2'740'500.00	0.45
0.568% Banco De Chile SA 18	CHF	21.11.23	3'000'000	-	-	3'000'000	2'955'000.00	0.48
0.250% Banco de Credito e Inversiones 19	CHF	24.09.29	2'000'000	-	-	2'000'000	1'696'000.00	0.28
0.250% Banco de Credito e Inversiones 19	CHF	29.10.25	1'500'000	-	900'000	600'000	564'000.00	0.09
0.400% Banco de Credito e Inversiones 19	CHF	22.11.24	2'455'000	-	-	2'455'000	2'366'620.00	0.39
0.385% Banco de Credito e Inversiones 21	CHF	15.12.26	2'000'000	-	-	2'000'000	1'831'000.00	0.30
0.575% Banco Estado SA 17	CHF	07.04.27	1'000'000	-	-	1'000'000	917'000.00	0.15
0.693% Banco Estado SA 18 EMTN	CHF	04.12.24	2'500'000	-	-	2'500'000	2'436'250.00	0.40
0.450% Banco Mercantil del Norte SA 19	CHF	18.12.23	2'495'000	-	-	2'495'000	2'398'194.00	0.39
1.550% Banco Mercantil del Norte SA 19	CHF	11.10.22	1'445'000	-	-	1'445'000	1'442'832.50	0.23
0.384% Banco Santander Chile SA 19	CHF	27.09.24	1'000'000	-	-	1'000'000	968'000.00	0.16
0.330% Banco Santander Chile SA 21	CHF	22.06.27	3'500'000	-	-	3'500'000	3'150'000.00	0.51
0.298% Banco Santander Chile SA 21	CHF	22.10.26	1'750'000	-	-	1'750'000	1'598'625.00	0.26
0.200% Banco Santander SA 19	CHF	19.11.27	3'200'000	-	-	3'200'000	2'870'400.00	0.47
0.310% Banco Santander SA 21	CHF	09.06.28	5'000'000	-	-	5'000'000	4'405'000.00	0.72
1.328% Banco Santander SA 22	CHF	10.06.25	-	1'000'000	-	1'000'000	984'500.00	0.16
0.300% Banque Cantonale de Fribourg 17	CHF	17.02.27	2'000'000	-	-	2'000'000	1'890'000.00	0.31
0.350% Banque Cantonale Neuchateloise 18	CHF	14.09.26	3'000'000	-	-	3'000'000	2'856'000.00	0.47
0.375% Banque Cler AG 19	CHF	26.04.27	2'350'000	-	-	2'350'000	2'179'625.00	0.35
1.625% Banque Fédérative du Crédit Mutuel SA 13 EMTN	CHF	11.04.23	910'000	-	-	910'000	912'002.00	0.15
2.000% Banque Fédérative du Crédit Mutuel SA 14 EMTN	CHF	22.05.24	4'000'000	-	-	4'000'000	4'014'000.00	0.65
0.550% Banque Fédérative du Crédit Mutuel SA 15 EMTN	CHF	08.12.23	3'000'000	-	1'000'000	2'000'000	1'976'000.00	0.32
0.150% Banque Fédérative du Crédit Mutuel SA 21	CHF	06.03.28	2'500'000	-	-	2'500'000	2'237'500.00	0.36

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

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

Stock of Funds Assets

as at 31.08.2022

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
1.500%	Banque Fédérative du Crédit Mutuel SA 22	CHF	01.06.27	-	1'000'000	-	1'000'000	973'500.00	0.16
0.010%	Basellandschaftliche Kantonalbank 00	CHF	28.01.33	2'000'000	-	-	2'000'000	1'644'000.00	0.27
0.250%	Basellandschaftliche Kantonalbank 18	CHF	04.08.27	2'000'000	-	-	2'000'000	1'875'000.00	0.31
0.375%	Basellandschaftliche Kantonalbank 19	CHF	13.05.30	1'100'000	-	-	1'100'000	995'500.00	0.16
0.050%	Basellandschaftliche Kantonalbank 20	CHF	28.01.31	3'750'000	-	-	3'750'000	3'247'500.00	0.53
0.125%	Basellandschaftliche Kantonalbank 21	CHF	06.10.31	2'000'000	-	-	2'000'000	1'709'000.00	0.28
1.700%	Basellandschaftliche Kantonalbank 22	CHF	13.05.42	-	1'350'000	-	1'350'000	1'294'650.00	0.21
0.300%	Basler Kantonalbank 17	CHF	22.06.27	1'450'000	-	-	1'450'000	1'365'900.00	0.22
0.000%	Basler Kantonalbank 19	CHF	23.08.34	3'750'000	-	-	3'750'000	2'960'625.00	0.48
0.150%	Basler Kantonalbank 19	CHF	02.04.27	1'500'000	-	-	1'500'000	1'407'000.00	0.23
1.750%	Bell AG 13	CHF	16.05.22	5'000'000	-	5'000'000	-	-	0.00
0.750%	Bell AG 18	CHF	01.02.28	3'000'000	-	-	3'000'000	2'754'000.00	0.45
1.550%	Bell AG 22	CHF	16.05.29	-	3'250'000	-	3'250'000	3'059'875.00	0.50
0.400%	Berner Kantonalbank AG 18	CHF	03.05.27	2'000'000	-	-	2'000'000	1'887'000.00	0.31
0.300%	Berner Kantonalbank AG 20	CHF	29.05.30	3'000'000	-	-	3'000'000	2'650'500.00	0.43
0.850%	Berner Kantonalbank AG 22	CHF	21.01.32	1'500'000	-	-	1'500'000	1'281'750.00	0.21
0.950%	BLS AG 18	CHF	12.12.39	1'400'000	-	-	1'400'000	1'211'000.00	0.20
0.300%	BNP Paribas SA 19	CHF	15.10.27	400'000	-	400'000	-	-	0.00
0.363%	BNZ International Funding Ltd 21	CHF	14.12.29	3'000'000	-	-	3'000'000	2'574'000.00	0.42
0.500%	BPCE SA 19 EMTN	CHF	08.11.23	2'500'000	-	-	2'500'000	2'466'250.00	0.40
0.050%	Canadian Imperial Bank of Commerce 19	CHF	15.10.26	1'500'000	-	-	1'500'000	1'377'000.00	0.22
0.968%	Canadian Imperial Bank of Commerce 22	CHF	26.04.29	-	1'750'000	-	1'750'000	1'675'625.00	0.27
0.700%	Canton of Baden AG Switzerland 18	CHF	23.05.28	2'440'000	-	-	2'440'000	2'286'280.00	0.37
1.650%	Canton of Baden AG Switzerland 22	CHF	22.05.37	-	2'450'000	-	2'450'000	2'276'050.00	0.37
0.500%	Canton of Basel Switzerland 15	CHF	23.02.35	3'500'000	-	-	3'500'000	3'017'000.00	0.49
0.050%	Canton of Berne Switzerland 16	CHF	18.11.31	3'000'000	-	-	3'000'000	2'593'500.00	0.42
1.500%	Canton of Geneva Switzerland 12	CHF	28.05.27	100'000	-	-	100'000	100'400.00	0.02
2.000%	Canton of Geneva Switzerland 13	CHF	20.03.26	1'000'000	-	-	1'000'000	1'024'500.00	0.17
0.250%	Canton of Geneva Switzerland 17	CHF	29.11.27	1'000'000	-	-	1'000'000	946'500.00	0.15
0.030%	Canton of Geneva Switzerland 20	CHF	28.06.30	1'800'000	-	-	1'800'000	1'602'900.00	0.26
0.050%	Canton of Geneva Switzerland 20	CHF	15.11.29	3'000'000	-	-	3'000'000	2'706'000.00	0.44
0.625%	Canton of Lucerne Switzerland 18	CHF	25.09.28	2'525'000	-	-	2'525'000	2'335'625.00	0.38
0.750%	Canton of Neuchatel Switzerland 18	CHF	28.11.33	2'500'000	-	-	2'500'000	2'218'750.00	0.36
0.297%	Caribbean Development Bank 16	CHF	07.07.28	1'075'000	-	-	1'075'000	992'225.00	0.16
1.118%	Cellnex Telecom SA 20	CHF	17.07.25	1'650'000	-	-	1'650'000	1'558'425.00	0.25
0.935%	Cellnex Telecom SA 21	CHF	26.03.26	2'850'000	-	-	2'850'000	2'650'500.00	0.43
0.250%	Cembra Money Bank AG 17	CHF	23.05.24	1'500'000	-	-	1'500'000	1'459'500.00	0.24
0.000%	Cembra Money Bank AG 19	CHF	09.07.26	2'400'000	-	-	2'400'000	2'188'800.00	0.36
0.000%	Cembra Money Bank AG 19	CHF	19.05.23	1'500'000	-	-	1'500'000	1'483'800.00	0.24
0.285%	Cembra Money Bank AG 19	CHF	19.08.27	1'900'000	-	-	1'900'000	1'715'700.00	0.28
1.183%	Cembra Money Bank AG 22	CHF	27.11.25	-	1'500'000	-	1'500'000	1'461'000.00	0.24
0.200%	Central American Bank for Economic Integration 19 EMTN	CHF	25.03.24	2'000'000	-	-	2'000'000	1'957'000.00	0.32
0.170%	Central American Bank for Economic Integration 21	CHF	29.09.31	2'200'000	-	-	2'200'000	1'824'900.00	0.30
0.010%	Chocoladefabriken Lindt & Spruengli AG 21	CHF	06.10.28	1'750'000	-	-	1'750'000	1'556'625.00	0.25
0.040%	City of Bern Switzerland 16	CHF	31.03.27	2'000'000	-	-	2'000'000	1'874'000.00	0.31

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

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

Stock of Funds Assets

as at 31.08.2022

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
Swiss franc (Continued)								
1.030%	CHF	12.04.34	1'500'000	-	-	1'500'000	1'347'000.00	0.22
2.550%	CHF	10.03.36	5'000'000	-	-	5'000'000	5'472'500.00	0.89
1.000%	CHF	02.10.28	3'100'000	-	-	3'100'000	2'963'600.00	0.48
0.188%	CHF	08.12.28	1'850'000	-	-	1'850'000	1'659'450.00	0.27
2.500%	CHF	24.02.31	4'000'000	-	-	4'000'000	4'216'000.00	0.69
0.875%	CHF	31.07.24	3'375'000	-	-	3'375'000	3'315'937.50	0.54
0.500%	CHF	29.09.27	1'500'000	-	-	1'500'000	1'389'000.00	0.23
0.750%	CHF	06.06.25	1'500'000	-	-	1'500'000	1'455'000.00	0.24
0.500%	CHF	26.02.26	2'000'000	-	-	2'000'000	1'894'000.00	0.31
0.500%	CHF	03.10.28	2'000'000	-	-	2'000'000	1'866'000.00	0.30
0.450%	CHF	24.01.29	2'000'000	-	-	2'000'000	1'851'000.00	0.30
0.213%	CHF	21.06.29	1'500'000	-	-	1'500'000	1'302'750.00	0.21
0.164%	CHF	28.04.28	2'200'000	-	-	2'200'000	1'969'000.00	0.32
0.550%	CHF	14.12.26	2'000'000	-	-	2'000'000	1'873'000.00	0.31
0.300%	CHF	18.04.24	2'600'000	-	-	2'600'000	2'537'600.00	0.41
0.200%	CHF	30.10.23	1'350'000	-	-	1'350'000	1'327'320.00	0.22
0.250%	CHF	10.10.29	1'750'000	-	-	1'750'000	1'513'750.00	0.25
0.500%	CHF	19.06.34	2'500'000	-	-	2'500'000	2'107'500.00	0.34
0.200%	CHF	20.05.33	1'500'000	-	-	1'500'000	1'247'250.00	0.20
0.435%	CHF	06.02.32	3'500'000	-	-	3'500'000	2'938'250.00	0.48
0.500%	CHF	08.12.23	3'000'000	-	-	3'000'000	2'954'100.00	0.48
0.200%	CHF	15.12.26	2'500'000	-	-	2'500'000	2'197'500.00	0.36
0.550%	CHF	16.04.29	2'500'000	-	-	2'500'000	2'057'500.00	0.34
1.700%	CHF	30.03.27	-	2'000'000	-	2'000'000	1'868'000.00	0.30
0.125%	CHF	30.11.23	2'500'000	-	-	2'500'000	2'462'500.00	0.40
1.168%	CHF	03.06.27	-	1'650'000	-	1'650'000	1'602'150.00	0.26
3.238%	CHF	30.08.23	595'000	-	-	595'000	601'247.50	0.10
0.875%	CHF	22.09.26	1'500'000	-	-	1'500'000	1'464'000.00	0.24
0.450%	CHF	11.07.22	830'000	-	830'000	-	-	0.00
0.875%	CHF	18.10.23	1'540'000	-	-	1'540'000	1'517'362.00	0.25
1.375%	CHF	02.11.22	2'730'000	-	730'000	2'000'000	2'000'000.00	0.33
0.450%	CHF	24.05.28	905'000	-	-	905'000	834'862.50	0.14
1.750%	CHF	24.07.28	3'500'000	-	-	3'500'000	3'580'500.00	0.58
1.125%	CHF	24.09.29	3'000'000	-	-	3'000'000	2'934'000.00	0.48
0.375%	CHF	27.05.30	7'000'000	-	-	7'000'000	6'429'500.00	1.05
0.750%	CHF	29.11.32	5'000'000	-	-	5'000'000	4'577'500.00	0.75
0.770%	CHF	16.05.33	2'250'000	-	-	2'250'000	2'050'875.00	0.33
0.300%	CHF	25.11.39	1'500'000	-	-	1'500'000	1'173'750.00	0.19
0.250%	CHF	02.10.28	3'725'000	-	-	3'725'000	3'248'200.00	0.53
2.875%	CHF	04.02.30	1'000'000	-	-	1'000'000	1'094'500.00	0.18
2.000%	CHF	30.11.35	2'000'000	-	-	2'000'000	2'049'000.00	0.33
1.000%	CHF	19.12.23	2'000'000	-	-	2'000'000	1'972'800.00	0.32
0.795%	CHF	01.12.28	3'000'000	-	-	3'000'000	2'665'500.00	0.43
1.050%	CHF	20.04.28	15'000	-	-	15'000	14'107.50	0.00
0.875%	CHF	12.05.26	15'000	-	-	15'000	14'400.00	0.00

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

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

Stock of Funds Assets

as at 31.08.2022

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.375%	Glarner Kantonalbank 15	CHF	26.02.27	2'875'000	-	-	2'875'000	2'726'937.50	0.44
0.400%	Glarner Kantonalbank 18	CHF	30.11.26	2'000'000	-	-	2'000'000	1'905'000.00	0.31
0.956%	Grand City Properties SA 18	CHF	01.09.26	1'000'000	-	-	1'000'000	913'000.00	0.15
0.570%	Grand City Properties SA 21	CHF	24.06.24	1'200'000	-	-	1'200'000	1'150'800.00	0.19
1.375%	Grande Dixence SA 15	CHF	18.02.25	985'000	-	-	985'000	968'255.00	0.16
1.125%	Grande Dixence SA 17	CHF	04.07.24	1'500'000	-	-	1'500'000	1'479'000.00	0.24
1.250%	Grande Dixence SA 18	CHF	06.06.23	1'500'000	-	-	1'500'000	1'494'600.00	0.24
0.800%	Grande Dixence SA 19	CHF	17.06.26	750'000	-	-	750'000	712'875.00	0.12
0.625%	Graubuendner Kantonalbank 15	CHF	20.04.29	3'200'000	-	-	3'200'000	2'984'000.00	0.49
1.300%	Graubuendner Kantonalbank 22	CHF	27.05.30	-	2'000'000	-	2'000'000	1'939'000.00	0.32
1.500%	Helvetia Schweizerische Versicherungsgesellschaft AG 14	CHF	28.04.25	3'000'000	-	-	3'000'000	2'974'500.00	0.48
0.273%	Henkel AG & Co KGaA 20	CHF	28.04.23	2'000'000	-	-	2'000'000	1'987'000.00	0.32
0.800%	Hiag Immobilien Holding AG 17	CHF	30.05.22	15'000	-	15'000	-	-	0.00
0.050%	Hilti AG 20	CHF	02.07.25	1'500'000	-	-	1'500'000	1'432'500.00	0.23
0.125%	HYPO NOE Landesbank fur Niederosterreich und Wien AG 16 EMTN	CHF	17.10.23	3'750'000	-	-	3'750'000	3'684'375.00	0.60
0.450%	Hypo Vorarlberg Bank AG 18 EMTN	CHF	05.03.24	2'725'000	-	-	2'725'000	2'662'325.00	0.43
0.125%	Hypo Vorarlberg Bank AG 19	CHF	03.09.29	2'500'000	-	-	2'500'000	2'111'250.00	0.34
0.125%	Hypo Vorarlberg Bank AG 21 N	CHF	23.08.28	2'500'000	-	-	2'500'000	2'182'500.00	0.36
0.695%	Hyundai Capital Services Inc 18 EMTN	CHF	27.06.23	4'300'000	-	260'000	4'040'000	3'985'864.00	0.65
0.733%	Hyundai Capital Services Inc 19	CHF	26.02.24	3'000'000	-	50'000	2'950'000	2'867'105.00	0.47
0.753%	Hyundai Capital Services Inc 20	CHF	06.07.23	1'000'000	-	-	1'000'000	987'100.00	0.16
0.125%	Inselspital-Stiftung 21	CHF	28.09.29	2'765'000	-	-	2'765'000	2'423'522.50	0.39
0.375%	Interkommunale Anstalt Limeco 18	CHF	25.09.26	450'000	-	-	450'000	429'075.00	0.07
0.750%	Investis Holding SA 17	CHF	03.10.22	385'000	-	-	385'000	384'692.00	0.06
0.050%	Investis Holding SA 19	CHF	09.10.23	2'640'000	-	-	2'640'000	2'567'136.00	0.42
3.250%	JSC National Company Kazakhstan Temir Zholy 18	CHF	05.12.23	3'550'000	-	3'550'000	-	-	0.00
0.375%	Julius Bär Group AG 17	CHF	06.12.24	1'000'000	-	-	1'000'000	966'000.00	0.16
0.000%	Kantonsspital Winterthur Switzerland 19	CHF	30.09.31	4'000'000	-	-	4'000'000	3'298'000.00	0.54
0.408%	KEB Hana Bank 18	CHF	14.09.23	1'000'000	-	-	1'000'000	987'900.00	0.16
0.250%	Kinderspital Zuerich-Eleonorenstiftung 16	CHF	28.07.28	4'900'000	-	-	4'900'000	4'451'650.00	0.72
0.250%	Kiwibank Ltd 18	CHF	18.10.23	500'000	-	-	500'000	492'500.00	0.08
0.000%	Korean Railroad Corp 19	CHF	13.06.25	3'000'000	-	1'000'000	2'000'000	1'909'000.00	0.31
3.000%	Kraftwerke Linth-Limmern AG 12	CHF	27.09.52	1'500'000	-	-	1'500'000	1'532'250.00	0.25
1.250%	Kraftwerke Linth-Limmern AG 14	CHF	11.09.24	3'975'000	-	-	3'975'000	3'895'500.00	0.63
1.875%	Kraftwerke Oberhasli AG 13	CHF	21.02.25	1'500'000	-	-	1'500'000	1'500'750.00	0.24
0.700%	Kraftwerke Oberhasli AG 17	CHF	30.01.26	2'230'000	-	-	2'230'000	2'138'570.00	0.35
0.020%	Kühne + Nagel AG 19	CHF	18.11.22	1'000'000	-	-	1'000'000	997'700.00	0.16
3.000%	LafargeHolcim Ltd 12	CHF	22.11.22	2'000'000	-	-	2'000'000	2'007'200.00	0.33
1.000%	LafargeHolcim Ltd 15	CHF	04.12.25	2'000'000	-	2'000'000	-	-	0.00
1.000%	LafargeHolcim Ltd 18	CHF	11.12.24	7'000'000	-	2'000'000	5'000'000	4'902'500.00	0.80
0.625%	LGT Bank AG 15	CHF	25.11.25	3'180'000	-	-	3'180'000	3'059'160.00	0.50
0.200%	LGT Bank AG 16	CHF	12.10.26	750'000	-	-	750'000	697'875.00	0.11
0.500%	LGT Bank AG 17	CHF	12.05.27	3'700'000	-	-	3'700'000	3'441'000.00	0.56
0.200%	LGT Bank AG 20	CHF	04.11.30	1'800'000	-	-	1'800'000	1'506'600.00	0.25
0.125%	Liechtensteinische Landesbank AG 19	CHF	28.05.26	1'600'000	-	-	1'600'000	1'491'200.00	0.24

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

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

Stock of Funds Assets

as at 31.08.2022

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.603%	Lloyds Banking Group Plc 22	CHF	09.02.29	2'000'000	-	1'000'000	880'000.00	0.14	
3.000%	Luzerner Kantonalbank AG 05	CHF	11.03.25	2'000'000	-	2'000'000	2'080'000.00	0.34	
0.350%	Luzerner Kantonalbank AG 18	CHF	05.02.27	925'000	-	925'000	878'750.00	0.14	
0.625%	Macquarie Bank Ltd 15 EMTN	CHF	04.09.23	1'750'000	-	1'750'000	1'735'125.00	0.28	
0.550%	Mediobanco International Luxembourg SA 18 EMTN	CHF	02.03.23	4'000'000	-	4'000'000	3'977'200.00	0.65	
0.125%	MetLife Global Funding Inc 19	CHF	11.06.27	2'000'000	-	2'000'000	1'816'000.00	0.30	
0.150%	MetLife Global Funding Inc 21	CHF	25.09.29	500'000	-	500'000	426'000.00	0.07	
0.250%	Mobimo Holding AG 20	CHF	23.03.28	1'500'000	-	1'500'000	1'326'000.00	0.22	
0.875%	Mobimo Holding AG 21	CHF	02.10.23	2'500'000	-	2'500'000	2'467'500.00	0.40	
1.125%	Mondelez International Inc 15	CHF	21.12.23	1'400'000	-	1'400'000	1'390'620.00	0.23	
1.125%	Mondelez International Inc 15	CHF	30.12.25	55'000	445'000	500'000	488'000.00	0.08	
0.617%	Mondelez International Inc 17	CHF	30.09.24	2'500'000	-	2'500'000	2'442'500.00	0.40	
2.375%	Nant De Drance SA 13	CHF	15.02.28	2'000'000	-	2'000'000	2'015'000.00	0.33	
1.750%	Nant De Drance SA 14	CHF	18.07.24	25'000	375'000	400'000	398'600.00	0.06	
1.550%	Nant De Drance SA 18	CHF	19.08.25	1'000'000	-	1'000'000	989'000.00	0.16	
0.875%	Nant De Drance SA 20	CHF	23.05.29	1'300'000	-	1'300'000	1'183'000.00	0.19	
1.250%	Nant De Drance SA 20	CHF	25.06.27	1'400'000	-	1'400'000	1'345'400.00	0.22	
0.125%	National Australia Bank Ltd 19	CHF	21.06.27	1'500'000	-	1'500'000	1'378'500.00	0.22	
0.898%	Natwest Markets Plc 22	CHF	04.04.25	-	1'600'000	1'600'000	1'547'200.00	0.25	
0.250%	Nestlé SA 17 EMTN	CHF	04.10.27	2'500'000	-	2'500'000	2'337'500.00	0.38	
2.500%	Nestlé SA 22	CHF	14.07.34	-	750'000	750'000	790'125.00	0.13	
0.200%	Nidwaldner Kantonalbank 18	CHF	28.03.25	2'000'000	-	2'000'000	1'940'000.00	0.32	
0.050%	Nidwaldner Kantonalbank 21	CHF	27.05.31	3'000'000	-	3'000'000	2'568'000.00	0.42	
0.550%	Nordea Bank AB 15 EMTN	CHF	23.06.25	50'000	470'000	520'000	503'620.00	0.08	
0.125%	Nordea Bank AB 20	CHF	02.06.26	2'000'000	-	2'000'000	1'873'000.00	0.31	
0.550%	North American Development Bank 20	CHF	27.05.33	2'000'000	-	2'000'000	1'731'000.00	0.28	
0.000%	OC Oerlikon Corp 21	CHF	25.11.22	2'000'000	-	2'000'000	1'994'400.00	0.32	
0.200%	Orange SA 19	CHF	24.11.25	2'000'000	-	2'000'000	1'893'000.00	0.31	
0.375%	Province of Alberta Canada 19 EMTN	CHF	07.02.29	1'250'000	-	1'250'000	1'154'375.00	0.19	
0.250%	Province of Manitoba Canada 19	CHF	15.03.29	2'500'000	-	2'500'000	2'300'000.00	0.37	
0.050%	Province of Ontario Canada 21	CHF	12.05.33	-	1'750'000	1'750'000	1'438'500.00	0.23	
0.030%	Province of Quebec 21	CHF	18.06.31	2'500'000	-	2'500'000	2'142'500.00	0.35	
0.000%	PSP Swiss Property AG 16	CHF	01.09.23	3'000'000	-	3'000'000	2'958'900.00	0.48	
0.375%	PSP Swiss Property AG 16	CHF	29.04.26	2'000'000	-	2'000'000	1'875'000.00	0.31	
0.500%	PSP Swiss Property AG 16	CHF	16.02.24	4'000'000	-	4'000'000	3'926'000.00	0.64	
0.000%	PSP Swiss Property AG 19	CHF	06.02.30	1'750'000	-	1'750'000	1'447'250.00	0.24	
0.700%	PSP Swiss Property AG 19	CHF	08.02.27	2'000'000	-	2'000'000	1'874'000.00	0.31	
0.200%	PSP Swiss Property AG 21	CHF	04.02.31	1'500'000	-	1'500'000	1'221'750.00	0.20	
0.500%	Raiffeisen Schweiz Genossenschaft AG 20	CHF	11.11.28	1'500'000	-	500'000	1'000'000	906'500.00	0.15
0.178%	Raiffeisen Schweiz Genossenschaft AG 21	CHF	15.01.27	1'500'000	-	1'500'000	-	0.00	
0.183%	Raiffeisen Schweiz Genossenschaft AG 21	CHF	11.11.25	2'500'000	-	2'500'000	-	0.00	
0.570%	Raiffeisen Schweiz Genossenschaft AG 21	CHF	15.01.31	1'500'000	-	1'100'000	400'000	344'600.00	0.06
1.500%	Raiffeisen Schweiz Genossenschaft AG 21	CHF	23.11.34	1'500'000	-	1'500'000	1'302'750.00	0.21	
0.175%	Raiffeisenlandesbank Oberösterreich AG 19	CHF	29.10.26	3'000'000	-	3'000'000	2'749'500.00	0.45	
1.625%	Regionalspital Emmental AG 14	CHF	17.04.23	2'000'000	-	2'000'000	2'001'600.00	0.33	

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

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

Stock of Funds Assets

as at 31.08.2022

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
2.375%	Repower AG 10	CHF	20.07.22	1'000'000	-	1'000'000	-	0.00	
0.450%	Roche Kapitalmarkt AG 17	CHF	23.03.29	2'000'000	-	-	2'000'000	1'841'000.00	0.30
0.500%	Roche Kapitalmarkt AG 22	CHF	25.02.27	1'500'000	-	-	1'500'000	1'433'250.00	0.23
0.750%	Roche Kapitalmarkt AG 22	CHF	25.02.31	1'500'000	-	-	1'500'000	1'368'000.00	0.22
0.100%	Royal Bank of Canada 18 EMTN	CHF	18.07.23	1'500'000	-	-	1'500'000	1'484'400.00	0.24
0.250%	Royal Bank of Canada 21	CHF	15.10.29	2'200'000	-	1'200'000	1'000'000	860'500.00	0.14
2.100%	RZD Capital Plc 17	CHF	02.10.23	4'385'000	-	4'385'000	-	-	0.00
0.898%	RZD Capital Plc 19	CHF	03.10.25	750'000	-	750'000	-	-	0.00
0.625%	Schweizerische Südostbahn AG 18	CHF	15.02.35	1'000'000	-	-	1'000'000	871'000.00	0.14
0.000%	Schwyz Kantonalbank 18	CHF	13.11.30	3'500'000	-	-	3'500'000	3'015'250.00	0.49
0.150%	Schwyz Kantonalbank 21	CHF	30.11.29	1'550'000	-	-	1'550'000	1'380'275.00	0.22
1.000%	SFS Group AG 22	CHF	06.06.25	-	950'000	950'000	-	-	0.00
1.450%	SFS Group AG 22	CHF	08.06.27	-	500'000	500'000	-	-	0.00
0.875%	SGS SA 15	CHF	08.05.30	2'000'000	-	-	2'000'000	1'816'000.00	0.30
0.550%	SGS SA 17	CHF	03.03.26	2'000'000	-	-	2'000'000	1'910'000.00	0.31
0.450%	SGS SA 20	CHF	06.11.23	2'000'000	-	-	2'000'000	1'972'600.00	0.32
0.950%	SGS SA 20	CHF	06.11.26	1'500'000	-	1'500'000	-	-	0.00
1.750%	Sika Ltd 12	CHF	12.07.22	275'000	-	275'000	-	-	0.00
0.200%	SIX Group 21	CHF	28.09.29	950'000	-	-	950'000	831'725.00	0.14
0.125%	SIX Group 21	CHF	27.11.26	940'000	-	-	940'000	877'490.00	0.14
3.250%	SNCF Réseau SA 06 EMTN	CHF	30.06.32	1'500'000	-	-	1'500'000	1'698'750.00	0.28
2.625%	SNCF Réseau SA 11 EMTN	CHF	10.03.31	1'500'000	950'000	-	2'450'000	2'621'500.00	0.43
0.125%	SpareBank 1 Nord-Norge ASA 19	CHF	11.12.25	1'250'000	-	-	1'250'000	1'173'750.00	0.19
0.350%	SpareBank 1 SMN ASA 16 EMTN	CHF	05.04.23	2'500'000	-	-	2'500'000	2'488'500.00	0.41
1.875%	Spital Limmattal AG 13	CHF	29.11.23	3'000'000	-	-	3'000'000	2'999'700.00	0.49
0.550%	Spital Limmattal AG 15	CHF	15.05.25	1'700'000	-	-	1'700'000	1'638'800.00	0.27
0.500%	St. Galler Kantonalbank AG 15	CHF	24.06.25	2'500'000	-	-	2'500'000	2'440'000.00	0.40
0.250%	St. Galler Kantonalbank AG 21	CHF	30.04.35	2'000'000	-	-	2'000'000	1'613'000.00	0.26
0.150%	Stiftung Kantonsspital Graubünden 21	CHF	08.07.30	3'000'000	-	-	3'000'000	2'581'500.00	0.42
0.550%	Straumann Holding AG 20	CHF	03.10.25	2'000'000	-	-	2'000'000	1'930'000.00	0.31
1.250%	Svenska Handelsbanken AB 22	CHF	24.05.27	-	1'650'000	-	1'650'000	1'611'225.00	0.26
1.000%	Swiss Prime Site AG 18	CHF	16.07.24	2'250'000	-	-	2'250'000	2'207'250.00	0.36
0.375%	Swiss Prime Site AG 19	CHF	30.09.31	3'000'000	-	-	3'000'000	2'437'500.00	0.40
0.650%	Swiss Prime Site Finance AG 18	CHF	18.12.29	1'750'000	-	-	1'750'000	1'528'625.00	0.25
0.375%	Swisscom AG 16	CHF	15.12.27	1'500'000	-	-	1'500'000	1'395'000.00	0.23
0.200%	Swissgrid AG 20	CHF	30.06.32	4'000'000	-	-	4'000'000	3'298'000.00	0.54
0.125%	Swissgrid AG 21	CHF	30.06.36	1'700'000	-	-	1'700'000	1'252'900.00	0.20
0.450%	Tessiner 19	CHF	26.02.29	2'100'000	-	-	2'100'000	1'928'850.00	0.31
0.385%	The Bank of Nova Scotia 21	CHF	22.07.26	3'250'000	-	-	3'250'000	2'998'125.00	0.49
0.418%	The Bank of Nova Scotia 21	CHF	31.03.27	1'500'000	-	-	1'500'000	1'370'250.00	0.22
0.500%	Thurgauer Kantonalbank 15	CHF	16.02.29	1'500'000	-	-	1'500'000	1'391'250.00	0.23
0.375%	Thurgauer Kantonalbank 16	CHF	20.05.31	1'600'000	-	-	1'600'000	1'411'200.00	0.23
0.700%	Thurgauer Kantonalbank 18	CHF	22.03.30	2'400'000	-	-	2'400'000	2'220'000.00	0.36
0.038%	Transpower New Zealand Ltd 21	CHF	16.03.29	1'775'000	-	-	1'775'000	1'561'112.50	0.25
0.875%	Transurban Queensland Finance Pty Ltd 21	CHF	19.11.31	2'000'000	500'000	-	2'500'000	2'133'750.00	0.35

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

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

Stock of Funds Assets

as at 31.08.2022

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.150%	UBS AG London branch 21	CHF	29.06.28	3'500'000	-	-	3'500'000	3'090'500.00	0.50
0.375%	UBS Group Funding AG 21	CHF	24.08.29	1'600'000	-	1'600'000	-	-	0.00
0.875%	UBS Group Funding AG Switzerland 19 EMTN	CHF	30.01.25	3'000'000	-	3'000'000	-	-	0.00
4.250%	UniCredit Plc 12 EMTN	CHF	19.10.22	500'000	-	-	500'000	501'850.00	0.08
0.000%	Valiant Bank AG 19	CHF	31.10.25	6'000'000	-	-	6'000'000	5'611'500.00	0.91
0.375%	Verizon Communications Inc 17 EMTN	CHF	31.05.23	1'700'000	-	-	1'700'000	1'686'400.00	0.27
1.000%	Verizon Communications Inc 17 EMTN	CHF	30.11.27	2'100'000	-	-	2'100'000	1'975'050.00	0.32
0.193%	Verizon Communications Inc 21	CHF	24.03.28	1'500'000	-	-	1'500'000	1'339'500.00	0.22
0.555%	Verizon Communications Inc 21	CHF	24.03.31	1'500'000	-	-	1'500'000	1'276'500.00	0.21
0.500%	Vodafone Group Plc 16 EMTN	CHF	19.09.31	4'500'000	-	-	4'500'000	3'856'500.00	0.63
0.625%	Vodafone Group Plc 17	CHF	15.03.27	5'000	-	-	5'000	4'717.50	0.00
0.375%	Zuger Kantonalbank 16	CHF	15.12.27	1'500'000	-	-	1'500'000	1'414'500.00	0.23
0.100%	Zuger Kantonalbank 20	CHF	14.10.31	1'500'000	-	-	1'500'000	1'280'250.00	0.21
1.200%	Zuger Kantonalbank 22	CHF	02.06.28	-	1'500'000	-	1'500'000	1'469'250.00	0.24
1.625%	Zürcher Kantonalbank 12	CHF	12.04.27	1'000'000	-	-	1'000'000	1'003'000.00	0.16
0.750%	Zürcher Kantonalbank 15	CHF	28.10.30	5'500'000	-	-	5'500'000	5'084'750.00	0.83
0.300%	Zürcher Kantonalbank 18	CHF	25.01.28	1'300'000	-	-	1'300'000	1'212'250.00	0.20
0.050%	Zürcher Kantonalbank 20	CHF	04.11.32	1'000'000	-	-	1'000'000	830'000.00	0.14
1.000%	Zürich Versicherungsgesellschaft 18	CHF	30.10.28	1'700'000	-	-	1'700'000	1'596'300.00	0.26
0.750%	Zürich Versicherungsgesellschaft 19	CHF	22.10.27	1'000'000	-	-	1'000'000	941'000.00	0.15
Total - Swiss franc							521'902'042.50	85.00	
Total - Bonds listed on an official exchange							521'902'042.50	85.00	
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	1'386'750.00	0.23
0.100%	Banco de Credito e Inversiones 20	CHF	18.09.26	1'000'000	-	-	1'000'000	912'500.00	0.15
0.625%	Banque Cantonale de Genève 22	CHF	16.03.29	1'500'000	-	-	1'500'000	1'393'500.00	0.23
0.400%	Banque Cantonale Vaudoise 21	CHF	05.05.36	1'675'000	-	-	1'675'000	1'324'925.00	0.22
0.125%	Basler Kantonalbank 20	CHF	10.09.32	1'800'000	-	-	1'800'000	1'505'700.00	0.25
0.528%	BNP Paribas SA 22	CHF	20.01.28	3'000'000	-	3'000'000	-	-	0.00
2.893%	BNP Paribas SA 22	CHF	27.09.29	-	1'000'000	-	1'000'000	996'860.00	0.16
0.111%	BNZ International Funding Ltd London 20	CHF	24.07.28	1'500'000	-	-	1'500'000	1'314'750.00	0.21
0.283%	Canadian Imperial Bank of Commerce 22	CHF	03.02.27	1'825'000	-	1'825'000	-	-	0.00
0.775%	Cellnex Telecom SA 20	CHF	18.02.27	2'650'000	-	-	2'650'000	2'347'900.00	0.38
0.250%	Chocoladefabriken Lindt & Spruengli AG 20	CHF	06.10.32	1'750'000	-	-	1'750'000	1'443'750.00	0.24
0.700%	Corporación Andina de Fomento 20	CHF	04.09.25	3'000'000	-	-	3'000'000	2'889'000.00	0.47
0.450%	Corporación Andina de Fomento 22	CHF	24.02.27	2'500'000	-	-	2'500'000	2'317'500.00	0.38
2.080%	Corporación Andina de Fomento 22	CHF	31.08.28	-	1'000'000	-	1'000'000	986'000.00	0.16
0.128%	Credit Agricole SA London 20	CHF	27.07.28	1'500'000	-	-	1'500'000	1'328'250.00	0.22
0.250%	Crédit Agricole SA London 21	CHF	10.03.31	2'500'000	-	-	2'500'000	2'072'500.00	0.34
0.250%	Deutsche Bahn Finance 21	CHF	27.10.31	1'865'000	-	-	1'865'000	1'608'562.50	0.26
0.375%	Emmi Finanz AG 21	CHF	01.12.31	1'475'000	-	-	1'475'000	1'254'487.50	0.20
0.556%	Fonplata 21 N	CHF	03.09.26	2'250'000	-	-	2'250'000	2'090'250.00	0.34

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

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

Stock of Funds Assets

as at 31.08.2022

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities traded on another regulated market open to the public								
Swiss franc (Continued)								
1.500% Geberit AG 22	CHF	14.09.26	-	1'000'000	-	1'000'000	999'020.00	0.16
1.750% Geberit AG 22	CHF	14.09.29	-	1'000'000	-	1'000'000	994'950.00	0.16
0.260% Hyundai Capital Services Inc 20	CHF	11.02.25	1'000'000	-	505'000	495'000	468'517.50	0.08
0.250% Intesa Sanpaolo SA 19	CHF	30.09.24	4'600'000	-	-	4'600'000	4'383'800.00	0.71
0.125% LafargeHolcim Ltd 21	CHF	26.08.27	3'000'000	-	-	3'000'000	2'700'000.00	0.44
0.300% Liechtensteinische Landesbank AG 20	CHF	24.09.30	2'100'000	-	-	2'100'000	1'769'250.00	0.29
0.000% Luzerner Kantonalbank AG 20	CHF	07.08.28	3'000'000	-	-	3'000'000	2'725'500.00	0.44
0.400% Luzerner Kantonalbank AG 21	CHF	15.03.38	2'000'000	-	-	2'000'000	1'555'000.00	0.25
0.875% Luzerner Kantonalbank AG 21	CHF	14.05.31	2'500'000	-	-	2'500'000	2'177'500.00	0.35
1.285% Macquarie Ltd 22	CHF	11.09.29	2'000'000	-	-	2'000'000	1'785'000.00	0.29
0.250% Mobimo Holding AG 21	CHF	19.03.27	2'250'000	-	-	2'250'000	2'039'625.00	0.33
0.565% National Australia Bank Ltd 22	CHF	03.02.31	3'250'000	-	-	3'250'000	2'811'250.00	0.46
0.065% National Australia Bank Ltd New-York 20	CHF	29.01.29	-	1'500'000	-	1'500'000	1'313'250.00	0.21
1.915% Nationwide Building Society 22	CHF	08.09.28	-	1'950'000	-	1'950'000	1'898'500.50	0.31
1.625% Nestlé SA 22	CHF	15.07.26	-	1'500'000	-	1'500'000	1'512'750.00	0.25
0.525% Province of Saskatchewan 22	CHF	01.03.32	2'000'000	-	-	2'000'000	1'773'000.00	0.29
2.625% Romande Energie Holding SA 22	CHF	15.07.37	-	2'125'000	-	2'125'000	2'217'437.50	0.36
0.125% SpareBank 1 Nord-Norge ASA 21	CHF	15.09.28	1'400'000	-	800'000	600'000	529'200.00	0.09
0.050% Spital Limmattal AG 21	CHF	30.09.31	2'125'000	-	-	2'125'000	1'760'562.50	0.29
0.300% Spital Limmattal AG 21	CHF	30.09.36	3'050'000	-	-	3'050'000	2'304'275.00	0.38
0.350% St. Galler Kantonalbank AG 22	CHF	31.07.31	1'750'000	-	-	1'750'000	1'534'750.00	0.25
1.400% St. Galler Kantonalbank AG 22	CHF	21.06.30	-	1'400'000	-	1'400'000	1'362'900.00	0.22
1.000% Straumann Holding AG 20	CHF	03.10.23	1'000'000	-	-	1'000'000	992'500.00	0.16
0.150% Swissgrid AG 20	CHF	30.06.34	1'000'000	-	-	1'000'000	780'500.00	0.13
0.000% Swissgrid AG 21	CHF	30.06.26	3'000'000	-	-	3'000'000	2'814'000.00	0.46
0.050% Swissgrid AG 21	CHF	30.06.33	2'500'000	-	-	2'500'000	1'973'750.00	0.32
0.125% Thurgauer Kantonalbank 21	CHF	21.05.32	1'500'000	-	-	1'500'000	1'267'500.00	0.21
0.020% Transpower New Zealand Ltd 19	CHF	16.12.27	950'000	-	-	950'000	868'300.00	0.14
0.100% Zug Estates Holding AG 19	CHF	02.10.25	1'060'000	-	-	1'060'000	996'400.00	0.16
0.100% Zürich Versicherungsgesellschaft 20	CHF	27.08.32	3'500'000	-	-	3'500'000	2'787'750.00	0.45
0.000% Zürich Versicherungsgesellschaft 21	CHF	26.08.31	2'250'000	-	-	2'250'000	1'831'500.00	0.30
Total - Swiss franc							82'101'423.00	13.37
Total - Bonds traded on another regulated market open to the public							82'101'423.00	13.37
Total - Bonds							604'003'465.50	98.37

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

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

Stock of Funds Assets

as at 31.08.2022

Title	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets
Total - Securities listed on an official exchange					521'902'042.50	85.00
Total - Securities traded on another regulated market open to the public					82'101'423.00	13.37
Total - Securities					604'003'465.50	98.37
Cash at banks at sight					6'369'151.17	1.04
Cash at banks on time					0.00	0.00
Other assets					3'648'646.31	0.59
Total fund assets					614'021'262.98	100.00
Loans taken out					0.00	0.00
Other liabilities					-5'331'624.33	-0.87
Total net asset value					608'689'638.65	99.13

Vontobel Fund (CH) - Sustainable Swiss Franc Corporate Bond

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

Stock of Funds Assets

as at 31.08.2022

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);	604'003'465.50	98.37
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

Further information

No securities were lent during the reporting period.

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

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

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

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

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

Vontobel Fund (CH) - Pension Invest Yield

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

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Vontobel Fund (CH) - Pension Invest Yield

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

Change in A-class	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Units outstanding at the beginning of the period	17'546.000	15'285.000
Number of units issued	320.000	-
Number of units redeemed	2'581.000	1'800.000
Units outstanding at the end of the period	15'285.000	13'485.000
Net asset value per unit in CHF	105.89	96.63
Change in I-class	01.03.21 - 28.02.22	01.03.22 - 31.08.22
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	108.54	99.00
Change in NV-class	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Units outstanding at the beginning of the period	186'033.206	169'466.474
Number of units issued	44'873.588	6'586.452
Number of units redeemed	61'440.320	13'683.668
Units outstanding at the end of the period	169'466.474	162'369.258
Net asset value per unit in CHF	112.86	103.25
Change in R-class	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Units outstanding at the beginning of the period	220.000	220.000
Number of units issued	-	-
Number of units redeemed	-	-
Units outstanding at the end of the period	220.000	220.000
Net asset value per unit in CHF	97.76	88.57
Change in RV-class	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Units outstanding at the beginning of the period	8'600.585	5'438.606
Number of units issued	817.352	157.029
Number of units redeemed	3'979.331	111.694
Units outstanding at the end of the period	5'438.606	5'483.941
Net asset value per unit in CHF	112.05	102.64
Change in YV-class	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Units outstanding at the beginning of the period	240.688	847.416
Number of units issued	711.919	91.806
Number of units redeemed	105.191	-
Units outstanding at the end of the period	847.416	939.222
Net asset value per unit in CHF	99.61	91.24

Vontobel Fund (CH) - Pension Invest Yield

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

Statement of Assets (in CHF)	28.02.2022	31.08.2022
Assets		
Cash at banks		
– at sight	1'958'192.82	1'426'118.13
– on time	-	-
Securities		
– Bonds	14'403'603.68	13'060'975.33
– Equities	4'683'439.56	3'988'461.85
– Units of other collective investments	839'210.24	536'005.07
Derivative financial instruments	26'582.32	82'432.60
Other assets	281'286.89	169'871.83
Total fund assets	22'192'315.51	19'263'864.81
./. Loans taken out	-	-42'348.97
./. Other liabilities	-243'174.54	-38'822.17
Total net asset value	21'949'140.97	19'182'693.67
Statement of changes in net assets		
Net asset value at beginning of reporting period	24'529'789.39	21'949'140.97
Distributions	-220.00	-220.00
Withholding tax on accumulation	-1'325.47	-1'385.69
Balance of units issued/units redeemed	-2'472'324.33	-931'332.09
Total net income	-106'778.62	-1'833'509.52
Net asset value at end of reporting period	21'949'140.97	19'182'693.67

Vontobel Fund (CH) - Pension Invest Yield

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

Statement of income (in CHF)	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Income		
Income on cash at banks	55.00	1'254.26
Negative interest	-8'693.84	-3'314.16
Income on securities		
– Bonds	234'504.98	116'621.79
– Equities	136'519.22	83'332.15
– Units of other collective investments	10'271.62	-
Other income	2'675.83	8'538.04
Accrued income paid in on units subscribed	29'093.15	2'414.01
Total income	404'425.96	208'846.09
Expense		
Interest paid	4'300.28	300.47
Auditing expense	24'045.05	7'764.30
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	132'082.38	53'888.39
– service fee	24'945.29	10'251.83
Other expenses	2'165.01	5'450.73
Accrued income paid out on units redeemed	47'091.17	7'803.97
Total expenses	234'629.18	85'459.69
Net income/loss (-)	169'796.78	123'386.40
Realised capital gain and loss	699'396.30	-405'880.31
Payments from the capital contributions principle	15'758.35	7'105.62
Tax adjustments for income from target funds in the current period	-9'321.75	-
Realised income	875'629.68	-275'388.29
Non-realised capital gain and loss	-982'408.30	-1'558'121.23
Total net income	-106'778.62	-1'833'509.52

Utilisation of net income (in CHF)	01.03.21 - 28.02.22	01.03.22 - 31.08.22
A-class		
Net income for financial year	3'744.80	-
Profit carried forward from previous year	6'894.86	-
Profit available for distribution	10'639.66	-
Profit intended for distribution to investors	-	-
Profit carried forward	10'639.66	-
I-class		
Net income for financial year	3'959.13	-
Profit available for accumulation	3'959.13	-
Income retained for reinvestment	-3'959.13	-
NV-class*		
Net income for financial year	154'466.06	-
Profit available for accumulation	154'466.06	-
Income retained for reinvestment	-154'466.06	-
R-class		
Net income for financial year	229.17	-
Profit carried forward from previous year	28.01	-
Profit available for distribution	257.18	-
Profit intended for distribution to investors	-220.00	-
Profit carried forward	37.18	-
RV-class		
Net income for financial year	6'497.54	-
Profit available for accumulation	6'497.54	-
Income retained for reinvestment	-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)	01.03.21 - 28.02.22	01.03.22 - 31.08.22
YV-class		
Net income for financial year	900.08	-
Profit available for accumulation	900.08	-
Income retained for reinvestment	-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 31.08.2022

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets
Securities								
Equities								
Securities listed on an official exchange								
Belgium								
KBC Group	EUR		1	-	1	-	-	0.00
Total - Belgium								0.00
Denmark								
Novo Nordisk	DKK		1	-	1	-	-	0.00
Total - Denmark								0.00
Germany								
Adidas	EUR		-	26	-	26	3'783.44	0.02
Allianz N	EUR		49	-	-	49	8'106.50	0.04
Continental	EUR		80	-	80	-	-	0.00
Deutsche Lufthansa N	EUR		1	-	1	-	-	0.00
Deutsche Post	EUR		-	1'581	-	1'581	56'468.30	0.29
Deutsche Telekom N	EUR		-	387	-	387	7'135.47	0.04
Henkel AG & Co	EUR		1	-	1	-	-	0.00
Merck KGaA	EUR		-	71	-	71	11'942.64	0.06
SAP	EUR		30	-	-	30	2'500.72	0.01
Siemens N	EUR		-	65	-	65	6'447.77	0.03
Vitesco Technologies Group	EUR		16	-	16	-	-	0.00
Total - Germany							96'384.84	0.50
Finland								
Nokia	EUR		1	-	1	-	-	0.00
Total - Finland								0.00
France								
Air Liquide	EUR		-	77	-	77	9'460.76	0.05
AXA	EUR		-	256	-	256	5'910.18	0.03
BNP Paribas	EUR		1'812	-	1'643	169	7'709.58	0.04
Danone	EUR		1	-	1	-	-	0.00
Engie	EUR		-	613	-	613	7'139.52	0.04
EssilorLuxottica	EUR		-	38	-	38	5'565.82	0.03
Kering	EUR		-	10	-	10	4'936.27	0.03
L'Oreal	EUR		110	-	77	33	11'116.18	0.06
Publicis Groupe	EUR		1	-	1	-	-	0.00
Renault	EUR		1	-	1	-	-	0.00
Schneider Electric	EUR		34	436	-	470	54'786.34	0.28
Veolia Environnement	EUR		-	247	247	-	-	0.00
Vinci	EUR		1	49	1	49	4'436.02	0.02
Total - France							111'060.67	0.58

Vontobel Fund (CH) - Pension Invest Yield

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Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets
Equities (Continued)								
Securities listed on an official exchange								
Great Britain								
Ashtead Group	GBP		1	-	1	-	-	0.00
Associated British Foods	GBP		-	120	-	120	2'078.18	0.01
Astrazeneca	GBP		-	93	-	93	11'241.36	0.06
Compass Group	GBP		2'301	-	2'079	222	4'686.66	0.02
Croda International	GBP		-	41	-	41	3'131.64	0.02
Intertek Group	GBP		-	38	-	38	1'708.44	0.01
Lloyds Banking Group	GBP		1	-	1	-	-	0.00
London Stock Exchange	GBP		-	155	155	-	-	0.00
Mondi Finance	GBP		1	187	1	187	3'113.20	0.02
National Grid	GBP		-	237	-	237	2'901.34	0.02
Prudential	GBP		-	1'131	-	1'131	11'605.67	0.06
Reckitt Benckiser Group	GBP		1	-	1	-	-	0.00
RELX	GBP		-	147	-	147	3'776.08	0.02
Rentokil Initial	GBP		-	411	-	411	2'431.70	0.01
Tesco	GBP		-	992	-	992	2'801.68	0.01
Unilever	GBP		-	1'555	1'384	171	7'622.94	0.04
Vodafone Group	GBP		37'528	36'257	35'040	38'745	50'898.52	0.26
Weir Group	GBP		1	-	1	-	-	0.00
Total - Great Britain							107'997.41	0.56
Ireland								
Accenture	USD		-	215	-	215	60'527.33	0.31
Linde	USD		-	46	6	40	11'042.29	0.06
Medtronic Holdings	USD		-	55	-	55	4'719.30	0.02
Total - Ireland							76'288.92	0.40
Italy								
UniCredit	EUR		1	-	1	-	-	0.00
Total - Italy								0.00
Jersey								
WPP	GBP		952	-	952	-	-	0.00
Total - Jersey								0.00
Canada								
BCE	CAD		1	-	1	-	-	0.00
Canadian National Railway	CAD		1	-	1	-	-	0.00
Toronto-Dominion Bank	CAD		1	-	1	-	-	0.00
Total - Canada								0.00

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Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets	
Equities (Continued)									
Securities listed on an official exchange									
Luxembourg									
ArcelorMittal	EUR		1	-	1	-	-	0.00	
Total - Luxembourg								0.00	
Holland									
ASML Holding	EUR		204	-	181	23	10'939.24	0.06	
ING Groep	EUR		1	-	1	-	-	0.00	
Koninklijke Vopak	EUR		1	-	1	-	-	0.00	
Prosus I	EUR		-	113	-	113	6'847.73	0.04	
Royal Philips	EUR		151	264	415	-	-	0.00	
Total - Holland								17'786.97	0.09
Norway									
DNB Bank	NOK		1	-	1	-	-	0.00	
Telenor	NOK		1	-	1	-	-	0.00	
Total - Norway								0.00	
Sweden									
Swedbank	SEK		1	-	1	-	-	0.00	
Total - Sweden								0.00	
Switzerland									
ABB N	CHF		7'424	1'475	3'272	5'627	151'760.19	0.79	
Adecco Group N	CHF		1'100	-	547	553	17'170.65	0.09	
Alcon N	CHF		1'900	1'353	461	2'792	180'251.52	0.94	
Baloise Holding N	CHF		160	-	-	160	22'624.00	0.12	
Banque Cantonale Vaudoise N	CHF		40	-	40	-	-	0.00	
Barry Callebaut N	CHF		42	-	4	38	76'152.00	0.40	
Belimo Holding N	CHF		-	33	33	-	-	0.00	
Chocoladefabriken Lindt & Spruengli PS N	CHF		6	9	1	14	144'760.00	0.75	
Chubb INA Holdings N	USD		-	65	7	58	10'701.19	0.06	
Credit Suisse Group N	CHF		1	-	1	-	-	0.00	
EMS-Chemie Holding N	CHF		-	22	-	22	15'147.00	0.08	
Galenica N	CHF		-	661	-	661	45'542.90	0.24	
Geberit N	CHF		130	15	13	132	59'782.80	0.31	
Georg Fischer	CHF		-	280	280	-	-	0.00	
Georg Fischer N	CHF		31	14	45	-	-	0.00	
Givaudan N	CHF		28	22	2	48	150'192.00	0.78	
Helvetia Holding N	CHF		165	-	165	-	-	0.00	
Implenia N	CHF		1	-	1	-	-	0.00	
Julius Bär Group N	CHF		763	-	-	763	36'204.35	0.19	
Kühne + Nagel N	CHF		455	-	262	193	43'618.00	0.23	
Logitech International N	CHF		1'700	-	1'097	603	29'462.58	0.15	

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Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets
Equities (Continued)								
Securities listed on an official exchange								
Switzerland (Continued)								
Partners Group Holding N	CHF		130	25	76	79	74'765.60	0.39
PSP Swiss Property N	CHF		-	152	-	152	16'841.60	0.09
Roche Holding GS N	CHF		1'701	384	304	1'781	561'727.40	2.92
Schindler Holding PS N	CHF		277	-	77	200	34'140.00	0.18
SGS N	CHF		20	2	-	22	47'432.00	0.25
SIG Combibloc Group N	CHF		-	1'272	-	1'272	29'230.56	0.15
Sika N	CHF		737	134	336	535	117'914.00	0.61
Sonova Holding N	CHF		471	16	290	197	50'963.90	0.26
Straumann Holding	CHF		-	935	540	395	42'541.50	0.22
Straumann Holding N	CHF		95	-	95	-	-	0.00
Swiss Life Holding N	CHF		118	254	130	242	124'000.80	0.64
Swiss Prime Site N	CHF		-	250	-	250	21'075.00	0.11
Swiss Reinsurance Company N	CHF		1'007	94	56	1'045	79'608.10	0.41
Swisscom N	CHF		100	119	16	203	102'758.60	0.53
Temenos N	CHF		288	-	73	215	17'238.70	0.09
The Swatch Group I	CHF		-	144	-	144	34'315.20	0.18
UBS Group N	CHF		18'984	5'963	7'523	17'424	270'594.72	1.40
Valiant Holding N	CHF		180	-	180	-	-	0.00
VAT Group N	CHF		245	51	205	91	21'348.60	0.11
Zürich Insurance Group N	CHF		500	78	51	527	228'770.70	1.19
Total - Switzerland							2'858'636.16	14.84
South Korea								
Samsung Electronics	USD		1	-	1	-	-	0.00
Total - South Korea								0.00
United States								
Abbott Laboratories	USD		-	67	11	56	5'610.15	0.03
AbbVie	USD		1	65	11	55	7'217.44	0.04
Adobe	USD		10	-	-	10	3'644.59	0.02
Advanced Micro Devices	USD		-	55	-	55	4'555.59	0.02
Amazon.com	USD		1	-	1	-	-	0.00
American Express	USD		90	-	13	77	11'422.52	0.06
American Tower	USD		-	53	-	53	13'140.82	0.07
American Water Works Co	USD		-	71	34	37	5'360.55	0.03
Apple	USD		4	-	4	-	-	0.00
Applied Materials	USD		626	-	592	34	3'121.46	0.02
AT&T	USD		-	348	-	348	5'957.12	0.03
Automatic Data Processing	USD		-	21	-	21	5'009.17	0.03
Avery Dennison	USD		1	-	1	-	-	0.00
Blackrock	USD		25	-	7	18	11'706.54	0.06
Bristol Myers Squibb	USD		112	937	187	862	56'709.92	0.29
Capital One Financial	USD		1	-	1	-	-	0.00
Caterpillar	USD		-	48	48	-	-	0.00

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Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets
Equities (Continued)								
Securities listed on an official exchange								
United States (Continued)								
Cisco Systems	USD		951	-	814	137	5'979.29	0.03
Citigroup	USD		1	-	1	-	-	0.00
Coca-Cola	USD		-	169	22	147	8'853.20	0.05
Colgate-Palmolive	USD		1	-	1	-	-	0.00
Comcast	USD		181	-	-	181	6'392.85	0.03
Cummins	USD		1	-	1	-	-	0.00
CVS Health	USD		-	55	-	55	5'268.42	0.03
Danaher	USD		350	-	128	222	58'478.92	0.30
Deere & Co	USD		170	26	196	-	-	0.00
Electronic Arts	USD		-	44	-	44	5'448.02	0.03
Eli Lilly & Co	USD		-	31	4	27	7'937.60	0.04
Facebook	USD		1	-	1	-	-	0.00
Ford Motor	USD		1	-	1	-	-	0.00
General Mills	USD		1	-	1	-	-	0.00
Hasbro	USD		1	-	1	-	-	0.00
Home Depot	USD		50	-	6	44	12'385.27	0.06
HP	USD		1	-	1	-	-	0.00
IBM	USD		-	38	-	38	4'763.71	0.02
Intel	USD		1	139	1	139	4'330.17	0.02
Intuit	USD		-	11	-	11	4'635.35	0.02
Jones Lang LaSalle	USD		1	-	1	-	-	0.00
JP Morgan Chase & Co	USD		1	-	1	-	-	0.00
Juniper Networks	USD		1	-	1	-	-	0.00
Lowes Companies	USD		-	38	-	38	7'199.89	0.04
Merck & Co	USD		95	-	13	82	6'831.18	0.04
Microsoft	USD		499	26	18	507	129'377.05	0.67
Nike	USD		600	-	532	68	7'064.51	0.04
Nvidia	USD		80	-	21	59	8'691.28	0.05
Oracle	USD		1	67	1	67	4'848.57	0.03
PayPal Holdings	USD		-	43	-	43	3'921.29	0.02
Pepsico	USD		-	427	9	418	70'277.02	0.36
Pfizer	USD		1	-	1	-	-	0.00
PNC Financial Services Group	USD		398	-	398	-	-	0.00
Procter & Gamble	USD		91	-	91	-	-	0.00
Prologis	USD		-	102	102	-	-	0.00
Qualcomm	USD		-	39	-	39	5'034.47	0.03
Rockwell Automation	USD		1	-	1	-	-	0.00
S&P Global	USD		34	-	-	34	11'686.14	0.06
Salesforce Com	USD		-	32	-	32	4'875.69	0.03
Tesla	USD		35	60	5	90	24'208.33	0.13
Texas Instruments	USD		-	34	-	34	5'482.05	0.03
TJX Cos	USD		-	93	93	-	-	0.00
Travel + Leisure	USD		1	-	1	-	-	0.00
Union Pacific	USD		300	38	254	84	18'405.28	0.10
United Parcel Service	USD		100	40	43	97	18'413.70	0.10

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Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets
Equities (Continued)								
Securities listed on an official exchange								
United States (Continued)								
UnitedHealth Group	USD		50	-	23	27	13'684.68	0.07
Verizon Communications	USD		173	1'159	-	1'332	54'351.54	0.28
Viacom	USD		-	117	-	117	2'670.81	0.01
Visa	USD		360	-	23	337	65'354.73	0.34
Warner Bros Discovery	USD		-	84	84	-	-	0.00
Wyndham Hotels & Resorts	USD		1	-	1	-	-	0.00
Total - United States							720'306.88	3.74
Total - Equities listed on an official exchange							3'988'461.85	20.70
Securities traded on another regulated market open to the public								
France								
Essilor Anrechte (Verfall: 15.06.2022)	EUR		-	38	38	-	-	0.00
Total - France								0.00
Holland								
Royal Philips Anrechte (Verfall: 03.06.2022)	EUR		-	415	415	-	-	0.00
Total - Holland								0.00
Total - Equities traded on another regulated market open to the public								0.00
Total - Equities							3'988'461.85	20.70
Bonds								
Securities listed on an official exchange								
Euro								
0.500% Agence Française de Développement 20	EUR	25.05.30	-	100'000	-	100'000	86'912.73	0.45
5.000% Belgium Government Bond 04	EUR	28.03.35	200'000	-	100'000	100'000	125'964.24	0.65
1.550% Chubb INA Holdings Inc 18	EUR	15.03.28	100'000	-	-	100'000	91'024.66	0.47
0.750% Coca-Cola Co 19	EUR	22.09.26	100'000	-	-	100'000	92'358.34	0.48
0.375% Dassault Systemes SA 19	EUR	16.09.29	100'000	-	-	100'000	83'482.86	0.43
0.625% Deutsche Bahn Finance 16	EUR	26.09.28	100'000	-	-	100'000	89'179.69	0.46
1.375% Deutsche Bahn Finance 20	EUR	16.04.40	200'000	-	-	200'000	150'056.78	0.78
0.875% Deutsche Bahn Finance 20	EUR	23.06.39	-	100'000	-	100'000	69'517.04	0.36
1.000% Deutsche Post AG 20	EUR	20.05.32	100'000	-	-	100'000	84'238.51	0.44
1.125% European Investment Bank 16	EUR	15.09.36	100'000	-	-	100'000	82'065.77	0.43
0.200% European Investment Bank 21	EUR	17.03.36	-	100'000	-	100'000	72'264.86	0.38
1.500% Ferrovie Dello Stato Italiane SpA 17 EMTN	EUR	27.06.25	-	100'000	-	100'000	95'006.06	0.49
1.625% Givaudan Finance Europe SA 20	EUR	22.04.32	250'000	-	-	250'000	216'141.00	1.12
1.125% IBM Corp 16	EUR	06.09.24	100'000	-	-	100'000	96'306.37	0.50
0.500% International Bank for Reconstruction & Development 19	EUR	21.06.35	100'000	-	-	100'000	76'943.04	0.40
0.700% International Bank for Reconstruction & Development 21	EUR	22.10.46	-	100'000	-	100'000	67'391.40	0.35
0.750% KBC Group NV 17 EMTN	EUR	01.03.22	300'000	-	300'000	-	-	0.00

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Bonds (Continued)									
Securities listed on an official exchange									
Euro (Continued)									
0.010%	Kommunekredit 20	EUR	04.05.34	100'000	-	-	100'000	73'515.12	0.38
0.000%	Kreditanstalt Für Wiederaufbau 21	EUR	15.06.26	-	100'000	-	100'000	91'671.38	0.48
1.375%	Nederlandse Gasunie NV 18	EUR	16.10.28	220'000	-	220'000	-	-	0.00
0.250%	NIBC Bank NV 21	EUR	09.09.26	-	100'000	-	100'000	83'239.48	0.43
1.625%	Novartis Finance SA 14	EUR	09.11.26	100'000	-	100'000	-	-	0.00
1.625%	SAP AG 18	EUR	10.03.31	200'000	-	-	200'000	179'786.29	0.93
Total - Euro							2'007'065.62	10.42	
Swiss franc									
0.875%	Adecco Group AG 20	CHF	27.11.25	100'000	-	-	100'000	97'350.00	0.51
1.720%	Aroundtown SA 19 EMTN	CHF	05.03.26	50'000	-	-	50'000	45'750.00	0.24
0.450%	ASB Finance Ltd 19 EMTN	CHF	30.01.25	25'000	-	-	25'000	24'087.50	0.13
0.599%	Banco de Credito e Inversiones 22	CHF	26.04.27	250'000	-	-	250'000	228'750.00	1.19
0.375%	Banco Santander Chile SA 15	CHF	19.05.22	5'000	-	5'000	-	-	0.00
0.384%	Banco Santander Chile SA 19	CHF	27.09.24	30'000	-	-	30'000	29'040.00	0.15
0.750%	Banco Santander SA 17 EMTN	CHF	12.06.23	95'000	-	95'000	-	-	0.00
0.500%	Banque Cler AG 17	CHF	28.11.25	60'000	-	-	60'000	57'480.00	0.30
0.750%	Basellandschaftliche Kantonalbank 15	CHF	30.03.28	30'000	-	-	30'000	28'755.00	0.15
0.375%	Basellandschaftliche Kantonalbank 18 EMTN	CHF	23.03.26	20'000	-	-	20'000	19'240.00	0.10
0.300%	Basler Kantonalbank 17	CHF	22.06.27	50'000	-	-	50'000	47'100.00	0.24
0.500%	BPCE SA 19 EMTN	CHF	08.11.23	50'000	-	-	50'000	49'325.00	0.26
1.000%	Canton of Basel Switzerland 14	CHF	30.03.27	20'000	-	-	20'000	19'670.00	0.10
1.250%	Canton of Berne Switzerland 14	CHF	12.09.30	40'000	-	-	40'000	39'140.00	0.20
1.625%	Canton of Geneva Switzerland 14	CHF	30.07.29	60'000	-	-	60'000	60'480.00	0.31
0.020%	Canton of Geneva Switzerland 15	CHF	27.11.24	25'000	-	-	25'000	24'375.00	0.13
0.400%	Canton of Geneva Switzerland 16	CHF	28.04.36	100'000	-	-	100'000	82'500.00	0.43
1.125%	Central American Bank for Economic Integration 14	CHF	24.02.23	25'000	-	-	25'000	25'020.00	0.13
1.000%	Chocoladefabriken Lindt & Spruengli AG 14	CHF	08.10.24	100'000	-	-	100'000	98'750.00	0.51
0.040%	City of Bern Switzerland 16	CHF	31.03.27	60'000	-	-	60'000	56'220.00	0.29
0.700%	City of Bern Switzerland 19	CHF	30.01.34	200'000	-	-	200'000	178'000.00	0.92
1.030%	City of Biel Switzerland 19	CHF	12.04.34	30'000	-	-	30'000	26'940.00	0.14
1.250%	City of Lausanne Switzerland 12	CHF	07.06.24	30'000	-	-	30'000	30'000.00	0.16
1.500%	City of Lausanne Switzerland 13	CHF	03.04.28	20'000	-	-	20'000	19'920.00	0.10
0.625%	City of Lausanne Switzerland 15	CHF	04.03.30	70'000	-	-	70'000	64'855.00	0.34
0.600%	City of Lausanne Switzerland 20	CHF	06.07.50	100'000	-	-	100'000	73'000.00	0.38
2.000%	Corporación Andina de Fomento 14 EMTN	CHF	05.02.24	30'000	-	-	30'000	30'141.00	0.16
0.550%	Credit Agricole SA London 16 EMTN	CHF	14.12.26	100'000	-	-	100'000	93'650.00	0.49
1.375%	CRH Finance AG Switzerland 14	CHF	30.09.22	30'000	-	-	30'000	30'009.00	0.16
0.500%	DH Switzerland Finance SA 15	CHF	08.12.23	150'000	-	-	150'000	147'705.00	0.77
1.125%	DH Switzerland Finance SA 15	CHF	08.12.28	200'000	-	-	200'000	189'100.00	0.98
0.375%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	27.05.30	65'000	-	-	65'000	59'702.50	0.31
0.125%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	27.05.25	30'000	-	-	30'000	29'130.00	0.15
0.625%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	07.09.33	65'000	-	-	65'000	57'915.00	0.30
0.320%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 16	CHF	09.05.36	180'000	-	-	180'000	148'680.00	0.77
0.400%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 16	CHF	09.12.31	50'000	-	-	50'000	44'850.00	0.23

Vontobel Fund (CH) - Pension Invest Yield

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

Stock of Funds Assets

as at 31.08.2022

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.770%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	16.05.33	50'000	-	-	50'000	45'575.00	0.24
0.125%	Engadiner Kraftwerke AG 15	CHF	02.03.22	35'000	-	35'000	-	-	0.00
3.000%	Eurofima 06	CHF	15.05.26	50'000	-	-	50'000	53'075.00	0.28
0.600%	Geberit AG 19	CHF	17.10.28	100'000	-	-	100'000	92'550.00	0.48
1.750%	Givaudan SA 14	CHF	19.03.24	30'000	-	-	30'000	30'060.00	0.16
1.750%	Grande Dixence SA 16	CHF	12.05.22	60'000	-	60'000	-	-	0.00
0.625%	Graubuendner Kantonalbank 15	CHF	20.04.29	30'000	-	-	30'000	27'975.00	0.15
0.100%	Graubuendner Kantonalbank 21	CHF	07.05.31	-	100'000	-	100'000	86'700.00	0.45
1.875%	GZO AG 14	CHF	12.06.24	120'000	-	120'000	-	-	0.00
0.450%	Hypo Vorarlberg Bank AG 18 EMTN	CHF	05.03.24	45'000	-	-	45'000	43'965.00	0.23
2.875%	Kraftwerke Linth-Limmern AG 11	CHF	30.06.31	50'000	-	-	50'000	50'100.00	0.26
3.000%	LafargeHolcim Ltd 12	CHF	22.11.22	15'000	-	15'000	-	-	0.00
1.000%	LafargeHolcim Ltd 18	CHF	11.12.24	30'000	-	30'000	-	-	0.00
1.000%	Lloyds Banking Group Plc 18 EMTN	CHF	04.03.25	25'000	-	25'000	-	-	0.00
3.000%	Luzerner Kantonalbank AG 05	CHF	11.03.25	30'000	-	-	30'000	31'200.00	0.16
0.850%	Luzerner Kantonalbank AG 19	CHF	12.03.42	50'000	-	-	50'000	40'900.00	0.21
0.250%	Luzerner Kantonalbank AG 20	CHF	28.08.40	100'000	-	-	100'000	74'300.00	0.39
0.500%	Muenchener Hypothekbank EG 21	CHF	14.06.28	70'000	-	-	70'000	65'695.00	0.34
1.250%	Nant De Drance SA 15	CHF	23.10.23	40'000	-	-	40'000	39'652.00	0.21
1.375%	Nederlandse Waterschaps Bank NV 12 EMTN	CHF	13.09.27	20'000	-	-	20'000	20'020.00	0.10
0.550%	Nordea Bank AB 15 EMTN	CHF	23.06.25	50'000	-	-	50'000	48'425.00	0.25
0.550%	North American Development Bank 20	CHF	27.05.33	200'000	-	-	200'000	173'100.00	0.90
1.500%	Pfandbriefbank schweiz. Hypothekarinstiute AG 12	CHF	21.01.28	60'000	-	-	60'000	60'042.00	0.31
0.500%	Pfandbriefbank schweiz. Hypothekarinstiute AG 15	CHF	15.06.29	50'000	-	-	50'000	46'515.00	0.24
0.875%	Pfandbriefbank schweiz. Hypothekarinstiute AG 19	CHF	19.06.43	45'000	-	-	45'000	37'449.00	0.19
0.500%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 15	CHF	30.04.30	65'000	-	-	65'000	59'663.50	0.31
0.250%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 16	CHF	11.02.28	50'000	-	-	50'000	46'765.00	0.24
0.375%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 17	CHF	24.07.28	50'000	-	-	50'000	46'775.00	0.24
0.000%	PSP Swiss Property AG 16	CHF	01.09.23	30'000	-	-	30'000	29'589.00	0.15
0.375%	PSP Swiss Property AG 16	CHF	29.04.26	75'000	-	-	75'000	70'312.50	0.36
0.500%	PSP Swiss Property AG 16	CHF	16.02.24	40'000	-	-	40'000	39'260.00	0.20
3.500%	Rabobank UA 07 EMTN	CHF	31.08.23	40'000	-	-	40'000	40'796.00	0.21
0.300%	Raiffeisen Schweiz Genossenschaft AG 16	CHF	22.04.25	50'000	-	-	50'000	48'225.00	0.25
0.000%	Rhaetische Bahn Stamm 16	CHF	01.09.31	5'000	-	5'000	-	-	0.00
0.100%	Royal Bank of Canada 18 EMTN	CHF	18.07.23	25'000	-	-	25'000	24'740.00	0.13
0.250%	Schindler Holding AG 18	CHF	05.06.23	65'000	-	-	65'000	64'506.00	0.33
0.875%	SGS SA 15	CHF	08.05.30	200'000	-	-	200'000	181'600.00	0.94
0.550%	SGS SA 17	CHF	03.03.26	30'000	-	-	30'000	28'650.00	0.15
0.750%	SGS SA 18	CHF	29.10.25	100'000	-	-	100'000	96'750.00	0.50
3.250%	SNCF Réseau SA 06 EMTN	CHF	30.06.32	75'000	-	-	75'000	84'937.50	0.44
2.625%	SNCF Réseau SA 11 EMTN	CHF	10.03.31	65'000	-	-	65'000	69'550.00	0.36
0.750%	Sonova Holding AG 20	CHF	06.10.28	100'000	-	-	100'000	93'150.00	0.48
0.375%	Stadler Rail AG 19	CHF	20.11.26	200'000	-	-	200'000	183'500.00	0.95
1.300%	Sulzer AG 18	CHF	06.07.23	50'000	-	-	50'000	49'575.00	0.26
0.500%	Swiss Confederation Government Bond 15	CHF	27.05.30	50'000	-	-	50'000	49'275.00	0.26

Vontobel Fund (CH) - Pension Invest Yield

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

Stock of Funds Assets

as at 31.08.2022

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
Swiss franc (Continued)								
0.000% Swiss Life Holding AG 19	CHF	06.06.25	200'000	-	-	200'000	190'700.00	0.99
0.350% Swiss Life Holding AG 19	CHF	06.03.29	200'000	-	-	200'000	179'200.00	0.93
1.250% Swiss Prime Site AG 19	CHF	02.04.27	200'000	-	-	200'000	190'700.00	0.99
1.000% Swiss Reinsurance Company Ltd 14	CHF	17.09.24	25'000	-	-	25'000	24'712.50	0.13
1.500% Swisscom AG 14	CHF	28.09.29	300'000	-	-	300'000	290'250.00	1.51
1.000% Swisscom AG 15	CHF	17.04.35	100'000	-	-	100'000	85'450.00	0.44
0.375% Swisscom AG 16	CHF	15.12.27	50'000	-	-	50'000	46'500.00	0.24
0.125% Swisscom AG 16	CHF	15.09.32	100'000	-	-	100'000	81'350.00	0.42
0.750% Swisscom AG 18	CHF	12.10.28	40'000	-	-	40'000	37'300.00	0.19
0.200% The Bank of Nova Scotia 18 EMTN	CHF	19.11.25	50'000	-	-	50'000	48'125.00	0.25
0.385% The Bank of Nova Scotia 21	CHF	22.07.26	150'000	-	-	150'000	138'375.00	0.72
0.193% Verizon Communications Inc 21	CHF	24.03.28	100'000	-	-	100'000	89'300.00	0.46
0.875% VP Bank AG 15	CHF	07.10.24	75'000	-	-	75'000	73'350.00	0.38
2.000% Zürcher Kantonalbank 10	CHF	08.09.25	20'000	-	-	20'000	20'330.00	0.11
1.625% Zürcher Kantonalbank 12	CHF	12.04.27	50'000	-	-	50'000	50'150.00	0.26
0.750% Zürcher Kantonalbank 15	CHF	28.10.30	25'000	-	-	25'000	23'112.50	0.12
0.125% Zürcher Kantonalbank 16	CHF	13.05.26	30'000	-	-	30'000	28'545.00	0.15
0.300% Zürcher Kantonalbank 18	CHF	25.01.28	70'000	-	-	70'000	65'275.00	0.34
1.875% Zürich Versicherungsgesellschaft 13	CHF	18.09.23	50'000	-	-	50'000	50'195.00	0.26
Total - Swiss franc							6'344'467.50	32.93
US dollar								
2.050% Air Products & Chemicals Inc 20	USD	15.05.30	100'000	-	-	100'000	84'162.00	0.44
3.200% Amgen Inc 17	USD	02.11.27	200'000	-	-	200'000	186'427.86	0.97
2.300% Amgen Inc 20	USD	25.02.31	-	100'000	-	100'000	82'906.92	0.43
3.800% AT&T Inc 17	USD	01.03.24	100'000	-	100'000	-	-	0.00
3.100% Canadian Imperial Bank of Commerce 19	USD	02.04.24	-	100'000	-	100'000	96'218.88	0.50
2.950% Cisco Systems Inc 16	USD	28.02.26	180'000	-	-	180'000	171'881.72	0.89
3.700% Colgate-Palmolive Co 17	USD	01.08.47	-	100'000	-	100'000	87'512.43	0.45
1.850% Electronic Arts Inc 21	USD	15.02.31	100'000	-	-	100'000	79'786.81	0.41
4.875% European Investment Bank 06	USD	15.02.36	400'000	-	-	400'000	448'226.36	2.33
0.375% European Investment Bank 20	USD	15.12.25	100'000	-	-	100'000	87'895.98	0.46
3.550% Hasbro Inc 19	USD	19.11.26	100'000	-	-	100'000	93'140.73	0.48
4.875% Humana Inc 21	USD	01.04.30	100'000	-	-	100'000	98'116.12	0.51
4.150% IBM Corp 19	USD	15.05.39	-	100'000	-	100'000	87'976.98	0.46
4.375% Inter-American Development Bank 14	USD	24.01.44	150'000	-	-	150'000	158'032.11	0.82
0.875% Inter-American Development Bank 21	USD	20.04.26	100'000	-	-	100'000	88'621.11	0.46
0.000% Kreditanstalt Für Wiederaufbau 06	USD	18.04.36	-	100'000	-	100'000	60'975.38	0.32
0.000% Kreditanstalt Für Wiederaufbau 07	USD	29.06.37	-	100'000	-	100'000	58'944.24	0.31
3.400% Merck & Co Inc 19	USD	07.03.29	80'000	-	-	80'000	75'096.59	0.39
5.700% Metlife Inc 05	USD	15.06.35	100'000	-	-	100'000	106'307.27	0.55
4.875% Metlife Inc 13	USD	13.11.43	100'000	-	-	100'000	96'106.64	0.50
4.663% Micron Technology Inc 19	USD	15.02.30	100'000	-	-	100'000	91'654.36	0.48
3.875% Nike Inc 15	USD	01.11.45	100'000	-	-	100'000	88'643.56	0.46
2.400% Novartis Capital Corp 17	USD	17.05.22	100'000	-	100'000	-	-	0.00

Vontobel Fund (CH) - Pension Invest Yield

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

Stock of Funds Assets

as at 31.08.2022

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
US dollar (Continued)								
2.950% Oracle Corp 20	USD	01.04.30	100'000	-	-	100'000	83'185.07	0.43
1.200% Procter & Gamble Corp 20	USD	29.10.30	100'000	-	-	100'000	79'603.34	0.41
3.125% Prudential Inc 20	USD	14.04.30	100'000	-	-	100'000	87'477.30	0.45
3.125% Telstra Corporation Ltd 15	USD	07.04.25	100'000	-	-	100'000	95'293.68	0.49
4.150% Texas Instruments Inc 18	USD	15.05.48	100'000	-	-	100'000	93'283.22	0.48
3.350% Thomson Reuters Corp 16	USD	15.05.26	100'000	-	-	100'000	94'504.13	0.49
2.125% Unilever Capital Corp 19	USD	06.09.29	120'000	-	-	120'000	102'763.99	0.53
3.400% United Parcel Service Inc 19	USD	15.03.29	200'000	-	-	200'000	188'658.88	0.98
3.400% United Parcel Service Inc 19	USD	01.09.49	100'000	-	-	100'000	82'889.36	0.43
3.700% UnitedHealth Group Inc 18	USD	15.12.25	200'000	-	-	200'000	193'917.30	1.01
2.000% UnitedHealth Group Inc 20	USD	15.05.30	100'000	-	-	100'000	83'238.75	0.43
3.500% Waste Connections Inc 19	USD	01.05.29	100'000	-	-	100'000	91'949.10	0.48
3.050% Waste Connections Inc 20	USD	01.04.50	100'000	-	-	100'000	72'244.67	0.38
1.500% Waste Management Inc 20	USD	15.03.31	200'000	-	-	200'000	155'984.08	0.81
Total - US dollar							3'933'626.92	20.42
Total - Bonds listed on an official exchange							12'285'160.04	63.77
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	171'517.30	0.89
0.625% Atlas Copco AB 16	EUR	30.08.26	200'000	-	-	200'000	183'221.07	0.95
Total - Euro							354'738.37	1.84
Swiss franc								
0.125% Basler Kantonalbank 20	CHF	10.09.32	200'000	-	-	200'000	167'300.00	0.87
Total - Swiss franc							167'300.00	0.87
US dollar								
2.850% Nike Inc 20	USD	27.03.30	75'000	-	-	75'000	67'130.45	0.35
3.750% Vinci SA 19	USD	10.04.29	200'000	-	-	200'000	186'646.47	0.97
Total - US dollar							253'776.92	1.32
Total - Bonds traded on another regulated market open to the public							775'815.29	4.03
Total - Bonds							13'060'975.33	67.80

Vontobel Fund (CH) - Pension Invest Yield

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

Stock of Funds Assets

as at 31.08.2022

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	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		2'458	1'781	4'239	-	-	0.00
Vontobel Fund - mtx Sustainable Emerging Markets Leaders I USD	USD		-	2'202	-	2'202	323'476.24	1.68
Total - US dollar							323'476.24	1.68
Total - Equity funds							323'476.24	1.68
Total - Units of other collective investment schemes traded on another regulated market open to the public								
Securities listed on an official exchange								
ETF								
US dollar								
iShares MSCI EM SRI UCITS ETF USD	USD		62'519	44'176	75'641	31'054	212'528.83	1.10
Total - US dollar							212'528.83	1.10
Total - ETF							212'528.83	1.10
Total - Units of other collective investment schemes listed on an official exchange								
Total - Units of other collective investment schemes								
Total - Securities listed on an official exchange								
Total - Securities traded on another regulated market open to the public								
Total - Securities								
Derivative financial instruments								
Exposure-reducing derivatives at the end of the reporting period								
Futures								
Euro Bund 08.09.2022			-	5	9	-4	37'959.24	0.20
SMI Index 16.09.2022			-	6	15	-9	4'389.74	0.02
Total futures (exposure-reducing derivatives at the end of the reporting period)								
Forward foreign exchange contracts								
	Currency	Amount	Counter currency	Counter value	Maturity		Replacement value in CHF	% of total fund assets
26.04.22	Purchase	CHF 4'743'385.00	USD	5'000'000.00	15.09.22		-130'724.87	-0.68
19.05.22	Purchase	EUR 200'000.00	CHF	205'395.18	15.09.22		-9'157.26	-0.05

Vontobel Fund (CH) - Pension Invest Yield

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

Stock of Funds Assets

as at 31.08.2022

Title			Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets
Derivative financial instruments (Continued)								
Forward foreign exchange contracts								
31.08.22	Purchase	CHF	214.11	USD 220.04	08.09.22		-0.51	0.00
30.12.99	Purchase	CHF	3'221'621.68	EUR 3'100'000.00	15.09.22		179'966.26	0.93
Total - forward foreign exchange contracts							40'083.62	0.21
Total - derivative financial instruments							82'432.60	0.43
Cash at banks at sight							1'426'118.13	7.40
Cash at banks on time							0.00	0.00
Other assets							169'871.83	0.88
Total fund assets							19'263'864.81	100.00
Loans taken out							-42'348.97	-0.22
Other liabilities							-38'822.17	-0.20
Total net asset value							19'182'693.67	99.58

Vontobel Fund (CH) - Pension Invest Yield

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

Stock of Funds Assets

as at 31.08.2022

	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022
Derivative financial instruments				
Derivatives used in the reporting period				
Futures				
Euro Bund 08.09.2022	-	10	20	-10
SMI Index 16.09.2022	-	16	43	-27
SMI Index 17.06.2022	-	22	22	-
SMI Index 18.03.2022	-	14	14	-

Currency-based derivative financial instruments used in the reporting period

		Currency	Amount	Counter currency	Counter value	Maturity
Forward foreign exchange contracts						
26.04.22	Purchase	CHF	6'451'017.20	USD	6'800'000.00	15.09.22
31.08.22	Purchase	CHF	1'039.30	USD	1'068.07	08.09.22
31.08.22	Purchase	CHF	124.82	USD	128.27	08.09.22
31.08.22	Purchase	CHF	161.22	USD	165.68	08.09.22

Vontobel Fund (CH) - Pension Invest Yield

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

Stock of Funds Assets

as at 31.08.2022

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);	17'627'791.23	91.51
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	40'083.62	0.21
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

Vontobel Fund (CH) - Pension Invest Yield

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

Stock of Funds Assets

as at 31.08.2022

Derivative risks in accordance with commitment approach I	Exposure	
	in CHF	% of net fund assets
Instrument description		
SMI INDEX/OHNE DIVIDENDENKOR* 16/09/2022	977'760.00	5.10%
Bloomberg Code: SMU2		
Contract amount: 10		
Amount: -9		
Maturity: 9/16/22		
Valuation Price: 10864		
Currency Code: CHF		
CTD: 0		
Price: 1		
Delta (optionen): 0		
Basis (optionen): 10864		
EURO BUND 08/09/2022	345'511.56	1.80%
Bloomberg Code: RXU2		
Contract amount: 1000		
Amount: -4		
Maturity: 9/8/22		
Valuation Price: 147.97		
Currency Code: EUR		
CTD: 88.018		
Price: 0.981366192908164		
Delta (optionen): 0		
Basis (optionen): 0		
Foreign currency contract		
Purchase CHF 3'221'621.68	3'042'235.20	15.86%
Sale EUR 3'100'000.00		
Purchase CHF 4'743'385.00	4'879'748.36	25.44%
Sale USD 5'000'000.00		
Purchase EUR 200'000.00	196'273.24	1.02%
Sale CHF 205'395.18		
Total exposure-increasing positions (underlying equivalent)	196'273.24	1.02%
Total exposure-reducing positions (underlying equivalent)	9'245'469.87	48.20%

Further information

No securities were lent during the reporting period.

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

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

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

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

Vontobel Fund (CH) - Pension Invest Balanced

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

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Vontobel Fund (CH) - Pension Invest Balanced

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

Change in A-class	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Units outstanding at the beginning of the period	18'353.204	30'020.897
Number of units issued	14'378.904	393.000
Number of units redeemed	2'711.211	1'928.000
Units outstanding at the end of the period	30'020.897	28'485.897
Net asset value per unit in CHF	113.45	104.02
Change in AI-class	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Units outstanding at the beginning of the period	-	27'176.370
Number of units issued	27'176.370	-
Number of units redeemed	-	-
Units outstanding at the end of the period	27'176.370	27'176.370
Net asset value per unit in CHF	121.36	111.58
Change in AN-class	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Units outstanding at the beginning of the period	-	2'378.000
Number of units issued	2'618.183	550.000
Number of units redeemed	240.183	-
Units outstanding at the end of the period	2'378.000	2'928.000
Net asset value per unit in CHF	111.12	102.16
Change in I-class	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Units outstanding at the beginning of the period	28'454.000	19'324.000
Number of units issued	2'915.000	1'700.000
Number of units redeemed	12'045.000	8'620.000
Units outstanding at the end of the period	19'324.000	12'404.000
Net asset value per unit in CHF	117.13	107.38
Change in NV-class	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Units outstanding at the beginning of the period	214'460.837	203'813.984
Number of units issued	61'404.929	24'878.294
Number of units redeemed	72'051.782	13'521.765
Units outstanding at the end of the period	203'813.984	215'170.513
Net asset value per unit in CHF	122.99	113.10
Change in R-class	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Units outstanding at the beginning of the period	5'673.000	8'911.916
Number of units issued	4'096.281	1'431.000
Number of units redeemed	857.365	1'230.000
Units outstanding at the end of the period	8'911.916	9'112.916
Net asset value per unit in CHF	114.50	104.42
Change in RV-class	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Units outstanding at the beginning of the period	22'948.625	19'446.544
Number of units issued	2'022.195	372.841
Number of units redeemed	5'524.276	1'602.845
Units outstanding at the end of the period	19'446.544	18'216.540
Net asset value per unit in CHF	121.04	111.45

Vontobel Fund (CH) - Pension Invest Balanced

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Change in S-class	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Units outstanding at the beginning of the period	-	49'310.000
Number of units issued	49'310.000	-
Number of units redeemed	-	-
Units outstanding at the end of the period	49'310.000	49'310.000
Net asset value per unit in CHF	132.25	120.67

Change in YV-class	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Units outstanding at the beginning of the period	3'820.991	7'233.337
Number of units issued	5'201.645	1'126.400
Number of units redeemed	1'789.299	273.036
Units outstanding at the end of the period	7'233.337	8'086.701
Net asset value per unit in CHF	103.34	95.15

Statement of Assets (in CHF)	28.02.2022	31.08.2022
Assets		
Cash at banks		
– at sight	2'880'376.26	4'124'331.50
– on time	-	-
Securities		
– Bonds	22'029'414.10	19'815'163.72
– Equities	18'068'187.10	16'332'830.35
– Units of other collective investments	1'902'063.79	1'014'441.33
Derivative financial instruments	38'369.33	177'752.75
Other assets	884'538.76	363'284.73
Total fund assets	45'802'949.34	41'827'804.38
./. Loans taken out	-	-95'413.88
./. Other liabilities	-860'576.11	-68'094.76
Total net asset value	44'942'373.23	41'664'295.74
Statement of changes in net assets		
Net asset value at beginning of reporting period	35'194'504.96	44'942'373.23
Distributions	-13'070.30	-74'856.51
Withholding tax on accumulation	-9'888.17	-3'981.63
Balance of units issued/units redeemed	9'458'703.44	418'874.33
Total net income	312'123.30	-3'618'113.68
Net asset value at end of reporting period	44'942'373.23	41'664'295.74

Vontobel Fund (CH) - Pension Invest Balanced

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Statement of income (in CHF)	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Income		
Income on cash at banks	26.67	4'149.06
Negative interest	-25'895.40	-4'799.89
Income on securities		
– Bonds	312'014.35	182'532.49
– Equities	364'888.76	302'720.07
– Units of other collective investments	26'040.55	-
Other income	7'032.59	12'718.35
Accrued income paid in on units subscribed	66'691.39	18'026.34
Total income	750'798.91	515'346.42
Expense		
Interest paid	-	2'350.17
Auditing expense	27'405.75	8'187.75
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	218'512.07	98'062.43
– service fee	47'373.24	21'578.32
Other expenses	14'321.36	6'268.72
Accrued income paid out on units redeemed	74'381.15	14'243.30
Total expenses	381'993.57	150'690.69
Net income/loss (-)	368'805.34	364'655.73
Realised capital gain and loss	2'262'316.82	-1'244'872.89
Payments from the capital contributions principle	41'043.11	26'163.89
Tax adjustments for income from target funds in the current period	-22'105.97	-
Realised income	2'650'059.30	-854'053.27
Non-realised capital gain and loss	-2'337'936.00	-2'764'060.41
Total net income	312'123.30	-3'618'113.68

Utilisation of net income (in CHF)	01.03.21 - 28.02.22	01.03.22 - 31.08.22
A-class		
Net income for financial year	8'917.18	-
Profit carried forward from previous year	8'686.21	-
Interim distribution from income	-4'588.30	-
Income before merger	3'569.87	-
Profit available for distribution	16'584.96	-
Profit intended for distribution to investors	-	-
Profit carried forward	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	17'708.37	-
Profit available for accumulation	17'708.37	-
Income retained for reinvestment	-17'708.37	-

Vontobel Fund (CH) - Pension Invest Balanced

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Utilisation of net income (in CHF)	01.03.21 - 28.02.22	01.03.22 - 31.08.22
NV-class		
Net income for financial year	208'293.63	-
Profit available for accumulation	208'293.63	-
Income retained for reinvestment	-208'293.63	-
R-class		
Net income for financial year	10'816.04	-
Profit carried forward from previous year	810.12	-
Interim distribution from income	-1'418.25	-
Income before merger	24.31	-
Profit available for distribution	10'232.22	-
Profit intended for distribution to investors	-9'268.39	-
Profit carried forward	963.83	-
RV-class		
Net income for financial year	25'836.78	-
Profit available for accumulation	25'836.78	-
Income retained for reinvestment	-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	8'172.30	-
Profit available for accumulation	8'172.30	-
Income retained for reinvestment	-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 31.08.2022

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets
Securities								
Equities								
Securities listed on an official exchange								
Belgium								
KBC Group	EUR		1	-	1	-	-	0.00
Total - Belgium								0.00
Denmark								
Novo Nordisk	DKK		1	-	1	-	-	0.00
Total - Denmark								0.00
Germany								
Adidas	EUR		-	152	-	152	22'118.58	0.05
Allianz N	EUR		618	-	243	375	62'039.52	0.15
BASF N	EUR		1	-	1	-	-	0.00
Continental	EUR		1	-	1	-	-	0.00
Deutsche Lufthansa N	EUR		1	-	1	-	-	0.00
Deutsche Post	EUR		1'300	6'005	856	6'449	230'337.79	0.55
Deutsche Telekom N	EUR		-	2'296	-	2'296	42'333.44	0.10
Henkel AG & Co	EUR		1	-	1	-	-	0.00
Infineon Technologies N	EUR		-	463	-	463	11'041.25	0.03
Merck KGaA	EUR		-	433	-	433	72'833.27	0.17
SAP	EUR		800	-	450	350	29'175.04	0.07
Siemens N	EUR		372	-	-	372	36'901.10	0.09
Vonovia N	EUR		-	238	-	238	6'306.26	0.02
Total - Germany							513'086.25	1.23
Finland								
Nokia	EUR		1	-	1	-	-	0.00
Total - Finland								0.00
France								
Air Liquide	EUR		275	187	-	462	56'764.58	0.14
AXA	EUR		-	1'564	-	1'564	36'107.50	0.09
BNP Paribas	EUR		5'420	741	5'153	1'008	45'983.76	0.11
Cie Générale des Etablissements Michelin	EUR		-	686	-	686	16'362.54	0.04
Cie Générale des Etablissements Michelin	EUR		650	-	650	-	-	0.00
Engie	EUR		-	3'654	1'608	2'046	23'829.47	0.06
EssilorLuxottica	EUR		-	223	-	223	32'662.57	0.08
Kering	EUR		54	-	-	54	26'655.87	0.06
L'Oreal	EUR		180	53	-	233	78'486.97	0.19

Vontobel Fund (CH) - Pension Invest Balanced

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

Stock of Funds Assets

as at 31.08.2022

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets
Equities (Continued)								
Securities listed on an official exchange								
France (Continued)								
Schneider Electric	EUR		425	1'839	149	2'115	246'538.52	0.59
Veolia Environnement	EUR		-	2'415	1'466	949	20'749.73	0.05
Vinci	EUR		-	293	-	293	26'525.59	0.06
Total - France							610'667.10	1.46
Great Britain								
Associated British Foods	GBP		-	711	-	711	12'313.19	0.03
Astrazeneca	GBP		-	548	-	548	66'239.43	0.16
Compass Group	GBP		1'206	-	-	1'206	25'459.97	0.06
Croda International	GBP		-	241	-	241	18'407.93	0.04
Intertek Group	GBP		-	224	-	224	10'070.82	0.02
Lloyds Banking Group	GBP		1	-	1	-	-	0.00
London Stock Exchange	GBP		-	913	913	-	-	0.00
Mondi Finance	GBP		2'390	-	1'297	1'093	18'196.39	0.04
National Grid	GBP		-	1'407	-	1'407	17'224.40	0.04
Ocado Group	GBP		-	956	956	-	-	0.00
Prudential	GBP		4'766	6'922	4'766	6'922	71'029.53	0.17
Reckitt Benckiser Group	GBP		1	-	1	-	-	0.00
RELX	GBP		-	868	-	868	22'296.85	0.05
Rentokil Initial	GBP		-	2'430	-	2'430	14'377.23	0.03
Segro	GBP		-	422	-	422	4'519.13	0.01
Tesco	GBP		-	5'879	-	5'879	16'603.91	0.04
The Sage Group	GBP		-	594	-	594	4'824.42	0.01
Unilever	EUR		600	-	600	-	-	0.00
Unilever	GBP		-	5'992	4'927	1'065	47'476.18	0.11
Vodafone Group	GBP		158'575	146'550	143'743	161'382	212'004.22	0.51
Weir Group	GBP		1	-	1	-	-	0.00
Total - Great Britain							561'043.60	1.34
Ireland								
Accenture	USD		121	848	-	969	272'795.25	0.65
Linde	USD		248	45	-	293	80'884.74	0.19
Medtronic Holdings	USD		369	-	-	369	31'662.23	0.08
Total - Ireland							385'342.22	0.92
Italy								
Snam	EUR		-	2'679	-	2'679	12'451.32	0.03
UniCredit	EUR		1	-	1	-	-	0.00
Total - Italy							12'451.32	0.03

Vontobel Fund (CH) - Pension Invest Balanced

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Stock of Funds Assets

as at 31.08.2022

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets
Equities (Continued)								
Securities listed on an official exchange								
Japan								
KDDI	JPY		100	-	100	-	-	0.00
Total - Japan								0.00
Jersey								
WPP	GBP		1	-	1	-	-	0.00
Total - Jersey								0.00
Canada								
BCE	CAD		1	-	1	-	-	0.00
Canadian National Railway	CAD		1	-	1	-	-	0.00
Total - Canada								0.00
Luxembourg								
ArcelorMittal	EUR		1	-	1	-	-	0.00
Total - Luxembourg								0.00
Holland								
ASML Holding	EUR		677	41	581	137	65'159.82	0.16
ING Groep	EUR		1	-	1	-	-	0.00
Koninklijke Vopak	EUR		1	-	1	-	-	0.00
Prosus I	EUR		-	663	-	663	40'177.38	0.10
Royal Philips	EUR		4'000	-	4'000	-	-	0.00
Total - Holland							105'337.20	0.25
Norway								
DNB Bank	NOK		1	-	1	-	-	0.00
Total - Norway								0.00
Sweden								
Assa Abloy	SEK		1	-	1	-	-	0.00
Swedbank	SEK		1	-	1	-	-	0.00
Total - Sweden								0.00
Switzerland								
ABB N	CHF		31'219	1'152	13'079	19'292	520'305.24	1.24
Adecco Group N	CHF		1'969	-	-	1'969	61'137.45	0.15
Alcon N	CHF		5'859	5'890	1'258	10'491	677'298.96	1.62
Baloise Holding N	CHF		600	79	108	571	80'739.40	0.19
Banque Cantonale Vaudoise N	CHF		120	-	120	-	-	0.00
Barry Callebaut N	CHF		188	-	38	150	300'600.00	0.72

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Stock of Funds Assets

as at 31.08.2022

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets
Equities (Continued)								
Securities listed on an official exchange								
Switzerland (Continued)								
Belimo Holding N	CHF		111	-	111	-	-	0.00
Chocoladefabriken Lindt & Spruengli PS N	CHF		23	33	2	54	558'360.00	1.33
Chubb INA Holdings N	USD		367	-	-	367	67'712.71	0.16
Credit Suisse Group N	CHF		1	-	1	-	-	0.00
EMS-Chemie Holding N	CHF		-	85	-	85	58'522.50	0.14
Galenica N	CHF		-	2'807	-	2'807	193'402.30	0.46
Geberit N	CHF		430	50	36	444	201'087.60	0.48
Georg Fischer	CHF		-	940	940	-	-	0.00
Georg Fischer N	CHF		30	17	47	-	-	0.00
Givaudan N	CHF		93	95	4	184	575'736.00	1.38
Implenia N	CHF		1	-	1	-	-	0.00
Julius Bär Group N	CHF		2'229	570	-	2'799	132'812.55	0.32
Kühne + Nagel N	CHF		1'737	90	1'118	709	160'234.00	0.38
Logitech International N	CHF		5'081	728	3'823	1'986	97'035.96	0.23
Partners Group Holding N	CHF		502	90	320	272	257'420.80	0.62
PSP Swiss Property N	CHF		-	590	-	590	65'372.00	0.16
Roche Holding GS N	CHF		5'230	2'189	1'420	5'999	1'892'084.60	4.52
Schindler Holding PS N	CHF		740	84	63	761	129'902.70	0.31
SGS N	CHF		60	18	-	78	168'168.00	0.40
SIG Combibloc Group N	CHF		3'000	1'310	-	4'310	99'043.80	0.24
Sika N	CHF		2'540	502	1'206	1'836	404'654.40	0.97
Sonova Holding N	CHF		1'750	89	1'170	669	173'070.30	0.41
Straumann Holding	CHF		-	3'309	1'908	1'401	150'887.70	0.36
Straumann Holding N	CHF		285	36	321	-	-	0.00
Swiss Life Holding N	CHF		391	1'084	573	902	462'184.80	1.10
Swiss Prime Site N	CHF		950	138	118	970	81'771.00	0.20
Swiss Reinsurance Company N	CHF		3'103	608	246	3'465	263'963.70	0.63
Swisscom N	CHF		340	528	79	789	399'391.80	0.95
Tecan Group N	CHF		161	-	161	-	-	0.00
Temenos N	CHF		1'010	174	347	837	67'110.66	0.16
The Swatch Group I	CHF		-	487	-	487	116'052.10	0.28
UBS Group N	CHF		66'742	31'457	33'480	64'719	1'005'086.07	2.40
VAT Group N	CHF		1'049	76	829	296	69'441.60	0.17
Zürich Insurance Group N	CHF		1'604	632	428	1'808	784'852.80	1.88
Total - Switzerland							10'275'443.50	24.57
South Korea								
Samsung Electronics	USD		1	-	1	-	-	0.00
Total - South Korea								0.00
United States								
Abbott Laboratories	USD		-	401	-	401	40'172.67	0.10
AbbVie	USD		1	390	1	390	51'178.22	0.12
Adobe	USD		65	32	-	97	35'352.49	0.08

Vontobel Fund (CH) - Pension Invest Balanced

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

Stock of Funds Assets

as at 31.08.2022

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets
Equities (Continued)								
Securities listed on an official exchange								
United States (Continued)								
Advanced Micro Devices	USD		-	331	-	331	27'416.35	0.07
Amazon.com	USD		1	-	1	-	-	0.00
American Express	USD		500	-	-	500	74'172.18	0.18
American Tower	USD		450	335	450	335	83'059.90	0.20
American Water Works Co	USD		-	425	182	243	35'205.77	0.08
Amgen	USD		-	122	-	122	28'611.53	0.07
Applied Materials	USD		3'218	-	3'009	209	19'187.79	0.05
AT&T	USD		2'308	584	895	1'997	34'184.96	0.08
Automatic Data Processing	USD		-	123	-	123	29'339.42	0.07
Avery Dennison	USD		1	-	1	-	-	0.00
Blackrock	USD		150	-	25	125	81'295.39	0.19
Bristol Myers Squibb	USD		681	3'800	619	3'862	254'076.22	0.61
Caterpillar	USD		338	-	338	-	-	0.00
Centerpoint Energy	USD		-	1'018	-	1'018	31'325.58	0.07
Cisco Systems	USD		757	-	-	757	33'038.86	0.08
Citrix Systems	USD		1	-	1	-	-	0.00
Coca-Cola	USD		-	1'017	-	1'017	61'249.69	0.15
Colgate-Palmolive	USD		1	-	1	-	-	0.00
Comcast	USD		1'185	-	-	1'185	41'853.75	0.10
CVS Health	USD		1	332	1	332	31'802.10	0.08
Danaher	USD		1'708	-	650	1'058	278'696.85	0.67
Deere & Co	USD		700	152	852	-	-	0.00
Electronic Arts	USD		-	258	-	258	31'945.23	0.08
Eli Lilly & Co	USD		-	188	-	188	55'269.24	0.13
Ford Motor	USD		1	-	1	-	-	0.00
Home Depot	USD		255	55	-	310	87'259.86	0.21
IBM	USD		-	229	-	229	28'707.61	0.07
Intel	USD		1'400	-	571	829	25'825.27	0.06
Intuit	USD		-	64	-	64	26'969.32	0.06
Jones Lang LaSalle	USD		1	-	1	-	-	0.00
Juniper Networks	USD		1	-	1	-	-	0.00
Lowes Companies	USD		224	-	-	224	42'441.47	0.10
Merck & Co	USD		1'200	-	607	593	49'401.09	0.12
Microsoft	USD		2'461	-	-	2'461	628'001.82	1.50
Nike	USD		2'600	-	2'178	422	43'841.51	0.10
Nvidia	USD		460	-	73	387	57'008.91	0.14
Oracle	USD		-	395	-	395	28'584.83	0.07
PayPal Holdings	USD		240	-	-	240	21'886.26	0.05
Pepsico	USD		-	1'888	-	1'888	317'423.49	0.76
Pfizer	USD		1	-	1	-	-	0.00
PNC Financial Services Group	USD		1'706	-	1'706	-	-	0.00
Procter & Gamble	USD		700	-	700	-	-	0.00
Prologis	USD		-	612	612	-	-	0.00
Qualcomm	USD		193	-	-	193	24'914.15	0.06
Rockwell Automation	USD		1	-	1	-	-	0.00

Vontobel Fund (CH) - Pension Invest Balanced

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

Stock of Funds Assets

as at 31.08.2022

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets
Equities (Continued)								
Securities listed on an official exchange								
United States (Continued)								
S&P Global	USD		187	40	-	227	78'022.16	0.19
Salesforce Com	USD		-	191	-	191	29'101.77	0.07
Tesla	USD		200	410	43	567	152'512.50	0.36
Texas Instruments	USD		-	203	-	203	32'731.04	0.08
TJX Cos	USD		1'100	-	1'100	-	-	0.00
Travel + Leisure	USD		1	-	1	-	-	0.00
Union Pacific	USD		560	-	255	305	66'828.69	0.16
United Parcel Service	USD		600	279	259	620	117'695.82	0.28
UnitedHealth Group	USD		228	-	45	183	92'751.71	0.22
Verizon Communications	USD		1'133	5'047	-	6'180	252'171.54	0.60
Viacom	USD		-	703	-	703	16'047.71	0.04
Visa	USD		1'500	-	-	1'500	290'896.44	0.70
Walgreens Boots Alliance	USD		1	-	1	-	-	0.00
Warner Bros Discovery	USD		-	558	558	-	-	0.00
Wyndham Hotels & Resorts	USD		1	-	1	-	-	0.00
Total - United States							3'869'459.16	9.25
Total - Equities listed on an official exchange							16'332'830.35	39.05
Securities traded on another regulated market open to the public								
Germany								
Vonovia Anrechte (Verfall: 17.05.2022)	EUR		-	238	238	-	-	0.00
Total - Germany								0.00
France								
Essilor Anrechte (Verfall: 15.06.2022)	EUR		-	223	223	-	-	0.00
Total - France								0.00
Holland								
Royal Philips Anrechte (Verfall: 03.06.2022)	EUR		-	2'454	2'454	-	-	0.00
Total - Holland								0.00
Total - Equities traded on another regulated market open to the public								0.00
Total - Equities							16'332'830.35	39.05
Bonds								
Securities listed on an official exchange								
Euro								
2.500% ABN Amro Bank NV 13	EUR	29.11.23	47'000	-	-	47'000	46'738.59	0.11
2.875% AON Plc 14	EUR	14.05.26	150'000	-	-	150'000	147'318.28	0.35
5.500% Belgium Government Bond 97	EUR	28.03.28	160'300	-	-	160'300	189'647.11	0.45

Vontobel Fund (CH) - Pension Invest Balanced

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

Stock of Funds Assets

as at 31.08.2022

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
Euro (Continued)								
0.500% BPCE SA 20	EUR	15.09.27	200'000	-	-	200'000	173'792.10	0.42
0.250% Bundesrepublik Deutschland Bundesanleihe 18	EUR	15.08.28	100'000	-	-	100'000	91'895.13	0.22
1.550% Chubb INA Holdings Inc 18	EUR	15.03.28	200'000	-	-	200'000	182'049.32	0.44
0.750% Coca-Cola Co 19	EUR	22.09.26	150'000	-	-	150'000	138'537.50	0.33
1.625% Commonwealth Bank of Australia 16	EUR	10.02.31	100'000	-	-	100'000	91'190.51	0.22
1.000% Crédit Agricole SA London 19	EUR	03.07.29	100'000	-	-	100'000	85'852.86	0.21
2.500% Danaher Corp 20	EUR	30.03.30	100'000	-	-	100'000	94'499.68	0.23
0.375% Dassault Systemes SA 19	EUR	16.09.29	100'000	-	-	100'000	83'482.86	0.20
0.625% Deutsche Bahn Finance 16	EUR	26.09.28	100'000	-	-	100'000	89'179.69	0.21
1.375% Deutsche Bahn Finance 20	EUR	16.04.40	-	100'000	-	100'000	75'028.39	0.18
0.625% Deutsche Bahn Finance 20	EUR	08.12.50	200'000	-	-	200'000	109'597.01	0.26
1.375% Deutsche Bahn GmbH 18	EUR	28.03.31	100'000	-	-	100'000	88'208.14	0.21
1.000% Deutsche Post AG 20	EUR	20.05.32	150'000	-	-	150'000	126'357.77	0.30
1.125% Deutsche Telekom International Finance BV 17 EMTN	EUR	22.05.26	70'000	-	-	70'000	65'506.78	0.16
1.375% Edenred SA 20	EUR	18.06.29	100'000	-	-	100'000	87'977.52	0.21
0.875% Elisa Oyj 17	EUR	17.03.24	250'000	-	-	250'000	241'266.43	0.58
0.250% Elisa Oyj 20	EUR	15.09.27	150'000	-	-	150'000	129'574.19	0.31
1.625% Givaudan Finance Europe SA 20	EUR	22.04.32	150'000	-	-	150'000	129'684.60	0.31
0.500% International Bank for Reconstruction & Development 19	EUR	21.06.35	100'000	-	-	100'000	76'943.04	0.18
1.750% International Flavors & Fragrances Inc 16	EUR	14.03.24	100'000	-	-	100'000	97'287.74	0.23
0.010% Kommunekredit 20	EUR	04.05.34	100'000	-	-	100'000	73'515.12	0.18
0.625% Koninklijke DSM NV 20	EUR	23.06.32	100'000	-	-	100'000	76'440.58	0.18
0.875% Mediobanca SpA 19	EUR	15.01.26	200'000	-	-	200'000	178'402.56	0.43
1.125% Medtronic SCA 19	EUR	07.03.27	100'000	-	-	100'000	91'915.74	0.22
2.250% Medtronic SCA 19	EUR	07.03.39	-	100'000	-	100'000	82'579.02	0.20
1.625% Novartis Finance SA 14	EUR	09.11.26	100'000	-	100'000	-	-	0.00
0.500% Rabobank UA 17 EMTN	EUR	06.12.22	60'000	-	-	60'000	58'841.34	0.14
1.625% SAP AG 18	EUR	10.03.31	300'000	-	-	300'000	269'679.43	0.64
1.400% Spain Government Bond 18	EUR	30.07.28	100'000	-	-	100'000	94'219.01	0.23
2.125% Stryker Corp 18	EUR	30.11.27	100'000	-	-	100'000	94'219.01	0.23
2.000% Takeda Pharmaceutical Ltd 20	EUR	09.07.40	100'000	-	100'000	-	-	0.00
Total - Euro							3'661'427.05	8.75
Swiss franc								
0.300% ABN Amro Bank NV 16 EMTN	CHF	18.12.24	30'000	-	-	30'000	28'950.00	0.07
0.500% Achmea Bank NV 17	CHF	27.10.23	200'000	-	-	200'000	197'320.00	0.47
0.625% Allreal AG 16	CHF	10.05.24	20'000	-	20'000	-	-	0.00
0.875% Allreal AG 17	CHF	30.03.27	20'000	-	20'000	-	-	0.00
0.410% Amgen Inc 16	CHF	08.03.23	30'000	-	-	30'000	29'865.00	0.07
0.375% Apple Inc 15	CHF	25.11.24	20'000	-	20'000	-	-	0.00
1.720% Aroundtown SA 19 EMTN	CHF	05.03.26	50'000	-	-	50'000	45'750.00	0.11
0.450% ASB Finance Ltd 19 EMTN	CHF	30.01.25	30'000	-	-	30'000	28'905.00	0.07
1.375% AT&T Inc 14	CHF	04.12.24	15'000	-	-	15'000	14'910.00	0.04
1.750% Baloise Holding AG 13	CHF	26.04.23	5'000	-	-	5'000	5'015.00	0.01
0.500% Baloise Holding AG 20	CHF	16.12.30	200'000	-	-	200'000	172'100.00	0.41

Vontobel Fund (CH) - Pension Invest Balanced

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

Stock of Funds Assets

as at 31.08.2022

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.375%	Banco Santander Chile SA 15	CHF	19.05.22	170'000	-	170'000	-	0.00	
0.384%	Banco Santander Chile SA 19	CHF	27.09.24	35'000	-	-	35'000	33'880.00	0.08
0.750%	Banco Santander SA 17 EMTN	CHF	12.06.23	100'000	-	100'000	-	0.00	
0.500%	Banque Cler AG 17	CHF	28.11.25	100'000	-	-	100'000	95'800.00	0.23
0.200%	Banque Fédérative du Crédit Mutuel SA 20	CHF	03.11.28	200'000	-	-	200'000	176'600.00	0.42
1.125%	Basellandschaftliche Kantonalbank 13	CHF	27.03.23	30'000	-	-	30'000	30'057.00	0.07
0.750%	Basellandschaftliche Kantonalbank 15	CHF	30.03.28	15'000	-	-	15'000	14'377.50	0.03
0.050%	Basellandschaftliche Kantonalbank 20	CHF	28.01.31	200'000	-	-	200'000	173'200.00	0.41
1.875%	Basler Kantonalbank 10	CHF	26.10.26	15'000	-	-	15'000	15'217.50	0.04
0.400%	BLS AG 18	CHF	12.12.28	75'000	-	-	75'000	70'275.00	0.17
0.500%	BPCE SA 19 EMTN	CHF	08.11.23	50'000	-	-	50'000	49'325.00	0.12
0.250%	Canton of Aargau Switzerland 15	CHF	11.12.29	40'000	-	-	40'000	36'520.00	0.09
1.000%	Canton of Basel Switzerland 14	CHF	30.03.27	10'000	-	-	10'000	9'835.00	0.02
1.250%	Canton of Berne Switzerland 14	CHF	12.09.30	20'000	-	-	20'000	19'570.00	0.05
1.250%	Canton of Geneva Switzerland 12	CHF	29.12.22	15'000	-	-	15'000	15'037.50	0.04
1.500%	Canton of Geneva Switzerland 12	CHF	05.03.32	100'000	-	-	100'000	99'350.00	0.24
1.750%	Canton of Geneva Switzerland 13	CHF	22.03.33	75'000	-	-	75'000	75'525.00	0.18
1.625%	Canton of Geneva Switzerland 14	CHF	30.07.29	15'000	-	-	15'000	15'120.00	0.04
0.020%	Canton of Geneva Switzerland 15	CHF	27.11.24	25'000	-	-	25'000	24'375.00	0.06
0.400%	Canton of Geneva Switzerland 16	CHF	28.04.36	100'000	-	-	100'000	82'500.00	0.20
0.250%	Canton of Graubunden Switzerland 15	CHF	26.11.27	20'000	-	-	20'000	18'830.00	0.05
1.125%	Canton of Solothurn Switzerland 12	CHF	29.11.27	10'000	-	-	10'000	9'890.00	0.02
0.100%	Canton of Zürich Switzerland 20	CHF	23.06.45	100'000	-	-	100'000	70'500.00	0.17
0.371%	Central American Bank for Economic Integration 16 EMTN	CHF	26.08.22	30'000	-	30'000	-	0.00	
1.000%	Chocoladefabriken Lindt & Spruengli AG 14	CHF	08.10.24	250'000	-	-	250'000	246'875.00	0.59
0.040%	City of Bern Switzerland 16	CHF	31.03.27	40'000	-	-	40'000	37'480.00	0.09
1.030%	City of Biel Switzerland 19	CHF	12.04.34	125'000	-	-	125'000	112'250.00	0.27
1.250%	City of Lausanne Switzerland 12	CHF	07.06.24	20'000	-	-	20'000	20'000.00	0.05
1.500%	City of Lausanne Switzerland 13	CHF	03.04.28	10'000	-	-	10'000	9'960.00	0.02
0.625%	City of Lausanne Switzerland 15	CHF	04.03.30	30'000	-	-	30'000	27'795.00	0.07
0.600%	City of Lausanne Switzerland 20	CHF	06.07.50	100'000	-	-	100'000	73'000.00	0.17
1.000%	City of Zürich Switzerland 14	CHF	30.03.27	100'000	-	-	100'000	98'150.00	0.23
0.250%	Cooperatieve Rabobank UA 19 EMTN	CHF	25.11.27	-	200'000	-	200'000	179'200.00	0.43
1.000%	Coop-Gruppe Genossenschaft 14	CHF	29.09.23	50'000	-	-	50'000	49'655.00	0.12
0.875%	Coop-Gruppe Genossenschaft 15	CHF	31.07.24	25'000	-	-	25'000	24'562.50	0.06
0.250%	Coop-Gruppe Genossenschaft 16	CHF	30.09.22	200'000	-	-	200'000	199'920.00	0.48
0.500%	Coop-Gruppe Genossenschaft 16	CHF	19.05.26	120'000	-	-	120'000	113'760.00	0.27
1.500%	Corporación Andina de Fomento 14 EMTN	CHF	01.12.28	200'000	-	-	200'000	190'200.00	0.45
2.000%	Corporación Andina de Fomento 14 EMTN	CHF	05.02.24	30'000	-	-	30'000	30'141.00	0.07
0.500%	Corporación Andina de Fomento 15 EMTN	CHF	26.02.26	135'000	-	-	135'000	127'845.00	0.31
0.550%	Credit Agricole SA London 16 EMTN	CHF	14.12.26	100'000	-	-	100'000	93'650.00	0.22
1.375%	CRH Finance AG Switzerland 14	CHF	30.09.22	200'000	-	-	200'000	200'060.00	0.48
1.500%	Deutsche Bahn Finance 14 EMTN	CHF	26.08.24	15'000	100'000	-	115'000	115'460.00	0.28
0.435%	Deutsche Telekom International Finance BV 20	CHF	06.02.32	150'000	-	-	150'000	125'925.00	0.30
0.500%	DH Switzerland Finance SA 15	CHF	08.12.23	160'000	-	-	160'000	157'552.00	0.38

Vontobel Fund (CH) - Pension Invest Balanced

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

Stock of Funds Assets

as at 31.08.2022

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
1.125%	DH Switzerland Finance SA 15	CHF	08.12.28	300'000	-	-	300'000	283'650.00	0.68
0.450%	Eli Lilly & Co 16 EMTN	CHF	24.05.28	15'000	-	-	15'000	13'837.50	0.03
0.150%	Eli Lilly & Co 16 EMTN	CHF	24.05.24	165'000	-	-	165'000	161'287.50	0.39
0.875%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 12	CHF	24.03.23	15'000	-	-	15'000	15'019.50	0.04
0.375%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	27.05.30	30'000	-	-	30'000	27'555.00	0.07
0.125%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	27.05.25	15'000	-	-	15'000	14'565.00	0.03
0.625%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	07.09.33	30'000	-	-	30'000	26'730.00	0.06
0.320%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 16	CHF	09.05.36	20'000	-	-	20'000	16'520.00	0.04
0.770%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	16.05.33	75'000	-	-	75'000	68'362.50	0.16
0.500%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	09.03.34	50'000	-	-	50'000	43'500.00	0.10
1.625%	Engadiner Kraftwerke AG 14	CHF	25.04.24	35'000	-	-	35'000	34'912.50	0.08
3.000%	Eurofima 06	CHF	15.05.26	25'000	-	-	25'000	26'537.50	0.06
2.625%	European Investment Bank 10	CHF	11.02.25	15'000	-	-	15'000	15'547.50	0.04
2.000%	European Investment Bank 10 EMTN	CHF	24.08.22	10'000	-	10'000	-	-	0.00
0.600%	Geberit AG 19	CHF	17.10.28	100'000	-	-	100'000	92'550.00	0.22
2.500%	Georg Fischer Finanz AG 13	CHF	12.09.22	10'000	-	-	10'000	10'003.00	0.02
1.750%	Givaudan SA 14	CHF	19.03.24	15'000	-	-	15'000	15'030.00	0.04
0.375%	Givaudan SA 18	CHF	09.04.25	30'000	-	-	30'000	28'980.00	0.07
1.750%	Grande Dixence SA 16	CHF	12.05.22	130'000	-	130'000	-	-	0.00
0.625%	Graubundner Kantonalbank 15	CHF	20.04.29	15'000	-	-	15'000	13'987.50	0.03
0.100%	Graubundner Kantonalbank 21	CHF	07.05.31	-	100'000	-	100'000	86'700.00	0.21
1.875%	GZO AG 14	CHF	12.06.24	75'000	-	75'000	-	-	0.00
1.500%	Helvetia Schweizerische Versicherungsgesellschaft AG 14	CHF	28.04.25	40'000	-	-	40'000	39'660.00	0.09
0.450%	Hypo Vorarlberg Bank AG 18 EMTN	CHF	05.03.24	130'000	-	-	130'000	127'010.00	0.30
0.250%	Kinderspital Zuerich-Eleonorenstiftung 16	CHF	28.07.28	60'000	-	60'000	-	-	0.00
2.750%	Kraftwerke Linth-Limmern AG 10	CHF	10.03.22	50'000	-	50'000	-	-	0.00
2.875%	Kraftwerke Linth-Limmern AG 11	CHF	30.06.31	60'000	-	-	60'000	60'120.00	0.14
2.875%	Kraftwerke Linth-Limmern AG 12	CHF	27.03.42	75'000	-	-	75'000	75'750.00	0.18
3.000%	LafargeHolcim Ltd 12	CHF	22.11.22	10'000	-	10'000	-	-	0.00
2.000%	LafargeHolcim Ltd 13	CHF	09.06.22	75'000	-	75'000	-	-	0.00
1.000%	LafargeHolcim Ltd 18	CHF	11.12.24	30'000	-	30'000	-	-	0.00
1.000%	Lloyds Banking Group Plc 18 EMTN	CHF	04.03.25	50'000	-	50'000	-	-	0.00
3.000%	Luzerner Kantonalbank AG 05	CHF	11.03.25	15'000	-	-	15'000	15'600.00	0.04
0.375%	Luzerner Kantonalbank AG 15	CHF	30.01.23	25'000	-	-	25'000	24'972.50	0.06
0.100%	Luzerner Kantonalbank AG 16	CHF	15.09.31	300'000	-	-	300'000	256'500.00	0.61
0.350%	Luzerner Kantonalbank AG 18	CHF	05.02.27	75'000	-	-	75'000	71'250.00	0.17
0.850%	Luzerner Kantonalbank AG 19	CHF	12.03.42	50'000	-	-	50'000	40'900.00	0.10
1.125%	Mondelez International Inc 15	CHF	21.12.23	10'000	-	-	10'000	9'933.00	0.02
0.650%	Mondelez International Inc 16	CHF	26.07.22	50'000	-	50'000	-	-	0.00
0.617%	Mondelez International Inc 17	CHF	30.09.24	15'000	-	-	15'000	14'655.00	0.04
0.500%	Muenchener Hypothekenbank EG 21	CHF	14.06.28	100'000	-	-	100'000	93'850.00	0.22
1.250%	Nant De Drance SA 15	CHF	23.10.23	20'000	-	-	20'000	19'826.00	0.05
2.000%	Nant De Drance SA 16	CHF	02.02.26	50'000	-	-	50'000	49'950.00	0.12
1.375%	Nederlandse Waterschaps Bank NV 12 EMTN	CHF	13.09.27	10'000	-	-	10'000	10'010.00	0.02
0.550%	Nordea Bank AB 15 EMTN	CHF	23.06.25	30'000	-	-	30'000	29'055.00	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 31.08.2022

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
Swiss franc (Continued)								
0.250% Nordea Bank AB 15 EMTN	CHF	27.11.23	15'000	-	-	15'000	14'776.50	0.04
2.625% Oesterreichische Kontrollbank AG 06	CHF	22.11.24	15'000	-	-	15'000	15'480.00	0.04
1.500% Pfandbriefbank schweiz. Hypothekarinstitute AG 12	CHF	21.01.28	25'000	-	-	25'000	25'017.50	0.06
0.500% Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	15.06.29	25'000	-	-	25'000	23'257.50	0.06
0.375% Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	15.10.25	35'000	-	-	35'000	33'981.50	0.08
0.500% Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	05.05.28	15'000	-	-	15'000	14'181.00	0.03
0.500% Pfandbriefbank schweiz. Hypothekarinstitute AG 16	CHF	05.10.35	100'000	-	-	100'000	84'050.00	0.20
0.250% Pfandbriefbank schweiz. Hypothekarinstitute AG 17	CHF	27.04.26	35'000	-	-	35'000	33'621.00	0.08
0.375% Pfandbriefbank schweiz. Hypothekarinstitute AG 17	CHF	21.03.28	100'000	-	-	100'000	94'030.00	0.22
0.625% Pfandbriefbank schweiz. Hypothekarinstitute AG 18	CHF	09.10.28	30'000	-	-	30'000	28'425.00	0.07
0.000% PSP Swiss Property AG 16	CHF	01.09.23	150'000	-	-	150'000	147'945.00	0.35
0.375% PSP Swiss Property AG 16	CHF	29.04.26	15'000	-	-	15'000	14'062.50	0.03
0.500% PSP Swiss Property AG 16	CHF	16.02.24	40'000	-	-	40'000	39'260.00	0.09
3.500% Rabobank UA 07 EMTN	CHF	31.08.23	20'000	-	-	20'000	20'398.00	0.05
0.300% Raiffeisen Schweiz Genossenschaft AG 16	CHF	22.04.25	30'000	-	-	30'000	28'935.00	0.07
1.625% Roche Kapitalmarkt AG 12	CHF	23.09.22	10'000	-	-	10'000	10'009.00	0.02
0.100% Roche Kapitalmarkt AG 17	CHF	23.09.24	30'000	-	-	30'000	29'295.00	0.07
0.100% Royal Bank of Canada 18 EMTN	CHF	18.07.23	25'000	-	-	25'000	24'740.00	0.06
0.250% Schindler Holding AG 18	CHF	05.06.23	60'000	-	-	60'000	59'544.00	0.14
0.625% Schweizerische Südostbahn AG 18	CHF	15.02.35	50'000	-	50'000	-	-	0.00
0.250% SGS SA 15	CHF	08.05.23	30'000	-	-	30'000	29'814.00	0.07
0.550% SGS SA 17	CHF	03.03.26	75'000	-	-	75'000	71'625.00	0.17
0.625% Sika AG 18	CHF	12.07.24	150'000	-	-	150'000	147'525.00	0.35
3.250% SNCF Réseau SA 06 EMTN	CHF	30.06.32	75'000	-	-	75'000	84'937.50	0.20
2.625% SNCF Réseau SA 11 EMTN	CHF	10.03.31	35'000	-	-	35'000	37'450.00	0.09
0.550% Spital Limmattal AG 15	CHF	15.05.25	70'000	-	70'000	-	-	0.00
0.375% Stadler Rail AG 19	CHF	20.11.26	100'000	-	-	100'000	91'750.00	0.22
0.375% Sulzer AG 16	CHF	11.07.22	150'000	-	150'000	-	-	0.00
1.300% Sulzer AG 18	CHF	06.07.23	50'000	-	-	50'000	49'575.00	0.12
3.500% Swiss Confederation Government Bond 03	CHF	08.04.33	150'000	-	-	150'000	190'770.00	0.46
4.000% Swiss Confederation Government Bond 98	CHF	08.04.28	100'000	-	-	100'000	118'270.00	0.28
1.875% Swiss Life Holding AG 13	CHF	21.06.23	10'000	-	-	10'000	10'041.00	0.02
0.350% Swiss Life Holding AG 19	CHF	06.03.29	340'000	-	-	340'000	304'640.00	0.73
1.000% Swiss Reinsurance Company Ltd 14	CHF	17.09.24	50'000	-	-	50'000	49'425.00	0.12
0.750% Swiss Reinsurance Company Ltd 15	CHF	21.01.27	10'000	-	-	10'000	9'605.00	0.02
0.250% Swisscom AG 15	CHF	17.04.23	25'000	-	-	25'000	24'877.50	0.06
1.000% Swisscom AG 15	CHF	17.04.35	100'000	-	-	100'000	85'450.00	0.20
0.375% Swisscom AG 16	CHF	15.12.27	25'000	-	-	25'000	23'250.00	0.06
0.125% Swisscom AG 16	CHF	15.09.32	100'000	-	-	100'000	81'350.00	0.19
0.375% Swisscom AG 17	CHF	31.05.27	100'000	-	-	100'000	93'900.00	0.22
0.750% Swisscom AG 17	CHF	24.11.33	180'000	-	-	180'000	152'730.00	0.37
0.750% Swisscom AG 18	CHF	12.10.28	50'000	-	-	50'000	46'625.00	0.11
0.200% The Bank of Nova Scotia 18 EMTN	CHF	19.11.25	50'000	-	-	50'000	48'125.00	0.12
0.193% Verizon Communications Inc 21	CHF	24.03.28	100'000	-	-	100'000	89'300.00	0.21
0.375% Vodafone Group Plc 16 EMTN	CHF	03.12.24	25'000	-	-	25'000	24'237.50	0.06

Vontobel Fund (CH) - Pension Invest Balanced

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

Stock of Funds Assets

as at 31.08.2022

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
Swiss franc (Continued)								
0.875% VP Bank AG 15	CHF	07.10.24	100'000	-	-	100'000	97'800.00	0.23
0.250% Westpac Banking Corp 19 EMTN	CHF	29.01.27	50'000	-	-	50'000	47'325.00	0.11
2.000% Zürcher Kantonalbank 10	CHF	08.09.25	10'000	-	-	10'000	10'165.00	0.02
2.125% Zürcher Kantonalbank 10	CHF	29.06.22	10'000	-	10'000	-	-	0.00
0.750% Zürcher Kantonalbank 15	CHF	28.10.30	15'000	-	-	15'000	13'867.50	0.03
0.125% Zürcher Kantonalbank 16	CHF	13.05.26	20'000	-	-	20'000	19'030.00	0.05
0.020% Zürcher Kantonalbank 16	CHF	16.08.27	100'000	-	-	100'000	92'850.00	0.22
0.300% Zürcher Kantonalbank 18	CHF	25.01.28	65'000	-	-	65'000	60'612.50	0.14
1.875% Zürich Versicherungsgesellschaft 13	CHF	18.09.23	45'000	-	-	45'000	45'175.50	0.11
1.500% Zürich Versicherungsgesellschaft 14	CHF	22.07.26	150'000	-	-	150'000	150'300.00	0.36
Total - Swiss franc							8'969'763.00	21.44
US dollar								
3.125% 3M Co 16	USD	19.09.46	40'000	-	40'000	-	-	0.00
2.950% Abbott Laboratories Inc 15	USD	15.03.25	150'000	-	-	150'000	143'930.13	0.34
4.750% Abbott Laboratories Inc 16	USD	30.11.36	100'000	-	-	100'000	102'576.21	0.25
2.150% Adobe Inc 20	USD	01.02.27	150'000	-	-	150'000	136'935.50	0.33
4.000% Astrazeneca Plc 12	USD	18.09.42	100'000	-	-	100'000	90'233.38	0.22
4.300% AT&T Inc 13	USD	15.12.42	165'000	-	-	165'000	139'506.59	0.33
3.800% AT&T Inc 17	USD	01.03.24	100'000	-	100'000	-	-	0.00
5.250% AT&T Inc 17	USD	01.03.37	100'000	-	-	100'000	97'974.61	0.23
0.998% Banque Federative du Credit Mutuel SA 21	USD	04.02.25	200'000	-	-	200'000	179'098.48	0.43
3.400% Bristol Myers Squibb Co 20	USD	26.07.29	75'000	-	-	75'000	69'914.11	0.17
3.250% Colgate-Palmolive Co 14	USD	15.03.24	200'000	-	-	200'000	194'331.10	0.46
4.000% Colgate-Palmolive Co 15	USD	15.08.45	-	100'000	-	100'000	90'240.21	0.22
9.250% Deutsche Telekom International Finance BV 02	USD	01.06.32	100'000	-	-	100'000	129'242.09	0.31
2.250% Dr Pepper Snapple Group Inc 21	USD	15.03.31	-	100'000	-	100'000	80'324.56	0.19
2.750% eBay Inc 17	USD	30.01.23	100'000	-	-	100'000	97'263.14	0.23
4.875% European Investment Bank 06	USD	15.02.36	137'000	-	-	137'000	153'517.53	0.37
0.375% European Investment Bank 20	USD	15.12.25	100'000	-	-	100'000	87'895.98	0.21
2.875% General Mills Inc 20	USD	15.04.30	100'000	-	-	100'000	87'164.02	0.21
3.550% Hasbro Inc 19	USD	19.11.26	300'000	-	-	300'000	279'422.20	0.67
3.000% Home Depot Inc 16	USD	01.04.26	150'000	-	-	150'000	142'245.15	0.34
6.000% HP Inc 11	USD	15.09.41	100'000	-	-	100'000	94'943.31	0.23
3.900% Intel Corp 20	USD	25.03.30	75'000	-	-	75'000	70'677.54	0.17
4.375% Inter-American Development Bank 14	USD	24.01.44	200'000	-	-	200'000	210'709.49	0.50
3.125% Inter-American Development Bank 18	USD	18.09.28	280'000	-	-	280'000	267'297.78	0.64
0.875% Inter-American Development Bank 21	USD	20.04.26	100'000	-	-	100'000	88'621.11	0.21
4.500% Kellogg's Co 16	USD	01.04.46	100'000	-	-	100'000	90'299.62	0.22
0.625% Kreditanstalt Für Wiederaufbau 21	USD	22.01.26	100'000	-	-	100'000	88'561.58	0.21
5.700% MetLife Inc 05	USD	15.06.35	200'000	-	-	200'000	212'614.54	0.51
2.400% Novartis Capital Corp 17	USD	17.05.22	40'000	-	40'000	-	-	0.00
0.500% Oesterreichische Kontrollbank AG 21	USD	16.09.24	200'000	-	-	200'000	183'535.14	0.44
2.950% Oracle Corp 20	USD	01.04.30	100'000	-	-	100'000	83'185.07	0.20
2.625% Pepsico Inc 20	USD	19.03.27	150'000	-	-	150'000	138'938.15	0.33

Vontobel Fund (CH) - Pension Invest Balanced

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

Stock of Funds Assets

as at 31.08.2022

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	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	190'720.08	0.46
1.200% Procter & Gamble Corp 20	USD	29.10.30	150'000	-	-	150'000	119'405.00	0.29
0.625% Swedish Export Credit 21	USD	07.10.24	200'000	-	-	200'000	183'460.97	0.44
3.125% Telstra Corporation Ltd 15	USD	07.04.25	200'000	-	-	200'000	190'587.36	0.46
4.150% Texas Instruments Inc 18	USD	15.05.48	100'000	-	-	100'000	93'283.22	0.22
3.350% Thomson Reuters Corp 16	USD	15.05.26	100'000	-	-	100'000	94'504.13	0.23
3.100% Unilever Capital Corp 15	USD	30.07.25	150'000	-	-	150'000	143'422.15	0.34
3.400% United Parcel Service Inc 19	USD	15.03.29	300'000	-	-	300'000	282'988.32	0.68
3.400% United Parcel Service Inc 19	USD	01.09.49	100'000	-	-	100'000	82'889.36	0.20
3.700% UnitedHealth Group Inc 18	USD	15.12.25	300'000	-	-	300'000	290'875.94	0.70
2.000% UnitedHealth Group Inc 20	USD	15.05.30	100'000	-	-	100'000	83'238.75	0.20
3.500% Verizon Communications Inc 14	USD	01.11.24	100'000	-	-	100'000	96'628.78	0.23
3.150% Visa Inc 15	USD	14.12.25	200'000	-	-	200'000	190'948.46	0.46
3.500% Waste Connections Inc 19	USD	01.05.29	100'000	-	-	100'000	91'949.10	0.22
2.000% Zoetis Inc 20	USD	15.05.30	-	100'000	-	100'000	82'006.12	0.20
Total - US dollar							6'048'106.06	14.46
Total - Bonds listed on an official exchange							18'679'296.11	44.66
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	91'610.53	0.22
Total - Euro							91'610.53	0.22
Swiss franc								
0.775% Cellnex Telecom SA 20	CHF	18.02.27	100'000	-	-	100'000	88'600.00	0.21
0.113% Commonwealth Bank of Australia 19	CHF	10.12.29	150'000	-	-	150'000	130'500.00	0.31
0.150% PSP Swiss Property AG 20	CHF	02.02.29	300'000	-	-	300'000	258'600.00	0.62
Total - Swiss franc							477'700.00	1.14
US dollar								
3.000% Alcon Finance Corp 19	USD	23.09.29	200'000	-	-	200'000	172'799.70	0.41
2.850% Nike Inc 20	USD	27.03.30	75'000	-	-	75'000	67'130.45	0.16
2.750% Nike Inc 20	USD	27.03.27	150'000	-	-	150'000	139'980.46	0.33
3.750% Vinci SA 19	USD	10.04.29	200'000	-	-	200'000	186'646.47	0.45
Total - US dollar							566'557.08	1.35
Total - Bonds traded on another regulated market open to the public							1'135'867.61	2.72
Total - Bonds							19'815'163.72	47.37

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 »

Stock of Funds Assets

as at 31.08.2022

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	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		4'464	5'615	10'079	-	-	0.00
Vontobel Fund - mtx Sustainable Emerging Markets Leaders I USD	USD		-	5'491	-	5'491	806'491.04	1.93
Total - US dollar							806'491.04	1.93
Total - Equity funds							806'491.04	1.93
Total - Units of other collective investment schemes traded on another regulated market open to the public								
Securities listed on an official exchange								
ETF								
US dollar								
iShares MSCI EM SRI UCITS ETF USD	USD		164'766	121'756	256'137	30'385	207'950.29	0.50
Total - US dollar							207'950.29	0.50
Total - ETF							207'950.29	0.50
Total - Units of other collective investment schemes listed on an official exchange								
Total - Units of other collective investment schemes								
Total - Securities listed on an official exchange								
Total - Securities traded on another regulated market open to the public								
Total - Securities								
Derivative financial instruments								
Exposure-reducing derivatives at the end of the reporting period								
Futures								
Euro Bund 08.09.2022			-	10	20	-10	80'275.75	0.19
SMI Index 16.09.2022			-	16	43	-27	15'136.20	0.04
Total futures (exposure-reducing derivatives at the end of the reporting period)								
Forward foreign exchange contracts								
	Currency	Amount	Counter currency	Counter value	Maturity		Replacement value in CHF	% of total fund assets
26.04.22	Purchase	CHF 6'451'017.20	USD	6'800'000.00	15.09.22		-177'772.20	-0.43
31.08.22	Purchase	CHF 1'039.30	USD	1'068.07	08.09.22		-2.47	0.00
31.08.22	Purchase	CHF 124.82	USD	128.27	08.09.22		-0.29	0.00

Vontobel Fund (CH) - Pension Invest Balanced

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

Stock of Funds Assets

as at 31.08.2022

Title			Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets
Derivative financial instruments (Continued)								
Forward foreign exchange contracts								
31.08.22	Purchase	CHF	161.22	USD 165.68	08.09.22		-0.38	0.00
30.12.99	Purchase	CHF	4'675'422.60	EUR 4'500'000.00	15.09.22		260'116.14	0.62
Total - forward foreign exchange contracts							82'340.80	0.20
Total - derivative financial instruments							177'752.75	0.42
Cash at banks at sight							4'124'331.50	9.86
Cash at banks on time							0.00	0.00
Other assets							363'284.73	0.87
Total fund assets							41'827'804.38	100.00
Loans taken out							-95'413.88	-0.23
Other liabilities							-68'094.76	-0.16
Total net asset value							41'664'295.74	99.61

Vontobel Fund (CH) - Pension Invest Balanced

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

Stock of Funds Assets

as at 31.08.2022

	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022
Derivative financial instruments				
Derivatives used in the reporting period				
Futures				
Euro Bund 08.09.2022	-	5	9	-4
SMI Index 16.09.2022	-	6	15	-9
SMI Index 17.06.2022	-	10	10	-
SMI Index 18.03.2022	-	5	5	-

Currency-based derivative financial instruments used in the reporting period

		Currency	Amount	Counter currency	Counter value	Maturity
Forward foreign exchange contracts						
26.04.22	Purchase	CHF	4'743'385.00	USD	5'000'000.00	15.09.22
19.05.22	Purchase	EUR	200'000.00	CHF	205'395.18	15.09.22
31.08.22	Purchase	CHF	214.11	USD	220.04	08.09.22

Vontobel Fund (CH) - Pension Invest Balanced

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

Stock of Funds Assets

as at 31.08.2022

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);	37'257'847.35	89.08
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	82'340.80	0.20
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

Vontobel Fund (CH) - Pension Invest Balanced

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

Stock of Funds Assets

as at 31.08.2022

Derivative risks in accordance with commitment approach I	Exposure	
	in CHF	% of net fund assets
Instrument description		
SMI INDEX/OHNE DIVIDENDENKOR* 16/09/2022	2'933'280.00	7.04%
Bloomberg Code: SMU2		
Contract amount: 10		
Amount: -27		
Maturity: 9/16/22		
Valuation Price: 10864		
Currency Code: CHF		
CTD: 0		
Price: 1		
Delta (optionen): 0		
Basis (optionen): 10864		
EURO BUND 08/09/2022	863'778.90	2.07%
Bloomberg Code: RXU2		
Contract amount: 1000		
Amount: -10		
Maturity: 9/8/22		
Valuation Price: 147.97		
Currency Code: EUR		
CTD: 88.018		
Price: 0.981366192908164		
Delta (optionen): 0		
Basis (optionen): 0		
Foreign currency contract		
Purchase CHF 4'675'422.60	4'416'147.87	10.60%
Sale EUR 4'500'000.00		
Purchase CHF 6'451'017.20	6'636'457.77	15.93%
Sale USD 6'800'000.00		
Total exposure-increasing positions (underlying equivalent)	0.00	0.00%
Total exposure-reducing positions (underlying equivalent)	14'850'993.81	35.64%

Further information

No securities were lent during the reporting period.

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

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

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

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

Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

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Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

Change in A-class	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Units outstanding at the beginning of the period	674'394.332	736'815.583
Number of units issued	254'465.500	36'940.406
Number of units redeemed	192'044.249	40'144.624
Units outstanding at the end of the period	736'815.583	733'611.365
Net asset value per unit in CHF	100.03	92.90

Change in AI-class	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Units outstanding at the beginning of the period	86'133.791	240'877.768
Number of units issued	178'297.958	49'332.765
Number of units redeemed	23'553.981	28'200.431
Units outstanding at the end of the period	240'877.768	262'010.102
Net asset value per unit in CHF	97.82	90.08

Change in AN-class	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Units outstanding at the beginning of the period	248'604.836	301'127.932
Number of units issued	225'306.417	29'856.000
Number of units redeemed	172'783.321	26'886.000
Units outstanding at the end of the period	301'127.932	304'097.932
Net asset value per unit in CHF	96.72	90.05

Change in R-class	01.03.21 - 28.02.22	01.03.22 - 31.08.22
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	96.93	90.12

Change in S-class	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Units outstanding at the beginning of the period	989'484.365	1'017'064.000
Number of units issued	69'774.290	27'200.000
Number of units redeemed	42'194.655	11'670.000
Units outstanding at the end of the period	1'017'064.000	1'032'594.000
Net asset value per unit in CHF	99.87	93.03

Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

Statement of Assets (in CHF)	28.02.2022	31.08.2022
Assets		
Cash at banks		
– at sight	3'687'205.65	4'631'580.86
– on time	-	-
Securities		
– Bonds	225'736'941.70	211'812'880.90
Derivative financial instruments	-	-
Other assets	1'569'791.86	1'282'386.74
Total fund assets	230'993'939.21	217'726'848.50
./. Loans taken out	-	-
./. Other liabilities	-3'023'034.73	-2'527'712.83
Total net asset value	227'970'904.48	215'199'135.67
Statement of changes in net assets		
Net asset value at beginning of reporting period	207'067'317.58	227'970'904.48
Distributions	-1'203'675.24	-247'559.17
Balance of units issued/units redeemed	30'531'303.46	3'373'869.44
Total net income	-8'424'041.32	-15'898'079.08
Net asset value at end of reporting period	227'970'904.48	215'199'135.67

Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

Statement of income (in CHF)	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Income		
Income on cash at banks	-	-
Negative interest	-45'591.41	-16'016.74
Income on securities		
– Bonds	1'399'082.18	691'708.20
Other income	0.85	-
Accrued income paid in on units subscribed	486'930.25	70'465.54
Total income	1'840'421.87	746'157.00
Expense		
Interest paid	4'485.76	-
Auditing expense	16'162.08	5'364.23
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	651'974.67	299'062.72
– service fee	340'572.63	159'255.66
Other expenses	2'017.64	726.77
Accrued income paid out on units redeemed	251'750.66	55'701.93
Total expenses	1'266'963.44	520'111.31
Net income/loss (-)	573'458.43	226'045.69
Realised capital gain and loss	-714'672.69	-873'013.09
Realised income	-141'214.26	-646'967.40
Non-realised capital gain and loss	-8'282'827.06	-15'251'111.68
Total net income	-8'424'041.32	-15'898'079.08

Utilisation of net income (in CHF)	01.03.21 - 28.02.22	01.03.22 - 31.08.22
A-class		
Net income for financial year	-138'485.89	-
Net loss charged to accrued realised capital profits and losses	138'485.89	-
Profit carried forward from previous year	412'654.20	-
Profit available for distribution	412'654.20	-
Profit intended for distribution to investors	-	-
Profit carried forward	412'654.20	-
AI-class		
Net income for financial year	207'883.93	-
Profit carried forward from previous year	78'600.07	-
Profit available for distribution	286'484.00	-
Profit intended for distribution to investors	-240'877.77	-
Profit carried forward	45'606.23	-
AN-class		
Net income for financial year	109'685.07	-
Profit carried forward from previous year	128'562.41	-
Profit available for distribution	238'247.48	-
Profit intended for distribution to investors	-	-
Profit carried forward	238'247.48	-
R-class		
Net income for financial year	0.90	-
Profit carried forward from previous year	0.91	-
Profit available for distribution	1.81	-
Profit intended for distribution to investors	-	-
Profit carried forward	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)	01.03.21 - 28.02.22	01.03.22 - 31.08.22
S-class		
Net income for financial year	394'374.42	-
Profit carried forward from previous year	14'502.86	-
Profit available for distribution	408'877.28	-
Profit intended for distribution to investors	-	-
Profit carried forward	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 31.08.2022

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	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	-	600'000	750'000	736'950.00	0.34
0.250%	Aargauische Kantonalbank 18	CHF	03.04.25	1'000'000	-	-	1'000'000	970'500.00	0.45
0.500%	Achmea Bank NV 17	CHF	27.10.23	1'000'000	-	750'000	250'000	246'650.00	0.11
0.350%	Akademiska Hus AB 22 EMTN	CHF	24.03.27	-	650'000	-	650'000	619'450.00	0.28
1.375%	Allreal AG 15	CHF	31.03.25	300'000	-	-	300'000	294'000.00	0.14
0.118%	ASB Finance Ltd 21	CHF	29.06.28	1'000'000	-	-	1'000'000	875'500.00	0.40
0.250%	Axpo Holding AG 22	CHF	04.02.25	750'000	-	-	750'000	715'500.00	0.33
0.625%	Axpo Holding AG 22	CHF	04.02.27	750'000	-	-	750'000	690'000.00	0.32
1.750%	Baloise Holding AG 13	CHF	26.04.23	5'000	-	-	5'000	5'015.00	0.00
0.125%	Baloise Holding AG 21	CHF	27.06.30	750'000	-	-	750'000	632'250.00	0.29
0.150%	Baloise Holding AG 21	CHF	17.02.31	750'000	-	-	750'000	621'000.00	0.29
0.250%	Banco de Chile 16	CHF	05.12.24	750'000	-	750'000	-	-	0.00
0.315%	Banco de Chile 21	CHF	04.01.27	500'000	-	-	500'000	456'750.00	0.21
0.568%	Banco De Chile SA 18	CHF	21.11.23	750'000	-	-	750'000	738'750.00	0.34
0.250%	Banco de Credito e Inversiones 19	CHF	24.09.29	500'000	-	-	500'000	424'000.00	0.19
0.400%	Banco de Credito e Inversiones 19	CHF	22.11.24	1'000'000	-	-	1'000'000	964'000.00	0.44
0.385%	Banco de Credito e Inversiones 21	CHF	15.12.26	1'750'000	-	-	1'750'000	1'602'125.00	0.74
0.330%	Banco Santander Chile SA 21	CHF	22.06.27	1'000'000	-	-	1'000'000	900'000.00	0.41
0.200%	Banco Santander SA 19	CHF	19.11.27	750'000	-	-	750'000	672'750.00	0.31
0.310%	Banco Santander SA 21	CHF	09.06.28	750'000	500'000	-	1'250'000	1'101'250.00	0.51
1.328%	Banco Santander SA 22	CHF	10.06.25	-	750'000	-	750'000	738'375.00	0.34
0.550%	Banque Cantonale de Fribourg 15	CHF	03.02.25	750'000	-	-	750'000	735'000.00	0.34
0.375%	Banque Cler AG 19	CHF	26.04.27	600'000	-	-	600'000	556'500.00	0.26
0.200%	Banque Fédérative du Crédit Mutuel SA 19	CHF	12.06.26	750'000	-	-	750'000	701'250.00	0.32
0.250%	Banque Fédérative du Crédit Mutuel SA 19	CHF	10.07.25	750'000	-	-	750'000	715'500.00	0.33
0.250%	Banque Fédérative du Crédit Mutuel SA 19	CHF	24.10.29	1'000'000	-	-	1'000'000	856'500.00	0.39
1.500%	Banque Fédérative du Crédit Mutuel SA 22	CHF	01.06.27	-	500'000	-	500'000	486'750.00	0.22
0.250%	Basellandschaftliche Kantonalbank 18	CHF	04.08.27	1'000'000	-	-	1'000'000	937'500.00	0.43
0.375%	Basellandschaftliche Kantonalbank 19	CHF	13.05.30	700'000	-	-	700'000	633'500.00	0.29
0.050%	Basellandschaftliche Kantonalbank 20	CHF	28.01.31	750'000	-	-	750'000	649'500.00	0.30
1.700%	Basellandschaftliche Kantonalbank 22	CHF	13.05.42	-	450'000	-	450'000	431'550.00	0.20
0.000%	Basler Kantonalbank 19	CHF	23.08.34	2'000'000	-	-	2'000'000	1'579'000.00	0.73
0.150%	Basler Kantonalbank 19	CHF	02.04.27	1'000'000	-	-	1'000'000	938'000.00	0.43
1.750%	Bell AG 13	CHF	16.05.22	1'500'000	-	1'500'000	-	-	0.00
0.625%	Bell AG 16	CHF	24.03.25	750'000	-	-	750'000	723'000.00	0.33
0.750%	Bell AG 18	CHF	01.02.28	1'000'000	-	-	1'000'000	918'000.00	0.42
1.550%	Bell AG 22	CHF	16.05.29	-	750'000	-	750'000	706'125.00	0.32
0.400%	Berner Kantonalbank AG 18	CHF	03.05.27	1'000'000	-	-	1'000'000	943'500.00	0.43
0.300%	Berner Kantonalbank AG 20	CHF	29.05.30	750'000	-	-	750'000	662'625.00	0.30
0.850%	Berner Kantonalbank AG 22	CHF	21.01.32	500'000	-	-	500'000	427'250.00	0.20
0.300%	BNP Paribas SA 19	CHF	15.10.27	400'000	-	400'000	-	-	0.00
0.363%	BNZ International Funding Ltd 21	CHF	14.12.29	500'000	-	-	500'000	429'000.00	0.20
0.050%	Canadian Imperial Bank of Commerce 19	CHF	15.10.26	1'000'000	-	-	1'000'000	918'000.00	0.42

Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

Stock of Funds Assets

as at 31.08.2022

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.968%	Canadian Imperial Bank of Commerce 22	CHF	26.04.29	-	600'000	-	600'000	574'500.00	0.26
1.650%	Canton of Baden AG Switzerland 22	CHF	22.05.37	-	850'000	-	850'000	789'650.00	0.36
1.500%	Canton of Geneva Switzerland 12	CHF	27.01.28	1'000'000	-	-	1'000'000	1'004'500.00	0.46
1.750%	Canton of Geneva Switzerland 13	CHF	22.03.33	750'000	-	-	750'000	755'250.00	0.35
0.400%	Canton of Geneva Switzerland 16	CHF	28.04.36	1'300'000	-	-	1'300'000	1'072'500.00	0.49
0.030%	Canton of Geneva Switzerland 20	CHF	28.06.30	600'000	-	-	600'000	534'300.00	0.25
2.000%	Canton of Lucerne Switzerland 13	CHF	28.10.33	1'000'000	-	-	1'000'000	1'032'000.00	0.47
1.118%	Cellnex Telecom SA 20	CHF	17.07.25	750'000	-	-	750'000	708'375.00	0.33
0.935%	Cellnex Telecom SA 21	CHF	26.03.26	550'000	-	-	550'000	511'500.00	0.23
0.875%	Cembra Money Bank AG 18	CHF	08.06.26	750'000	-	-	750'000	714'375.00	0.33
1.183%	Cembra Money Bank AG 22	CHF	27.11.25	-	750'000	-	750'000	730'500.00	0.34
0.170%	Central American Bank for Economic Integration 21	CHF	29.09.31	750'000	-	-	750'000	622'125.00	0.29
0.010%	Chocoladefabriken Lindt & Spruengli AG 21	CHF	06.10.28	750'000	-	-	750'000	667'125.00	0.31
1.375%	City of Biel Switzerland 14	CHF	24.09.29	1'500'000	-	-	1'500'000	1'464'000.00	0.67
1.100%	City of Lausanne Switzerland 18	CHF	15.03.38	1'000'000	-	-	1'000'000	879'000.00	0.40
1.200%	City of Lausanne Switzerland 18	CHF	26.10.37	1'000'000	-	-	1'000'000	893'500.00	0.41
0.150%	City of Winterthur Switzerland 18	CHF	26.03.25	1'000'000	-	-	1'000'000	968'500.00	0.44
0.550%	City of Zürich Switzerland 17	CHF	08.05.37	1'250'000	-	-	1'250'000	1'060'000.00	0.49
0.250%	City of Zürich Switzerland 19	CHF	26.05.39	600'000	-	-	600'000	463'200.00	0.21
0.000%	City of Zürich Switzerland 21	CHF	25.11.30	1'200'000	-	-	1'200'000	1'054'200.00	0.48
0.188%	Commonwealth Bank of Australia 21	CHF	08.12.28	650'000	-	-	650'000	583'050.00	0.27
1.000%	Coop-Gruppe Genossenschaft 14	CHF	29.09.23	2'000'000	-	-	2'000'000	1'986'200.00	0.91
0.250%	Coop-Gruppe Genossenschaft 16	CHF	30.09.22	1'500'000	-	500'000	1'000'000	999'600.00	0.46
0.500%	Coop-Gruppe Genossenschaft 17	CHF	29.09.27	1'000'000	-	-	1'000'000	926'000.00	0.43
0.750%	Coop-Gruppe Genossenschaft 18	CHF	06.06.25	1'000'000	-	-	1'000'000	970'000.00	0.45
0.300%	Corporación Andina de Fomento 17 EMTN	CHF	07.04.25	750'000	-	-	750'000	719'250.00	0.33
0.250%	Credit Agricole Home Loan SFH SA 18	CHF	08.12.25	1'000'000	-	-	1'000'000	962'000.00	0.44
0.500%	Credit Agricole Home Loan SFH SA 18 EMTN	CHF	03.10.28	500'000	-	-	500'000	466'500.00	0.21
0.213%	Crédit Agricole SA 21	CHF	21.06.29	1'000'000	-	-	1'000'000	868'500.00	0.40
0.164%	Crédit Agricole SA 21	CHF	28.04.28	750'000	-	-	750'000	671'250.00	0.31
0.250%	Credit Agricole SA London 19	CHF	10.10.29	1'250'000	-	-	1'250'000	1'081'250.00	0.50
1.375%	CRH Finance AG Switzerland 14	CHF	30.09.22	1'300'000	-	300'000	1'000'000	1'000'300.00	0.46
0.500%	Deutsche Bahn Finance 19	CHF	19.06.34	1'000'000	-	-	1'000'000	843'000.00	0.39
0.200%	Deutsche Bahn Finance 21	CHF	20.05.33	750'000	-	-	750'000	623'625.00	0.29
0.500%	DH Switzerland Finance SA 15	CHF	08.12.23	1'750'000	-	-	1'750'000	1'723'225.00	0.79
0.200%	Digital Intrepid Holding BV 21	CHF	15.12.26	500'000	-	-	500'000	439'500.00	0.20
0.550%	Digital Intrepid Holding BV 21	CHF	16.04.29	1'200'000	-	-	1'200'000	987'600.00	0.45
1.700%	Digital Intrepid Holding BV 22	CHF	30.03.27	-	750'000	-	750'000	700'500.00	0.32
1.168%	DNB Bank ASA 22	CHF	03.06.27	-	650'000	-	650'000	631'150.00	0.29
0.450%	EFIAG - Emissions- und Finanz AG 17	CHF	11.07.22	1'250'000	-	1'250'000	-	-	0.00
0.625%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	07.09.33	500'000	-	-	500'000	445'500.00	0.20
0.600%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 17	CHF	14.09.35	-	2'000'000	-	2'000'000	1'736'000.00	0.80
0.770%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	16.05.33	750'000	-	-	750'000	683'625.00	0.31
0.500%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	09.03.34	1'000'000	-	-	1'000'000	870'000.00	0.40
0.300%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 19	CHF	25.11.39	1'000'000	-	-	1'000'000	782'500.00	0.36

Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

Stock of Funds Assets

as at 31.08.2022

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
Swiss franc (Continued)								
1.625% Emmi Finanz AG 13	CHF	12.07.23	1'250'000	-	-	1'250'000	1'253'250.00	0.58
0.500% Emmi Finanz AG 17	CHF	21.06.29	750'000	-	-	750'000	677'625.00	0.31
0.250% Erste Group Bank AG 21	CHF	02.10.28	875'000	-	-	875'000	763'000.00	0.35
1.000% Firmenich International SA 20	CHF	19.12.23	1'000'000	-	-	1'000'000	986'400.00	0.45
0.795% Fonplata 21 N	CHF	01.12.28	1'250'000	-	-	1'250'000	1'110'625.00	0.51
0.570% Grand City Properties SA 21	CHF	24.06.24	1'000'000	-	-	1'000'000	959'000.00	0.44
1.250% Grande Dixence SA 18	CHF	06.06.23	1'000'000	-	-	1'000'000	996'400.00	0.46
0.800% Grande Dixence SA 19	CHF	17.06.26	750'000	-	-	750'000	712'875.00	0.33
0.375% Graubuendner Kantonalbank 19	CHF	28.05.32	1'000'000	-	-	1'000'000	865'000.00	0.40
0.125% Hypo Vorarlberg Bank AG 19	CHF	03.09.29	700'000	-	-	700'000	591'150.00	0.27
0.125% Hypo Vorarlberg Bank AG 21 N	CHF	23.08.28	1'250'000	-	-	1'250'000	1'091'250.00	0.50
0.125% Inselspital-Stiftung 21	CHF	28.09.29	600'000	-	-	600'000	525'900.00	0.24
0.050% Investis Holding SA 19	CHF	09.10.23	1'940'000	-	-	1'940'000	1'886'456.00	0.87
0.250% Kiwibank Ltd 18	CHF	18.10.23	140'000	-	-	140'000	137'900.00	0.06
2.375% Kraftwerk Hinterrhein AG 10	CHF	28.07.22	1'000'000	-	1'000'000	-	-	0.00
2.875% Kraftwerke Linth-Limmern AG 11	CHF	30.06.31	1'000'000	-	-	1'000'000	1'002'000.00	0.46
2.875% Kraftwerke Linth-Limmern AG 12	CHF	27.03.42	1'000'000	-	-	1'000'000	1'010'000.00	0.46
2.375% Kraftwerke Linth-Limmern AG 13	CHF	10.12.26	300'000	-	-	300'000	300'600.00	0.14
2.000% Kraftwerke Linth-Limmern AG 17	CHF	11.12.23	750'000	-	-	750'000	750'000.00	0.34
0.020% Kühne + Nagel AG 19	CHF	18.11.22	750'000	-	-	750'000	748'275.00	0.34
3.000% LafargeHolcim Ltd 12	CHF	22.11.22	1'000'000	-	-	1'000'000	1'003'600.00	0.46
1.000% LafargeHolcim Ltd 15	CHF	04.12.25	545'000	-	545'000	-	-	0.00
1.000% LafargeHolcim Ltd 18	CHF	11.12.24	2'250'000	-	-	2'250'000	2'206'125.00	1.01
0.200% LGT Bank AG 20	CHF	04.11.30	600'000	-	-	600'000	502'200.00	0.23
0.603% Lloyds Banking Group Plc 22	CHF	09.02.29	1'000'000	-	-	1'000'000	880'000.00	0.40
1.250% Lonza Swiss Finanz AG 15	CHF	22.09.23	750'000	-	-	750'000	747'300.00	0.34
1.625% Luzerner Kantonalbank AG 12	CHF	20.07.37	500'000	-	-	500'000	472'750.00	0.22
0.100% Luzerner Kantonalbank AG 18	CHF	08.05.24	1'250'000	-	500'000	750'000	735'000.00	0.34
0.410% Luzerner Kantonalbank AG 19	CHF	31.01.29	500'000	-	-	500'000	461'500.00	0.21
0.550% Mediobanco International Luxembourg SA 18 EMTN	CHF	02.03.23	1'950'000	-	-	1'950'000	1'938'885.00	0.89
1.875% Mobimo Holding AG 14	CHF	16.09.24	500'000	-	-	500'000	498'250.00	0.23
0.875% Mobimo Holding AG 21	CHF	02.10.23	1'000'000	-	-	1'000'000	987'000.00	0.45
1.125% Mondelez International Inc 15	CHF	30.12.25	750'000	-	-	750'000	732'000.00	0.34
2.375% Nant De Drance SA 13	CHF	15.02.28	1'000'000	-	-	1'000'000	1'007'500.00	0.46
1.750% Nant De Drance SA 14	CHF	18.07.24	585'000	-	-	585'000	582'952.50	0.27
0.875% Nant De Drance SA 20	CHF	23.05.29	400'000	-	-	400'000	364'000.00	0.17
1.250% Nant De Drance SA 20	CHF	25.06.27	700'000	-	-	700'000	672'700.00	0.31
0.898% Natwest Markets Plc 22	CHF	04.04.25	-	800'000	-	800'000	773'600.00	0.36
0.250% Nestlé SA 17 EMTN	CHF	04.10.27	1'700'000	-	-	1'700'000	1'589'500.00	0.73
2.500% Nestlé SA 22	CHF	14.07.34	-	1'000'000	-	1'000'000	1'053'500.00	0.48
0.550% North American Development Bank 20	CHF	27.05.33	750'000	-	-	750'000	649'125.00	0.30
2.875% Oesterreichische Kontrollbank AG 05	CHF	25.02.30	800'000	-	-	800'000	878'800.00	0.40
0.200% Orange SA 19	CHF	24.11.25	1'175'000	-	-	1'175'000	1'112'137.50	0.51
1.625% Pfandbriefbank schweiz. Hypothekarinstitute AG 13	CHF	03.07.30	500'000	-	-	500'000	499'050.00	0.23
1.750% Pfandbriefbank schweiz. Hypothekarinstitute AG 13	CHF	15.07.25	750'000	-	-	750'000	759'750.00	0.35

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Stock of Funds Assets

as at 31.08.2022

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
Swiss franc (Continued)								
1.000% Pfandbriefbank schweiz. Hypothekar institute AG 14	CHF	07.07.26	2'000'000	-	-	2'000'000	1'972'000.00	0.91
0.375% Pfandbriefbank schweiz. Hypothekar institute AG 15	CHF	21.01.30	700'000	-	-	700'000	639'450.00	0.29
0.875% Pfandbriefbank schweiz. Hypothekar institute AG 15	CHF	25.06.37	1'000'000	-	-	1'000'000	864'500.00	0.40
0.375% Pfandbriefbank schweiz. Hypothekar institute AG 16	CHF	26.01.32	1'000'000	-	-	1'000'000	882'500.00	0.41
0.250% Pfandbriefbank schweiz. Hypothekar institute AG 17	CHF	18.09.26	1'500'000	-	-	1'500'000	1'434'000.00	0.66
0.250% Pfandbriefbank schweiz. Hypothekar institute AG 17	CHF	18.01.27	1'000'000	-	-	1'000'000	951'500.00	0.44
0.625% Pfandbriefbank schweiz. Hypothekar institute AG 18	CHF	09.10.28	1'750'000	-	-	1'750'000	1'658'125.00	0.76
0.250% Pfandbriefbank schweiz. Hypothekar institute AG 19	CHF	15.04.30	1'000'000	-	-	1'000'000	901'000.00	0.41
1.375% Pfandbriefzentrale der schweiz. Kantonalbanken AG 13	CHF	05.11.27	1'300'000	-	-	1'300'000	1'293'760.00	0.59
0.500% Pfandbriefzentrale der schweiz. Kantonalbanken AG 15	CHF	30.04.30	2'000'000	-	-	2'000'000	1'835'800.00	0.84
0.375% Pfandbriefzentrale der schweiz. Kantonalbanken AG 16	CHF	24.10.28	1'000'000	-	-	1'000'000	931'800.00	0.43
0.500% Pfandbriefzentrale der schweiz. Kantonalbanken AG 16	CHF	30.03.34	750'000	-	-	750'000	644'625.00	0.30
0.600% Pfandbriefzentrale der schweiz. Kantonalbanken AG 16	CHF	11.12.35	1'500'000	-	-	1'500'000	1'270'200.00	0.58
0.500% Pfandbriefzentrale der schweiz. Kantonalbanken AG 18	CHF	24.11.28	1'000'000	-	-	1'000'000	937'900.00	0.43
0.750% Pfandbriefzentrale der schweiz. Kantonalbanken AG 18	CHF	01.10.32	750'000	-	-	750'000	679'200.00	0.31
0.250% Pfandbriefzentrale der schweiz. Kantonalbanken AG 19	CHF	26.04.34	1'000'000	-	-	1'000'000	836'000.00	0.38
0.550% Pfandbriefzentrale der schweiz. Kantonalbanken AG 19	CHF	29.01.31	1'000'000	-	-	1'000'000	912'000.00	0.42
0.000% Pfandbriefzentrale der schweiz. Kantonalbanken AG 19	CHF	10.09.37	-	750'000	-	750'000	562'875.00	0.26
0.125% Pfandbriefzentrale der schweiz. Kantonalbanken AG 20	CHF	07.06.28	750'000	-	-	750'000	692'625.00	0.32
0.125% Pfandbriefzentrale der schweiz. Kantonalbanken AG 20	CHF	02.08.30	1'000'000	-	-	1'000'000	886'200.00	0.41
0.125% Pfandbriefzentrale der schweiz. Kantonalbanken AG 21	CHF	20.06.31	750'000	-	-	750'000	652'800.00	0.30
0.300% Pfandbriefzentrale der schweiz. Kantonalbanken AG 21	CHF	29.10.36	-	600'000	-	600'000	480'300.00	0.22
0.900% Pfandbriefzentrale der schweiz. Kantonalbanken AG 22	CHF	20.05.33	-	650'000	-	650'000	592'410.00	0.27
2.125% Pfandbriefzentrale der schweiz. Kantonalbanken AG 22	CHF	18.10.32	-	750'000	-	750'000	774'375.00	0.36
0.375% Province of Alberta Canada 19 EMTN	CHF	07.02.29	1'000'000	-	-	1'000'000	923'500.00	0.42
0.250% Province of Manitoba Canada 19	CHF	15.03.29	1'000'000	-	-	1'000'000	920'000.00	0.42
0.030% Province of Quebec 21	CHF	18.06.31	1'000'000	-	-	1'000'000	857'000.00	0.39
0.000% PSP Swiss Property AG 19	CHF	06.02.30	1'000'000	-	-	1'000'000	827'000.00	0.38
0.700% PSP Swiss Property AG 19	CHF	08.02.27	1'000'000	-	-	1'000'000	937'000.00	0.43
0.550% PSP Swiss Property AG 19	CHF	04.02.28	1'000'000	-	-	1'000'000	912'000.00	0.42
0.200% PSP Swiss Property AG 21	CHF	04.02.31	500'000	-	-	500'000	407'250.00	0.19
0.300% Raiffeisen Schweiz Genossenschaft AG 16	CHF	22.04.25	1'000'000	-	-	1'000'000	964'500.00	0.44
0.750% Raiffeisen Schweiz Genossenschaft AG 16	CHF	22.04.31	750'000	-	-	750'000	669'375.00	0.31
0.500% Raiffeisen Schweiz Genossenschaft AG 20	CHF	11.11.28	700'000	-	300'000	400'000	362'600.00	0.17
0.178% Raiffeisen Schweiz Genossenschaft AG 21	CHF	15.01.27	500'000	-	500'000	-	-	0.00
0.183% Raiffeisen Schweiz Genossenschaft AG 21	CHF	11.11.25	800'000	-	800'000	-	-	0.00
0.570% Raiffeisen Schweiz Genossenschaft AG 21	CHF	15.01.31	500'000	-	300'000	200'000	172'300.00	0.08
0.175% Raiffeisenlandesbank Oberösterreich AG 19	CHF	29.10.26	1'000'000	-	-	1'000'000	916'500.00	0.42
0.500% RCI Banque SA 19	CHF	18.07.24	1'000'000	-	1'000'000	-	-	0.00
0.450% Roche Kapitalmarkt AG 17	CHF	23.03.29	1'000'000	-	-	1'000'000	920'500.00	0.42
0.500% Roche Kapitalmarkt AG 22	CHF	25.02.27	1'000'000	-	-	1'000'000	955'500.00	0.44
0.750% Roche Kapitalmarkt AG 22	CHF	25.02.31	1'000'000	-	-	1'000'000	912'000.00	0.42
0.250% Royal Bank of Canada 21	CHF	15.10.29	750'000	-	350'000	400'000	344'200.00	0.16
0.100% Schwyzer Kantonalbank 16	CHF	25.10.28	1'000'000	-	-	1'000'000	908'500.00	0.42
0.000% Schwyzer Kantonalbank 18	CHF	13.11.30	1'000'000	-	-	1'000'000	861'500.00	0.40

Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

Stock of Funds Assets

as at 31.08.2022

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
Swiss franc (Continued)								
0.150% Schwyzer Kantonalbank 21	CHF	30.11.29	550'000	-	-	550'000	489'775.00	0.22
1.000% SFS Group AG 22	CHF	06.06.25	-	500'000	500'000	-	-	0.00
0.200% SIX Group 21	CHF	28.09.29	325'000	-	-	325'000	284'537.50	0.13
0.125% SIX Group 21	CHF	27.11.26	315'000	-	-	315'000	294'052.50	0.14
3.250% SNCF Réseau SA 06 EMTN	CHF	30.06.32	850'000	-	-	850'000	962'625.00	0.44
2.625% SNCF Réseau SA 11 EMTN	CHF	10.03.31	-	450'000	-	450'000	481'500.00	0.22
0.125% SpareBank 1 Nord-Norge ASA 19	CHF	11.12.25	735'000	-	-	735'000	690'165.00	0.32
0.350% SpareBank 1 SMN ASA 16 EMTN	CHF	05.04.23	1'450'000	-	-	1'450'000	1'443'330.00	0.66
0.625% St. Galler Kantonalbank AG 17	CHF	23.01.32	750'000	-	-	750'000	672'000.00	0.31
0.250% St. Galler Kantonalbank AG 21	CHF	30.04.35	500'000	-	-	500'000	403'250.00	0.19
0.150% Stiftung Kantonsspital Graubunden 21	CHF	08.07.30	700'000	-	-	700'000	602'350.00	0.28
1.300% Sulzer AG 18	CHF	06.07.23	1'000'000	-	-	1'000'000	991'500.00	0.46
1.250% Svenska Handelsbanken AB 22	CHF	24.05.27	-	600'000	-	600'000	585'900.00	0.27
3.500% Swiss Confederation Government Bond 03	CHF	08.04.33	1'003'000	-	-	1'003'000	1'275'615.40	0.59
2.500% Swiss Confederation Government Bond 06	CHF	08.03.36	1'500'000	-	-	1'500'000	1'810'350.00	0.83
0.500% Swiss Confederation Government Bond 15	CHF	27.05.30	2'000'000	-	-	2'000'000	1'971'000.00	0.91
0.500% Swiss Confederation Government Bond 17	CHF	28.06.45	-	1'000'000	500'000	500'000	461'200.00	0.21
0.500% Swiss Confederation Government Bond 18	CHF	27.06.32	2'000'000	-	-	2'000'000	1'940'800.00	0.89
0.000% Swiss Confederation Government Bond 19	CHF	24.07.39	2'500'000	-	-	2'500'000	2'145'500.00	0.99
0.250% Swiss Confederation Government Bond 21	CHF	23.06.35	2'000'000	-	2'000'000	-	-	0.00
0.500% Swiss Confederation Government Bond 21	CHF	28.06.45	-	1'000'000	1'000'000	-	-	0.00
1.000% Swiss Prime Site AG 18	CHF	16.07.24	500'000	-	-	500'000	490'500.00	0.23
1.250% Swiss Prime Site AG 19	CHF	02.04.27	1'000'000	-	-	1'000'000	953'500.00	0.44
0.375% Swiss Prime Site AG 19	CHF	30.09.31	1'000'000	-	-	1'000'000	812'500.00	0.37
0.625% Swissgrid AG 15	CHF	25.02.30	1'000'000	-	-	1'000'000	901'000.00	0.41
0.200% Swissgrid AG 20	CHF	30.06.32	1'000'000	-	-	1'000'000	824'500.00	0.38
0.125% Swissgrid AG 21	CHF	30.06.36	300'000	-	-	300'000	221'100.00	0.10
0.450% Tessiner 19	CHF	26.02.29	750'000	-	-	750'000	688'875.00	0.32
0.385% The Bank of Nova Scotia 21	CHF	22.07.26	700'000	-	-	700'000	645'750.00	0.30
0.418% The Bank of Nova Scotia 21	CHF	31.03.27	1'000'000	-	-	1'000'000	913'500.00	0.42
0.500% Thurgauer Kantonalbank 15	CHF	16.02.29	250'000	-	-	250'000	231'875.00	0.11
0.700% Thurgauer Kantonalbank 18	CHF	22.03.30	750'000	-	-	750'000	693'750.00	0.32
0.038% Transpower New Zealand Ltd 21	CHF	16.03.29	600'000	-	-	600'000	527'700.00	0.24
0.625% Transurban Queensland Finance Pty Ltd 16	CHF	23.06.23	700'000	-	-	700'000	694'330.00	0.32
0.875% Transurban Queensland Finance Pty Ltd 21	CHF	19.11.31	1'000'000	-	-	1'000'000	853'500.00	0.39
0.150% UBS AG London branch 21	CHF	29.06.28	1'250'000	-	-	1'250'000	1'103'750.00	0.51
0.375% Verizon Communications Inc 17 EMTN	CHF	31.05.23	1'100'000	-	-	1'100'000	1'091'200.00	0.50
1.000% Verizon Communications Inc 17 EMTN	CHF	30.11.27	500'000	-	-	500'000	470'250.00	0.22
0.193% Verizon Communications Inc 21	CHF	24.03.28	500'000	-	-	500'000	446'500.00	0.21
0.555% Verizon Communications Inc 21	CHF	24.03.31	500'000	-	-	500'000	425'500.00	0.20
0.500% Vodafone Group Plc 16 EMTN	CHF	19.09.31	1'000'000	-	-	1'000'000	857'000.00	0.39
0.375% Vodafone Group Plc 16 EMTN	CHF	03.12.24	300'000	-	-	300'000	290'850.00	0.13
0.600% VP Bank AG 19	CHF	29.11.29	1'000'000	-	1'000'000	-	-	0.00
0.200% WWZ AG 21	CHF	29.09.33	500'000	-	-	500'000	400'750.00	0.18
0.125% Zuger Kantonalbank 19	CHF	27.06.30	1'000'000	-	-	1'000'000	880'500.00	0.40

Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

Stock of Funds Assets

as at 31.08.2022

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
Swiss franc (Continued)								
0.100% Zuger Kantonalbank 20	CHF	14.10.31	750'000	-	-	750'000	640'125.00	0.29
1.200% Zuger Kantonalbank 22	CHF	02.06.28	-	500'000	-	500'000	489'750.00	0.22
0.750% Zürcher Kantonalbank 15	CHF	28.10.30	1'000'000	-	-	1'000'000	924'500.00	0.42
0.020% Zürcher Kantonalbank 16	CHF	16.08.27	750'000	-	-	750'000	696'375.00	0.32
0.050% Zürcher Kantonalbank 20	CHF	04.11.32	400'000	-	-	400'000	332'000.00	0.15
0.050% Zürcher Kantonalbank 20	CHF	05.02.31	750'000	-	-	750'000	646'875.00	0.30
0.000% Zürcher Kantonalbank 21	CHF	21.01.33	750'000	-	-	750'000	616'125.00	0.28
1.000% Zürich Versicherungsgesellschaft 18	CHF	30.10.28	750'000	-	-	750'000	704'250.00	0.32
Total - Swiss franc							179'658'321.40	82.52
Total - Bonds listed on an official exchange							179'658'321.40	82.52
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	693'375.00	0.32
0.100% Banco de Credito e Inversiones 20	CHF	18.09.26	1'500'000	-	500'000	1'000'000	912'500.00	0.42
0.625% Banque Cantonale de Genève 22	CHF	16.03.29	750'000	-	-	750'000	696'750.00	0.32
0.400% Banque Cantonale Vaudoise 21	CHF	05.05.36	600'000	-	-	600'000	474'600.00	0.22
0.125% Basler Kantonalbank 20	CHF	10.09.32	300'000	-	-	300'000	250'950.00	0.12
0.150% BNP Paribas SA 20	CHF	10.03.28	200'000	-	200'000	-	-	0.00
0.528% BNP Paribas SA 22	CHF	20.01.28	1'000'000	-	1'000'000	-	-	0.00
2.893% BNP Paribas SA 22	CHF	27.09.29	-	600'000	-	600'000	598'116.00	0.27
0.111% BNZ International Funding Ltd London 20	CHF	24.07.28	1'000'000	-	-	1'000'000	876'500.00	0.40
0.283% Canadian Imperial Bank of Commerce 22	CHF	03.02.27	700'000	-	700'000	-	-	0.00
0.775% Cellnex Telecom SA 20	CHF	18.02.27	850'000	-	-	850'000	753'100.00	0.35
0.250% Chocoladefabriken Lindt & Spruengli AG 20	CHF	06.10.32	750'000	-	-	750'000	618'750.00	0.28
0.700% Corporación Andina de Fomento 20	CHF	04.09.25	500'000	-	-	500'000	481'500.00	0.22
0.450% Corporación Andina de Fomento 22	CHF	24.02.27	750'000	-	-	750'000	695'250.00	0.32
2.080% Corporación Andina de Fomento 22	CHF	31.08.28	-	500'000	-	500'000	493'000.00	0.23
0.128% Credit Agricole SA London 20	CHF	27.07.28	1'500'000	-	-	1'500'000	1'328'250.00	0.61
0.250% Crédit Agricole SA London 21	CHF	10.03.31	1'000'000	-	-	1'000'000	829'000.00	0.38
0.250% Deutsche Bahn Finance 21	CHF	27.10.31	650'000	-	-	650'000	560'625.00	0.26
0.375% Emmi Finanz AG 21	CHF	01.12.31	525'000	-	-	525'000	446'512.50	0.21
0.556% Fonplata 21 N	CHF	03.09.26	750'000	-	-	750'000	696'750.00	0.32
1.500% Geberit AG 22	CHF	14.09.26	-	500'000	-	500'000	499'510.00	0.23
1.750% Geberit AG 22	CHF	14.09.29	-	500'000	-	500'000	497'475.00	0.23
0.950% Georg Fischer AG 20	CHF	25.03.30	400'000	-	400'000	-	-	0.00
0.250% Intesa Sanpaolo SA 19	CHF	30.09.24	1'600'000	-	-	1'600'000	1'524'800.00	0.70
0.125% LafargeHolcim Ltd 21	CHF	26.08.27	750'000	-	-	750'000	675'000.00	0.31
0.300% Liechtensteinische Landesbank AG 20	CHF	24.09.30	800'000	-	-	800'000	674'000.00	0.31
0.000% Luzerner Kantonalbank AG 20	CHF	07.08.28	1'000'000	-	-	1'000'000	908'500.00	0.42
0.400% Luzerner Kantonalbank AG 21	CHF	15.03.38	1'000'000	-	-	1'000'000	777'500.00	0.36
0.875% Luzerner Kantonalbank AG 21	CHF	14.05.31	1'000'000	-	-	1'000'000	871'000.00	0.40
1.285% Macquarie Ltd 22	CHF	11.09.29	1'000'000	-	-	1'000'000	892'500.00	0.41
0.250% Mobimo Holding AG 21	CHF	19.03.27	450'000	-	-	450'000	407'925.00	0.19

Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

Stock of Funds Assets

as at 31.08.2022

Title	Currency	Maturity	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities traded on another regulated market open to the public									
Swiss franc (Continued)									
0.565%	National Australia Bank Ltd 22	CHF	03.02.31	750'000	-	-	750'000	648'750.00	0.30
0.065%	National Australia Bank Ltd New-York 20	CHF	29.01.29	1'000'000	-	-	1'000'000	875'500.00	0.40
1.915%	Nationwide Building Society 22	CHF	08.09.28	-	650'000	-	650'000	632'833.50	0.29
0.250%	Pfandbriefzentrale der schweiz. Kantonalbanken AG 21	CHF	21.04.36	1'500'000	-	-	1'500'000	1'202'250.00	0.55
0.525%	Province of Saskatchewan 22	CHF	01.03.32	1'000'000	-	-	1'000'000	886'500.00	0.41
0.150%	PSP Swiss Property AG 20	CHF	02.02.29	1'000'000	-	-	1'000'000	862'000.00	0.40
2.625%	Romande Energie Holding SA 22	CHF	15.07.37	-	750'000	-	750'000	782'625.00	0.36
0.050%	Spital Limmattal AG 21	CHF	30.09.31	375'000	-	-	375'000	310'687.50	0.14
0.300%	Spital Limmattal AG 21	CHF	30.09.36	550'000	-	-	550'000	415'525.00	0.19
0.350%	St. Galler Kantonalbank AG 22	CHF	31.07.31	750'000	-	-	750'000	657'750.00	0.30
1.000%	Straumann Holding AG 20	CHF	03.10.23	500'000	-	-	500'000	496'250.00	0.23
0.050%	Swissgrid AG 21	CHF	30.06.33	900'000	-	-	900'000	710'550.00	0.33
0.125%	Thurgauer Kantonalbank 21	CHF	21.05.32	1'000'000	-	-	1'000'000	845'000.00	0.39
0.020%	Transpower New Zealand Ltd 19	CHF	16.12.27	300'000	-	-	300'000	274'200.00	0.13
0.100%	Zug Estates Holding AG 19	CHF	02.10.25	1'210'000	-	-	1'210'000	1'137'400.00	0.52
0.000%	Zürcher Kantonalbank 20	CHF	12.03.30	1'000'000	-	-	1'000'000	876'000.00	0.40
0.100%	Zürich Versicherungsgesellschaft 20	CHF	27.08.32	1'000'000	-	-	1'000'000	796'500.00	0.37
0.000%	Zürich Versicherungsgesellschaft 21	CHF	26.08.31	750'000	-	-	750'000	610'500.00	0.28
Total - Swiss franc							32'154'559.50	14.77	
Total - Bonds traded on another regulated market open to the public							32'154'559.50	14.77	
Total - Bonds							211'812'880.90	97.28	
Total - Securities listed on an official exchange							179'658'321.40	82.52	
Total - Securities traded on another regulated market open to the public							32'154'559.50	14.77	
Total - Securities							211'812'880.90	97.28	
Cash at banks at sight							4'631'580.86	2.13	
Cash at banks on time							0.00	0.00	
Other assets							1'282'386.74	0.59	
Total fund assets							217'726'848.50	100.00	
Loans taken out							0.00	0.00	
Other liabilities							-2'527'712.83	-1.16	
Total net asset value							215'199'135.67	98.84	

Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

Stock of Funds Assets

as at 31.08.2022

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);	211'812'880.90	97.28
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

Further information

No securities were lent during the reporting period.

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

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

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

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

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

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

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

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

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

Change in I-class	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Units outstanding at the beginning of the period	28'010.000	137'280.000
Number of units issued	109'270.000	47'600.000
Number of units redeemed	-	-
Units outstanding at the end of the period	137'280.000	184'880.000
Net asset value per unit in CHF	122.05	115.50

Change in R-class	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Units outstanding at the beginning of the period	13.442	1'707.143
Number of units issued	1'716.994	270.510
Number of units redeemed	23.293	-
Units outstanding at the end of the period	1'707.143	1'977.653
Net asset value per unit in CHF	141.51	133.40

Change in S-class	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Units outstanding at the beginning of the period	383'560.000	404'275.000
Number of units issued	43'945.000	41'145.000
Number of units redeemed	23'230.000	1'020.000
Units outstanding at the end of the period	404'275.000	444'400.000
Net asset value per unit in CHF	183.75	173.07

Statement of Assets (in CHF)	28.02.2022	31.08.2022
Assets		
Cash at banks		
– at sight	1'783'024.39	3'825'325.19
– on time	-	-
Securities		
– Equities	89'549'239.03	94'725'134.42
Derivative financial instruments	-	-
Other assets	79'749.68	113'885.01
Total fund assets	91'412'013.10	98'664'344.62
./. Loans taken out	-	-
./. Other liabilities	-129'285.92	-135'155.16
Total net asset value	91'282'727.18	98'529'189.46

Statement of changes in net assets		
Net asset value at beginning of reporting period	63'284'153.95	91'282'727.18
Distributions	-464'312.89	-652'704.51
Withholding tax on accumulation	0.00	-10'970.37
Balance of units issued/units redeemed	17'074'520.03	12'592'379.25
Total net income	11'388'366.09	-4'682'242.09
Net asset value at end of reporting period	91'282'727.18	98'529'189.46

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

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

Statement of income (in CHF)	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Income		
Income on cash at banks	14.87	1'771.53
Negative interest	-13'968.04	-8'507.00
Income on securities		
– Equities	876'175.06	675'350.89
Other income	56'452.81	952.16
Accrued income paid in on units subscribed	60'028.18	50'627.54
Total income	978'702.88	720'195.12
Expense		
Interest paid	1'637.84	770.15
Auditing expense	12'788.81	5'081.93
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	101'205.14	75'924.85
– service fee	158'915.09	84'727.93
Other expenses	2'553.17	3'912.40
Accrued income paid out on units redeemed	24'465.26	331.80
Total expenses	301'565.31	170'749.06
Net income/loss (-)	677'137.57	549'446.06
Realised capital gain and loss	4'196'403.10	441'158.95
Realised income	4'873'540.67	990'605.01
Non-realised capital gain and loss	6'514'825.42	-5'672'847.10
Total net income	11'388'366.09	-4'682'242.09

Utilisation of net income (in CHF)	01.03.21 - 28.02.22	01.03.22 - 31.08.22
I-class		
Net income for financial year	26'597.24	-
Profit available for accumulation	26'597.24	-
Income retained for reinvestment	-26'597.24	-
R-class		
Net income for financial year	1'849.31	-
Profit carried forward from previous year	0.34	-
Profit available for distribution	1'849.65	-
Profit intended for distribution to investors	-1'707.14	-
Profit carried forward	142.51	-
S-class		
Net income for financial year	648'691.02	-
Profit carried forward from previous year	47'386.34	-
Profit available for distribution	696'077.36	-
Profit intended for distribution to investors	-646'840.00	-
Profit carried forward	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 31.08.2022

Title	Currency	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Denmark							
Novo Nordisk	DKK	10'800	-	-	10'800	1'129'371.38	1.14
Total - Denmark						1'129'371.38	1.14
Germany							
Allianz N	EUR	8'800	-	-	8'800	1'455'860.67	1.48
Total - Germany						1'455'860.67	1.48
France							
Air Liquide	EUR	6'400	2'200	-	8'600	1'056'656.61	1.07
Schneider Electric	EUR	12'600	-	-	12'600	1'468'740.12	1.49
Teleperformance	EUR	3'000	1'000	-	4'000	1'116'009.63	1.13
Total - France						3'641'406.36	3.69
Great Britain							
Compass Group	GBP	40'000	10'000	-	50'000	1'055'554.18	1.07
Legal & General Group	GBP	280'000	-	-	280'000	802'879.83	0.81
Total - Great Britain						1'858'434.01	1.88
Ireland							
Accenture	USD	4'000	1'200	-	5'200	1'463'916.70	1.48
Johnson Controls International	USD	22'400	-	4'400	18'000	951'082.47	0.96
Kingspan Group	EUR	15'000	-	-	15'000	833'768.72	0.85
Medtronic Holdings	USD	11'000	-	11'000	-	-	0.00
Total - Ireland						3'248'767.89	3.29
Italy							
Mediobanca	EUR	96'000	-	-	96'000	745'021.81	0.76
Prysmian	EUR	25'800	8'200	-	34'000	1'021'347.05	1.04
Total - Italy						1'766'368.86	1.79
Japan							
KDDI	JPY	33'800	15'200	-	49'000	1'475'439.59	1.50
Kubota	JPY	48'000	16'000	-	64'000	980'223.62	0.99
Sompo Holdings	JPY	18'000	10'000	-	28'000	1'177'434.20	1.19
Sony	JPY	19'500	-	-	19'500	1'528'660.12	1.55
Tokyo Electron	JPY	2'700	500	-	3'200	994'867.27	1.01
Toyota Motor	JPY	63'500	-	-	63'500	939'483.64	0.95
Total - Japan						7'096'108.44	7.19

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

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

Stock of Funds Assets

as at 31.08.2022

Title	Currency	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Canada							
Bank of Montreal	CAD	17'000	-	-	17'000	1'536'099.90	1.56
Manulife Financial	CAD	71'900	-	-	71'900	1'217'379.57	1.23
Royal Bank of Canada	CAD	13'500	-	-	13'500	1'228'697.34	1.25
Total - Canada						3'982'176.81	4.04
Holland							
Koninklijke DSM	EUR	4'620	2'380	-	7'000	874'838.89	0.89
Total - Holland						874'838.89	0.89
Taiwan							
Taiwan Semiconductor Manufacturing Company	USD	9'400	1'400	-	10'800	878'530.38	0.89
Total - Taiwan						878'530.38	0.89
United States							
Adobe	USD	2'100	600	-	2'700	984'038.34	1.00
Allstate	USD	9'000	3'500	-	12'500	1'470'024.19	1.49
Alphabet	USD	1'700	32'300	-	34'000	3'621'846.83	3.67
Ansys	USD	2'700	1'000	-	3'700	896'614.72	0.91
Apple	USD	30'000	3'900	-	33'900	5'201'575.57	5.27
Applied Materials	USD	14'500	-	-	14'500	1'331'209.99	1.35
Blackrock	USD	2'500	-	-	2'500	1'625'907.76	1.65
Bristol Myers Squibb	USD	24'000	13'000	-	37'000	2'434'184.39	2.47
Cintas	USD	2'700	-	-	2'700	1'072'049.48	1.09
Cisco Systems	USD	18'456	-	-	18'456	805'502.33	0.82
Cognizant Technology Solutions	USD	13'000	3'200	-	16'200	998'742.00	1.01
Colgate-Palmolive	USD	14'200	-	-	14'200	1'083'872.14	1.10
Comcast	USD	23'000	4'200	-	27'200	960'693.63	0.97
Costco Wholesale	USD	2'100	-	-	2'100	1'070'040.98	1.08
Danaher	USD	5'000	2'000	-	7'000	1'843'930.03	1.87
Deere & Co	USD	-	3'400	-	3'400	1'211'983.10	1.23
Discover Financial Services	USD	17'000	-	-	17'000	1'667'244.10	1.69
Edwards Lifesciences	USD	17'400	-	-	17'400	1'530'035.34	1.55
Intuit	USD	-	2'800	-	2'800	1'179'907.54	1.20
Johnson & Johnson	USD	8'250	7'250	-	15'500	2'440'625.66	2.47
Keysight Technologies	USD	8'700	3'000	-	11'700	1'871'396.18	1.90
LKQ	USD	36'200	7'800	-	44'000	2'285'361.83	2.32
Lowes Companies	USD	9'000	-	2'200	6'800	1'288'401.91	1.31
Masco	USD	18'000	-	18'000	-	-	0.00
McKesson	USD	6'000	2'200	-	8'200	2'937'022.94	2.98
Microsoft	USD	16'200	-	-	16'200	4'133'941.28	4.19
Monolithic Power Systems	USD	2'100	400	-	2'500	1'105'702.18	1.12

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

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

Stock of Funds Assets

as at 31.08.2022

Title	Currency	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Nike	USD	7'300	-	-	7'300	758'395.85	0.77
Nvidia	USD	8'000	3'000	-	11'000	1'620'408.28	1.64
Perkinelmer	USD	6'300	-	-	6'300	830'414.11	0.84
S&P Global	USD	5'500	-	-	5'500	1'890'404.76	1.92
Synopsys	USD	4'400	1'500	-	5'900	1'992'418.82	2.02
Target	USD	4'400	1'100	-	5'500	860'660.74	0.87
The Estee Lauder Companies	USD	5'250	750	-	6'000	1'489'572.47	1.51
Thermo Fisher Scientific	USD	4'050	-	-	4'050	2'155'429.74	2.18
TJX Cos	USD	16'300	-	16'300	-	-	0.00
Tractor Supply	USD	9'900	-	-	9'900	1'788'901.11	1.81
Union Pacific	USD	8'000	500	-	8'500	1'862'438.92	1.89
UnitedHealth Group	USD	4'800	500	-	5'300	2'686'251.70	2.72
Verisk Analytics	USD	5'000	-	-	5'000	913'293.70	0.93
Waste Management	USD	7'000	2'000	-	9'000	1'484'682.96	1.50
WW Grainger	USD	2'300	300	-	2'600	1'408'143.13	1.43
Total - United States						68'793'270.73	69.72
Total - Equities listed on an official exchange						94'725'134.42	96.01
Securities traded on another regulated market open to the public							
Holland							
Koninklijke DSM Anrechte (Verfall: 27.05.2022)	EUR	-	4'620	4'620	-	-	0.00
Total - Holland							0.00
Total - Equities traded on another regulated market open to the public							0.00
Total - Equities						94'725'134.42	96.01
Total - Securities listed on an official exchange						94'725'134.42	96.01
Total - Securities						94'725'134.42	96.01
Cash at banks at sight						3'825'325.19	3.88
Cash at banks on time						0.00	0.00
Other assets						113'885.01	0.12
Total fund assets						98'664'344.62	100.00
Loans taken out						0.00	0.00
Other liabilities						-135'155.16	-0.14
Total net asset value						98'529'189.46	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 31.08.2022

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);	94'725'134.42	96.01
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

Further information

No securities were lent during the reporting period.

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

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

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

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

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

Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor

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

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Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor

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

Change in A-class	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Units outstanding at the beginning of the period	49'584.548	39'666.473
Number of units issued	647.000	183.310
Number of units redeemed	10'565.075	1'401.936
Units outstanding at the end of the period	39'666.473	38'447.847
Net asset value per unit in CHF	172.84	155.22

Change in AI-class	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Units outstanding at the beginning of the period	208'717.190	184'030.409
Number of units issued	4'645.386	805.086
Number of units redeemed	29'332.167	88'671.760
Units outstanding at the end of the period	184'030.409	96'163.735
Net asset value per unit in CHF	117.97	105.60

Change in AN-class	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Units outstanding at the beginning of the period	14'891.179	14'521.179
Number of units issued	110.000	-
Number of units redeemed	480.000	110.000
Units outstanding at the end of the period	14'521.179	14'411.179
Net asset value per unit in CHF	131.37	117.58

Change in R-class	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Units outstanding at the beginning of the period	3'003.880	4'015.093
Number of units issued	1'183.555	441.004
Number of units redeemed	172.342	-
Units outstanding at the end of the period	4'015.093	4'456.097
Net asset value per unit in CHF	127.10	113.80

Change in S-class	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Units outstanding at the beginning of the period	4'187'567.354	3'138'156.911
Number of units issued	36'563.000	250.000
Number of units redeemed	1'085'973.443	1'771'793.892
Units outstanding at the end of the period	3'138'156.911	1'366'613.019
Net asset value per unit in CHF	182.11	162.56

Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor

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

Statement of Assets (in CHF)	28.02.2022	31.08.2022
Assets		
Cash at banks		
– at sight	1'794'645.19	426'083.73
– on time	-	-
Securities		
– Equities	595'968'514.77	229'350'717.29
Derivative financial instruments	-	-
Other assets	11'919'575.12	12'629'790.86
Total fund assets	609'682'735.08	242'406'591.88
./. Loans taken out	-	-
./. Other liabilities	-7'219'833.69	-1'928'408.82
Total net asset value	602'462'901.39	240'478'183.06
Statement of changes in net assets		
Net asset value at beginning of reporting period	724'972'931.49	602'462'901.39
Distributions	-13'882'663.71	-5'476'558.11
Balance of units issued/units redeemed	-177'718'267.69	-320'040'690.20
Total net income	69'090'901.30	-36'467'470.02
Net asset value at end of reporting period	602'462'901.39	240'478'183.06

Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor

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

Statement of income (in CHF)	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Income		
Income on cash at banks	-	-
Negative interest	-28'638.91	-12'853.58
Income on securities		
– Equities	14'450'528.11	15'128'853.96
Accrued income paid in on units subscribed	136'868.72	2'642.70
Total income	14'558'757.92	15'118'643.08
Expense		
Interest paid	2'195.14	-
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	207'770.78	79'738.21
– service fee	467.94	259.11
Accrued income paid out on units redeemed	3'462'243.38	8'529'125.66
Total expenses	3'672'677.24	8'609'122.98
Net income/loss (-)	10'886'080.68	6'509'520.10
Realised capital gain and loss	97'535'575.58	-19'340'505.66
Payments from the capital contributions principle	1'836'585.41	2'444'756.39
Realised income	110'258'241.67	-10'386'229.17
Non-realised capital gain and loss	-41'167'340.37	-26'081'240.85
Total net income	69'090'901.30	-36'467'470.02

Utilisation of net income (in CHF)	01.03.21 - 28.02.22	01.03.22 - 31.08.22
A-class		
Net income for financial year	57'441.60	-
Profit carried forward from previous year	3'982.01	-
Profit available for distribution	61'423.61	-
Profit intended for distribution to investors	-55'533.06	-
Profit carried forward	5'890.55	-
AI-class		
Net income for financial year	293'589.52	-
Profit carried forward from previous year	19'289.44	-
Profit available for distribution	312'878.96	-
Profit intended for distribution to investors	-294'448.65	-
Profit carried forward	18'430.31	-
AN-class		
Net income for financial year	25'946.98	-
Profit carried forward from previous year	1'554.37	-
Profit available for distribution	27'501.35	-
Profit intended for distribution to investors	-26'138.12	-
Profit carried forward	1'363.23	-
R-class		
Net income for financial year	7'753.66	-
Profit carried forward from previous year	40.83	-
Profit available for distribution	7'794.49	-
Profit intended for distribution to investors	-7'227.17	-
Profit carried forward	567.32	-
S-class		
Net income for financial year	10'501'348.92	-
Profit carried forward from previous year	794'668.10	-
Profit available for distribution	11'296'017.02	-
Profit intended for distribution to investors	-10'669'733.50	-
Profit carried forward	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 31.08.2022

Title	Currency	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Switzerland							
ABB N	CHF	265'361	27'555	199'754	93'162	2'512'579.14	1.04
Adecco Group N	CHF	526'946	185'083	426'732	285'297	8'858'471.85	3.65
Alcon N	CHF	90'849	1'438	67'601	24'686	1'593'728.16	0.66
Bachem Holdings N	CHF	-	121'600	93'270	28'330	1'925'023.50	0.79
Bachem Holdings N	CHF	33'502	2'080	35'582	-	-	0.00
Baloise Holding N	CHF	252'275	15'306	191'850	75'731	10'708'363.40	4.42
Banque Cantonale Vaudoise N	CHF	185'821	13'455	142'511	56'765	5'273'468.50	2.18
Barry Callebaut N	CHF	3'149	1'518	3'488	1'179	2'362'716.00	0.97
Belimo Holding N	CHF	27'070	31'236	43'052	15'254	5'674'488.00	2.34
BKW N	CHF	79'843	9'167	45'513	43'497	5'158'744.20	2.13
Bucher Industries N	CHF	12'895	7'942	11'617	9'220	3'227'000.00	1.33
Chocoladefabriken Lindt & Spruengli N	CHF	62	36	74	24	2'556'000.00	1.05
Chocoladefabriken Lindt & Spruengli PS N	CHF	480	303	583	200	2'068'000.00	0.85
Clariant N	CHF	616'007	324'451	662'075	278'383	5'041'516.13	2.08
Compagnie Financiere Richemont N	CHF	70'855	107'140	152'765	25'230	2'771'515.50	1.14
Credit Suisse Group N	CHF	872'872	85'528	608'004	350'396	1'773'003.76	0.73
Daetwyler Holding I	CHF	-	28'183	17'482	10'701	2'090'975.40	0.86
DKSH Holding N	CHF	153'968	54'261	101'271	106'958	7'781'194.50	3.21
Dufry Basel N	CHF	79'030	-	79'030	-	-	0.00
Emmi N	CHF	-	2'651	284	2'367	2'040'354.00	0.84
EMS-Chemie Holding N	CHF	7'492	1'375	4'238	4'629	3'187'066.50	1.31
Flughafen Zürich N	CHF	37'204	10'889	29'293	18'800	3'102'000.00	1.28
Geberit N	CHF	17'805	1'504	10'843	8'466	3'834'251.40	1.58
Georg Fischer	CHF	-	122'960	72'204	50'756	2'700'219.20	1.11
Georg Fischer N	CHF	4'913	-	4'913	-	-	0.00
Givaudan N	CHF	2'235	-	1'776	459	1'436'211.00	0.59
Helvetia Holding N	CHF	287'809	19'716	173'658	133'867	14'471'022.70	5.97
Julius Bär Group N	CHF	164'642	83'360	130'076	117'926	5'595'588.70	2.31
Kühne + Nagel N	CHF	52'582	4'606	41'558	15'630	3'532'380.00	1.46
LafargeHolcim N	CHF	412'472	47'046	316'359	143'159	6'233'142.86	2.57
Logitech International N	CHF	117'357	700	70'473	47'584	2'324'954.24	0.96
Lonza Group N	CHF	11'059	6'410	7'874	9'595	5'022'023.00	2.07
Nestlé N	CHF	123'282	2'320	87'873	37'729	4'322'988.82	1.78
Novartis N	CHF	140'998	60'376	98'335	103'039	8'153'476.07	3.36
Partners Group Holding N	CHF	12'388	3'488	9'619	6'257	5'921'624.80	2.44
PSP Swiss Property N	CHF	169'751	24'678	109'170	85'259	9'446'697.20	3.90
Roche Holding GS N	CHF	29'369	7'633	22'059	14'943	4'713'022.20	1.94
Roche Holding I	CHF	-	2'102	29	2'073	775'716.60	0.32
Schindler Holding N	CHF	14'880	4'780	12'882	6'778	1'119'725.60	0.46
Schindler Holding PS N	CHF	9'038	3'710	8'806	3'942	672'899.40	0.28
SFS Group N	CHF	-	55'954	28'838	27'116	2'481'114.00	1.02
SGS N	CHF	4'217	79	3'639	657	1'416'492.00	0.58
SIG Combibloc Group N	CHF	278'905	13'897	211'101	81'701	1'877'488.98	0.77

Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor

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

Stock of Funds Assets

as at 31.08.2022

Title	Currency	Stock 01.03.2022	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Switzerland (Continued)							
Sika N	CHF	21'275	5'200	20'714	5'761	1'269'724.40	0.52
Sonova Holding N	CHF	50'945	3'898	47'094	7'749	2'004'666.30	0.83
Straumann Holding	CHF	-	61'192	42'831	18'361	1'977'479.70	0.82
Straumann Holding N	CHF	11'269	719	11'988	-	-	0.00
Swiss Life Holding N	CHF	32'154	29'432	34'678	26'908	13'787'659.20	5.69
Swiss Prime Site N	CHF	161'707	23'260	133'024	51'943	4'378'794.90	1.81
Swiss Reinsurance Company N	CHF	235'715	149'621	263'451	121'885	9'285'199.30	3.83
Swisscom N	CHF	28'092	2'849	21'003	9'938	5'030'615.60	2.08
Tecan Group N	CHF	23'561	580	19'225	4'916	1'774'676.00	0.73
Temenos N	CHF	41'746	272	27'091	14'927	1'196'846.86	0.49
The Swatch Group I	CHF	12'386	7'899	11'202	9'083	2'164'478.90	0.89
The Swatch Group N	CHF	49'799	34'009	46'940	36'868	1'646'524.88	0.68
UBS Group N	CHF	842'690	331'126	792'038	381'778	5'929'012.34	2.45
VAT Group N	CHF	51'274	8'908	48'718	11'464	2'689'454.40	1.11
Zürich Insurance Group N	CHF	42'918	24'822	43'648	24'092	10'458'337.20	4.31
Total - Switzerland						229'350'717.29	94.61
Total - Equities listed on an official exchange						229'350'717.29	94.61
Total - Equities						229'350'717.29	94.61
Total - Securities listed on an official exchange						229'350'717.29	94.61
Total - Securities						229'350'717.29	94.61
Cash at banks at sight						426'083.73	0.18
Cash at banks on time						0.00	0.00
Other assets						12'629'790.86	5.21
Total fund assets						242'406'591.88	100.00
Loans taken out						0.00	0.00
Other liabilities						-1'928'408.82	-0.80
Total net asset value						240'478'183.06	99.20

Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor

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

Stock of Funds Assets

as at 31.08.2022

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);	229'350'717.29	94.61
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

Further information

No securities were lent during the reporting period.

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

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

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

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

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

Vontobel Fund (CH) - Vescore Global Equity Multi Factor (in liquidation)*

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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* As of July 11, 2022, the subfund Vontobel Fund (CH) -Vescore Global Equity Multi Factor was placed in liquidation. See note III

Vontobel Fund (CH) - Vescore Global Equity Multi Factor (in liquidation)

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

Change in A-class	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Units outstanding at the beginning of the period	81'822.965	71'416.965
Number of units issued	325.334	104.000
Number of units redeemed	10'731.334	587.000
Units outstanding at the end of the period	71'416.965	70'933.965
Net asset value per unit in CHF	134.53	14.69

Change in AN-class	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Units outstanding at the beginning of the period	2'485.000	2'285.000
Number of units issued	-	-
Number of units redeemed	200.000	-
Units outstanding at the end of the period	2'285.000	2'285.000
Net asset value per unit in CHF	111.30	12.00

Change in S-class	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Units outstanding at the beginning of the period	82'010.000	82'010.000
Number of units issued	-	-
Number of units redeemed	-	-
Units outstanding at the end of the period	82'010.000	82'010.000
Net asset value per unit in CHF	113.54	12.26

Statement of Assets (in CHF)	28.02.2022	31.08.2022
Assets		
Cash at banks		
– at sight	110'210.00	2'111'390.30
– on time	-	-
Securities		
– Equities	19'100'736.30	-
Derivative financial instruments	-	-
Other assets	17'370.50	1'272.57
Total fund assets	19'228'316.80	2'112'662.87
./. Loans taken out	-	-668.22
./. Other liabilities	-55'341.78	-37'121.84
Total net asset value	19'172'975.02	2'074'872.81

Statement of changes in net assets		
Net asset value at beginning of reporting period	19'036'482.64	19'172'975.02
Distributions	-98'412.00	-134'872.00
Interim distributions	0.00	-139'480.09
Partial capital distribution	0.00	-15'096'451.80
Balance of units issued/units redeemed	-1'362'353.56	-62'235.22
Total net income	1'597'257.94	-1'665'063.10
Net asset value at end of reporting period	19'172'975.02	2'074'872.81

Vontobel Fund (CH) - Vescore Global Equity Multi Factor (in liquidation)

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

Statement of income (in CHF)	01.03.21 - 28.02.22	01.03.22 - 31.08.22
Income		
Income on cash at banks	6.98	792.78
Negative interest	-663.27	-4'087.63
Income on securities		
– Equities	291'255.47	146'672.63
Other income	19'946.95	3'752.24
Accrued income paid in on units subscribed	194.15	91.52
Total income	310'740.28	147'221.54
Expense		
Interest paid	36.05	1'561.65
Auditing expense	13'939.49	8'960.00
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	106'562.67	33'615.03
– service fee	20'501.35	6'625.75
Other expenses	2'140.70	7'591.54
Accrued income paid out on units redeemed	6'008.22	633.78
Total expenses	149'188.48	58'987.75
Net income/loss (-)	161'551.80	88'233.79
Realised capital gain and loss	2'946'740.57	-202'432.78
Payments from the capital contributions principle	2'849.99	2'752.94
Realised income	3'111'142.36	-111'446.05
Non-realised capital gain and loss	-1'513'884.42	-1'553'617.05
Total net income	1'597'257.94	-1'665'063.10

Utilisation of net income (in CHF)	01.03.21 - 28.02.22	01.03.22 - 31.08.22
A-class		
Net income for financial year	29'949.57	28'916.90
Profit carried forward from previous year	28'580.09	58'529.66
Profit available for distribution	58'529.66	87'446.56
Profit intended for distribution to investors	-	-
Interim distribution	-	-76'942.07
Profit carried forward	58'529.66	10'504.49
AN-class		
Net income for financial year	2'052.38	1'222.09
Profit carried forward from previous year	1'972.24	368.62
Profit available for distribution	4'024.62	1'590.71
Profit intended for distribution to investors	-3'656.00	-
Interim distribution	-	-1'399.56
Profit carried forward	368.62	191.15
S-class		
Net income for financial year	129'549.85	60'865.52
Profit carried forward from previous year	10'287.03	8'620.88
Profit available for distribution	139'836.88	69'486.40
Profit intended for distribution to investors	-131'216.00	-
Interim distribution	-	-61'138.46
Profit carried forward	8'620.88	8'347.94

Vontobel Fund (CH) - Vescore Global Equity Multi Factor (in liquidation)

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

Stock of Funds Assets

as at 07.11.2022

Title	Currency	Stock 01.03.2022	Purchase	Sale	Stock 07.11.2022	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Australia							
Ampol	AUD	406	-	406	-	-	0.00
Aristocrat Leisure	AUD	464	-	464	-	-	0.00
Australia and New Zealand Banking Group	AUD	1'561	-	1'561	-	-	0.00
Australian Stock Exchange	AUD	209	-	209	-	-	0.00
Bluescope Steel	AUD	742	-	742	-	-	0.00
Brambles	AUD	2'153	-	2'153	-	-	0.00
Cochlear	AUD	16	-	16	-	-	0.00
Coles Group	AUD	1'313	-	1'313	-	-	0.00
Commonwealth Bank of Australia	AUD	522	-	522	-	-	0.00
Computershare	AUD	609	-	609	-	-	0.00
CSL	AUD	154	-	154	-	-	0.00
Domino's Pizza Enterprises	AUD	80	-	80	-	-	0.00
Fortescue Metals Group	AUD	2'206	-	2'206	-	-	0.00
Macquarie Group	AUD	151	-	151	-	-	0.00
Medibank Private	AUD	4'130	-	4'130	-	-	0.00
National Australia Bank	AUD	968	-	968	-	-	0.00
Newcrest Mining	AUD	974	-	974	-	-	0.00
Northern Star Resources	AUD	1'603	-	1'603	-	-	0.00
QBE Insurance Group	AUD	557	-	557	-	-	0.00
Ramsay Health Care	AUD	45	-	45	-	-	0.00
Reece Australia	AUD	448	-	448	-	-	0.00
Rio Tinto	AUD	113	-	113	-	-	0.00
Sonic Healthcare	AUD	407	-	407	-	-	0.00
South32	AUD	5'000	-	5'000	-	-	0.00
Telstra Corporation	AUD	5'940	-	5'940	-	-	0.00
Wesfarmers	AUD	522	-	522	-	-	0.00
Westpac Banking	AUD	575	-	575	-	-	0.00
Wisetech Global	AUD	377	-	377	-	-	0.00
Woolworths Group	AUD	593	-	593	-	-	0.00
Total - Australia							0.00
Belgium							
Ageas	EUR	98	-	98	-	-	0.00
Colruyt	EUR	142	-	142	-	-	0.00
Groupe Bruxelles Lambert	EUR	141	-	141	-	-	0.00
KBC Group	EUR	157	-	157	-	-	0.00
Sofina	EUR	41	-	41	-	-	0.00
Solvay	EUR	35	-	35	-	-	0.00
UCB	EUR	153	-	153	-	-	0.00
Total - Belgium							0.00

Vontobel Fund (CH) - Vescore Global Equity Multi Factor (in liquidation)

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

Stock of Funds Assets

as at 07.11.2022

Title	Currency	Stock 01.03.2022	Purchase	Sale	Stock 07.11.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Bermuda							
Arch Capital Group	USD	274	-	274	-	-	0.00
Bunge	USD	297	-	297	-	-	0.00
Invesco	USD	789	-	789	-	-	0.00
Total - Bermuda							0.00
Germany							
Beiersdorf	EUR	103	-	103	-	-	0.00
BMW	EUR	311	-	311	-	-	0.00
Brenntag	EUR	49	-	49	-	-	0.00
Carl Zeiss Meditec	EUR	73	-	73	-	-	0.00
Covestro	EUR	72	-	72	-	-	0.00
Daimler	EUR	400	-	400	-	-	0.00
Deutsche Bank	EUR	1'464	-	1'464	-	-	0.00
Deutsche Boerse N	EUR	117	-	117	-	-	0.00
Deutsche Post	EUR	528	-	528	-	-	0.00
E.On	EUR	1'162	-	1'162	-	-	0.00
Evonik Industries	EUR	185	-	185	-	-	0.00
Fresenius Medical Care	EUR	156	-	156	-	-	0.00
Fuchs Petrolub	EUR	65	-	65	-	-	0.00
GEA Group	EUR	87	-	87	-	-	0.00
Heidelbergcement	EUR	113	-	113	-	-	0.00
Hellofresh	EUR	167	-	167	-	-	0.00
Infineon Technologies N	EUR	437	-	437	-	-	0.00
Knorr-Bremse	EUR	129	-	129	-	-	0.00
Merck KGaA	EUR	96	-	96	-	-	0.00
Muenchener Rueckversicherungs-Gesellschaft N	EUR	68	-	68	-	-	0.00
Nemetschek	EUR	59	-	59	-	-	0.00
Porsche Automobil Holding	EUR	95	-	95	-	-	0.00
Puma	EUR	98	-	98	-	-	0.00
Rational	EUR	3	-	3	-	-	0.00
SAP	EUR	343	-	343	-	-	0.00
Sartorius	EUR	25	-	25	-	-	0.00
Scout24	EUR	59	-	59	-	-	0.00
Siemens Energy	EUR	482	-	482	-	-	0.00
Siemens Healthineers	EUR	280	-	280	-	-	0.00
Siemens N	EUR	289	-	289	-	-	0.00
Symrise	EUR	142	-	142	-	-	0.00
Uniper	EUR	153	-	153	-	-	0.00
Volkswagen	EUR	63	-	63	-	-	0.00
Zalando	EUR	131	-	131	-	-	0.00
Total - Germany							0.00

Vontobel Fund (CH) - Vescore Global Equity Multi Factor (in liquidation)

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

Stock of Funds Assets

as at 07.11.2022

Title	Currency	Stock 01.03.2022	Purchase	Sale	Stock 07.11.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Finland							
Elisa	EUR	122	-	122	-	-	0.00
Fortum	EUR	560	-	560	-	-	0.00
Keskob	EUR	176	-	176	-	-	0.00
Kone	EUR	80	-	80	-	-	0.00
Neste Oil	EUR	690	-	690	-	-	0.00
Nokia	EUR	2'232	-	2'232	-	-	0.00
Orion	EUR	134	-	134	-	-	0.00
Sampo	EUR	431	-	431	-	-	0.00
UPM-Kymmene	EUR	409	-	409	-	-	0.00
Total - Finland							0.00
France							
Air Liquide	EUR	198	19	217	-	-	0.00
Amundi	EUR	117	-	117	-	-	0.00
Arkema	EUR	35	-	35	-	-	0.00
AXA	EUR	208	-	208	-	-	0.00
Biomerieux	EUR	122	-	122	-	-	0.00
BNP Paribas	EUR	474	-	474	-	-	0.00
Bolloré	EUR	649	-	649	-	-	0.00
Bureau Veritas	EUR	163	-	163	-	-	0.00
Capgemini	EUR	65	-	65	-	-	0.00
Carrefour	EUR	257	-	257	-	-	0.00
Cie Générale des Etablissements Michelin	EUR	-	440	440	-	-	0.00
Cie Générale des Etablissements Michelin	EUR	110	-	110	-	-	0.00
Credit Agricole Paris	EUR	1'338	-	1'338	-	-	0.00
Dassault Systemes	EUR	357	-	357	-	-	0.00
Electricite de France	EUR	825	-	825	-	-	0.00
Electricité de France Anrechte (Verfall: 01.04.2022)	EUR	-	825	825	-	-	0.00
Engie	EUR	778	-	778	-	-	0.00
EssilorLuxottica	EUR	135	-	135	-	-	0.00
Euroapi	EUR	-	3	3	-	-	0.00
Hermès International	EUR	18	-	18	-	-	0.00
Ipsen	EUR	51	-	51	-	-	0.00
Kering	EUR	38	-	38	-	-	0.00
La Française des Jeux	EUR	142	-	142	-	-	0.00
Legrand	EUR	155	-	155	-	-	0.00
L'Oreal	EUR	92	-	92	-	-	0.00
LVMH Moët Hennessy Louis Vuitton	EUR	94	-	94	-	-	0.00
Pernod Ricard	EUR	103	-	103	-	-	0.00
Publicis Groupe	EUR	580	-	580	-	-	0.00
Saint-Gobain	EUR	371	-	371	-	-	0.00
Sanofi	EUR	72	-	72	-	-	0.00
Sartorius Stedim Biotech	EUR	35	-	35	-	-	0.00
Schneider Electric	EUR	228	-	228	-	-	0.00
Société Générale Paris	EUR	204	-	204	-	-	0.00

Vontobel Fund (CH) - Vescore Global Equity Multi Factor (in liquidation)

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Stock of Funds Assets

as at 07.11.2022

Title	Currency	Stock 01.03.2022	Purchase	Sale	Stock 07.11.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
France (Continued)							
Teleperformance	EUR	55	-	55	-	-	0.00
Veolia Environnement	EUR	492	-	492	-	-	0.00
Vivendi	EUR	819	-	819	-	-	0.00
Total - France							0.00
Great Britain							
Admiral Group	GBP	407	-	407	-	-	0.00
Anglo American	GBP	483	-	483	-	-	0.00
Ashtead Group	GBP	303	-	303	-	-	0.00
Astrazeneca	GBP	220	-	220	-	-	0.00
Auto Trader Group	GBP	2'038	-	2'038	-	-	0.00
Aviva	GBP	-	4'324	4'324	-	-	0.00
Aviva	GBP	5'690	-	5'690	-	-	0.00
BAE Systems	GBP	3'796	-	3'796	-	-	0.00
Barclays Bank	GBP	10'002	-	10'002	-	-	0.00
British American Tobacco	GBP	674	-	674	-	-	0.00
Coca-Cola European Partners	USD	1'442	-	1'442	-	-	0.00
Croda International	GBP	236	-	236	-	-	0.00
Diageo	GBP	484	-	484	-	-	0.00
Direct Line Insurance group	GBP	3'871	-	3'871	-	-	0.00
GlaxoSmithKline	GBP	1'159	-	1'159	-	-	0.00
Halma	GBP	573	-	573	-	-	0.00
Hargreaves Lansdown	GBP	1'389	-	1'389	-	-	0.00
Hikma Pharmaceuticals	GBP	615	-	615	-	-	0.00
Imperial Brands	GBP	1'239	-	1'239	-	-	0.00
J Sainsbury	GBP	6'798	-	6'798	-	-	0.00
Jd Sports Fashion	GBP	6'196	-	6'196	-	-	0.00
Kingfisher	GBP	5'678	-	5'678	-	-	0.00
Legal & General Group	GBP	6'371	-	6'371	-	-	0.00
Liberty Global	USD	1'206	-	1'206	-	-	0.00
M&G	GBP	8'240	-	8'240	-	-	0.00
National Grid	GBP	1'745	-	1'745	-	-	0.00
Persimmon	GBP	537	-	537	-	-	0.00
Phoenix Group Holdings	GBP	2'443	-	2'443	-	-	0.00
Reckitt Benckiser Group	GBP	24	-	24	-	-	0.00
RELX	GBP	687	-	687	-	-	0.00
Rio Tinto	GBP	498	-	498	-	-	0.00
Royal Bank of Scotland Group	GBP	10'623	-	10'623	-	-	0.00
Royalty Pharma	USD	457	-	457	-	-	0.00
Scottish & Southern Energy	GBP	947	-	947	-	-	0.00
Spirax-Sarco Engineering	GBP	123	-	123	-	-	0.00
St. James's Place Wealth Management Group	GBP	1'115	-	1'115	-	-	0.00
Tesco	GBP	7'662	-	7'662	-	-	0.00
The Sage Group	GBP	909	-	909	-	-	0.00

Vontobel Fund (CH) - Vescore Global Equity Multi Factor (in liquidation)

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Stock of Funds Assets

as at 07.11.2022

Title	Currency	Stock 01.03.2022	Purchase	Sale	Stock 07.11.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Great Britain (Continued)							
Unilever	GBP	466	-	466	-	-	0.00
Vodafone Group	GBP	984	-	984	-	-	0.00
Total - Great Britain							0.00
Ireland							
Accenture	USD	211	-	211	-	-	0.00
AON	USD	159	-	159	-	-	0.00
CRH	EUR	358	-	358	-	-	0.00
Horizon Pharma	USD	440	-	440	-	-	0.00
James Hardie Industries	AUD	336	-	336	-	-	0.00
Johnson Controls International	USD	524	-	524	-	-	0.00
Kerry Group	EUR	34	-	34	-	-	0.00
Kingspan Group	EUR	159	-	159	-	-	0.00
Linde	USD	205	-	205	-	-	0.00
Seagate Technology Holdings	USD	121	-	121	-	-	0.00
Trane Technologies	USD	149	-	149	-	-	0.00
Willis Towers Watson	USD	111	-	111	-	-	0.00
Total - Ireland							0.00
Italy							
Assicurazioni Generali	EUR	1'036	-	1'036	-	-	0.00
Davide Campari Milano	EUR	600	-	600	-	-	0.00
DiaSorin	EUR	37	-	37	-	-	0.00
Eni	EUR	494	-	494	-	-	0.00
Ferrari	EUR	74	-	74	-	-	0.00
FinecoBank	EUR	379	-	379	-	-	0.00
Intesa Sanpaolo	EUR	10'128	-	10'128	-	-	0.00
Mediobanca	EUR	313	-	313	-	-	0.00
Moncler	EUR	252	-	252	-	-	0.00
Poste Italiane	EUR	922	-	922	-	-	0.00
Recordati	EUR	115	-	115	-	-	0.00
Snam	EUR	2'730	-	2'730	-	-	0.00
Telecom Italia Risp.	EUR	16'121	-	16'121	-	-	0.00
Total - Italy							0.00
Japan							
Acom	JPY	700	-	700	-	-	0.00
Advantest	JPY	100	-	100	-	-	0.00
Aisin	JPY	200	-	200	-	-	0.00
Ajinomoto	JPY	500	-	500	-	-	0.00
Asahi Glass	JPY	200	-	200	-	-	0.00
Astellas Pharma	JPY	700	-	700	-	-	0.00
Bandai Namco Holdings	JPY	100	-	100	-	-	0.00

Vontobel Fund (CH) - Vescore Global Equity Multi Factor (in liquidation)

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

Stock of Funds Assets

as at 07.11.2022

Title	Currency	Stock 01.03.2022	Purchase	Sale	Stock 07.11.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Japan (Continued)							
Canon	JPY	300	-	300	-	-	0.00
Capcom	JPY	200	-	200	-	-	0.00
Chugai Pharmaceutical Co	JPY	400	-	400	-	-	0.00
CyberAgent	JPY	400	-	400	-	-	0.00
Daikin Industries	JPY	100	-	100	-	-	0.00
Daiwa Securities Group	JPY	2'700	-	2'700	-	-	0.00
Denso	JPY	200	-	200	-	-	0.00
Eisai Co	JPY	100	-	100	-	-	0.00
FANUC	JPY	100	-	100	-	-	0.00
Fujifilm Holdings	JPY	200	-	200	-	-	0.00
Fujitsu	JPY	100	-	100	-	-	0.00
GMO Payment Gateway	JPY	100	-	100	-	-	0.00
Hamamatsu Photonics	JPY	100	-	100	-	-	0.00
Hitachi	JPY	400	-	400	-	-	0.00
Hitachi Metals	JPY	200	-	200	-	-	0.00
Hoya	JPY	200	-	200	-	-	0.00
Ibiden	JPY	100	-	100	-	-	0.00
Idemitsu Kosan Co	JPY	200	-	200	-	-	0.00
IIDA Group Holdings Co	JPY	100	-	100	-	-	0.00
Inpex	JPY	400	-	400	-	-	0.00
Isuzu Motors	JPY	600	-	600	-	-	0.00
Itochu	JPY	500	-	500	-	-	0.00
Japan Exchange Group	JPY	100	-	100	-	-	0.00
Japan Post Bank Co	JPY	1'600	-	1'600	-	-	0.00
Japan Post Holdings Co	JPY	500	-	500	-	-	0.00
Japan Post Insurance	JPY	100	-	100	-	-	0.00
Japan Tobacco	JPY	300	-	300	-	-	0.00
JFE Holdings	JPY	200	-	200	-	-	0.00
JX Holdings	JPY	1'000	-	1'000	-	-	0.00
Kakaku.com	JPY	100	-	100	-	-	0.00
KDDI	JPY	700	-	700	-	-	0.00
Keyence	JPY	100	-	100	-	-	0.00
Kikkoman	JPY	200	-	200	-	-	0.00
Kobe Bussan	JPY	400	-	400	-	-	0.00
Koei Tecmo	JPY	30	-	30	-	-	0.00
Koito Manufacturing Co	JPY	100	-	100	-	-	0.00
Komatsu	JPY	500	-	500	-	-	0.00
Kubota	JPY	600	-	600	-	-	0.00
Kyocera	JPY	100	-	100	-	-	0.00
Kyowa Kirin Co	JPY	200	-	200	-	-	0.00
Lion	JPY	200	-	200	-	-	0.00
M3	JPY	200	-	200	-	-	0.00
Makita	JPY	100	-	100	-	-	0.00
Marubeni	JPY	1'500	-	1'500	-	-	0.00
Mcdonald's Holdings	JPY	100	-	100	-	-	0.00

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Stock of Funds Assets

as at 07.11.2022

Title	Currency	Stock 01.03.2022	Purchase	Sale	Stock 07.11.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Japan (Continued)							
Mercari	JPY	100	-	100	-	-	0.00
Minebea	JPY	400	-	400	-	-	0.00
Misumi Group	JPY	200	-	200	-	-	0.00
Mitsubishi	JPY	600	-	600	-	-	0.00
Mitsubishi Chemical Holdings	JPY	1'300	-	1'300	-	-	0.00
Mitsubishi UFJ Financial Group	JPY	500	-	500	-	-	0.00
Mitsubishi UFJ Lease & Financial Company	JPY	600	-	600	-	-	0.00
Mitsui & Co	JPY	1'000	-	1'000	-	-	0.00
Mizuho Financial Group	JPY	360	-	360	-	-	0.00
Monotaro Co	JPY	400	-	400	-	-	0.00
MS&AD Insurance Group Holdings	JPY	500	-	500	-	-	0.00
Murata Manufacturing Co	JPY	200	-	200	-	-	0.00
Nabtesco	JPY	100	-	100	-	-	0.00
Nidec	JPY	200	-	200	-	-	0.00
Nihon M&A Center	JPY	300	-	300	-	-	0.00
Nintendo	JPY	100	-	100	-	-	0.00
Nippon Steel	JPY	100	-	100	-	-	0.00
Nippon Telegraph and Telephone	JPY	600	-	600	-	-	0.00
Nippon Yusen	JPY	200	-	200	-	-	0.00
Nissan Chemical	JPY	100	-	100	-	-	0.00
Nissin Foods Holdings	JPY	100	-	100	-	-	0.00
Nitto Denko	JPY	100	-	100	-	-	0.00
Nomura Holdings	JPY	600	-	600	-	-	0.00
Nomura Research Institute	JPY	100	-	100	-	-	0.00
NTT Data	JPY	300	-	300	-	-	0.00
Olympus	JPY	500	-	500	-	-	0.00
OMRON	JPY	100	-	100	-	-	0.00
Ono Pharmaceutical Co	JPY	100	-	100	-	-	0.00
Oracle	JPY	100	-	100	-	-	0.00
Orix	JPY	900	-	900	-	-	0.00
Osaka Gas	JPY	100	-	100	-	-	0.00
Otsuka	JPY	100	-	100	-	-	0.00
Pan Pacific International Holdings	JPY	400	-	400	-	-	0.00
Panasonic	JPY	1'300	-	1'300	-	-	0.00
Recruit Holdings Co	JPY	500	-	500	-	-	0.00
Renesas Electronics	JPY	700	-	700	-	-	0.00
Resona Holdings	JPY	1'000	-	1'000	-	-	0.00
Ricoh Co	JPY	300	-	300	-	-	0.00
Rohm	JPY	100	-	100	-	-	0.00
Sbi Holdings	JPY	100	-	100	-	-	0.00
Seiko Epson	JPY	100	-	100	-	-	0.00
Sekisui House	JPY	600	-	600	-	-	0.00
Seven & I Holdings Co	JPY	600	-	600	-	-	0.00
Sg Holdings Co	JPY	300	-	300	-	-	0.00
Sharp	JPY	400	-	400	-	-	0.00

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Stock of Funds Assets

as at 07.11.2022

Title	Currency	Stock 01.03.2022	Purchase	Sale	Stock 07.11.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Japan (Continued)							
Shimadzu	JPY	100	-	100	-	-	0.00
Shimano	JPY	100	-	100	-	-	0.00
Shin-Etsu Chemical Co	JPY	200	-	200	-	-	0.00
Shionogi & Co	JPY	200	-	200	-	-	0.00
Softbank	JPY	1'800	-	1'800	-	-	0.00
Sompo Holdings	JPY	300	-	300	-	-	0.00
Sony	JPY	500	-	500	-	-	0.00
Sumitomo Chemical Co	JPY	800	-	800	-	-	0.00
Sumitomo Metal Mining Co	JPY	300	-	300	-	-	0.00
Sumitomo Mitsui Financial Group	JPY	100	-	100	-	-	0.00
Sumitomo Mitsui Trust Holdings	JPY	500	-	500	-	-	0.00
Suzuki Motor	JPY	200	-	200	-	-	0.00
Sysmex	JPY	100	-	100	-	-	0.00
T&D Holdings	JPY	300	-	300	-	-	0.00
Taiyo Nippon Sanso	JPY	500	-	500	-	-	0.00
Takeda Pharmaceutical	JPY	700	-	700	-	-	0.00
TDK	JPY	100	-	100	-	-	0.00
Terumo	JPY	200	-	200	-	-	0.00
The Dai-ichi Life Holdings	JPY	1'000	-	1'000	-	-	0.00
The Kansai Electric Power Co	JPY	1'900	-	1'900	-	-	0.00
Toho Co Tokyo	JPY	100	-	100	-	-	0.00
Tokio Marine Holdings	JPY	400	-	400	-	-	0.00
Tokyo Electron	JPY	100	-	100	-	-	0.00
Tosoh	JPY	100	-	100	-	-	0.00
Toto	JPY	100	-	100	-	-	0.00
Toyota Industries	JPY	100	-	100	-	-	0.00
Toyota Motor	JPY	3'700	-	3'700	-	-	0.00
Toyota Tsusho	JPY	300	-	300	-	-	0.00
Trend Micro	JPY	100	-	100	-	-	0.00
Unicharm	JPY	300	-	300	-	-	0.00
Yakult Honsha	JPY	300	-	300	-	-	0.00
Yamaha	JPY	100	-	100	-	-	0.00
Yamaha Motor Co	JPY	300	-	300	-	-	0.00
Yamato Holdings Co	JPY	400	-	400	-	-	0.00
Yaskawa Electric	JPY	100	-	100	-	-	0.00
Z Holdings	JPY	1'100	-	1'100	-	-	0.00
Zozo	JPY	300	-	300	-	-	0.00
Total - Japan							0.00

Vontobel Fund (CH) - Vescore Global Equity Multi Factor (in liquidation)

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Stock of Funds Assets

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Title	Currency	Stock 01.03.2022	Purchase	Sale	Stock 07.11.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Jersey							
Amcor	USD	1'051	-	1'051	-	-	0.00
Aptiv	USD	170	-	170	-	-	0.00
Ferguson	GBP	171	-	171	-	-	0.00
Glencore	GBP	5'753	-	5'753	-	-	0.00
Total - Jersey							0.00
Canada							
Agnico Eagle Mines	CAD	135	-	135	-	-	0.00
Altagas	CAD	543	-	543	-	-	0.00
ATCO	CAD	248	-	248	-	-	0.00
B2Gold	CAD	4'307	-	4'307	-	-	0.00
Bank of Montreal	CAD	165	-	165	-	-	0.00
BCE	CAD	243	-	243	-	-	0.00
Cameco	CAD	348	-	348	-	-	0.00
Canadian Imperial Bank of Commerce	CAD	203	203	406	-	-	0.00
Canadian National Railway	CAD	157	-	157	-	-	0.00
Canadian Natural Resources	USD	590	-	590	-	-	0.00
Canadian Pacific Railway	CAD	275	-	275	-	-	0.00
Canadian Tire Corporation	CAD	64	-	64	-	-	0.00
Cenovus Energy	CAD	1'375	-	1'375	-	-	0.00
CGI	CAD	54	-	54	-	-	0.00
Constellation Software	CAD	8	-	8	-	-	0.00
Emera	CAD	372	-	372	-	-	0.00
Enbridge	CAD	833	-	833	-	-	0.00
First Quantum Minerals	CAD	298	-	298	-	-	0.00
Fortis	CAD	378	-	378	-	-	0.00
Franco-Nevada	CAD	133	-	133	-	-	0.00
George Weston	CAD	67	-	67	-	-	0.00
GFL Environmental	CAD	76	-	76	-	-	0.00
Gildan Activewear	CAD	151	-	151	-	-	0.00
Great-West Lifeco	CAD	611	-	611	-	-	0.00
Hydro One	CAD	634	-	634	-	-	0.00
IMG Financial	CAD	168	-	168	-	-	0.00
Imperial Oil	CAD	297	-	297	-	-	0.00
Kinross Gold	CAD	1'455	-	1'455	-	-	0.00
Lightspeed Commerce	CAD	119	-	119	-	-	0.00
Loblaw Cos	CAD	154	-	154	-	-	0.00
Lundin Mining	CAD	1'231	-	1'231	-	-	0.00
Magna International	CAD	100	-	100	-	-	0.00
Metro	CAD	122	-	122	-	-	0.00
National Bank Of Canada	CAD	175	-	175	-	-	0.00
Nutrien	CAD	236	-	236	-	-	0.00
NUVEI	CAD	101	-	101	-	-	0.00
Open Text	CAD	127	-	127	-	-	0.00
Pembina Pipeline	CAD	248	-	248	-	-	0.00

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Stock of Funds Assets

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Title	Currency	Stock 01.03.2022	Purchase	Sale	Stock 07.11.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Canada (Continued)							
Power Corporation of Canada	CAD	799	-	799	-	-	0.00
Royal Bank of Canada	CAD	388	-	388	-	-	0.00
Shaw Communications	CAD	412	-	412	-	-	0.00
Shopify	CAD	37	333	370	-	-	0.00
Sun Life Financial	CAD	162	-	162	-	-	0.00
TC Energy	CAD	298	-	298	-	-	0.00
Teck Resources	CAD	620	-	620	-	-	0.00
The Bank of Nova Scotia	CAD	447	-	447	-	-	0.00
Thomson Reuters	CAD	179	-	179	-	-	0.00
Toronto-Dominion Bank	CAD	531	-	531	-	-	0.00
Waste Connections	USD	377	-	377	-	-	0.00
West Fraser Timber Co	CAD	170	-	170	-	-	0.00
Wheaton Precious Metals	CAD	414	-	414	-	-	0.00
WSP Global	CAD	97	-	97	-	-	0.00
Total - Canada							0.00
Luxembourg							
ArcelorMittal	EUR	861	-	861	-	-	0.00
Eurofins Scientific	EUR	174	-	174	-	-	0.00
Total - Luxembourg							0.00
New Zealand							
Xerox	AUD	62	-	62	-	-	0.00
Total - New Zealand							0.00
Holland							
ABN Amro Bank	EUR	416	-	416	-	-	0.00
Adyen	EUR	9	-	9	-	-	0.00
Aegon	EUR	1'194	-	1'194	-	-	0.00
Akzo Nobel	EUR	133	-	133	-	-	0.00
ASM International	EUR	42	-	42	-	-	0.00
ASML Holding	EUR	155	-	155	-	-	0.00
CNH Industrial	EUR	1'098	-	1'098	-	-	0.00
Heineken	EUR	141	-	141	-	-	0.00
ING Groep	EUR	2'021	-	2'021	-	-	0.00
IVECO GROUP	EUR	219	-	219	-	-	0.00
Koninklijke Ahold Delhaize	EUR	522	-	522	-	-	0.00
Koninklijke DSM	EUR	100	-	100	-	-	0.00
Lyondellbasell Industries	USD	445	-	445	-	-	0.00
NN Group	EUR	458	-	458	-	-	0.00
NXP Semiconductors	USD	124	-	124	-	-	0.00
Prosus I	EUR	449	-	449	-	-	0.00
Qiagen	EUR	123	-	123	-	-	0.00

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Stock of Funds Assets

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Title	Currency	Stock 01.03.2022	Purchase	Sale	Stock 07.11.2022	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	-	-	0.00
Stellantis	EUR	232	-	232	-	-	0.00
STMicroelectronics	EUR	315	-	315	-	-	0.00
Universal Music Group	EUR	1'394	-	1'394	-	-	0.00
Wolters Kluwer	EUR	216	-	216	-	-	0.00
Total - Holland							0.00
Austria							
Erste Group Bank	EUR	120	-	120	-	-	0.00
OMV	EUR	624	-	624	-	-	0.00
Raiffeisen Bank International	EUR	218	-	218	-	-	0.00
Verbund	EUR	147	-	147	-	-	0.00
Voestalpine	EUR	119	-	119	-	-	0.00
Total - Austria							0.00
Portugal							
EDP-Energias De Portugal	EUR	1'429	-	1'429	-	-	0.00
Total - Portugal							0.00
Switzerland							
Chubb INA Holdings N	USD	295	-	295	-	-	0.00
Garmin N	USD	160	-	160	-	-	0.00
TE Connectivity N	USD	158	-	158	-	-	0.00
Total - Switzerland							0.00
Spain							
Enagas	EUR	330	-	330	-	-	0.00
Endesa	EUR	241	-	241	-	-	0.00
Iberdrola	EUR	2'245	-	2'245	-	-	0.00
Naturgy Energy Group	EUR	180	-	180	-	-	0.00
Red Electrica	EUR	321	-	321	-	-	0.00
Total - Spain							0.00
United States							
Abbott Laboratories	USD	806	-	806	-	-	0.00
AbbVie	USD	796	-	796	-	-	0.00
Activision Blizzard	USD	219	-	219	-	-	0.00
Adobe	USD	205	-	205	-	-	0.00
Advance Auto Parts	USD	54	-	54	-	-	0.00
Advanced Micro Devices	USD	874	-	874	-	-	0.00
Aflac	USD	853	-	853	-	-	0.00
Agilent Technologies	USD	261	-	261	-	-	0.00

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Stock of Funds Assets

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Title	Currency	Stock 01.03.2022	Purchase	Sale	Stock 07.11.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
AIG	USD	1'027	-	1'027	-	-	0.00
Air Products & Chemicals	USD	142	-	142	-	-	0.00
Airbnb	USD	123	-	123	-	-	0.00
Albemarle	USD	142	-	142	-	-	0.00
Align Technology	USD	62	-	62	-	-	0.00
Allstate	USD	445	-	445	-	-	0.00
Ally Financial	USD	488	-	488	-	-	0.00
Alnylam Pharmaceuticals	USD	171	-	171	-	-	0.00
Alphabet	USD	217	-	217	-	-	0.00
Amazon.com	USD	158	3'002	3'160	-	-	0.00
AMC Entertainment Holdings	USD	544	-	544	-	-	0.00
Amerco	USD	23	-	23	-	-	0.00
American Electric Power Co	USD	186	-	186	-	-	0.00
American Financial Group Funding	USD	221	-	221	-	-	0.00
American Water Works Co	USD	208	-	208	-	-	0.00
Ameriprise Financial	USD	118	-	118	-	-	0.00
Amphenol	USD	294	-	294	-	-	0.00
Analog Devices	USD	305	-	305	-	-	0.00
Ansys	USD	50	-	50	-	-	0.00
Anthem	USD	153	-	153	-	-	0.00
Apollo Global Management	USD	874	-	874	-	-	0.00
Apple	USD	5'004	-	5'004	-	-	0.00
Applied Materials	USD	412	-	412	-	-	0.00
Archer-Daniels Midland	USD	303	-	303	-	-	0.00
Arista Networks	USD	274	-	274	-	-	0.00
Arrow Electronics	USD	86	-	86	-	-	0.00
Arthur J Gallagher & Co	USD	151	-	151	-	-	0.00
Assurant	USD	89	-	89	-	-	0.00
Autodesk	USD	163	-	163	-	-	0.00
Autoliv	USD	103	-	103	-	-	0.00
Automatic Data Processing	USD	164	-	164	-	-	0.00
Autozone	USD	25	-	25	-	-	0.00
Avantor	USD	926	-	926	-	-	0.00
Ball	USD	279	-	279	-	-	0.00
Bank of America	USD	3'164	-	3'164	-	-	0.00
Bath & Body Works	USD	247	-	247	-	-	0.00
Becton Dickinson & Company	USD	237	-	237	-	-	0.00
Berkshire Hathaway	USD	150	-	150	-	-	0.00
Best Buy Co	USD	298	-	298	-	-	0.00
Biomarin Pharmaceutical	USD	242	-	242	-	-	0.00
Bio-Rad Laboratories	USD	42	-	42	-	-	0.00
Bio-Techne	USD	27	-	27	-	-	0.00
Blackrock	USD	75	-	75	-	-	0.00
BNY Mellon	USD	855	-	855	-	-	0.00
Borg Warner	USD	358	-	358	-	-	0.00

Vontobel Fund (CH) - Vescore Global Equity Multi Factor (in liquidation)

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

Stock of Funds Assets

as at 07.11.2022

Title	Currency	Stock 01.03.2022	Purchase	Sale	Stock 07.11.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Bristol Myers Squibb	USD	204	-	204	-	-	0.00
Broadcom	USD	164	-	164	-	-	0.00
C.H. Robinson Worldwide	USD	105	-	105	-	-	0.00
Cadence Design Systems	USD	136	-	136	-	-	0.00
Campbell Soup	USD	418	-	418	-	-	0.00
Capital One Financial	USD	474	-	474	-	-	0.00
Carmax	USD	160	-	160	-	-	0.00
Carrier Global	USD	681	-	681	-	-	0.00
Carvana	USD	53	-	53	-	-	0.00
Catalent	USD	240	-	240	-	-	0.00
Caterpillar	USD	238	-	238	-	-	0.00
Cboe Global Markets	USD	75	-	75	-	-	0.00
CDW	USD	71	-	71	-	-	0.00
Celanese	USD	117	-	117	-	-	0.00
Centene	USD	502	-	502	-	-	0.00
Charles River Laboratories	USD	53	-	53	-	-	0.00
Charles Schwab	USD	807	-	807	-	-	0.00
Charter Communications	USD	78	-	78	-	-	0.00
Cheniere Energy	USD	574	-	574	-	-	0.00
Church & Dwight Co	USD	171	-	171	-	-	0.00
Cigna Corporation	USD	246	-	246	-	-	0.00
Cincinnati Financial	USD	206	-	206	-	-	0.00
Cintas	USD	67	-	67	-	-	0.00
Citizens Financial Group	USD	447	-	447	-	-	0.00
Cloudflare	USD	223	-	223	-	-	0.00
CME Group	USD	288	-	288	-	-	0.00
Coca-Cola	USD	384	-	384	-	-	0.00
Cognex	USD	174	-	174	-	-	0.00
Colgate-Palmolive	USD	206	-	206	-	-	0.00
Comcast	USD	1'847	-	1'847	-	-	0.00
Conagra Brands	USD	581	-	581	-	-	0.00
ConocoPhillips	USD	1'064	-	1'064	-	-	0.00
Consolidated Edison	USD	214	-	214	-	-	0.00
Constellation Brands	USD	299	-	299	-	-	0.00
Constellation Energy	USD	246	-	246	-	-	0.00
Cooper Companies	USD	58	-	58	-	-	0.00
Copart	USD	293	-	293	-	-	0.00
Corning	USD	387	-	387	-	-	0.00
Costar Group	USD	348	-	348	-	-	0.00
Costco Wholesale	USD	290	-	290	-	-	0.00
CrowdStrike Holdings	USD	158	-	158	-	-	0.00
CSX	USD	1'386	-	1'386	-	-	0.00
CVS Health	USD	815	-	815	-	-	0.00
Danaher	USD	301	-	301	-	-	0.00
Datadog	USD	197	-	197	-	-	0.00

Vontobel Fund (CH) - Vescore Global Equity Multi Factor (in liquidation)

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

Stock of Funds Assets

as at 07.11.2022

Title	Currency	Stock 01.03.2022	Purchase	Sale	Stock 07.11.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Deere & Co	USD	142	-	142	-	-	0.00
Devon Energy	USD	1'270	-	1'270	-	-	0.00
Dexcom	USD	105	315	420	-	-	0.00
Discover Financial Services	USD	426	-	426	-	-	0.00
Discovery	USD	1'352	-	1'352	-	-	0.00
DocuSign	USD	60	-	60	-	-	0.00
Dollar General	USD	208	-	208	-	-	0.00
Dollar Tree	USD	178	-	178	-	-	0.00
Domino's Pizza	USD	20	-	20	-	-	0.00
DoorDash	USD	91	-	91	-	-	0.00
Dover	USD	132	-	132	-	-	0.00
Dow	USD	745	-	745	-	-	0.00
Dr Pepper Snapple Group	USD	2'115	-	2'115	-	-	0.00
Dropbox	USD	381	-	381	-	-	0.00
DTE Energy	USD	129	-	129	-	-	0.00
Duke Energy	USD	167	-	167	-	-	0.00
Dupont De Nemours	USD	556	-	556	-	-	0.00
Dynatrace	USD	244	-	244	-	-	0.00
eBay	USD	396	-	396	-	-	0.00
Edison International	USD	729	-	729	-	-	0.00
Edwards Lifesciences	USD	518	-	518	-	-	0.00
Electronic Arts	USD	344	-	344	-	-	0.00
Eli Lilly & Co	USD	391	-	391	-	-	0.00
Embecta	USD	-	47	47	-	-	0.00
Enphase Energy	USD	49	-	49	-	-	0.00
Entergy	USD	103	-	103	-	-	0.00
EOG Resources	USD	688	-	688	-	-	0.00
EPAM Systems	USD	66	-	66	-	-	0.00
Equifax	USD	152	-	152	-	-	0.00
Etsy	USD	140	-	140	-	-	0.00
Evergy	USD	231	-	231	-	-	0.00
Exelon	USD	740	-	740	-	-	0.00
Facebook	USD	927	-	927	-	-	0.00
FactSet Research Systems	USD	39	-	39	-	-	0.00
Fastenal	USD	425	-	425	-	-	0.00
FedEx	USD	185	-	185	-	-	0.00
Fidelity National Financial	USD	424	-	424	-	-	0.00
Fifth Third Bancorp	USD	1'090	-	1'090	-	-	0.00
First Republic Bank	USD	183	-	183	-	-	0.00
Ford Motor	USD	851	-	851	-	-	0.00
Fortinet	USD	138	552	690	-	-	0.00
Fortive	USD	501	-	501	-	-	0.00
Franklin Resources	USD	391	-	391	-	-	0.00
Gartner	USD	118	-	118	-	-	0.00
Generac Holdings	USD	108	-	108	-	-	0.00

Vontobel Fund (CH) - Vescore Global Equity Multi Factor (in liquidation)

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Stock of Funds Assets

as at 07.11.2022

Title	Currency	Stock 01.03.2022	Purchase	Sale	Stock 07.11.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
General Mills	USD	1'096	-	1'096	-	-	0.00
General Motors	USD	936	-	936	-	-	0.00
Gilead Sciences	USD	204	-	204	-	-	0.00
Goldman Sachs Group	USD	236	-	236	-	-	0.00
Hartford Financial Services Group	USD	676	-	676	-	-	0.00
HCA Healthcare	USD	213	-	213	-	-	0.00
Hewlett Packard Enterprise	USD	1'738	-	1'738	-	-	0.00
Hilton Worldwide Holdings	USD	81	-	81	-	-	0.00
Hologic	USD	275	-	275	-	-	0.00
Home Depot	USD	391	-	391	-	-	0.00
Honeywell International	USD	284	-	284	-	-	0.00
Hormel Foods	USD	406	-	406	-	-	0.00
HP	USD	996	-	996	-	-	0.00
Hubspot	USD	49	-	49	-	-	0.00
Humana	USD	108	-	108	-	-	0.00
IBM	USD	107	-	107	-	-	0.00
Idexx Laboratories	USD	61	-	61	-	-	0.00
Illinois Tool Works	USD	195	-	195	-	-	0.00
Ingersoll-Rand	USD	424	-	424	-	-	0.00
Intercontinental Exchange	USD	439	-	439	-	-	0.00
International Paper	USD	434	-	434	-	-	0.00
Interpublic Group of Cos	USD	424	-	424	-	-	0.00
Intuit	USD	115	-	115	-	-	0.00
Intuitive Surgical	USD	219	-	219	-	-	0.00
IQVIA Holdings	USD	140	-	140	-	-	0.00
JM Smucker	USD	127	-	127	-	-	0.00
JP Morgan Chase & Co	USD	197	-	197	-	-	0.00
Kellogg's	USD	302	-	302	-	-	0.00
Keysight Technologies	USD	169	-	169	-	-	0.00
Kimberly Clark	USD	134	-	134	-	-	0.00
Kinder Morgan	USD	3'763	-	3'763	-	-	0.00
KLA	USD	111	-	111	-	-	0.00
LabCorp	USD	152	-	152	-	-	0.00
Lam Research	USD	69	-	69	-	-	0.00
Lear	USD	68	-	68	-	-	0.00
Lennar	USD	117	-	117	-	-	0.00
Liberty Broadband	USD	128	-	128	-	-	0.00
Liberty Broadband	USD	344	-	344	-	-	0.00
LKQ	USD	187	-	187	-	-	0.00
Loews	USD	259	-	259	-	-	0.00
Lowes Companies	USD	333	-	333	-	-	0.00
Lululemon Athletica	USD	74	-	74	-	-	0.00
Lumen Technologies	USD	1'401	-	1'401	-	-	0.00
Marathon Petroleum	USD	374	-	374	-	-	0.00
Markel	USD	11	-	11	-	-	0.00

Vontobel Fund (CH) - Vescore Global Equity Multi Factor (in liquidation)

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Stock of Funds Assets

as at 07.11.2022

Title	Currency	Stock 01.03.2022	Purchase	Sale	Stock 07.11.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Marsh & Mc-Lennan Companies	USD	318	-	318	-	-	0.00
Martin Marietta Materials	USD	31	-	31	-	-	0.00
Marvell Technology	USD	495	-	495	-	-	0.00
Match Group	USD	267	-	267	-	-	0.00
Mc-Cormick&Co	USD	138	-	138	-	-	0.00
Mcdonald's	USD	70	-	70	-	-	0.00
Metlife	USD	821	-	821	-	-	0.00
Mettler Toledo International	USD	21	-	21	-	-	0.00
MGM Resorts International	USD	269	-	269	-	-	0.00
Micron Technology	USD	456	-	456	-	-	0.00
Microsoft	USD	2'318	-	2'318	-	-	0.00
Moderna	USD	301	-	301	-	-	0.00
Mongoddb	USD	27	-	27	-	-	0.00
Monolithic Power Systems	USD	59	-	59	-	-	0.00
Moody's	USD	139	-	139	-	-	0.00
Morgan Stanley	USD	749	-	749	-	-	0.00
Mosaic	USD	605	-	605	-	-	0.00
Motorola Solutions	USD	91	-	91	-	-	0.00
MSCI	USD	73	-	73	-	-	0.00
NASDAQ Index	USD	187	-	187	-	-	0.00
NetApp	USD	147	-	147	-	-	0.00
Netflix	USD	192	-	192	-	-	0.00
Newell Brands	USD	761	-	761	-	-	0.00
Newmont Goldcorp	USD	661	-	661	-	-	0.00
NextEra Energy	USD	861	-	861	-	-	0.00
Nike	USD	465	-	465	-	-	0.00
Norfolk Southern	USD	44	-	44	-	-	0.00
NRG Energy	USD	530	-	530	-	-	0.00
Nucor	USD	399	-	399	-	-	0.00
Nvidia	USD	958	-	958	-	-	0.00
Old Dominion Freight Line	USD	105	-	105	-	-	0.00
On Semiconductor	USD	219	-	219	-	-	0.00
Oneok	USD	853	-	853	-	-	0.00
Oracle	USD	763	-	763	-	-	0.00
O'Reilly Automotive	USD	64	-	64	-	-	0.00
Otis Worldwide	USD	309	-	309	-	-	0.00
Packaging Corp of America	USD	105	-	105	-	-	0.00
Palantir Technologies	USD	682	-	682	-	-	0.00
Palo Alto Networks	USD	67	-	67	-	-	0.00
Paychex	USD	282	-	282	-	-	0.00
Pepsico	USD	92	-	92	-	-	0.00
Perkinelmer	USD	233	-	233	-	-	0.00
Pfizer	USD	286	-	286	-	-	0.00
PG&E	USD	2'804	-	2'804	-	-	0.00
Philip Morris International	USD	1'269	-	1'269	-	-	0.00

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Stock of Funds Assets

as at 07.11.2022

Title	Currency	Stock 01.03.2022	Purchase	Sale	Stock 07.11.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Pinterest	USD	871	-	871	-	-	0.00
Pioneer Natural Resources	USD	340	-	340	-	-	0.00
PNC Financial Services Group	USD	304	-	304	-	-	0.00
Pool	USD	58	-	58	-	-	0.00
PPG Industries	USD	124	-	124	-	-	0.00
Procter & Gamble	USD	1'285	-	1'285	-	-	0.00
Progressive	USD	454	-	454	-	-	0.00
Prudential Financial	USD	494	-	494	-	-	0.00
Public Service Enterprise Group	USD	539	-	539	-	-	0.00
PulteGroup	USD	213	-	213	-	-	0.00
Qualcomm	USD	466	-	466	-	-	0.00
Quest Diagnostics	USD	124	-	124	-	-	0.00
Raymond James Financial	USD	101	-	101	-	-	0.00
Regeneron Pharmaceuticals	USD	104	-	104	-	-	0.00
Regions Financial	USD	1'129	-	1'129	-	-	0.00
Republic Services	USD	177	-	177	-	-	0.00
ResMed	USD	128	-	128	-	-	0.00
Robert Half International	USD	136	-	136	-	-	0.00
Rockwell Automation	USD	120	-	120	-	-	0.00
Roku	USD	162	-	162	-	-	0.00
Roper Technologies	USD	63	-	63	-	-	0.00
S&P Global	USD	215	-	215	-	-	0.00
Salesforce Com	USD	361	-	361	-	-	0.00
Seagen	USD	274	121	395	-	-	0.00
Servicenow	USD	82	-	82	-	-	0.00
Sherwin-Williams	USD	131	-	131	-	-	0.00
Snowflake	USD	90	-	90	-	-	0.00
Southern	USD	972	-	972	-	-	0.00
Square	USD	182	-	182	-	-	0.00
Stanley Black & Decker	USD	136	-	136	-	-	0.00
Starbucks	USD	475	-	475	-	-	0.00
State Street	USD	375	-	375	-	-	0.00
Steel Dynamics	USD	399	-	399	-	-	0.00
SVB Financial Group	USD	78	-	78	-	-	0.00
Synchrony Financial	USD	868	-	868	-	-	0.00
Synopsys	USD	76	-	76	-	-	0.00
T. Rowe Price Group	USD	278	-	278	-	-	0.00
Take Two Interactive Software	USD	61	-	61	-	-	0.00
Target	USD	252	-	252	-	-	0.00
Teradyne	USD	185	-	185	-	-	0.00
Tesla	USD	290	-	290	-	-	0.00
Texas Instruments	USD	465	-	465	-	-	0.00
The Clorox	USD	79	-	79	-	-	0.00
The Estee Lauder Companies	USD	267	-	267	-	-	0.00
The Hershey	USD	95	-	95	-	-	0.00

Vontobel Fund (CH) - Vescore Global Equity Multi Factor (in liquidation)

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Stock of Funds Assets

as at 07.11.2022

Title	Currency	Stock 01.03.2022	Purchase	Sale	Stock 07.11.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
The Kraft Heinz Company	USD	576	-	576	-	-	0.00
The Kroger	USD	284	-	284	-	-	0.00
The Principal Financial Group	USD	279	-	279	-	-	0.00
The Trade Desk	USD	249	-	249	-	-	0.00
Thermo Fisher Scientific	USD	181	-	181	-	-	0.00
Tractor Supply	USD	145	-	145	-	-	0.00
Tradeweb Markets	USD	114	-	114	-	-	0.00
Travelers Companies	USD	278	-	278	-	-	0.00
Truist Financial	USD	707	-	707	-	-	0.00
Twitter	USD	809	-	809	-	-	0.00
UGI	USD	364	-	364	-	-	0.00
Union Pacific	USD	52	-	52	-	-	0.00
United Parcel Service	USD	291	-	291	-	-	0.00
United Rentals	USD	65	-	65	-	-	0.00
UnitedHealth Group	USD	21	-	21	-	-	0.00
Unity Software	USD	41	-	41	-	-	0.00
Vail Resorts	USD	33	-	33	-	-	0.00
Veeva Systems	USD	133	-	133	-	-	0.00
VeriSign	USD	101	-	101	-	-	0.00
Verisk Analytics	USD	164	-	164	-	-	0.00
Vertex Pharmaceuticals	USD	291	-	291	-	-	0.00
Viacom	USD	776	-	776	-	-	0.00
Visa	USD	542	-	542	-	-	0.00
Vulcan Materials	USD	47	-	47	-	-	0.00
Warner Bros Discovery	USD	-	1'352	1'352	-	-	0.00
Waste Management	USD	216	-	216	-	-	0.00
Waters	USD	37	-	37	-	-	0.00
West Pharmaceutical Services	USD	116	-	116	-	-	0.00
Westrock	USD	265	-	265	-	-	0.00
Whirlpool	USD	79	-	79	-	-	0.00
Williams Companies	USD	1'918	-	1'918	-	-	0.00
Workday	USD	95	-	95	-	-	0.00
WW Grainger	USD	44	-	44	-	-	0.00
Yum Brands	USD	300	-	300	-	-	0.00
Zebra Technologies	USD	35	-	35	-	-	0.00
Zoetis	USD	301	-	301	-	-	0.00
Zoom Video Communications	USD	149	-	149	-	-	0.00
Zscaler	USD	116	-	116	-	-	0.00
Total - United States							0.00
Total - Equities listed on an official exchange							0.00

Vontobel Fund (CH) - Vescore Global Equity Multi Factor (in liquidation)

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

Stock of Funds Assets

as at 07.11.2022

Title	Currency	Stock 01.03.2022	Purchase	Sale	Stock 07.11.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities traded on another regulated market open to the public							
France							
Electricité de France Anrechte (Verfall: 07.06.2022)	EUR	-	825	825	-	-	0.00
Essilor Anrechte (Verfall: 15.06.2022)	EUR	-	135	135	-	-	0.00
Total - France							0.00
Isle of Man							
GVC Holdings	GBP	794	-	794	-	-	0.00
Total - Isle of Man							0.00
Luxembourg							
ArcelorMittal Anrechte	EUR	-	861	861	-	-	0.00
Total - Luxembourg							0.00
Holland							
ABN AMRO Bank Anrechte	EUR	-	416	416	-	-	0.00
Aegon Anrechte (Verfall: 29.06.2022)	EUR	-	1'194	1'194	-	-	0.00
Koninklijke DSM Anrechte (Verfall: 27.05.2022)	EUR	-	100	100	-	-	0.00
NN Group Anrechte (Verfall: 08.06.2022)	EUR	-	458	458	-	-	0.00
Universal Anrechte	EUR	-	1'394	1'394	-	-	0.00
Wolters Kluwer Anrechte	EUR	-	216	216	-	-	0.00
Total - Holland							0.00
Total - Equities traded on another regulated market open to the public							0.00
Total - Equities							0.00
Units of other collective investments							
Securities traded on another regulated market open to the public							
US dollar							
Vontobel Fd SIF China Equity Opport I Cap	USD	-	1'700	1'700	-	-	0.00
Total - US dollar							0.00
Total - Units of other collective investment schemes traded on another regulated market open to the public							0.00

Vontobel Fund (CH) - Vescore Global Equity Multi Factor (in liquidation)

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Stock of Funds Assets

as at 07.11.2022

Title	Purchase	Sale	Stock 07.11.2022	Market value in CHF	% of total fund assets	
Units of other collective investments (Continued)						
Securities traded on another regulated market open to the public						
US dollar (Continued)						
Total - Units of other collective investment schemes					0.00	
Total - Securities					0.00	
Cash at banks at sight				2'111'390.30	99.94	
Cash at banks on time				0.00	0.00	
Other assets				1'272.57	0.06	
Total fund assets					2'112'662.87	100.00
Loans taken out				-668.22	-0.03	
Other liabilities				-37'121.84	-1.76	
Total net asset value					2'074'872.81	98.21

Vontobel Fund (CH) - Vescore Global Equity Multi Factor (in liquidation)

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

Stock of Funds Assets

as at 07.11.2022

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);	-	-
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) - Sustainable Swiss Mid & Small Companies

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

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

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

Change in A-class	01.04.21 - 28.02.22	01.04.21 - 31.08.22
Units outstanding at the beginning of the period	111'354.260	105'395.333
Number of units issued	1'449.373	828.975
Number of units redeemed	7'408.300	4'055.432
Units outstanding at the end of the period	105'395.333	102'168.876
Net asset value per unit in CHF	1'360.76	1'174.42

Change in AI-class	01.04.21 - 28.02.22	01.04.21 - 31.08.22
Units outstanding at the beginning of the period	159'223.033	142'418.379
Number of units issued	6'346.000	3'992.000
Number of units redeemed	23'150.654	3'397.590
Units outstanding at the end of the period	142'418.379	143'012.789
Net asset value per unit in CHF	299.50	259.46

Change in AN-class	01.04.21 - 28.02.22	01.04.21 - 31.08.22
Units outstanding at the beginning of the period	75'074.784	77'166.259
Number of units issued	4'449.000	2'160.877
Number of units redeemed	2'357.525	3'425.223
Units outstanding at the end of the period	77'166.259	75'901.913
Net asset value per unit in CHF	129.89	112.52

Change in B-class	01.03.21 - 28.02.22	22.06.22 - 31.08.22
Units outstanding at the beginning of the period	-	-
Number of units issued	-	10.000
Number of units redeemed	-	-
Units outstanding at the end of the period	-	10.000
Net asset value per unit in CHF	-	102.13

Change in G-class	01.03.21 - 28.02.22	22.06.22 - 31.08.22
Units outstanding at the beginning of the period	-	-
Number of units issued	-	10.000
Number of units redeemed	-	-
Units outstanding at the end of the period	-	10.000
Net asset value per unit in CHF	-	102.33

Change in I-class	01.03.21 - 28.02.22	22.06.22 - 31.08.22
Units outstanding at the beginning of the period	-	-
Number of units issued	-	10.000
Number of units redeemed	-	-
Units outstanding at the end of the period	-	10.000
Net asset value per unit in CHF	-	102.28

Change in N-class	01.03.21 - 28.02.22	22.06.22 - 31.08.22
Units outstanding at the beginning of the period	-	-
Number of units issued	-	3'030.000
Number of units redeemed	-	-
Units outstanding at the end of the period	-	3'030.000
Net asset value per unit in CHF	-	102.25

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

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

Change in R-class	01.04.21 - 28.02.22	01.04.21 - 31.08.22
Units outstanding at the beginning of the period	4'506.960	4'839.486
Number of units issued	493.992	414.000
Number of units redeemed	161.466	90.000
Units outstanding at the end of the period	4'839.486	5'163.486
Net asset value per unit in CHF	306.25	264.15

Change in S-class	01.03.21 - 28.02.22	22.06.22 - 31.08.22
Units outstanding at the beginning of the period	-	-
Number of units issued	-	10.000
Number of units redeemed	-	-
Units outstanding at the end of the period	-	10.000
Net asset value per unit in CHF	-	102.41

Statement of Assets (in CHF)	28.02.2022	31.08.2022
Assets		
Cash at banks		
– at sight	483'956.74	713'867.61
– on time	-	-
Securities		
– Equities	197'035'582.04	165'230'823.50
Derivative financial instruments	-	-
Other assets	1'009'660.98	3'189'776.36
Total fund assets	198'529'199.76	169'134'467.47
./. Loans taken out	-	-
./. Other liabilities	-952'257.36	-1'819'901.10
Total net asset value	197'576'942.40	167'314'566.37
Statement of changes in net assets		
Net asset value at beginning of reporting period	204'129'240.05	197'576'942.40
Distributions	-375'912.52	-10'814.07
Balance of units issued/units redeemed	-13'578'522.96	-3'678'796.58
Total net income	7'402'137.83	-26'572'765.38
Net asset value at end of reporting period	197'576'942.40	167'314'566.37

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

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

Statement of income (in CHF)	01.04.21 - 28.02.22	01.04.21 - 31.08.22
Income		
Income on cash at banks	-	186.77
Negative interest	-7'327.45	-6'726.47
Income on securities		
– Equities	2'342'687.64	3'580'040.65
Other income	1'680.80	7'953.26
Accrued income paid in on units subscribed	19'171.32	30'329.05
Total income	2'356'212.31	3'611'783.26
Expense		
Interest paid	870.76	191.09
Auditing expense	18'314.00	5'928.88
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	2'585'189.22	1'166'186.93
– service fee	800'963.77	277'660.89
Other expenses	32'977.10	15'138.67
Partial carryover of expenditure on realised capital profits and losses	-683'363.19	-557'797.34
Accrued income paid out on units redeemed	39'821.04	54'959.23
Total expenses	2'794'772.70	962'268.35
Net income/loss (-)	-438'560.39	2'649'514.91
Realised capital gain and loss	16'324'246.98	-544'332.72
Payments from the capital contributions principle	571'678.75	631'192.75
Partial carryover of expenditure on realised capital profits and losses	-683'363.19	-557'797.34
Realised income	15'774'002.15	2'178'577.60
Non-realised capital gain and loss	-8'371'864.32	-28'751'342.98
Total net income	7'402'137.83	-26'572'765.38

Utilisation of net income (in CHF)	01.04.21 - 28.02.22	01.04.21 - 31.08.22
A-class		
Net income for financial year	-426'884.30	-
Net loss charged to accrued realised capital profits and losses	426'884.30	-
Profit carried forward from previous year	8'557.94	-
Profit available for distribution	8'557.94	-
Profit carried forward	8'557.94	-
AI-class		
Net income for financial year	-20'153.32	-
Net loss charged to accrued realised capital profits and losses	20'153.32	-
Profit carried forward from previous year	31'060.06	-
Profit available for distribution	31'060.06	-
Profit intended for distribution to investors	-	-
Profit carried forward	31'060.06	-
AN-class		
Net income for financial year	-2'296.06	-
Net loss charged to accrued realised capital profits and losses	2'296.06	-
Profit carried forward from previous year	67'867.88	-
Profit available for distribution	65'571.82	-
Profit intended for distribution to investors	-	-
Profit carried forward	65'571.82	-
B-class		
Net income for financial year	-	-
Profit available for accumulation	-	-
Income retained for reinvestment	-	-

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Utilisation of net income (in CHF)	01.04.21 - 28.02.22	01.04.21 - 31.08.22
G-class		
Net income for financial year	-	-
Profit available for accumulation	-	-
Income retained for reinvestment	-	-
I-class		
Net income for financial year	-	-
Profit available for accumulation	-	-
Income retained for reinvestment	-	-
N-class		
Net income for financial year	-	-
Profit available for accumulation	-	-
Income retained for reinvestment	-	-
R-class		
Net income for financial year	10'773.29	-
Profit carried forward from previous year	747.79	-
Profit available for distribution	11'521.08	-
Profit intended for distribution to investors	-10'646.87	-
Profit carried forward	874.21	-
S-class		
Net income for financial year	-	-
Profit available for accumulation	-	-
Income retained for reinvestment	-	-

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

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

Stock of Funds Assets

as at 31.08.2022

Title	Currency	Stock 01.04.2021	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Austria							
AMS	CHF	65'000	-	35'000	30'000	215'340.00	0.13
Total - Austria						215'340.00	0.13
Switzerland							
Adecco Group N	CHF	112'000	-	22'000	90'000	2'794'500.00	1.65
ALSO Holding N	CHF	12'000	-	-	12'000	1'948'800.00	1.15
Arbonia N	CHF	262'500	-	137'500	125'000	1'595'000.00	0.94
Aryzta N	CHF	2'700'000	-	400'000	2'300'000	2'635'800.00	1.56
Bachem Holdings N	CHF	-	40'461	6'000	34'461	2'341'624.95	1.38
Bachem Holdings N	CHF	7'000	-	7'000	-	-	0.00
Baloise Holding N	CHF	30'000	7'000	5'500	31'500	4'454'100.00	2.63
Banque Cantonale Vaudoise N	CHF	-	15'000	-	15'000	1'393'500.00	0.82
Barry Callebaut N	CHF	700	1'450	-	2'150	4'308'600.00	2.55
Belimo Holding N	CHF	12'000	-	500	11'500	4'278'000.00	2.53
BKW N	CHF	22'000	3'000	-	25'000	2'965'000.00	1.75
Bobst Group N	CHF	48'000	-	24'000	24'000	1'893'600.00	1.12
Bossard Holding N	CHF	4'000	-	4'000	-	-	0.00
Bucher Industries N	CHF	9'000	-	5'000	4'000	1'400'000.00	0.83
Burckhardt Compression Holding N	CHF	7'700	-	-	7'700	3'157'000.00	1.87
Calida Holding N	CHF	50'000	-	-	50'000	2'137'500.00	1.26
Cembra Money Bank N	CHF	35'000	10'000	-	45'000	2'976'750.00	1.76
Chocoladefabriken Lindt & Spruengli N	CHF	1	-	-	1	106'500.00	0.06
Chocoladefabriken Lindt & Spruengli PS N	CHF	1'175	355	-	1'530	15'820'200.00	9.35
Clariant N	CHF	150'000	75'000	-	225'000	4'074'750.00	2.41
Comet Holding N	CHF	11'500	-	11'500	-	-	0.00
Daetwyler Holding I	CHF	11'500	-	1'500	10'000	1'954'000.00	1.16
DKSH Holding N	CHF	20'000	18'000	8'500	29'500	2'146'125.00	1.27
Dufry Basel N	CHF	20'704	-	20'704	-	-	0.00
Emmi N	CHF	2'850	-	950	1'900	1'637'800.00	0.97
EMS-Chemie Holding N	CHF	3'500	-	1'350	2'150	1'480'275.00	0.88
Flughafen Zürich N	CHF	28'500	1'500	6'500	23'500	3'877'500.00	2.29
Forbo Holding N	CHF	2'300	-	200	2'100	2'566'200.00	1.52
Galenica N	CHF	83'500	-	8'500	75'000	5'167'500.00	3.06
Georg Fischer	CHF	-	87'500	26'500	61'000	3'245'200.00	1.92
Georg Fischer N	CHF	4'000	200	4'200	-	-	0.00
Helvetia Holding N	CHF	30'000	5'000	3'000	32'000	3'459'200.00	2.05
Idorsia N	CHF	225'000	-	-	225'000	3'451'500.00	2.04
Interroll Holding N	CHF	1'100	-	-	1'100	2'464'000.00	1.46
Julius Bär Group N	CHF	105'000	15'000	-	120'000	5'694'000.00	3.37
Jungfrau Holding N	CHF	20'000	-	-	20'000	2'420'000.00	1.43
Kardex N	CHF	6'750	-	6'750	-	-	0.00
Komax Holding N	CHF	11'250	200	3'750	7'700	1'967'350.00	1.16
Kühne + Nagel N	CHF	6'000	18'000	-	24'000	5'424'000.00	3.21

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Stock of Funds Assets

as at 31.08.2022

Title	Currency	Stock 01.04.2021	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Switzerland (Continued)							
Leonteq N	CHF	46'500	-	41'500	5'000	279'000.00	0.16
Logitech International N	CHF	12'000	-	12'000	-	-	0.00
Metall Zug N	CHF	700	300	-	1'000	1'990'000.00	1.18
Orior N	CHF	35'000	-	-	35'000	2'681'000.00	1.59
Polypeptide Group N	CHF	-	15'000	-	15'000	540'000.00	0.32
PSP Swiss Property N	CHF	-	35'000	1'500	33'500	3'711'800.00	2.19
Rieter Holding N	CHF	11'500	-	11'500	-	-	0.00
Roche Holding I	CHF	-	4'200	-	4'200	1'571'640.00	0.93
SFS Group N	CHF	30'500	-	22'500	8'000	732'000.00	0.43
SIG Combibloc Group N	CHF	155'000	95'000	5'000	245'000	5'630'100.00	3.33
SKAN Group N	CHF	31'000	4'000	-	35'000	2'100'000.00	1.24
Software ONE Holding N	CHF	70'000	-	70'000	-	-	0.00
Sonova Holding N	CHF	28'000	-	1'000	27'000	6'984'900.00	4.13
Stadler Rail N	CHF	110'000	-	52'500	57'500	1'721'550.00	1.02
Straumann Holding	CHF	-	62'000	-	62'000	6'677'400.00	3.95
Straumann Holding N	CHF	4'450	750	5'200	-	-	0.00
Sulzer N	CHF	31'000	23'000	23'000	31'000	1'813'500.00	1.07
Swissquote Group Holding N	CHF	18'000	-	18'000	-	-	0.00
Tecan Group N	CHF	2'500	4'300	1'300	5'500	1'985'500.00	1.17
Temenos N	CHF	32'500	-	-	32'500	2'605'850.00	1.54
The Swatch Group I	CHF	22'000	2'500	2'000	22'500	5'361'750.00	3.17
The Swatch Group N	CHF	22'000	-	-	22'000	982'520.00	0.58
VAT Group N	CHF	11'000	-	-	11'000	2'580'600.00	1.53
Vetropack Holding N	CHF	61'133	-	-	61'133	2'106'031.85	1.25
VZ Holding N	CHF	50'000	-	-	50'000	3'925'000.00	2.32
V-Zug Holding N	CHF	23'279	-	-	23'279	1'799'466.70	1.06
Zur Rose Group N	CHF	1'500	-	1'500	-	-	0.00
Total - Switzerland						165'015'483.50	97.56
Total - Equities listed on an official exchange						165'230'823.50	97.69
Total - Equities						165'230'823.50	97.69

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

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

Stock of Funds Assets

as at 31.08.2022

Title	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets
Total - Securities listed on an official exchange				165'230'823.50	97.69
Total - Securities				165'230'823.50	97.69
Cash at banks at sight				713'867.61	0.42
Cash at banks on time				0.00	0.00
Other assets				3'189'776.36	1.89
Total fund assets				169'134'467.47	100.00
Loans taken out				0.00	0.00
Other liabilities				-1'819'901.10	-1.08
Total net asset value				167'314'566.37	98.92

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

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

Stock of Funds Assets

as at 31.08.2022

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);	165'230'823.50	97.69
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

Further information

No securities were lent during the reporting period.

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

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

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

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

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

Vontobel Fund (CH) - Sustainable Swiss Dividend

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

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Vontobel Fund (CH) - Sustainable Swiss Dividend

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

Change in A-class	01.10.20 - 28.02.22	01.10.20 - 31.08.22
Units outstanding at the beginning of the period	107'592.120	138'803.346
Number of units issued	50'657.666	10'004.933
Number of units redeemed	19'446.440	3'171.404
Units outstanding at the end of the period	138'803.346	145'636.875
Net asset value per unit in CHF	686.16	612.35
Change in AN-class	01.10.20 - 28.02.22	01.10.20 - 31.08.22
Units outstanding at the beginning of the period	60'446.352	120'734.567
Number of units issued	82'987.123	13'534.369
Number of units redeemed	22'698.908	687.550
Units outstanding at the end of the period	120'734.567	133'581.386
Net asset value per unit in CHF	130.65	116.97
Change in R-class	01.10.20 - 28.02.22	01.10.20 - 31.08.22
Units outstanding at the beginning of the period	4'393.993	5'721.119
Number of units issued	1'662.389	810.589
Number of units redeemed	335.263	14.000
Units outstanding at the end of the period	5'721.119	6'517.708
Net asset value per unit in CHF	195.31	175.45
Change in S-class	01.10.20 - 28.02.22	01.10.20 - 31.08.22
Units outstanding at the beginning of the period	228'437.730	200'672.111
Number of units issued	2'780.329	-
Number of units redeemed	30'545.948	-
Units outstanding at the end of the period	200'672.111	200'672.111
Net asset value per unit in CHF	190.87	171.65
Statement of Assets (in CHF)	28.02.2022	31.08.2022
Assets		
Cash at banks		
– at sight	356'795.57	2'259'253.75
– on time	-	-
Securities		
– Equities	148'437'898.00	137'679'232.60
Derivative financial instruments	-	-
Other assets	2'999'751.33	1'265'607.77
Total fund assets	151'794'444.90	141'204'094.12
./. Loans taken out	-	-
./. Other liabilities	-1'359'061.82	-809'492.67
Total net asset value	150'435'383.08	140'394'601.45
Statement of changes in net assets		
Net asset value at beginning of reporting period	110'444'776.58	150'435'383.08
Distributions	-3'833'681.78	-4'555'853.16
Balance of units issued/units redeemed	21'473'985.27	5'865'763.85
Total net income	22'350'303.01	-11'350'692.32
Net asset value at end of reporting period	150'435'383.08	140'394'601.45

Vontobel Fund (CH) - Sustainable Swiss Dividend

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

Statement of income (in CHF)	01.10.20 - 28.02.22	01.10.20 - 31.08.22
Income		
Income on cash at banks	-	153.93
Negative interest	-7'156.77	-7'001.33
Income on securities		
– Equities	3'325'120.93	3'445'390.77
Other income	2'574.23	-
Accrued income paid in on units subscribed	164'987.12	141'271.67
Total income	3'485'525.51	3'579'815.04
Expense		
Interest paid	790.13	156.08
Auditing expense	9'182.09	5'223.08
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	1'640'889.66	634'440.56
– service fee	646'760.47	246'878.84
Other expenses	39'299.02	15'814.90
Partial carryover of expenditure on realised capital profits and losses	-170'119.07	-175'753.44
Accrued income paid out on units redeemed	149'819.34	26'104.34
Total expenses	2'316'621.64	752'864.36
Net income/loss (-)	1'168'903.87	2'826'950.68
Realised capital gain and loss	11'001'648.21	-739'030.96
Payments from the capital contributions principle	448'525.33	386'063.27
Partial carryover of expenditure on realised capital profits and losses	-170'119.07	-175'753.44
Realised income	12'448'958.34	2'298'229.55
Non-realised capital gain and loss	9'901'344.67	-13'648'921.87
Total net income	22'350'303.01	-11'350'692.32

Utilisation of net income (in CHF)	01.10.20 - 28.02.22	01.10.20 - 31.08.22
A-class		
Net income for financial year	208'417.61	-
Capital gains intended for distribution	2'662'248.18	-
Net loss charged to accrued realised capital profits and losses	-	-
Profit carried forward from previous year	5'204.31	-
Profit available for distribution	213'621.92	-
Profit intended for distribution to investors	-194'324.68	-
Distributions from capital gains	-2'662'248.18	-
Profit carried forward	19'297.24	-
AN-class		
Net income for financial year	146'321.53	-
Capital gains intended for distribution	328'398.02	-
Profit carried forward from previous year	5'582.62	-
Profit available for distribution	151'904.15	-
Profit intended for distribution to investors	-144'881.48	-
Distributions from capital gains	-328'398.02	-
Profit carried forward	7'022.67	-

Vontobel Fund (CH) - Sustainable Swiss Dividend

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

Utilisation of net income (in CHF)	01.10.20 - 28.02.22	01.10.20 - 31.08.22
R-class		
Net income for financial year	19'992.02	-
Capital gains intended for distribution	14'073.95	-
Profit carried forward from previous year	375.75	-
Profit available for distribution	20'367.77	-
Profit intended for distribution to investors	-19'451.80	-
Distributions from capital gains	-14'073.95	-
Profit carried forward	915.97	-
S-class		
Net income for financial year	794'172.71	-
Capital gains intended for distribution	387'297.17	-
Profit carried forward from previous year	4'221.00	-
Profit available for distribution	798'393.71	-
Profit intended for distribution to investors	-762'554.02	-
Distributions from capital gains	-387'297.17	-
Profit carried forward	35'839.69	-

Vontobel Fund (CH) - Sustainable Swiss Dividend

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

Stock of Funds Assets

as at 31.08.2022

Title	Currency	Stock 01.10.2020	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets
Securities							
Equities							
Securities listed on an official exchange							
Switzerland							
ABB N	CHF	211'000	-	64'000	147'000	3'964'590.00	2.81
Adecco Group N	CHF	29'900	-	13'600	16'300	506'115.00	0.36
Alcon N	CHF	42'500	-	-	42'500	2'743'800.00	1.94
Baloise Holding N	CHF	9'800	-	-	9'800	1'385'720.00	0.98
Banque Cantonale Vaudoise N	CHF	12'000	-	-	12'000	1'114'800.00	0.79
BKW N	CHF	8'500	-	-	8'500	1'008'100.00	0.71
Bucher Industries N	CHF	2'500	-	400	2'100	735'000.00	0.52
Cembra Money Bank N	CHF	-	15'000	-	15'000	992'250.00	0.70
Chocoladefabriken Lindt & Spruengli PS N	CHF	270	70	30	310	3'205'400.00	2.27
Clariant N	CHF	60'000	50'000	9'000	101'000	1'829'110.00	1.30
Compagnie Financiere Richemont N	CHF	54'300	-	4'000	50'300	5'525'455.00	3.91
DKSH Holding N	CHF	18'500	10'100	6'000	22'600	1'644'150.00	1.16
EMS-Chemie Holding N	CHF	1'850	-	1'850	-	-	0.00
Flughafen Zürich N	CHF	5'000	1'850	1'850	5'000	825'000.00	0.58
Galenica N	CHF	17'500	12'000	-	29'500	2'032'550.00	1.44
Geberit N	CHF	3'000	1'500	1'700	2'800	1'268'120.00	0.90
Givaudan N	CHF	490	-	-	490	1'533'210.00	1.09
Julius Bär Group N	CHF	40'000	-	26'000	14'000	664'300.00	0.47
Kühne + Nagel N	CHF	9'800	1'200	-	11'000	2'486'000.00	1.76
LafargeHolcim N	CHF	80'500	-	12'000	68'500	2'982'490.00	2.11
Leonteq N	CHF	12'000	-	12'000	-	-	0.00
Logitech International N	CHF	24'000	-	24'000	-	-	0.00
Lonza Group N	CHF	7'750	-	2'300	5'450	2'852'530.00	2.02
Nestlé N	CHF	242'200	10'500	-	252'700	28'954'366.00	20.51
Novartis N	CHF	174'300	51'000	-	225'300	17'827'989.00	12.63
Partners Group Holding N	CHF	2'510	500	430	2'580	2'441'712.00	1.73
PSP Swiss Property N	CHF	-	10'000	5'000	5'000	554'000.00	0.39
Roche Holding GS N	CHF	54'500	15'754	2'500	67'754	21'369'611.60	15.13
SIG Combibloc Group N	CHF	-	96'000	20'000	76'000	1'746'480.00	1.24
Sika N	CHF	14'100	2'500	2'800	13'800	3'041'520.00	2.15
Sonova Holding N	CHF	6'300	600	-	6'900	1'785'030.00	1.26
Stadler Rail N	CHF	17'000	-	-	17'000	508'980.00	0.36
Straumann Holding	CHF	-	18'000	-	18'000	1'938'600.00	1.37
Straumann Holding N	CHF	1'250	550	1'800	-	-	0.00
Sulzer N	CHF	8'700	-	8'700	-	-	0.00
Swiss Life Holding N	CHF	5'660	-	2'200	3'460	1'772'904.00	1.26
Swiss Reinsurance Company N	CHF	26'000	-	3'500	22'500	1'714'050.00	1.21
Swisscom N	CHF	3'600	400	-	4'000	2'024'800.00	1.43
The Swatch Group I	CHF	4'000	-	4'000	-	-	0.00
UBS Group N	CHF	411'000	-	60'000	351'000	5'451'030.00	3.86
VAT Group N	CHF	2'450	-	2'450	-	-	0.00

Vontobel Fund (CH) - Sustainable Swiss Dividend

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

Stock of Funds Assets

as at 31.08.2022

Title	Currency	Stock 01.10.2020	Purchase	Sale	Stock 31.08.2022	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Switzerland (Continued)							
Vetropack Holding N	CHF	13'500	-	13'500	-	-	0.00
Zürich Insurance Group N	CHF	15'000	1'700	-	16'700	7'249'470.00	5.13
Total - Switzerland						137'679'232.60	97.50
Total - Equities listed on an official exchange						137'679'232.60	97.50
Total - Equities						137'679'232.60	97.50
Total - Securities listed on an official exchange						137'679'232.60	97.50
Total - Securities						137'679'232.60	97.50
Cash at banks at sight						2'259'253.75	1.60
Cash at banks on time						0.00	0.00
Other assets						1'265'607.77	0.90
Total fund assets						141'204'094.12	100.00
Loans taken out						0.00	0.00
Other liabilities						-809'492.67	-0.57
Total net asset value						140'394'601.45	99.43

Vontobel Fund (CH) - Sustainable Swiss Dividend

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

Stock of Funds Assets

as at 31.08.2022

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);	137'679'232.60	97.50
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	-	-
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.	-	-

Further information

No securities were lent during the reporting period.

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

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

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

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

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

Interim Distribution

The Vontobel Fund (CH) reached its 14th semi-annual financial statements as at August 31, 2022. The net income was distributed with value date October 28, 2022 to all investors, who held units in Vontobel Fund (CH) on October 24, 2022 (ex date October 25, 2022).

The income was paid out to all unitholders as follows on October 28, 2022:

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

Gross amount per unit	CHF	0.15
Less 35% federal withholding tax	CHF	0.05
Net amount per unit	CHF	0.10

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

Gross amount per unit	CHF	0.17
Less 35% federal withholding tax	CHF	0.06
Net amount per unit	CHF	0.11

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. On April 7, 2022 investors were informed concerning the following change to the fund contract:

Supplement to the notice published on November 16, 2021

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

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

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

~~"The investment objective of this sub-fund is, taking account of sustainability considerations as defined in the prospectus, mainly to achieve a steady flow of income supplemented by capital gains and to maintain the real value of the assets with additional earnings potential. The investment universe is identified with reference to sustainability considerations by the independent ratings agency Inrate Ltd (www.inrate.com), based on the criteria established by Vontobel Asset Management Ltd as the asset manager.~~

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

Further information

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

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

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

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

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

The prospectus is amended and updated accordingly.

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

Investors may not object to the additional changes to the fund contract set out in this in supplementary notice.

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

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

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

1. Creation of new unit classes

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

B class:

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

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

G class:

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

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

I class:

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

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

Further information

S class:

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

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

2. Opening up of an existing unit class

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

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

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

The creation of new unit classes does not constitute an amendment to the fund contract within the meaning of Article 27 CISA. Investors may not object to the related changes to the fund contract.

The amended wording, as set forth in the prospectus with integrated fund contract, the Key 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.

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

Liquidation of collective investment schemes or sub-funds

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

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

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

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

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

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

The prospectus with integrated fund contract, the Key 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.

IV. On July 11 investors were informed concerning the following change to the fund contract:

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

1. Alteration of unit classes

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

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

2. Creation of new unit classes

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

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

Further information

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

A class:

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

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

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

B class:

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

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

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

G class:

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

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

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

I class:

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

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

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

Further information

N class:

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

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

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

R class:

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

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

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

S class:

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

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

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

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

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

a) Subject to letter c), the fund management company will invest at least two-thirds of the assets of the sub-fund in:

- aa) *Equity securities and rights (equities, profit-sharing certificates, cooperative shares, participation certificates and similar) from companies admitted to trading on a stock exchange in Switzerland;*
- ab) *Derivatives (including warrants) on the investments referred to in letter aa);*
- ac) *Units of other collective investment schemes not structured as funds of funds which invest their assets in the above assets.*
When investing in other collective investment schemes pursuant to letter ac), the fund management company shall ensure that at least two-thirds of the assets are invested on a consolidated basis in assets pursuant to letter aa).

b) Subject to letter c), the fund management company may invest no more than one-third of the assets of the sub-fund in:

- ba) *Equity securities and rights (equities, profit-sharing certificates, cooperative shares, participation certificates and similar) from companies that do not satisfy the requirements specified in letter aa) for admission to trading on a Swiss stock exchange;*
- bb) *Short-term liquid assets such as sight and time deposits and money market instruments of foreign and domestic issuers that are denominated in freely convertible currencies;*
- bc) *Derivatives (including warrants) on the investments referred to in letters ba) and bb);*
- bd) *Units of other collective investment schemes not structured as funds of funds which invest their assets in the above assets.*

c) *In addition, the fund management company must comply with the following investment restrictions relating to the assets of the sub-fund:*

- ca) *Derivatives (including warrants) no more [in total] than 30%;*
- cb) *Units of other collective investment schemes not structured as funds of funds no more [in total] than 10%."*

Further information

4. Issue and redemption of units

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

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

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

Investors are hereby informed that within 30 days of this publication they may lodge objections with the Swiss Financial Market Supervisory Authority FINMA, Laupenstrasse 27, 3003 Bern, against the amendments to the fund contracts set out in Sections 1, 3 and 4 above or demand payment of their units in cash, unless the amendments do not give rise to a right to object on the basis of Article 27(2) CISA in conjunction with Article 41(1bis) CISO. 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 object to the related changes to the fund contract as set out above in Section 2.

The amended wording, as set forth in the prospectus with integrated fund contract, the Key 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.

V. On July 28, 2022 investors were informed concerning the following partial capital repayment:

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

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

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

Information concerning the final payment will be provided in due course on www.swissfunddata.ch.

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

None

3) Change of fund management company and custodian bank

None

4) Information on the fund management company

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

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

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

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

5) Legal disputes

None

6) Delegation of other sub-tasks

The fund management company has also delegated sub-tasks such as net asset value calculation, issue and redemption price setting, accounting, operation of the IT systems related to these other sub-tasks and other administrative and logistical operations to RBC Investor Services Bank, S.A., Esch-sur-Alzette, Zurich branch. This company is also appointed as the custodian bank and has many years of experience in investment fund administration. The tasks of compliance and monitoring adherence to statutory and fund-specific investment and restriction regulations are also delegated to Bank Vontobel AG, Zurich. Agreements entered into between the fund management company and RBC Investor Services S.A., Esch-sur-Alzette, Zurich branch, and Bank Vontobel AG govern the specific arrangements for the delegated work.

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 31.08.2022, 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%)

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

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

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

- Sustainable Bond CHF 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%)

- Sustainable Swiss Dividend:
0.00% (max. under the fund contract: 2.50%)

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

3) Effektive Vergütung der Teilvermögen

Asset management and distribution:

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

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

- Sustainable Swiss Franc Corporate Bond:
0.22% of the fund's net asset value for AN class, AI class and N class

- 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 (until July 11, 2022):
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

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

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

Service fee:

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

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

- Sustainable Swiss Franc Corporate Bond:
0.06% 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.

Further information

- Pension Invest Balanced:

0.10% of the fund's net asset value.

- Sustainable Bond CHF Concept:

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

- 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 (until July 11, 2022):

0.10% of the fund's net asset value.

- Sustainable Swiss Mid & Small Companies:

0.40% of the fund's net asset value for A class, AI class and AN class (until 21.06.2022)

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

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

- Sustainable Swiss Dividend:

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

4) Exchange rates

AUD	1	=	CHF	0.6691
CAD	1	=	CHF	0.7452
DKK	100	=	CHF	13.1951
EUR	1	=	CHF	0.9814
GBP	1	=	CHF	1.1356
HKD	100	=	CHF	12.4343
JPY	100	=	CHF	0.7040
NOK	100	=	CHF	9.8341
SEK	100	=	CHF	9.1783
USD	1	=	CHF	0.9759

5) Contracting partner ID for OTC transactions

RBC IS Bank Luxembourg

