

Vontobel Asset Management

Vontobel Fund (CH)

Semi-annual Report 2020



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

**Unaudited semi-annual report as at August 31, 2020
for the period from March 1, 2020 to August 31, 2020**

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)

Contents

Organisation	2
Basic data	4
Performance	13
Vontobel Fund (CH) - Sustainable Swiss Equity	15
Vontobel Fund (CH) - Ethos Equities Swiss Mid & Small	23
Vontobel Fund (CH) - Swiss Franc Corporate Bond	29
Vontobel Fund (CH) - Pension Invest Yield	41
Vontobel Fund (CH) - Pension Invest Balanced	59
Vontobel Fund (CH) - Sustainable Bond CHF Concept	79
Vontobel Fund (CH) - Sustainable Balanced Allocation CHF	91
Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept	103
Vontobel Fund (CH) - Sustainable Global Bond ex CHF Concept	111
Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor	118
Vontobel Fund (CH) - Vescore Global Equity Multi Factor	125
Interim distribution	152
Further information	153
Notes	
Restrictions on sale	
Basis for the valuation and calculation of the net asset value	
Events of special economic or legal importance	
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

Charles Falck	Managing Director, Vontobel Asset Management AG, Chairman
Martin Sieg Castagnola	Managing Director, Bank Vontobel AG
Christoph Ledergerber	Managing Director, Vontobel Asset Management AG (until March 31, 2020)
Enrico Friz	Managing Director, Bank Vontobel AG

Executive Management

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

Custodian bank

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

Organisation

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
Postfach
CH-8027 Zurich

Distributors

Vontobel Asset Management AG
Gotthardstrasse 43
CH-8022 Zurich

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

Basic data

Vontobel Fund (CH) - Sustainable Swiss Equity

	28.02.2018	28.02.2019	29.02.2020	31.08.2020
Total net asset value in CHF millions	139.86	271.14	339.15	365.53
Outstanding units A-class	159'243.770	351'611.523	367'072.700	329'054.360
Outstanding units AN-class	13'297.925	25'114.178	38'460.221	88'272.738
Outstanding units I-class	644'202.000	926'431.658	1'241'916.047	1'357'021.339
Outstanding units IA-class	182'724.989	151'585.352	156'194.558	157'911.887
Outstanding units R-class	2'535.621	3'819.621	3'595.464	3'615.938
Outstanding units S-class	-	471'937.000	510'242.000	519'722.000
Net asset value per unit in CHF A-class	212.86	218.74	234.91	243.99
Net asset value per unit in CHF AN-class	116.57	120.74	129.31	134.15
Net asset value per unit in CHF I-class	96.95	101.79	109.79	114.94
Net asset value per unit in CHF IA-class	226.37	234.51	251.49	261.21
Net asset value per unit in CHF R-class	235.91	245.22	262.74	272.28
Net asset value per unit in CHF S-class	-	128.00	139.88	144.67
Distribution per unit in CHF A-class	1.60	-	2.20	-
Distribution per unit in CHF AN-class	1.60	1.40	1.80	-
Distribution per unit in CHF I-class	-	-	-	-
Distribution per unit in CHF IA-class	2.40	2.40	3.20	-
Distribution per unit in CHF R-class	3.40	4.00	4.80	-
Distribution per unit in CHF S-class	-	-	3.00	-
TER A-class				1.81%
TER AN-class				1.05%
TER I-class				1.06%
TER IA-class				1.07%
TER R-class				0.47%
TER S-class				0.17%
High since launch of A-class				266.97
High since launch of AN-class				146.93
High since launch of I-class				124.75
High since launch of IA-class				285.75
High since launch of R-class				298.48
High since launch of S-class				158.90
Low since launch of A-class				77.40
Low since launch of AN-class				86.14
Low since launch of I-class				88.81
Low since launch of IA-class				68.97
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 AN-class	30.10.2015			
Launch date of I-class	01.12.2017			
Launch date of IA-class	17.11.2008			
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 AN-class	29'464'755			
Securities number of I-class	38'168'399			
Securities number of IA-class	4'696'454			
Securities number of R-class	4'696'560			
Securities number of S-class	41'499'880			
ISIN code of A-class	CH0046922354			
ISIN code of AN-class	CH0294647554			
ISIN code of I-class	CH0381683991			
ISIN code of IA-class	CH0046964547			
ISIN code of R-class	CH0046965601			
ISIN code of S-class	CH0414998804			

Basic data

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

	28.02.2018	28.02.2019	29.02.2020	31.08.2020
Total net asset value in CHF millions	477.77	551.58	677.41	879.53
Outstanding units A-class	1'192'376.281	1'449'173.084	1'619'213.915	2'005'102.843
Net asset value per unit in CHF A-class	400.69	380.62	418.36	438.65
Distribution per unit in CHF A-class	3.20	2.80	3.20	-
TER A-class				0.81%
High since launch of A-class				471.95
Low since launch of A-class				106.68
Launch date of A-class	14.12.2005			
Securities number of A-class	2'356'802			
ISIN code of A-class	CH0023568022			

Vontobel Fund (CH) - Swiss Franc Corporate Bond

	28.02.2018	28.02.2019	29.02.2020	31.08.2020
Total net asset value in CHF millions	534.04	644.18	645.90	612.33
Outstanding units AN-class	-	102'511.504	74'152.732	80'351.297
Outstanding units IA-class	4'865'001.176	5'165'924.889	5'076'181.137	4'976'810.224
Outstanding units N-class	-	666'304.023	630'683.192	603'797.743
Net asset value per unit in CHF AN-class	-	101.11	104.79	101.17
Net asset value per unit in CHF IA-class	109.77	109.65	112.70	109.09
Net asset value per unit in CHF N-class	-	101.10	104.73	101.52
Distribution per unit in CHF AN-class	-	-	0.60	0.20
Interim distribution per unit in CHF IA-class	-	-	1.00*	-
Distribution per unit in CHF IA-class	1.20	-	0.40	0.25
Distribution per unit in CHF N-class	-	-	-	-
TER AN-class				0.29%
TER IA-class				0.22%
TER N-class				0.28%
High since launch of AN-class				105.76
High since launch of IA-class				114.73
High since launch of N-class				105.71
Low since launch of AN-class				96.24
Low since launch of IA-class				100.00
Low since launch of N-class				96.19
Launch date of AN-class	05.12.2018			
Launch date of IA-class	08.04.2009			
Launch date of N-class	05.12.2018			
Securities number of AN-class	44'810'262			
Securities number of IA-class	4'963'176			
Securities number of N-class	44'533'954			
ISIN code of AN-class	CH0448102621			
ISIN code of IA-class	CH0049631762			
ISIN code of N-class	CH0445339549			

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

Basic data

Vontobel Fund (CH) - Pension Invest Yield

	28.02.2018	28.02.2019	29.02.2020	31.08.2020
Total net asset value in CHF millions	29.03	17.71	23.42	25.43
Outstanding units A-class	14'555.000	13'977.000	18'036.397	16'807.000
Outstanding units I-class	10.000	10.000	4'510.000	4'510.000
Outstanding units NV-class	253'963.399	144'400.079	179'759.242	198'827.975
Outstanding units R-class	270.000	270.000	245.000	220.000
Outstanding units RV-class	6'164.064	8'532.731	9'430.968	9'389.597
Net asset value per unit in CHF A-class	102.24	102.28	106.26	105.19
Net asset value per unit in CHF I-class	102.89	103.17	107.41	107.30
Net asset value per unit in CHF NV-class	105.80	106.37	111.07	111.28
Net asset value per unit in CHF R-class	103.91	94.50	97.69	96.99
Net asset value per unit in CHF RV-class	103.99	104.81	109.72	110.06
Distribution per unit in CHF A-class	-	-	1.00	-
Distribution per unit in CHF I-class	-	-	-	-
Distribution per unit in CHF NV-class	-	-	-	-
Distribution per unit in CHF R-class	10.20	1.20	1.00	-
Distribution per unit in CHF RV-class	-	-	-	-
TER A-class				1.23%
TER I-class				0.72%
TER NV-class				0.72%
TER R-class				0.47%
TER RV-class				0.47%
High since launch of A-class				109.56
High since launch of I-class				110.73
High since launch of NV-class				114.50
High since launch of R-class				106.61
High since launch of RV-class				113.10
Low since launch of A-class				95.37
Low since launch of I-class				95.43
Low since launch of NV-class				97.69
Low since launch of R-class				89.04
Low since launch of RV-class				95.53
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			
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			
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			

Basic data

Vontobel Fund (CH) - Pension Invest Balanced

	28.02.2018	28.02.2019	29.02.2020	31.08.2020
Total net asset value in CHF millions	22.90	34.71	39.41	38.68
Outstanding units A-class	17'811.204	24'346.204	18'206.204	17'450.204
Outstanding units I-class	26'615.000	40'130.000	29'305.000	28'455.000
Outstanding units NV-class	145'353.308	224'448.729	265'019.188	255'124.682
Outstanding units R-class	6'869.405	6'769.405	5'334.261	5'098.000
Outstanding units RV-class	15'128.825	22'445.314	28'845.780	30'612.564
Net asset value per unit in CHF A-class	104.46	104.80	108.29	108.23
Net asset value per unit in CHF I-class	105.57	106.21	109.98	110.93
Net asset value per unit in CHF NV-class	109.31	110.32	114.68	116.03
Net asset value per unit in CHF R-class	106.50	105.75	108.98	109.00
Net asset value per unit in CHF RV-class	106.50	107.75	112.29	113.76
Distribution per unit in CHF A-class	-	-	1.00	-
Distribution per unit in CHF I-class	-	-	-	-
Distribution per unit in CHF NV-class	-	-	-	-
Distribution per unit in CHF R-class	2.00	1.20	1.40	-
Distribution per unit in CHF RV-class	-	-	-	-
TER A-class				1.28%
TER I-class				0.73%
TER NV-class				0.68%
TER R-class				0.42%
TER RV-class				0.42%
High since launch of A-class				114.71
High since launch of I-class				116.49
High since launch of NV-class				121.46
High since launch of R-class				115.42
High since launch of RV-class				118.92
Low since launch of A-class				91.29
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
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			
Securities number of A-class	28'101'750			
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			
ISIN code of A-class	CH0281017506			
ISIN code of I-class	CH0294813149			
ISIN code of NV-class	CH0281018538			
ISIN code of R-class	CH0281022324			
ISIN code of RV-class	CH0281022571			

Basic data

Vontobel Fund (CH) - Sustainable Bond CHF Concept

	28.02.2018	28.02.2019	29.02.2020	31.08.2020
Total net asset value in CHF millions	137.83	176.08	216.48	208.48
Outstanding units A-class	257'440.560	448'161.325	598'096.535	608'724.815
Outstanding units AN-class	10.000	27'696.836	192'358.836	227'715.836
Outstanding units IA-class	49'380.000	61'534.000	85'344.715	84'860.736
Outstanding units R-class	10.000	10.000	10.000	10.000
Outstanding units S-class	1'032'027.000	1'152'479.365	1'135'404.365	1'087'704.365
Net asset value per unit in CHF A-class	103.13	104.00	108.26	104.33
Net asset value per unit in CHF AN-class	98.76	100.06	104.68	100.12
Net asset value per unit in CHF IA-class	100.02	101.36	104.80	101.26
Net asset value per unit in CHF R-class	99.48	100.63	105.14	101.54
Net asset value per unit in CHF S-class	103.04	104.53	108.03	104.42
Distribution per unit in CHF A-class	-	-	-	-
Distribution per unit in CHF AN-class	-	-	1.00	-
Distribution per unit in CHF IA-class	-	1.20	-	-
Distribution per unit in CHF R-class	-	-	-	-
Distribution per unit in CHF S-class	-	1.40	-	-
TER A-class				0.81%
TER AN-class				0.31%
TER IA-class				0.31%
TER R-class				0.36%
TER S-class				0.21%
High since launch of A-class				109.84
High since launch of AN-class				105.92
High since launch of IA-class				106.88
High since launch of R-class				106.46
High since launch of S-class				109.59
Low since launch of A-class				99.51
Low since launch of AN-class				96.59
Low since launch of IA-class				96.71
Low since launch of R-class				97.00
Low since launch of S-class				99.51
Launch date of A-class	11.12.2013			
Launch date of AN-class	04.12.2017			
Launch date of IA-class	31.10.2014			
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 AN-class	38'168'265			
Securities number of IA-class	25'905'269			
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 AN-class	CH0381682654			
ISIN code of IA-class	CH0259052691			
ISIN code of R-class	CH0395922807			
ISIN code of S-class	CH0229324717			

Basic data

Vontobel Fund (CH) - Sustainable Balanced Allocation CHF

	28.02.2018	28.02.2019	29.02.2020	31.08.2020
Total net asset value in CHF millions	28.03	29.78	30.51	28.93
Outstanding units A-class	3'295.000	5'206.000	6'723.000	6'523.000
Outstanding units AN-class	10.000	610.000	835.000	2'719.791
Outstanding units IA-class	27'611.370	27'176.370	27'176.370	27'176.370
Outstanding units R-class	1'510.000	6'610.000	7'628.736	7'873.241
Outstanding units S-class	209'360.000	209'360.000	207'360.000	188'860.000
Net asset value per unit in CHF A-class	115.57	116.51	120.08	122.82
Net asset value per unit in CHF AN-class	98.05	100.98	104.44	107.01
Net asset value per unit in CHF IA-class	107.76	110.92	113.71	116.51
Net asset value per unit in CHF R-class	96.87	100.30	103.35	105.20
Net asset value per unit in CHF S-class	117.13	121.46	124.14	126.26
Distribution per unit in CHF A-class	2.00	-	-	-
Distribution per unit in CHF AN-class	-	-	-	-
Distribution per unit in CHF IA-class	-	1.00	-	-
Distribution per unit in CHF R-class	-	1.00	1.00	-
Distribution per unit in CHF S-class	-	2.40	1.40	-
TER A-class				1.37%
TER AN-class				1.01%
TER IA-class				1.02%
TER R-class				0.41%
TER S-class				0.26%
High since launch of A-class				127.30
High since launch of AN-class				110.70
High since launch of IA-class				120.53
High since launch of R-class				109.53
High since launch of S-class				131.55
Low since launch of A-class				99.68
Low since launch of AN-class				93.15
Low since launch of IA-class				96.08
Low since launch of R-class				92.22
Low since launch of S-class				99.68
Launch date of A-class	11.12.2013			
Launch date of AN-class	04.12.2017			
Launch date of IA-class	07.11.2014			
Launch date of R-class	12.01.2018			
Launch date of S-class	11.12.2013			
Securities number of A-class	23'077'940			
Securities number of AN-class	38'168'264			
Securities number of IA-class	25'949'293			
Securities number of R-class	39'592'278			
Securities number of S-class	23'077'943			
ISIN code of A-class	CH0230779404			
ISIN code of AN-class	CH0381682647			
ISIN code of IA-class	CH0259492939			
ISIN code of R-class	CH0395922781			
ISIN code of S-class	CH0230779438			

Basic data

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

	28.02.2018	28.02.2019	29.02.2020	31.08.2020
Total net asset value in CHF millions	74.65	41.77	44.43	55.14
Outstanding units R-class	10.000	10.000	10.000	10.000
Outstanding units S-class	607'658.000	340'055.000	348'650.000	385'810.000
Net asset value per unit in CHF R-class	93.76	94.60	98.19	110.30
Net asset value per unit in CHF S-class	122.85	122.84	127.43	142.93
Distribution per unit in CHF R-class	-	1.20	1.00	-
Distribution per unit in CHF S-class	1.40	1.80	1.60	-
TER R-class				0.36%
TER S-class				0.23%
High since launch of R-class				113.04
High since launch of S-class				146.70
Low since launch of R-class				77.08
Low since launch of S-class				93.55
Launch date of R-class	12.01.2018			
Launch date of S-class	14.07.2014			
Securities number of R-class	39'592'277			
Securities number of S-class	24'807'922			
ISIN code of R-class	CH0395922773			
ISIN code of S-class	CH0248079227			

Vontobel Fund (CH) - Sustainable Global Bond ex CHF Concept

	28.02.2018	28.02.2019	29.02.2020	06.07.2020
Total net asset value in CHF millions	33.56	33.43	31.82	1.17
Outstanding units R-class	10.000	10.000	10.000	10.000
Outstanding units S-class	339'643.000	331'833.000	310'969.000	310'969.000
Net asset value per unit in CHF R-class	97.91	101.19	102.54	11.92
Net asset value per unit in CHF S-class	98.81	100.73	102.31	11.85
Distribution per unit in CHF R-class	-	1.80	1.60	11.922000*
Distribution per unit in CHF S-class	1.60	1.80	2.00	11.854698*
Interim distribution per unit in CHF R-class				0.42**
Interim distribution per unit in CHF S-class				0.44**
Partial capital repayment R-class				87.096240**
Partial capital repayment S-class				86.587512**
TER R-class				0.45%
TER S-class				0.27%
High since launch of R-class				104.71
High since launch of S-class				108.27
Low since launch of R-class				96.34
Low since launch of S-class				89.45
Launch date of R-class	12.01.2018			
Launch date of S-class	14.07.2014			
Securities number of R-class	39'592'276			
Securities number of S-class	24'807'962			
ISIN code of R-class	CH0395922765			
ISIN code of S-class	CH0248079623			

* The liquidation distribution was made on October 14, 2020.

** The interim distribution and partial capital repayment were made on June 30, 2020.

Basic data

Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor

	28.02.2018	28.02.2019	29.02.2020	31.08.2020
Total net asset value in CHF millions	429.95	498.65	653.87	701.06
Outstanding units A-class	33'333.000	64'281.611	55'087.751	56'839.828
Outstanding units AN-class	10.000	16'583.860	17'637.301	15'467.293
Outstanding units IA-class	2'595.078	81'197.540	205'384.960	222'636.994
Outstanding units R-class	658.867	1'112.881	901.624	2'982.912
Outstanding units S-class	3'088'054.000	3'511'395.912	4'120'235.172	4'321'773.399
Net asset value per unit in CHF A-class	134.87	129.49	144.22	147.78
Net asset value per unit in CHF AN-class	98.97	97.62	109.27	111.96
Net asset value per unit in CHF IA-class	89.01	87.68	98.14	100.58
Net asset value per unit in CHF R-class	95.52	95.74	105.87	108.32
Net asset value per unit in CHF S-class	137.68	137.12	151.39	154.62
Distribution per unit in CHF A-class	3.20	-	2.00	-
Distribution per unit in CHF AN-class	-	-	1.80	-
Distribution per unit in CHF IA-class	-	-	1.60	-
Distribution per unit in CHF R-class	-	1.40	2.00	-
Distribution per unit in CHF S-class	1.40	2.75	3.40	-
TER A-class				1.01%
TER AN-class				0.50%
TER IA-class				0.50%
TER R-class				0.35%
TER S-class				-
High since launch of A-class				163.64
High since launch of AN-class				123.96
High since launch of IA-class				112.54
High since launch of R-class				120.11
High since launch of S-class				171.72
Low since launch of A-class				91.72
Low since launch of AN-class				85.10
Low since launch of IA-class				76.43
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 AN-class	04.12.2017			
Launch date of IA-class	20.02.2017			
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 AN-class	38'168'262			
Securities number of IA-class	31'118'958			
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 AN-class	CH0381682621			
ISIN code of IA-class	CH0311189580			
ISIN code of R-class	CH0395922815			
ISIN code of S-class	CH0311189556			

Basic data

Vontobel Fund (CH) - Vescore Global Equity Multi Factor

	28.02.2018	28.02.2019	29.02.2020	31.08.2020
Total net asset value in CHF millions	24.40	15.31	19.34	19.77
Outstanding units A-class	147'006.467	126'420.446	101'003.232	88'970.232
Outstanding units AN-class	10.000	10.000	2'295.000	2'575.000
Outstanding units S-class	-	-	80'010.000	100'010.000
Net asset value per unit in CHF A-class	119.23	121.10	113.83	112.91
Net asset value per unit in CHF AN-class	97.44	99.64	94.02	92.72
Net asset value per unit in CHF S-class	-	-	95.34	94.88
Distribution per unit in CHF A-class	-	1.40	1.00	-
Distribution per unit in CHF AN-class	-	1.40	1.60	-
Distribution per unit in CHF S-class	-	-	1.00	-
TER A-class				1.24%
TER AN-class				0.74%
TER S-class				0.23%
High since launch of A-class				131.43
High since launch of AN-class				108.54
High since launch of S-class				110.03
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			

Performance

	Launch Date	2017	2018	2019	01.01.2020 to 31.08.2020	Since launch to 31.08.2020
Vontobel Fund (CH) - Sustainable Swiss Equity A-class	17.11.2008	18.58%	-10.69%	29.24%	-2.85%	157.95%
SPI TR		19.92%	-8.57%	30.59%	-1.39%	172.02%
Vontobel Fund (CH) - Sustainable Swiss Equity AN-class	30.10.2015	19.56%	-9.95%	30.32%	-2.40%	39.38%
SPI TR		19.92%	-8.57%	30.59%	-1.39%	38.60%
Vontobel Fund (CH) - Sustainable Swiss Equity I-class	01.12.2017	1.21%*	-9.95%	30.32%	-2.41%	15.91%
SPI TR		1.25%*	-8.57%	30.59%	-1.39%	19.22%
Vontobel Fund (CH) - Sustainable Swiss Equity IA-class	17.11.2008	19.56%	-9.95%	30.31%	-2.40%	183.48%
SPI TR		19.92%	-8.57%	30.59%	-1.39%	172.02%
Vontobel Fund (CH) - Sustainable Swiss Equity R-class	17.11.2008	20.07%	-9.56%	30.89%	-1.98%	215.39%
SPI TR		19.92%	-8.57%	30.59%	-1.39%	172.02%
Vontobel Fund (CH) - Sustainable Swiss Equity S-class	30.08.2018	-	-11.34%*	31.53%	-1.83%	14.48%
SPI TR		-	-9.02%*	30.59%	-1.39%	17.16%
Vontobel Fund (CH) - Ethos Equities Swiss Mid & Small A-class	14.12.2005	29.68%	-15.61%	34.21%	-1.76%	264.00%
SPI Extra		29.73%	-17.23%	30.42%	-0.90%	220.37%
Vontobel Fund (CH) - Swiss Franc Corporate Bond AN-class	05.12.2018	-	0.51%*	2.55%	-1.26%	1.78%
Vontobel CHF Corporate Bond Index TR		-	0.55%*	2.65%	-0.78%	2.41%
Vontobel Fund (CH) - Swiss Franc Corporate Bond IA-class	08.04.2009	0.51%	-0.14%	2.61%	-1.21%	28.88%
Vontobel CHF Corporate Bond Index TR		0.32%	-0.12%	2.65%	-0.78%	35.61%
Vontobel Fund (CH) - Swiss Franc Corporate Bond N-class	05.12.2018	-	0.50%*	2.55%	-1.25%	1.77%
Vontobel CHF Corporate Bond Index TR		-	0.55%*	2.65%	-0.78%	2.41%
Vontobel Fund (CH) - Pension Invest Yield A-class	25.11.2015	5.15%	-4.59%	7.99%	-1.06%	6.19%
Pension Index Yield Index		4.99%	-2.84%	9.22%	0.49%	12.62%
Vontobel Fund (CH) - Pension Invest Yield I-class	25.11.2015	5.56%	-4.10%	8.57%	-0.73%	8.40%
Pension Index Yield Index		4.99%	-2.84%	9.22%	0.49%	12.62%
Vontobel Fund (CH) - Pension Invest Yield NV-class	14.09.2015	5.68%	-4.11%	8.53%	-0.72%	11.28%
Pension Index Yield Index		4.99%	-2.84%	9.22%	0.49%	15.38%
Vontobel Fund (CH) - Pension Invest Yield R-class	25.11.2015	5.94%	-3.87%	8.81%	-0.57%	9.96%
Pension Index Yield Index		4.99%	-2.84%	9.22%	0.49%	12.62%
Vontobel Fund (CH) - Pension Invest Yield RV-class	25.11.2015	5.95%	-3.88%	8.82%	-0.57%	10.06%
Pension Index Yield Index		4.99%	-2.84%	9.22%	0.49%	12.62%
Vontobel Fund (CH) - Pension Invest Balanced A-class	25.11.2015	8.52%	-6.25%	11.94%	-2.44%	9.23%
Pension Invest Balanced Index		8.77%	-4.41%	13.95%	-0.06%	19.49%
Vontobel Fund (CH) - Pension Invest Balanced I-class	25.11.2015	9.12%	-5.74%	12.55%	-2.08%	12.10%
Pension Invest Balanced Index		8.77%	-4.41%	13.95%	-0.06%	19.49%
Vontobel Fund (CH) - Pension Invest Balanced NV-class	14.09.2015	9.16%	-5.68%	12.62%	-2.05%	16.03%
Pension Invest Balanced Index		8.77%	-4.41%	13.95%	-0.06%	23.83%
Vontobel Fund (CH) - Pension Invest Balanced R-class	25.11.2015	9.44%	-5.45%	12.90%	-1.88%	13.76%
Pension Invest Balanced Index		8.77%	-4.41%	13.95%	-0.06%	19.49%
Vontobel Fund (CH) - Pension Invest Balanced RV-class	25.11.2015	9.44%	-5.45%	12.89%	-1.88%	13.76%
Pension Invest Balanced Index		8.77%	-4.41%	13.95%	-0.06%	19.49%
Vontobel Fund (CH) - Sustainable Bond CHF Concept A-class	11.12.2013	-0.58%	-0.82%	2.30%	-1.52%	6.72%
SBI Rating AAA-BBB		0.13%	0.07%	3.05%	-0.42%	12.72%
Vontobel Fund (CH) - Sustainable Bond CHF Concept AN-class	04.12.2017	-0.07%*	-0.37%	2.81%	-1.20%	1.13%
SBI Rating AAA-BBB		-0.01%*	0.07%	3.05%	-0.42%	2.67%
Vontobel Fund (CH) - Sustainable Bond CHF Concept IA-class	31.10.2014	-0.08%	-0.33%	2.81%	-1.19%	5.36%
SBI Rating AAA-BBB		0.13%	0.07%	3.05%	-0.42%	7.86%
Vontobel Fund (CH) - Sustainable Bond CHF Concept R-class	12.01.2018	-	0.16%*	2.67%	-1.25%	1.54%
SBI Rating AAA-BBB		-	0.75%*	3.05%	-0.42%	3.39%
Vontobel Fund (CH) - Sustainable Bond CHF Concept S-class	11.12.2013	0.01%	-0.23%	2.93%	-1.14%	10.71%
SBI Rating AAA-BBB		0.13%	0.07%	3.05%	-0.42%	12.72%

* Performance since the launch date of the share class.

Performance

	Launch Date	2017	2018	2019	01.01.2020 to 31.08.2020	Since launch to 31.08.2020
Vontobel Fund (CH) - Sustainable Balanced Allocation CHF A-class	11.12.2013	7.65%	-4.05%	11.18%	-0.85%	27.94%
55 % SBI AAA-BBB, 5 % Citigroup World Government Index ex CHF Total Return, 20% SPI, 20% MSCI World ex Switzerland		7.40%	-3.23%	12.88%	-0.64%	36.01%
Vontobel Fund (CH) - Sustainable Balanced Allocation CHF AN-class	04.12.2017	0.15%*	-3.65%	11.59%	-0.61%	7.01%
55 % SBI AAA-BBB, 5 % Citigroup World Government Index ex CHF Total Return, 20% SPI, 20% MSCI World ex Switzerland		0.21%*	-3.23%	12.88%	-0.64%	8.76%
Vontobel Fund (CH) - Sustainable Balanced Allocation CHF IA-class	07.11.2014	8.04%	-3.72%	11.58%	-0.61%	19.49%
55 % SBI AAA-BBB, 5 % Citigroup World Government Index ex CHF Total Return, 20% SPI, 20% MSCI World ex Switzerland		7.40%	-3.23%	12.88%	-0.64%	24.18%
Vontobel Fund (CH) - Sustainable Balanced Allocation CHF R-class	12.01.2018	-	-4.25%*	12.26%	-0.21%	7.26%
55 % SBI AAA-BBB, 5 % Citigroup World Government Index ex CHF Total Return, 20% SPI, 20% MSCI World ex Switzerland		-	-3.93%*	12.88%	-0.64%	7.75%
Vontobel Fund (CH) - Sustainable Balanced Allocation CHF S-class	11.12.2013	8.84%	-2.99%	12.42%	-0.11%	36.77%
55 % SBI AAA-BBB, 5 % Citigroup World Government Index ex CHF Total Return, 20% SPI, 20% MSCI World ex Switzerland		7.40%	-3.23%	12.88%	-0.64%	36.01%
Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept R-class	12.01.2018	-	-14.86%*	26.99%	4.28%**	12.74%
MSCI World ex Switzerland Net Return Index		-	-10.89%*	25.27%	-2.03%**	9.36%
Vontobel Fund (CH) - Sustainable Global Equity ex Switzerland Concept S-class	14.07.2014	16.88%	-10.92%	27.18%	4.37%**	53.85%
MSCI World ex Switzerland Net Return Index		17.34%	-7.64%	25.27%	-2.03%**	60.22%
Vontobel Fund (CH) - Sustainable Global Bond ex CHF Concept R-class	12.01.2018	-	-0.58%*	3.24%	0.50%	3.15%**
Citigroup World Government Bond Index ex Switzerland		-	-0.07%*	5.12%	1.20%	6.31%**
Vontobel Fund (CH) - Sustainable Global Bond ex CHF Concept S-class	14.07.2014	2.85%	-0.30%	3.49%	0.60%	9.63%**
Citigroup World Government Bond Index ex Switzerland		3.07%	-0.07%	5.12%	1.20%	16.22%**
Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor A-class	26.01.2016	23.65%	-11.36%	33.40%	-4.24%	58.67%
1741 Switzerland Cap Weighted Index		19.92%	-8.57%	30.59%	-1.39%	47.56%
Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor AN-class	04.12.2017	0.72%*	-10.99%	34.07%	-3.92%	15.48%
1741 Switzerland Cap Weighted Index		0.62%*	-8.57%	30.59%	-1.39%	18.47%
Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor IA-class	16.02.2017	19.55%*	-10.92%	34.08%	-3.92%	37.19%
1741 Switzerland Cap Weighted Index		15.28%*	-8.57%	30.59%	-1.39%	35.73%
Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor R-class	12.01.2018	-	-13.41%*	34.28%	-3.82%	11.83%
1741 Switzerland Cap Weighted Index		-	-10.24%*	30.59%	-1.39%	15.59%
Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor S-class	26.01.2016	25.33%	-10.47%	34.76%	-3.60%	67.25%
1741 Switzerland Cap Weighted Index		19.92%	-8.57%	30.59%	-1.39%	47.56%
Vontobel Fund (CH) - Vescore Global Equity Multi Factor A-class	16.12.2015	17.07%	-13.25%	20.72%	-10.87%	17.00%
Vontobel Fund (CH) - Vescore Global Equity Multi Factor S-class	12.06.2019	-	-	6.87%*	-10.28%	-4.11%
Vontobel Fund (CH) - Vescore Global Equity Multi Factor AN-class	04.12.2017	0.80%*	-12.65%	21.52%	-10.57%	-4.31%

* Performance since the launch date of the share class.

** Performance until June 18, 2020.

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 »

Contents

Change in units Statement of Assets	16
Statement of income Utilisation of net income	18
Stock of Funds Assets	20

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	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Units outstanding at the beginning of the period	351'611.523	367'072.700
Number of units issued	52'816.490	47'235.666
Number of units redeemed	37'355.313	85'254.006
Units outstanding at the end of the period	367'072.700	329'054.360
Net asset value per unit in CHF	234.91	243.99

Change in AN-class	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Units outstanding at the beginning of the period	25'114.178	38'460.221
Number of units issued	16'400.048	54'444.623
Number of units redeemed	3'054.005	4'632.106
Units outstanding at the end of the period	38'460.221	88'272.738
Net asset value per unit in CHF	129.31	134.15

Change in I-class	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Units outstanding at the beginning of the period	926'431.658	1'241'916.047
Number of units issued	524'132.069	246'768.195
Number of units redeemed	208'647.680	131'662.903
Units outstanding at the end of the period	1'241'916.047	1'357'021.339
Net asset value per unit in CHF	109.79	114.94

Change in IA-class	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Units outstanding at the beginning of the period	151'585.352	156'194.558
Number of units issued	122'950.919	39'492.822
Number of units redeemed	118'341.713	37'775.493
Units outstanding at the end of the period	156'194.558	157'911.887
Net asset value per unit in CHF	251.49	261.21

Change in R-class	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Units outstanding at the beginning of the period	3'819.621	3'595.464
Number of units issued	790.000	100.474
Number of units redeemed	1'014.157	80.000
Units outstanding at the end of the period	3'595.464	3'615.938
Net asset value per unit in CHF	262.74	272.28

Change in S-class	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Units outstanding at the beginning of the period	471'937.000	510'242.000
Number of units issued	91'115.000	31'850.000
Number of units redeemed	52'810.000	22'370.000
Units outstanding at the end of the period	510'242.000	519'722.000
Net asset value per unit in CHF	139.88	144.67

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)	29.02.2020	31.08.2020
Assets		
Cash at banks		
– at sight	6'618'549.37	651'490.86
– on time	-	-
Securities		
– Equities	331'141'808.54	360'413'577.80
Derivative financial instruments	-	-
Other assets	4'722'749.78	6'438'210.74
Total fund assets	342'483'107.69	367'503'279.40
./. Loans taken out	-	-
./. Other liabilities	-3'331'155.21	-1'977'773.96
Total net asset value	339'151'952.48	365'525'505.44
Statement of changes in net assets		
Net asset value at beginning of reporting period	271'137'341.56	339'151'952.48
Distributions	-474'937.08	-2'882'919.72
Withholding tax on accumulation	-398'019.93	-651'766.16
Balance of units issued/units redeemed	47'021'406.08	12'823'353.99
Total net income	21'866'161.85	17'084'884.85
Net asset value at end of reporting period	339'151'952.48	365'525'505.44

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)	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Income		
Income on cash at banks	-	-
Negative interest	-21'370.91	-9'552.29
Income on securities		
– Equities	7'271'504.29	8'522'661.09
Other income	3'093.50	-
Accrued income paid in on units subscribed	1'880'707.05	943'734.72
Total income	9'133'933.93	9'456'843.52
Expense		
Interest paid	-	188.80
Auditing expense	17'705.49	10'176.32
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	2'419'646.58	1'161'284.14
– service fee	1'115'483.21	535'818.01
Other expenses	39'138.84	25'449.23
Partial carryover of expenditure on realised capital profits and losses	-362'909.35	-271'124.76
Accrued income paid out on units redeemed	1'085'916.18	656'477.80
Total expenses	4'314'980.95	2'118'269.54
Net income/loss (-)	4'818'952.98	7'338'573.98
Realised capital gain and loss	6'582'416.68	-10'984'936.76
Payments from the capital contributions principle	1'396'174.30	1'086'673.60
Partial carryover of expenditure on realised capital profits and losses	-362'909.35	-271'124.76
Realised income	12'434'634.61	-2'830'813.94
Non-realised capital gain and loss	9'431'527.24	19'915'698.79
Total net income	21'866'161.85	17'084'884.85

Utilisation of net income (in CHF)	01.03.19 - 29.02.20	01.03.20 - 31.08.20
A-class		
Net income for financial year	789'823.94	-
Profit carried forward from previous year	63'029.41	-
Profit available for distribution	852'853.35	-
Profit intended for distribution to investors	-807'559.94	-
Profit carried forward	45'293.41	-
AN-class		
Net income for financial year	69'295.74	-
Profit carried forward from previous year	4'646.96	-
Profit available for distribution	73'942.70	-
Profit intended for distribution to investors	-69'228.40	-
Profit carried forward	4'714.30	-
I-class		
Net income for financial year	1'812'494.17	-
Profit available for accumulation	1'812'494.17	-
Income retained for reinvestment	-1'812'494.17	-
IA-class		
Net income for financial year	526'502.95	-
Profit carried forward from previous year	1'456.27	-
Profit available for distribution	527'959.22	-
Profit intended for distribution to investors	-499'822.59	-
Profit carried forward	28'136.63	-

Vontobel Fund (CH) - Sustainable Swiss Equity

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

Utilisation of net income (in CHF)	01.03.19 - 29.02.20	01.03.20 - 31.08.20
R-class		
Net income for financial year	17'432.36	-
Profit carried forward from previous year	107.08	-
Profit available for distribution	17'539.44	-
Profit intended for distribution to investors	-17'258.23	-
Profit carried forward	281.21	-
S-class		
Net income for financial year	1'603'403.82	-
Profit carried forward from previous year	28'264.23	-
Profit available for distribution	1'631'668.05	-
Profit intended for distribution to investors	-1'530'726.00	-
Profit carried forward	100'942.05	-

Vontobel Fund (CH) - Sustainable Swiss Equity

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

Stock of Funds Assets

as at 31.08.2020

Title	Currency	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Equities							
Securities listed on an official exchange							
Austria							
AMS	CHF	70'000	285'000	70'000	285'000	4'558'575.00	1.24
Total - Austria						4'558'575.00	1.24
Switzerland							
ABB N	CHF	290'000	315'000	10'000	595'000	13'667'150.00	3.72
Adecco Group N	CHF	30'000	90'000	18'000	102'000	4'820'520.00	1.31
Alcon N	CHF	180'000	10'000	130'000	60'000	3'081'600.00	0.84
Arbonia N	CHF	132'649	-	132'649	-	-	0.00
Baloise Holding N	CHF	23'000	5'000	-	28'000	3'934'000.00	1.07
Barry Callebaut N	CHF	2'250	-	950	1'300	2'600'000.00	0.71
Belimo Holding N	CHF	589	-	39	550	4'339'500.00	1.18
Burckhardt Compression Holding N	CHF	13'000	-	-	13'000	2'951'000.00	0.80
Cembra Money Bank N	CHF	55'000	-	5'000	50'000	5'390'000.00	1.47
Chocoladefabriken Lindt & Spruengli PS	CHF	700	250	280	670	5'155'650.00	1.40
Compagnie Financiere Richemont N	CHF	80'000	-	80'000	-	-	0.00
Daetwyler Holding I	CHF	-	8'308	-	8'308	1'752'988.00	0.48
Emmi N	CHF	5'000	2'000	2'500	4'500	4'167'000.00	1.13
Galenica N	CHF	88'000	-	23'000	65'000	4'218'500.00	1.15
Givaudan N	CHF	1'800	750	150	2'400	9'096'000.00	2.48
Idorsia N	CHF	-	100'000	-	100'000	2'682'000.00	0.73
Julius Bäer Group N	CHF	130'000	110'000	155'000	85'000	3'680'500.00	1.00
Kühne + Nagel N	CHF	-	23'000	-	23'000	4'026'150.00	1.10
LafargeHolcim N	CHF	200'000	15'000	50'000	165'000	7'078'500.00	1.93
Logitech International N	CHF	-	55'000	-	55'000	3'675'100.00	1.00
Lonza Group N	CHF	13'500	15'500	4'000	25'000	14'010'000.00	3.81
Metall Zug N	CHF	900	-	900	-	-	0.00
Nestlé N	CHF	610'000	130'000	57'000	683'000	74'146'480.00	20.18
Novartis N	CHF	480'000	30'000	62'500	447'500	34'922'900.00	9.50
Orior N	CHF	42'206	38'676	37'000	43'882	3'427'184.20	0.93
Partners Group Holding N	CHF	8'500	2'500	2'000	9'000	8'260'200.00	2.25
PSP Swiss Property N	CHF	35'500	-	-	35'500	3'830'450.00	1.04
Roche Holding PS	CHF	155'000	36'000	15'000	176'000	55'563'200.00	15.12
Schindler Holding N	CHF	15'000	-	1'000	14'000	3'375'400.00	0.92
SGS N	CHF	600	-	600	-	-	0.00
SIG Combibloc Group N	CHF	300'000	125'000	200'000	225'000	3'991'500.00	1.09
Sika N	CHF	50'000	19'500	15'500	54'000	11'696'400.00	3.18
Sonova Holding N	CHF	-	23'646	1'500	22'146	4'675'020.60	1.27
Straumann Holding N	CHF	4'600	6'000	7'400	3'200	2'844'160.00	0.77
Sulzer N	CHF	32'500	-	32'500	-	-	0.00
Sunrise Communications Group N	CHF	30'000	15'000	45'000	-	-	0.00
Swiss Life Holding N	CHF	13'500	6'800	2'800	17'500	6'384'000.00	1.74
Swiss Reinsurance Company N	CHF	78'000	50'000	78'000	50'000	3'632'000.00	0.99
Swisscom N	CHF	12'000	4'000	5'000	11'000	5'500'000.00	1.50

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 31.08.2020

Title	Currency	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Switzerland (Continued)							
Temenos N	CHF	10'000	-	10'000	-	-	0.00
The Swatch Group I	CHF	-	28'500	8'000	20'500	3'915'500.00	1.07
UBS Group N	CHF	1'100'000	370'000	720'000	750'000	8'238'750.00	2.24
VAT Group N	CHF	25'000	20'986	13'986	32'000	5'632'000.00	1.53
Vifor Pharma N	CHF	-	26'000	-	26'000	3'469'700.00	0.94
Zürich Insurance Group N	CHF	43'500	-	7'500	36'000	12'024'000.00	3.27
Total - Switzerland						355'855'002.80	96.83
Total - Equities listed on an official exchange						360'413'577.80	98.07
Total - Equities						360'413'577.80	98.07
Total - Securities listed on an official exchange						360'413'577.80	98.07
Total - Securities						360'413'577.80	98.07
Cash at banks at sight						651'490.86	0.18
Cash at banks on time						0.00	0.00
Other assets						6'438'210.74	1.75
Total fund assets						367'503'279.40	100.00
Loans taken out						0.00	0.00
Other liabilities						-1'977'773.96	-0.54
Total net asset value						365'525'505.44	99.46

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 31.08.2020

Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) investments listed on a stock exchange or traded on another regulated market open to the public.	360'413'577.80	98.07
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 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 »

Contents

Change in units Statement of Assets	24
Statement of income Utilisation of net income	25
Stock of Funds Assets	26

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	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Units outstanding at the beginning of the period	1'449'173.084	1'619'213.915
Number of units issued	250'818.857	410'980.346
Number of units redeemed	80'778.026	25'091.418
Units outstanding at the end of the period	1'619'213.915	2'005'102.843
Net asset value per unit in CHF	418.36	438.65

Statement of Assets (in CHF)	29.02.2020	31.08.2020
Assets		
Cash at banks		
– at sight	15'797'144.26	13'965'714.55
– on time	-	-
Securities		
– Equities	651'965'197.45	860'402'935.00
Derivative financial instruments	-	-
Other assets	16'481'391.32	8'062'183.07
Total fund assets	684'243'733.03	882'430'832.62
./. Loans taken out	-9.61	-9.81
./. Other liabilities	-6'830'834.72	-2'896'286.38
Total net asset value	677'412'888.70	879'534'536.43
Statement of changes in net assets		
Net asset value at beginning of reporting period	551'583'934.57	677'412'888.70
Distributions	-4'144'049.81	-6'150'535.80
Balance of units issued/units redeemed	72'104'936.09	152'780'323.81
Total net income	57'868'067.85	55'491'859.72
Net asset value at end of reporting period	677'412'888.70	879'534'536.43

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)	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Income		
Income on cash at banks	-	-
Negative interest	-153'083.23	-114'608.52
Income on securities		
– Equities	9'966'035.44	12'524'678.00
Other income	7.00	-
Accrued income paid in on units subscribed	880'761.73	990'948.20
Total income	10'693'720.94	13'401'017.68
Expense		
Interest paid	-	770.93
Auditing expense	14'354.67	7'334.92
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	4'408'390.32	2'727'366.47
– service fee	629'770.09	389'623.80
Other expenses	4'017.44	2'199.90
Accrued income paid out on units redeemed	321'687.50	75'765.40
Total expenses	5'378'220.02	3'203'061.42
Net income/loss (-)	5'315'500.92	10'197'956.26
Realised capital gain and loss	26'134'198.77	-4'850'161.40
Payments from the capital contributions principle	3'522'598.40	4'746'080.00
Realised income	34'972'298.09	10'093'874.86
Non-realised capital gain and loss	22'895'769.76	45'397'984.86
Total net income	57'868'067.85	55'491'859.72

Utilisation of net income (in CHF)	01.03.19 - 29.02.20	01.03.20 - 31.08.20
A-class		
Net income for financial year	5'315'500.92	-
Profit carried forward from previous year	79'121.52	-
Profit available for distribution	5'394'622.44	-
Profit intended for distribution to investors	-5'181'484.53	-
Profit carried forward	213'137.91	-

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 31.08.2020

Title	Currency	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Equities							
Securities listed on an official exchange							
Austria							
AMS	CHF	255'000	1'400'000	255'000	1'400'000	22'393'000.00	2.54
Total - Austria						22'393'000.00	2.54
Switzerland							
Allreal Holding N	CHF	42'000	6'000	-	48'000	8'985'600.00	1.02
AMS Anrechte (Verfall: 30.03.2020)	CHF	-	255'000	255'000	-	-	0.00
APG SGA N	CHF	21'000	-	21'000	-	-	0.00
Baloise Holding N	CHF	120'000	28'000	-	148'000	20'794'000.00	2.36
Banque Cantonale Vaudoise N	CHF	23'000	2'000	25'000	-	-	0.00
Banque Cantonale Vaudoise N	CHF	-	155'000	65'000	90'000	8'685'000.00	0.98
Barry Callebaut N	CHF	14'500	-	1'500	13'000	26'000'000.00	2.95
Belimo Holding N	CHF	2'350	750	-	3'100	24'459'000.00	2.77
Bucher Industries N	CHF	15'000	13'000	-	28'000	9'458'400.00	1.07
Burckhardt Compression Holding N	CHF	47'000	-	6'045	40'955	9'296'785.00	1.05
Calida Holding N	CHF	150'000	-	-	150'000	4'125'000.00	0.47
Cembra Money Bank N	CHF	165'000	130'000	40'000	255'000	27'489'000.00	3.12
Chocoladefabriken Lindt & Spruengli N	CHF	1	-	-	1	79'800.00	0.01
Chocoladefabriken Lindt & Spruengli PS	CHF	7'300	1'650	750	8'200	63'099'000.00	7.15
Clariant N	CHF	-	400'000	-	400'000	7'520'000.00	0.85
Daetwyler Holding I	CHF	-	25'000	-	25'000	5'275'000.00	0.60
DKSH Holding N	CHF	130'000	90'000	80'000	140'000	8'470'000.00	0.96
Emmi N	CHF	21'000	2'000	4'143	18'857	17'461'582.00	1.98
Forbo Holding N	CHF	5'000	7'100	-	12'100	18'077'400.00	2.05
Galenica N	CHF	414'351	50'000	14'351	450'000	29'205'000.00	3.31
Georg Fischer N	CHF	13'000	10'000	-	23'000	20'654'000.00	2.34
Helvetia Holding N	CHF	156'000	94'000	-	250'000	21'262'500.00	2.41
Idorsia N	CHF	-	300'000	-	300'000	8'046'000.00	0.91
Julius Bär Group N	CHF	625'000	80'000	25'000	680'000	29'444'000.00	3.34
Kühne + Nagel N	CHF	150'000	66'000	12'000	204'000	35'710'200.00	4.05
Logitech International N	CHF	500'000	180'000	40'000	640'000	42'764'800.00	4.85
Partners Group Holding N	CHF	67'000	15'000	-	82'000	75'259'600.00	8.53
PSP Swiss Property N	CHF	125'000	150'000	-	275'000	29'672'500.00	3.36
Schindler Holding N	CHF	165'000	65'000	-	230'000	55'453'000.00	6.28
SIG Combibloc Group N	CHF	1'550'000	587'136	537'136	1'600'000	28'384'000.00	3.22
Sonova Holding N	CHF	144'000	106'000	10'000	240'000	50'664'000.00	5.74
St. Galler Kantonalbank N	CHF	8'000	1'163	-	9'163	3'811'808.00	0.43
Stadler Rail N	CHF	100'000	39'000	-	139'000	5'621'160.00	0.64
Straumann Holding N	CHF	31'000	15'000	10'000	36'000	31'996'800.00	3.63
Sulzer N	CHF	75'000	-	75'000	-	-	0.00
Sunrise Communications Group N	CHF	180'000	140'000	270'000	50'000	5'375'000.00	0.61
Swiss Prime Site N	CHF	260'000	40'000	80'000	220'000	17'897'000.00	2.03
Temenos N	CHF	183'000	62'000	-	245'000	35'721'000.00	4.05
VAT Group N	CHF	66'000	24'000	-	90'000	15'840'000.00	1.80

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 31.08.2020

Title	Currency	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Switzerland (Continued)							
Vifor Pharma N	CHF	112'000	118'000	-	230'000	30'693'500.00	3.48
VZ Holding N	CHF	-	65'000	-	65'000	5'258'500.00	0.60
Total - Switzerland						838'009'935.00	94.97
Total - Equities listed on an official exchange						860'402'935.00	97.50
Total - Equities						860'402'935.00	97.50
Total - Securities listed on an official exchange						860'402'935.00	97.50
Total - Securities						860'402'935.00	97.50
Cash at banks at sight						13'965'714.55	1.58
Cash at banks on time						0.00	0.00
Other assets						8'062'183.07	0.91
Total fund assets						882'430'832.62	100.00
Loans taken out						-9.81	0.00
Other liabilities						-2'896'286.38	-0.33
Total net asset value						879'534'536.43	99.67

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 31.08.2020

Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) investments listed on a stock exchange or traded on another regulated market open to the public.	860'402'935.00	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 at the balance sheet date, loans had been drawn upon.

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

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

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

Vontobel Fund (CH) - Swiss Franc Corporate Bond

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

Contents

Change in units Statement of Assets	30
Statement of income Utilisation of net income	31
Stock of Funds Assets	32

Vontobel Fund (CH) - Swiss Franc Corporate Bond

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

Change in AN-class	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Units outstanding at the beginning of the period	102'511.504	74'152.732
Number of units issued	42'499.025	12'465.034
Number of units redeemed	70'857.797	6'266.469
Units outstanding at the end of the period	74'152.732	80'351.297
Net asset value per unit in CHF	104.79	101.17

Change in IA-class	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Units outstanding at the beginning of the period	5'165'924.889	5'076'181.137
Number of units issued	381'891.008	128'879.050
Number of units redeemed	471'634.760	228'249.963
Units outstanding at the end of the period	5'076'181.137	4'976'810.224
Net asset value per unit in CHF	112.70	109.09

Change in N-class	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Units outstanding at the beginning of the period	666'304.023	630'683.192
Number of units issued	74'246.056	27'315.203
Number of units redeemed	109'866.887	54'200.652
Units outstanding at the end of the period	630'683.192	603'797.743
Net asset value per unit in CHF	104.73	101.52

Statement of Assets (in CHF)	29.02.2020	31.08.2020
Assets		
Cash at banks		
– at sight	5'212'793.90	22'483'677.76
– on time	-	-
Securities		
– Bonds	642'404'662.50	596'196'356.50
Derivative financial instruments	-	-
Other assets	10'944'224.57	3'823'228.30
Total fund assets	658'561'680.97	622'503'262.56
./. Loans taken out	-	-
./. Other liabilities	-12'666'257.82	-10'175'352.13
Total net asset value	645'895'423.15	612'327'910.43

Statement of changes in net assets		
Net asset value at beginning of reporting period	644'177'205.28	645'895'423.15
Distributions	-5'165'889.55	-2'049'027.32
Withholding tax on accumulation	-31'578.27	-121'513.44
Balance of units issued/units redeemed	-16'571'030.12	-13'282'884.02
Total net income	23'486'715.81	-18'114'087.94
Net asset value at end of reporting period	645'895'423.15	612'327'910.43

Vontobel Fund (CH) - Swiss Franc Corporate Bond

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

Statement of income (in CHF)	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Income		
Income on cash at banks	-	-
Negative interest	-76'910.79	-46'545.19
Income on securities		
– Bonds	5'561'231.98	2'397'469.54
Other income	4'100.00	-
Accrued income paid in on units subscribed	292'474.33	32'727.82
Total income	5'780'895.52	2'383'652.17
Expense		
Interest paid	-	792.79
Auditing expense	17'705.49	9'047.11
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	1'437'206.26	680'307.11
– service fee	47'141.48	20'899.28
Other expenses	1'774.71	297.24
Accrued income paid out on units redeemed	372'075.79	52'196.16
Total expenses	1'875'903.73	763'539.69
Net income/loss (-)	3'904'991.79	1'620'112.48
Realised capital gain and loss	5'420'215.26	195'554.85
Realised income	9'325'207.05	1'815'667.33
Non-realised capital gain and loss	14'161'508.76	-19'929'755.27
Total net income	23'486'715.81	-18'114'087.94

Utilisation of net income (in CHF)	01.03.19 - 29.02.20	01.03.20 - 31.08.20
AN-class		
Net income for financial year	38'280.00	20'190.28
Profit carried forward from previous year	14'378.67	8'167.03
Profit available for distribution	52'658.67	28'357.31
Profit intended for distribution to investors	-44'491.64	-16'070.26
Profit carried forward	8'167.03	12'287.05
IA-class		
Net income for financial year	3'504'899.09	1'453'197.87
Profit carried forward from previous year	4'250'974.61	560'769.47
Zwischenausschüttung	-5'164'631.78	-
Profit available for distribution	2'591'241.92	2'013'967.34
Profit intended for distribution to investors	-2'030'472.45	-1'244'202.56
Profit carried forward	560'769.47	769'764.78
N-class		
Net income for financial year	361'812.70	-
Profit available for accumulation	361'812.70	-
Income retained for reinvestment	-361'812.70	-

Vontobel Fund (CH) - Swiss Franc Corporate Bond

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

Stock of Funds Assets

as at 31.08.2020

Title	Currency	Maturity	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Bonds								
Securities listed on an official exchange								
Swiss franc								
0.625% Aargauische Kantonalbank 15	CHF	13.04.28	2'500'000	-	-	2'500'000	2'613'750.00	0.42
0.875% Aargauische Kantonalbank 15	CHF	23.01.30	1'300'000	-	-	1'300'000	1'394'250.00	0.22
0.060% Aargauische Kantonalbank 16	CHF	01.07.25	3'000'000	-	1'000'000	2'000'000	2'016'000.00	0.32
0.250% Aargauische Kantonalbank 17	CHF	07.09.26	2'000'000	-	-	2'000'000	2'037'000.00	0.33
0.300% ABN Amro Bank NV 16 EMTN	CHF	18.12.24	500'000	-	-	500'000	508'500.00	0.08
2.250% Alpiq Holding AG 11	CHF	20.09.21	2'750'000	-	-	2'750'000	2'796'750.00	0.45
2.125% Alpiq Holding AG 15	CHF	30.06.23	2'500'000	-	-	2'500'000	2'587'500.00	0.42
0.732% Aaroundtown SA 18	CHF	30.01.25	2'515'000	-	1'960'000	555'000	555'277.50	0.09
1.720% Aaroundtown SA 19 EMTN	CHF	05.03.26	3'000'000	-	2'170'000	830'000	872'330.00	0.14
0.200% ASB Finance Ltd 17 EMTN	CHF	02.08.24	1'800'000	-	-	1'800'000	1'817'100.00	0.29
0.450% ASB Finance Ltd 19 EMTN	CHF	30.01.25	3'000'000	-	-	3'000'000	3'066'000.00	0.49
1.375% AT&T Inc 14	CHF	04.12.24	5'000'000	-	750'000	4'250'000	4'458'250.00	0.72
1.875% AT&T Inc 14	CHF	04.12.30	1'110'000	-	-	1'110'000	1'208'790.00	0.19
0.350% Australia and New Zealand Banking Group Ltd 18 EMTN	CHF	22.10.24	2'000'000	-	-	2'000'000	2'030'000.00	0.33
1.750% Axpo Holding AG 16	CHF	29.05.24	35'000	-	-	35'000	36'470.00	0.01
0.500% Baloise Holding AG 19	CHF	28.11.25	1'500'000	-	-	1'500'000	1'530'000.00	0.25
0.568% Banco De Chile SA 18	CHF	21.11.23	3'000'000	-	-	3'000'000	2'958'000.00	0.48
0.400% Banco de Credito e Inversiones 19	CHF	22.11.24	2'000'000	-	-	2'000'000	1'984'000.00	0.32
0.250% Banco de Credito e Inversiones 19	CHF	24.09.29	2'000'000	-	-	2'000'000	1'870'000.00	0.30
0.250% Banco de Credito e Inversiones 19	CHF	29.10.25	1'500'000	-	-	1'500'000	1'462'500.00	0.23
0.693% Banco Estado SA 18 EMTN	CHF	04.12.24	2'500'000	-	-	2'500'000	2'503'750.00	0.40
0.450% Banco Mercantil del Norte SA 19	CHF	18.12.23	1'500'000	-	-	1'500'000	1'428'750.00	0.23
1.550% Banco Mercantil del Norte SA 19	CHF	11.10.22	3'000'000	-	2'000'000	1'000'000	994'000.00	0.16
0.384% Banco Santander Chile SA 19	CHF	27.09.24	2'000'000	1'000'000	2'000'000	1'000'000	982'500.00	0.16
0.750% Banco Santander SA 17 EMTN	CHF	12.06.23	4'400'000	-	4'400'000	-	-	0.00
1.125% Banco Santander SA 17 EMTN	CHF	20.07.27	2'000'000	-	2'000'000	-	-	0.00
1.000% Banco Santander SA 18 EMTN	CHF	10.12.24	2'000'000	-	1'500'000	500'000	510'500.00	0.08
0.200% Banco Santander SA 19	CHF	19.11.27	2'000'000	-	-	2'000'000	2'001'000.00	0.32
0.253% Bank of America Corp 19	CHF	12.06.26	5'500'000	-	-	5'500'000	5'497'250.00	0.88
0.300% Banque Cantonale de Fribourg 17	CHF	17.02.27	2'000'000	-	-	2'000'000	2'041'000.00	0.33
0.350% Banque Cantonale Neuchateloise 18	CHF	14.09.26	3'000'000	-	-	3'000'000	3'054'000.00	0.49
0.375% Banque Cler AG 19	CHF	26.04.27	2'350'000	-	-	2'350'000	2'380'550.00	0.38
1.625% Banque Fédérative du Crédit Mutuel SA 13 EMTN	CHF	11.04.23	910'000	-	-	910'000	955'500.00	0.15
2.000% Banque Fédérative du Crédit Mutuel SA 14 EMTN	CHF	22.05.24	5'235'000	-	-	5'235'000	5'669'505.00	0.91
0.550% Banque Fédérative du Crédit Mutuel SA 15 EMTN	CHF	08.12.23	3'000'000	-	-	3'000'000	3'061'500.00	0.49
1.125% Barclays Bank Plc 18	CHF	12.07.23	3'000'000	-	3'000'000	-	-	0.00
0.375% Basellandschaftliche Kantonalbank 19	CHF	13.05.30	1'100'000	-	-	1'100'000	1'125'300.00	0.18
0.050% Basellandschaftliche Kantonalbank 20	CHF	28.01.31	2'750'000	2'000'000	1'000'000	3'750'000	3'706'875.00	0.60
0.300% Basler Kantonalbank 17	CHF	22.06.27	1'450'000	-	-	1'450'000	1'482'625.00	0.24
0.000% Basler Kantonalbank 19	CHF	23.08.34	3'750'000	-	-	3'750'000	3'628'125.00	0.58
0.150% Basler Kantonalbank 19	CHF	02.04.27	1'500'000	-	-	1'500'000	1'517'250.00	0.24
0.625% BAT International Finance Plc 14 EMTN	CHF	08.09.21	1'600'000	1'000'000	-	2'600'000	2'613'000.00	0.42
1.375% BAT International Finance Plc 14 EMTN	CHF	08.09.26	4'500'000	-	-	4'500'000	4'671'000.00	0.75

Vontobel Fund (CH) - Swiss Franc Corporate Bond

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

Stock of Funds Assets

as at 31.08.2020

Title	Currency	Maturity	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
Swiss franc (Continued)								
0.750% Bell AG 18	CHF	01.02.28	3'000'000	-	-	3'000'000	3'051'000.00	0.49
0.400% Berner Kantonalbank AG 18	CHF	03.05.27	2'000'000	-	-	2'000'000	2'046'000.00	0.33
0.300% Berner Kantonalbank AG 20	CHF	29.05.30	-	3'000'000	-	3'000'000	3'015'000.00	0.48
3.000% BKW AG 07	CHF	27.04.22	2'000'000	-	-	2'000'000	2'100'000.00	0.34
0.950% BLS AG 18	CHF	12.12.39	1'400'000	-	-	1'400'000	1'605'800.00	0.26
1.875% BNP Paribas SA 12 EMTN	CHF	12.09.22	2'500'000	-	-	2'500'000	2'597'500.00	0.42
1.750% BNP Paribas SA 15 EMTN	CHF	05.06.25	1'250'000	-	1'250'000	-	-	0.00
1.000% BNP Paribas SA 18 EMTN	CHF	06.06.25	1'250'000	-	1'250'000	-	-	0.00
0.300% BNP Paribas SA 19	CHF	15.10.27	3'000'000	-	2'200'000	800'000	784'400.00	0.13
0.500% BPCE SA 19 EMTN	CHF	08.11.23	2'500'000	-	-	2'500'000	2'538'750.00	0.41
0.625% Bucher Industries AG 14	CHF	02.10.20	80'000	-	-	80'000	80'072.00	0.01
0.150% Canadian Imperial Bank of Commerce 18 EMTN	CHF	31.07.23	1'500'000	-	-	1'500'000	1'509'000.00	0.24
0.050% Canadian Imperial Bank of Commerce 19	CHF	15.10.26	1'500'000	-	-	1'500'000	1'489'500.00	0.24
0.700% Canton of Baden AG Switzerland 18	CHF	23.05.28	2'440'000	-	-	2'440'000	2'515'640.00	0.40
0.500% Canton of Basel Switzerland 15	CHF	23.02.35	4'950'000	-	-	4'950'000	5'256'900.00	0.84
0.050% Canton of Berne Switzerland 16	CHF	18.11.31	3'000'000	-	-	3'000'000	3'024'000.00	0.49
0.050% Canton of Geneva 20	CHF	15.11.29	-	3'000'000	-	3'000'000	2'991'000.00	0.48
1.500% Canton of Geneva Switzerland 12	CHF	28.05.27	100'000	-	-	100'000	110'350.00	0.02
2.000% Canton of Geneva Switzerland 13	CHF	20.03.26	1'000'000	-	-	1'000'000	1'117'500.00	0.18
0.250% Canton of Geneva Switzerland 17	CHF	29.11.27	1'000'000	-	-	1'000'000	1'023'500.00	0.16
0.625% Canton of Lucerne Switzerland 18	CHF	25.09.28	2'500'000	-	-	2'500'000	2'592'425.00	0.42
0.750% Canton of Neuchatel Switzerland 18	CHF	28.11.33	2'500'000	-	-	2'500'000	2'688'750.00	0.43
0.100% Canton of Zürich 20	CHF	23.06.45	-	2'000'000	-	2'000'000	2'013'000.00	0.32
0.297% Caribbean Development Bank 16	CHF	07.07.28	1'075'000	-	-	1'075'000	1'091'125.00	0.18
0.500% Cembra Money Bank AG 15	CHF	15.09.21	1'500'000	-	-	1'500'000	1'507'500.00	0.24
0.250% Cembra Money Bank AG 17	CHF	23.05.24	1'500'000	-	-	1'500'000	1'500'750.00	0.24
0.000% Cembra Money Bank AG 19	CHF	19.05.23	2'000'000	-	500'000	1'500'000	1'491'750.00	0.24
0.285% Cembra Money Bank AG 19	CHF	19.08.27	2'000'000	-	100'000	1'900'000	1'881'000.00	0.30
1.125% Central American Bank for Economic Integration 14	CHF	24.02.23	950'000	-	-	950'000	974'700.00	0.16
0.200% Central American Bank for Economic Integration 19 EMTN	CHF	25.03.24	2'000'000	-	-	2'000'000	2'005'000.00	0.32
0.500% Citigroup Inc 17 EMTN	CHF	22.11.24	2'725'000	-	1'725'000	1'000'000	1'021'000.00	0.16
0.500% Citigroup Inc 19	CHF	01.11.28	3'000'000	-	750'000	2'250'000	2'262'375.00	0.36
0.750% Citigroup Inc 19	CHF	02.04.26	6'500'000	-	1'500'000	5'000'000	5'172'500.00	0.83
0.040% City of Bern Switzerland 16	CHF	31.03.27	2'000'000	-	-	2'000'000	2'012'000.00	0.32
1.030% City of Biel Switzerland 19	CHF	12.04.34	1'500'000	-	-	1'500'000	1'671'000.00	0.27
2.550% City of Zürich Switzerland 06	CHF	10.03.36	5'000'000	-	-	5'000'000	6'857'500.00	1.10
0.400% City of Zürich Switzerland 16	CHF	21.11.46	3'000'000	-	-	3'000'000	3'096'000.00	0.50
0.250% City of Zürich Switzerland 19	CHF	26.05.39	1'800'000	-	-	1'800'000	1'824'300.00	0.29
1.000% Coca-Cola Co 15	CHF	02.10.28	3'100'000	-	-	3'100'000	3'298'400.00	0.53
2.500% Compagnie de Financement Foncier SA 06 EMTN	CHF	24.02.31	4'000'000	-	-	4'000'000	5'030'000.00	0.81
0.250% Cooperatieve Rabobank UA 19 EMTN	CHF	25.11.27	2'600'000	-	2'600'000	-	-	0.00
0.875% Coop-Gruppe Genossenschaft 15	CHF	31.07.24	3'000'000	1'125'000	750'000	3'375'000	3'459'375.00	0.56
0.500% Coop-Gruppe Genossenschaft 16	CHF	19.05.26	450'000	-	450'000	-	-	0.00
0.500% Coop-Gruppe Genossenschaft 17	CHF	29.09.27	1'500'000	-	-	1'500'000	1'501'500.00	0.24
0.750% Coop-Gruppe Genossenschaft 18	CHF	06.06.25	-	1'500'000	-	1'500'000	1'534'500.00	0.25

Vontobel Fund (CH) - Swiss Franc Corporate Bond

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

Stock of Funds Assets

as at 31.08.2020

Title	Currency	Maturity	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.500%	Corporación Andina de Fomento 15 EMTN	CHF	26.02.26	2'155'000	-	1'155'000	1'000'000	986'000.00	0.16
0.500%	Credit Agricole Home Loan SFH SA 18 EMTN	CHF	03.10.28	2'000'000	-	-	2'000'000	2'095'000.00	0.34
0.450%	Credit Agricole Home Loan SFH SA 19 EMTN	CHF	24.01.29	2'000'000	-	-	2'000'000	2'087'000.00	0.34
1.750%	Crédit Agricole SA London 13	CHF	13.03.23	1'990'000	-	-	1'990'000	2'083'530.00	0.33
0.625%	Credit Agricole SA London 15 EMTN	CHF	15.09.23	3'250'000	5'000	-	3'255'000	3'331'492.50	0.54
0.550%	Credit Agricole SA London 16 EMTN	CHF	14.12.26	2'000'000	-	-	2'000'000	2'060'000.00	0.33
0.300%	Credit Agricole SA London 17 EMTN	CHF	18.04.24	2'600'000	-	-	2'600'000	2'627'300.00	0.42
0.450%	Credit Agricole SA London 17 EMTN	CHF	14.03.22	600'000	-	600'000	-	-	0.00
0.200%	Credit Agricole SA London 18 EMTN	CHF	30.10.23	1'350'000	-	-	1'350'000	1'360'800.00	0.22
0.250%	Credit Agricole SA London 19	CHF	10.10.29	1'750'000	-	-	1'750'000	1'769'250.00	0.28
0.000%	Credit Suisse Group AG 20	CHF	17.12.24	-	1'500'000	-	1'500'000	1'514'250.00	0.24
0.250%	Credit Suisse Group AG 20	CHF	16.06.28	-	2'250'000	-	2'250'000	2'300'625.00	0.37
1.000%	Credit Suisse Group Funding Ltd Guernsey 15 EMTN	CHF	14.04.23	2'250'000	-	1'250'000	1'000'000	1'021'500.00	0.16
0.625%	Datwyler Holding AG 18	CHF	30.05.24	1'250'000	-	1'250'000	-	-	0.00
0.500%	DH Switzerland Finance SA 15	CHF	08.12.23	2'500'000	-	-	2'500'000	2'540'000.00	0.41
0.125%	DNB Bank ASA 18 EMTN	CHF	30.11.23	2'500'000	-	-	2'500'000	2'518'750.00	0.40
0.375%	Dormakaba Finance AG 17	CHF	13.10.21	25'000	-	25'000	-	-	0.00
3.238%	DZ Bank AG Frankfurt 13 EMTN	CHF	30.08.23	595'000	-	-	595'000	627'725.00	0.10
0.875%	EBN BV 14	CHF	22.09.26	4'350'000	-	-	4'350'000	4'578'375.00	0.74
0.450%	EFIAG - Emissions- und Finanz AG 17	CHF	11.07.22	830'000	-	-	830'000	827'510.00	0.13
0.875%	EFIAG - Emissions- und Finanz AG 18	CHF	18.10.23	1'540'000	-	-	1'540'000	1'547'700.00	0.25
0.300%	Electricite de France SA 16 EMTN	CHF	14.10.24	750'000	-	750'000	-	-	0.00
1.375%	Electricite d'Emosson SA 17	CHF	02.11.22	2'730'000	-	-	2'730'000	2'772'315.00	0.45
0.450%	Eli Lilly & Co 16 EMTN	CHF	24.05.28	905'000	-	-	905'000	919'480.00	0.15
1.250%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 12	CHF	15.06.27	1'390'000	-	-	1'390'000	1'532'475.00	0.25
1.750%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 13	CHF	24.07.28	6'000'000	-	-	6'000'000	6'924'000.00	1.11
1.125%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 14	CHF	24.09.29	-	3'000'000	-	3'000'000	3'340'500.00	0.54
0.375%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	27.05.30	8'500'000	-	-	8'500'000	8'874'000.00	1.43
0.750%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	29.11.32	5'000'000	-	-	5'000'000	5'462'500.00	0.88
0.770%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	16.05.33	2'250'000	-	-	2'250'000	2'460'375.00	0.40
0.300%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 19	CHF	25.11.39	3'000'000	-	-	3'000'000	3'120'000.00	0.50
0.350%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 20	CHF	27.04.40	-	2'730'000	-	2'730'000	2'835'105.00	0.46
0.550%	Enel Finance International NV 17	CHF	03.09.24	195'000	-	-	195'000	197'730.00	0.03
2.875%	Eurofima 05	CHF	04.02.30	-	1'000'000	-	1'000'000	1'273'500.00	0.20
3.000%	Eurofima 06	CHF	15.05.26	2'500'000	-	2'500'000	-	-	0.00
2.000%	European Investment Bank 10 EMTN	CHF	30.11.35	2'000'000	-	-	2'000'000	2'596'000.00	0.42
0.750%	FCA Capital Suisse SA 16	CHF	29.11.21	5'450'000	-	-	5'450'000	5'453'270.00	0.88
0.100%	FCA Capital Suisse SA 19	CHF	23.10.23	40'000	-	-	40'000	38'380.00	0.01
1.500%	Flughafen Zürich AG 13	CHF	17.04.23	200'000	-	200'000	-	-	0.00
0.700%	Flughafen Zürich AG 20	CHF	22.05.24	-	2'500'000	2'500'000	-	-	0.00
2.750%	Gaz Capital SA 16	CHF	30.11.21	1'615'000	-	-	1'615'000	1'662'158.00	0.27
2.250%	Gaz Capital SA 17	CHF	19.07.22	750'000	-	-	750'000	765'750.00	0.12
1.450%	Gaz Capital SA 18	CHF	06.03.23	1'250'000	-	-	1'250'000	1'260'000.00	0.20
0.375%	Glarner Kantonalbank 15	CHF	26.02.27	2'875'000	-	-	2'875'000	2'946'875.00	0.47
0.050%	Glarner Kantonalbank 18	CHF	06.12.24	1'000'000	-	-	1'000'000	1'008'500.00	0.16

Vontobel Fund (CH) - Swiss Franc Corporate Bond

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

Stock of Funds Assets

as at 31.08.2020

Title	Currency	Maturity	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.400%	Glerner Kantonalbank 18	CHF	30.11.26	2'000'000	-	-	2'000'000	2'048'000.00	0.33
2.250%	Glencore Finance (Europe) Ltd 16 EMTN	CHF	10.05.21	1'000'000	-	1'000'000	-	-	0.00
1.250%	Glencore Finance (Europe) Ltd 18 EMTN	CHF	09.10.24	2'000'000	-	-	2'000'000	2'045'000.00	0.33
0.350%	Glencore Finance (Europe) Ltd 19	CHF	10.09.25	1'500'000	-	-	1'500'000	1'464'750.00	0.24
0.500%	Goldman Sachs Group Inc 17 EMTN	CHF	04.12.24	3'000'000	-	3'000'000	-	-	0.00
1.000%	Goldman Sachs Group Inc 18 EMTN	CHF	24.11.25	3'325'000	-	-	3'325'000	3'448'025.00	0.55
2.375%	Grande Dixence SA 11	CHF	10.06.21	2'000'000	-	-	2'000'000	2'031'600.00	0.33
1.375%	Grande Dixence SA 15	CHF	18.02.25	985'000	-	-	985'000	1'010'610.00	0.16
1.125%	Grande Dixence SA 17	CHF	04.07.24	1'500'000	-	-	1'500'000	1'524'750.00	0.24
1.250%	Grande Dixence SA 18	CHF	06.06.23	1'500'000	-	-	1'500'000	1'526'250.00	0.25
0.800%	Grande Dixence SA 19	CHF	17.06.26	750'000	-	-	750'000	747'375.00	0.12
0.625%	Graubundner Kantonalbank 15	CHF	20.04.29	3'200'000	-	-	3'200'000	3'352'000.00	0.54
0.450%	Grenkeleasing AG 17	CHF	15.09.20	75'000	-	-	75'000	74'985.00	0.01
1.875%	GZO AG 14	CHF	12.06.24	1'600'000	-	-	1'600'000	1'669'600.00	0.27
0.500%	Heathrow Funding Ltd 16 EMTN	CHF	17.05.24	8'200'000	-	8'200'000	-	-	0.00
1.500%	Helvetia Schweizerische Versicherungsgesellschaft AG 14	CHF	28.04.25	3'000'000	-	-	3'000'000	3'162'000.00	0.51
0.273%	Henkel AG & Co KGaA 20	CHF	28.04.23	-	2'000'000	-	2'000'000	2'020'000.00	0.32
1.000%	Hiag Immobilien Holding AG 15	CHF	01.07.21	3'800'000	-	750'000	3'050'000	3'057'015.00	0.49
0.800%	Hiag Immobilien Holding AG 17	CHF	30.05.22	15'000	-	-	15'000	15'015.00	0.00
0.125%	HYPO NOE Landesbank fur Niederosterreich und Wien AG 16 EMTN	CHF	17.10.23	3'750'000	-	-	3'750'000	3'746'250.00	0.60
0.450%	Hypo Vorarlberg Bank AG 18 EMTN	CHF	05.03.24	2'725'000	-	-	2'725'000	2'742'712.50	0.44
0.125%	Hypo Vorarlberg Bank AG 19	CHF	03.09.29	2'500'000	-	-	2'500'000	2'415'000.00	0.39
1.625%	Hypo Vorarlberg Bank AG 19	CHF	29.11.29	2'000'000	-	2'000'000	-	-	0.00
0.695%	Hyundai Capital Services Inc 18 EMTN	CHF	27.06.23	4'650'000	-	-	4'650'000	4'687'200.00	0.75
0.733%	Hyundai Capital Services Inc 19	CHF	26.02.24	3'000'000	-	-	3'000'000	3'021'000.00	0.49
0.753%	Hyundai Capital Services Inc 20	CHF	06.07.23	-	1'000'000	-	1'000'000	1'005'500.00	0.16
0.375%	Interkommunale Anstalt Limeco 18	CHF	25.09.26	450'000	-	-	450'000	446'850.00	0.07
0.550%	Investis Holding SA 16	CHF	15.11.21	4'105'000	-	-	4'105'000	4'093'916.50	0.66
0.750%	Investis Holding SA 17	CHF	03.10.22	385'000	-	-	385'000	386'540.00	0.06
0.050%	Investis Holding SA 19	CHF	09.10.23	2'640'000	-	-	2'640'000	2'564'760.00	0.41
0.500%	JP Morgan Chase & Co 15 EMTN	CHF	04.12.23	4'000'000	-	750'000	3'250'000	3'321'500.00	0.53
3.250%	JSC National Company Kazakhstan Temir Zholy 18	CHF	05.12.23	3'550'000	-	-	3'550'000	3'686'675.00	0.59
0.375%	Julius Bär Group AG 17	CHF	06.12.24	1'000'000	-	-	1'000'000	1'005'000.00	0.16
0.408%	KEB Hana Bank 18	CHF	14.09.23	3'120'000	-	-	3'120'000	3'129'360.00	0.50
0.250%	Kinderspital Zuerich-Eleonorenstiftung 16	CHF	28.07.28	3'700'000	-	-	3'700'000	3'709'250.00	0.60
0.250%	Kiwibank Ltd 18	CHF	18.10.23	1'000'000	-	-	1'000'000	1'006'500.00	0.16
2.500%	Kommunalkredit Austria AG 06 EMTN	CHF	14.02.22	405'000	-	-	405'000	418'162.50	0.07
3.375%	Kommunalkredit Austria AG 06 EMTN	CHF	22.06.26	2'010'000	-	-	2'010'000	2'362'755.00	0.38
2.875%	Kommunekredit 06 EMTN	CHF	13.10.31	1'960'000	-	-	1'960'000	2'610'720.00	0.42
0.445%	Korea Development Bank 20	CHF	08.05.25	-	1'500'000	-	1'500'000	1'526'250.00	0.25
0.000%	Korea Hydro & Nuclear Power Ltd 19	CHF	19.07.24	-	1'500'000	-	1'500'000	1'497'750.00	0.24
0.000%	Korean National Oil Corp 19	CHF	04.10.24	2'000'000	-	-	2'000'000	1'996'000.00	0.32
0.000%	Korean Railroad Corp 19	CHF	13.06.25	3'000'000	-	-	3'000'000	2'986'500.00	0.48
2.750%	Kraftwerke Linth-Limmern AG 10	CHF	10.03.22	1'500'000	-	-	1'500'000	1'552'500.00	0.25
1.250%	Kraftwerke Linth-Limmern AG 14	CHF	11.09.24	3'975'000	-	-	3'975'000	4'082'325.00	0.66

Vontobel Fund (CH) - Swiss Franc Corporate Bond

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

Stock of Funds Assets

as at 31.08.2020

Title	Currency	Maturity	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.500%	Kraftwerke Linth-Limmern AG 15	CHF	09.09.21	2'000'000	-	-	2'000'000	2'007'400.00	0.32
1.500%	Kraftwerke Linth-Limmern AG 16	CHF	06.12.22	500'000	-	-	500'000	511'750.00	0.08
1.875%	Kraftwerke Oberhasli AG 13	CHF	21.02.25	1'500'000	-	-	1'500'000	1'602'000.00	0.26
0.700%	Kraftwerke Oberhasli AG 17	CHF	30.01.26	2'230'000	-	-	2'230'000	2'258'990.00	0.36
3.000%	LafargeHolcim Ltd 12	CHF	22.11.22	3'000'000	-	1'500'000	1'500'000	1'594'500.00	0.26
1.000%	LafargeHolcim Ltd 15	CHF	04.12.25	750'000	-	-	750'000	774'000.00	0.12
1.000%	LafargeHolcim Ltd 18	CHF	11.12.24	6'000'000	-	-	6'000'000	6'165'000.00	0.99
0.625%	LGT Bank AG 15	CHF	25.11.25	3'180'000	-	-	3'180'000	3'284'940.00	0.53
0.200%	LGT Bank AG 16	CHF	12.10.26	750'000	-	-	750'000	758'250.00	0.12
0.500%	LGT Bank AG 17	CHF	12.05.27	3'700'000	-	-	3'700'000	3'820'250.00	0.61
0.125%	Liechtensteinische Landesbank AG 19	CHF	28.05.26	1'600'000	-	-	1'600'000	1'597'600.00	0.26
1.000%	Lloyds Banking Group Plc 18 EMTN	CHF	04.03.25	2'000'000	-	2'000'000	-	-	0.00
3.000%	Luzerner Kantonalbank AG 05	CHF	11.03.25	2'000'000	-	-	2'000'000	2'281'000.00	0.37
3.000%	Luzerner Kantonalbank AG 11	CHF	27.12.21	500'000	-	-	500'000	520'300.00	0.08
0.350%	Luzerner Kantonalbank AG 18	CHF	05.02.27	925'000	-	-	925'000	949'512.50	0.15
0.850%	Luzerner Kantonalbank AG 19	CHF	12.03.42	2'100'000	-	-	2'100'000	2'357'250.00	0.38
0.250%	Luzerner Kantonalbank AG 20	CHF	28.08.40	-	2'000'000	-	2'000'000	1'979'000.00	0.32
0.625%	Macquarie Bank Ltd 15 EMTN	CHF	04.09.23	3'500'000	-	-	3'500'000	3'573'500.00	0.57
0.550%	Mediobanco International Luxembourg SA 18 EMTN	CHF	02.03.23	5'300'000	-	-	5'300'000	5'305'300.00	0.85
1.125%	Mondelez International Inc 15	CHF	30.12.25	55'000	-	-	55'000	57'530.00	0.01
0.650%	Mondelez International Inc 16	CHF	26.07.22	2'000'000	-	1'000'000	1'000'000	1'010'000.00	0.16
0.617%	Mondelez International Inc 17	CHF	30.09.24	-	1'150'000	-	1'150'000	1'164'950.00	0.19
2.000%	Multibank Inc 17	CHF	11.01.21	20'000	-	-	20'000	19'212.00	0.00
1.500%	Nant De Drance SA 13	CHF	15.02.21	2'000'000	-	750'000	1'250'000	1'258'375.00	0.20
2.375%	Nant De Drance SA 13	CHF	15.02.28	2'000'000	-	-	2'000'000	2'200'000.00	0.35
1.750%	Nant De Drance SA 14	CHF	18.07.24	25'000	-	-	25'000	26'150.00	0.00
1.550%	Nant De Drance SA 18	CHF	19.08.25	1'000'000	-	-	1'000'000	1'042'500.00	0.17
1.250%	Nant De Drance SA 20	CHF	25.06.27	-	1'400'000	-	1'400'000	1'446'900.00	0.23
0.250%	Nestlé SA 17 EMTN	CHF	04.10.27	1'000'000	-	-	1'000'000	1'025'000.00	0.16
0.550%	Nordea Bank AB 15 EMTN	CHF	23.06.25	50'000	-	-	50'000	51'550.00	0.01
0.125%	Nordea Bank AB 20	CHF	02.06.26	-	2'000'000	-	2'000'000	2'030'000.00	0.33
0.200%	Orange SA 19	CHF	24.11.25	2'000'000	-	-	2'000'000	2'003'000.00	0.32
0.625%	Orange SA 19	CHF	22.06.29	1'000'000	-	1'000'000	-	-	0.00
0.875%	Pargesa Holding SA 15	CHF	24.04.24	3'000'000	-	-	3'000'000	3'061'500.00	0.49
1.625%	Philip Morris SA 14	CHF	16.05.24	5'000'000	-	-	5'000'000	5'240'000.00	0.84
0.300%	Powszechna Kasa Oszczednosci [PKO] Bank Polski SA 17	CHF	02.11.21	3'000'000	-	-	3'000'000	3'005'400.00	0.48
0.375%	Province of Alberta Canada 19 EMTN	CHF	07.02.29	2'500'000	-	1'250'000	1'250'000	1'290'625.00	0.21
0.250%	Province of Manitoba Canada 19	CHF	15.03.29	-	2'500'000	-	2'500'000	2'548'750.00	0.41
0.000%	PSP Swiss Property AG 16	CHF	01.09.23	3'000'000	-	-	3'000'000	2'997'000.00	0.48
0.375%	PSP Swiss Property AG 16	CHF	29.04.26	2'000'000	-	-	2'000'000	2'024'000.00	0.33
0.500%	PSP Swiss Property AG 16	CHF	16.02.24	4'000'000	-	-	4'000'000	4'056'000.00	0.65
0.060%	PSP Swiss Property AG 18	CHF	11.02.22	2'200'000	-	-	2'200'000	2'202'200.00	0.35
0.000%	PSP Swiss Property AG 19	CHF	06.02.30	1'750'000	-	-	1'750'000	1'673'875.00	0.27
0.700%	PSP Swiss Property AG 19	CHF	08.02.27	2'000'000	-	-	2'000'000	2'064'000.00	0.33
0.175%	Raiffeisenlandesbank Oberösterreich AG 19	CHF	29.10.26	2'000'000	-	-	2'000'000	1'960'000.00	0.31

Vontobel Fund (CH) - Swiss Franc Corporate Bond

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

Stock of Funds Assets

as at 31.08.2020

Title	Currency	Maturity	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.550%	RCI Banque SA 18 EMTN	CHF	30.05.23	2'600'000	-	-	2'600'000	2'587'000.00	0.42
0.500%	RCI Banque SA 19	CHF	18.07.24	1'150'000	-	-	1'150'000	1'136'200.00	0.18
2.375%	Repower AG 10	CHF	20.07.22	1'000'000	-	-	1'000'000	1'033'500.00	0.17
0.050%	Rhaetische Bahn Stamm 20	CHF	03.08.50	-	2'300'000	-	2'300'000	2'269'387.00	0.36
0.100%	Royal Bank of Canada 18 EMTN	CHF	18.07.23	1'850'000	-	-	1'850'000	1'865'725.00	0.30
2.730%	RZD Capital Plc 13	CHF	26.02.21	2'000'000	1'000'000	-	3'000'000	3'037'500.00	0.49
2.100%	RZD Capital Plc 17	CHF	02.10.23	4'385'000	-	-	4'385'000	4'536'282.50	0.73
0.898%	RZD Capital Plc 19	CHF	03.10.25	750'000	-	-	750'000	730'875.00	0.12
1.195%	RZD Capital Plc 19	CHF	03.04.28	1'550'000	-	-	1'550'000	1'501'175.00	0.24
0.625%	Santander Consumer Finance SA 18 EMTN	CHF	24.10.22	2'500'000	-	-	2'500'000	2'517'500.00	0.40
0.500%	Schaffhauser Kantonalbank 18	CHF	31.05.28	2'500'000	-	-	2'500'000	2'590'000.00	0.42
0.625%	Schweizerische Südostbahn AG 18	CHF	15.02.35	-	1'000'000	-	1'000'000	1'065'500.00	0.17
0.875%	SGS SA 15	CHF	08.05.30	1'000'000	-	-	1'000'000	1'035'000.00	0.17
0.550%	SGS SA 17	CHF	03.03.26	2'000'000	-	-	2'000'000	2'033'000.00	0.33
0.450%	SGS SA 20	CHF	06.11.23	-	2'000'000	-	2'000'000	2'021'000.00	0.32
0.950%	SGS SA 20	CHF	06.11.26	-	1'500'000	-	1'500'000	1'563'750.00	0.25
0.875%	Shell International Finance BV 15 EMTN	CHF	21.08.28	2'100'000	-	-	2'100'000	2'227'050.00	0.36
0.625%	Sika AG 18	CHF	12.07.24	1'400'000	-	1'400'000	-	-	0.00
1.750%	Sika Ltd 12	CHF	12.07.22	275'000	-	-	275'000	284'350.00	0.05
3.250%	SNCF Réseau SA 06 EMTN	CHF	30.06.32	1'500'000	-	-	1'500'000	2'056'500.00	0.33
2.625%	SNCF Réseau SA 11 EMTN	CHF	10.03.31	1'500'000	-	-	1'500'000	1'898'250.00	0.30
0.400%	Société Générale SA 17 EMTN	CHF	22.02.22	2'075'000	-	2'075'000	-	-	0.00
0.250%	Société Générale SA 19	CHF	08.10.26	2'400'000	-	2'400'000	-	-	0.00
0.125%	SpareBank 1 Nord-Norge ASA 19	CHF	11.12.25	1'250'000	-	-	1'250'000	1'239'375.00	0.20
0.350%	SpareBank 1 SMN ASA 16 EMTN	CHF	05.04.23	2'500'000	-	-	2'500'000	2'506'250.00	0.40
1.875%	Spital Limmattal AG 13	CHF	29.11.23	3'000'000	-	-	3'000'000	3'196'500.00	0.51
0.500%	St. Galler Kantonalbank AG 15	CHF	24.06.25	2'500'000	-	-	2'500'000	2'575'000.00	0.41
1.300%	Sulzer AG 18	CHF	06.07.23	4'000'000	-	4'000'000	-	-	0.00
2.125%	Swedish Match AB 13 EMTN	CHF	26.06.23	235'000	4'765'000	-	5'000'000	5'247'500.00	0.84
0.220%	Swiss Auto Lease GmbH 16	CHF	23.03.20	1'500'000	-	1'500'000	-	-	0.00
0.300%	Swiss Car AG 16	CHF	18.04.20	5'000'000	-	5'000'000	-	-	0.00
0.100%	Swiss Credit Card Issuance AG	CHF	15.06.23	3'000'000	-	-	3'000'000	2'970'300.00	0.48
0.340%	Swiss Credit Card Issuance AG 15	CHF	15.06.20	5'150'000	-	5'150'000	-	-	0.00
0.325%	Swiss Prime Site AG 18	CHF	16.01.25	-	3'000'000	-	3'000'000	2'985'000.00	0.48
1.000%	Swiss Prime Site AG 18	CHF	16.07.24	2'250'000	-	-	2'250'000	2'302'875.00	0.37
0.375%	Swiss Prime Site AG 19	CHF	30.09.31	3'000'000	-	-	3'000'000	2'877'000.00	0.46
0.750%	Swiss Reinsurance Company Ltd 15	CHF	21.01.27	2'500'000	-	2'500'000	-	-	0.00
0.375%	Swisscom AG 16	CHF	15.12.27	1'500'000	-	-	1'500'000	1'537'500.00	0.25
0.200%	Swissgrid AG 20	CHF	30.06.32	2'000'000	-	-	2'000'000	1'972'000.00	0.32
0.450%	Tessiner 19	CHF	26.02.29	2'100'000	-	-	2'100'000	2'144'100.00	0.34
0.500%	Thurgauer Kantonalbank 15	CHF	16.02.29	-	1'500'000	-	1'500'000	1'555'500.00	0.25
0.375%	Thurgauer Kantonalbank 16	CHF	20.05.31	1'600'000	-	-	1'600'000	1'632'800.00	0.26
0.700%	Thurgauer Kantonalbank 18	CHF	22.03.30	2'400'000	-	-	2'400'000	2'534'400.00	0.41
0.750%	UBS Group Funding AG Switzerland 16	CHF	22.02.22	800'000	-	-	800'000	808'800.00	0.13
0.875%	UBS Group Funding AG Switzerland 19 EMTN	CHF	30.01.25	3'000'000	-	-	3'000'000	3'076'500.00	0.49

Vontobel Fund (CH) - Swiss Franc Corporate Bond

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

Stock of Funds Assets

as at 31.08.2020

Title	Currency	Maturity	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
4.250%	UniCredit Plc 12 EMTN	CHF	19.10.22	500'000	-	-	500'000	534'250.00	0.09
0.000%	Valiant Bank AG 19	CHF	31.10.25	6'000'000	-	-	6'000'000	6'108'000.00	0.98
0.375%	Verizon Communications Inc 17 EMTN	CHF	31.05.23	2'000'000	-	-	2'000'000	2'023'000.00	0.32
1.000%	Verizon Communications Inc 17 EMTN	CHF	30.11.27	2'100'000	-	-	2'100'000	2'213'400.00	0.36
0.500%	Vodafone Group Plc 16 EMTN	CHF	19.09.31	4'500'000	-	-	4'500'000	4'522'500.00	0.73
0.625%	Vodafone Group Plc 17	CHF	15.03.27	5'000	-	-	5'000	5'107.50	0.00
0.375%	Wells Fargo & Co 15 EMTN	CHF	02.06.22	3'000'000	-	2'000'000	1'000'000	1'004'500.00	0.16
0.500%	Wells Fargo & Co 15 EMTN	CHF	02.11.23	350'000	-	350'000	-	-	0.00
0.500%	Westpac Banking Corp 15 EMTN	CHF	02.02.22	5'000	-	-	5'000	5'055.00	0.00
0.700%	Zug Estates Holding AG 17	CHF	17.02.22	500'000	-	-	500'000	500'750.00	0.08
0.375%	Zuger Kantonalbank 16	CHF	15.12.27	3'100'000	-	-	3'100'000	3'199'200.00	0.51
2.000%	Zürcher Kantonalbank 10	CHF	08.09.25	750'000	-	-	750'000	831'375.00	0.13
1.625%	Zürcher Kantonalbank 12	CHF	12.04.27	1'000'000	-	-	1'000'000	1'111'500.00	0.18
0.750%	Zürcher Kantonalbank 15	CHF	28.10.30	3'000'000	2'500'000	-	5'500'000	5'857'500.00	0.94
0.300%	Zürcher Kantonalbank 18	CHF	25.01.28	1'300'000	-	-	1'300'000	1'329'250.00	0.21
0.750%	Zürcher Kantonalbank 19	CHF	28.10.30	-	2'500'000	2'500'000	-	-	0.00
1.000%	Zürich Versicherungsgesellschaft 18	CHF	30.10.28	2'500'000	-	800'000	1'700'000	1'794'350.00	0.29
0.750%	Zürich Versicherungsgesellschaft 19	CHF	22.10.27	2'000'000	-	1'000'000	1'000'000	1'045'000.00	0.17
Total - Swiss franc							559'521'223.00	89.88	
Total - Bonds listed on an official exchange							559'521'223.00	89.88	
Securities traded on another regulated market open to the public									
Swiss franc									
0.125%	Banco Bilbao Vizcaya Argentaria SA 20	CHF	27.08.26	3'800'000	-	2'000'000	1'800'000	1'745'100.00	0.28
0.100%	Banco de Credito e Inversiones 20	CHF	18.09.26	1'000'000	-	-	1'000'000	957'500.00	0.15
0.125%	Basler Kantonalbank 20	CHF	10.09.32	-	1'800'000	-	1'800'000	1'794'924.00	0.29
0.150%	BNP Paribas SA 20	CHF	10.03.28	2'600'000	-	1'200'000	1'400'000	1'339'800.00	0.22
0.111%	BNZ International Funding Ltd London 20	CHF	24.07.28	1'500'000	-	-	1'500'000	1'497'750.00	0.24
0.775%	Cellnex Telecom SA 20	CHF	18.02.27	2'650'000	-	-	2'650'000	2'570'500.00	0.41
0.700%	Corporación Andina de Fomento 20	CHF	04.09.25	-	2'000'000	-	2'000'000	2'008'400.00	0.32
0.128%	Credit Agricole SA London 20	CHF	27.07.28	1'500'000	-	-	1'500'000	1'507'500.00	0.24
0.435%	Deutsche Telekom International Finance BV 20	CHF	06.02.32	3'500'000	-	-	3'500'000	3'510'500.00	0.56
0.350%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 20	CHF	27.04.40	-	2'000'000	2'000'000	-	-	0.00
0.950%	Georg Fischer AG 20	CHF	25.03.30	-	1'300'000	-	1'300'000	1'310'127.00	0.21
0.260%	Hyundai Capital Services Inc 20	CHF	11.02.25	2'000'000	-	-	2'000'000	1'963'000.00	0.32
0.250%	Intesa Sanpaolo SA 19	CHF	30.09.24	2'600'000	-	-	2'600'000	2'509'000.00	0.40
0.930%	Kernkraftwerk Gösgen-Däniken AG 20	CHF	30.09.27	-	1'875'000	-	1'875'000	1'881'037.50	0.30
0.300%	Liechtensteinische Landesbank AG 20	CHF	24.09.30	-	2'100'000	-	2'100'000	2'102'856.00	0.34
0.350%	Lonza Swiss Finanz AG 20	CHF	22.09.26	-	600'000	-	600'000	603'504.00	0.10
0.000%	Luzerner Kantonalbank AG 20	CHF	07.08.28	3'000'000	-	-	3'000'000	2'991'000.00	0.48
1.000%	Straumann Holding AG 20	CHF	03.10.23	-	1'000'000	-	1'000'000	1'026'500.00	0.16
0.020%	Transpower New Zealand Ltd 19	CHF	16.12.27	950'000	-	-	950'000	948'575.00	0.15

Vontobel Fund (CH) - Swiss Franc Corporate Bond

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

Stock of Funds Assets

as at 31.08.2020

Title	Currency	Maturity	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities traded on another regulated market open to the public								
Swiss franc (Continued)								
0.100% Zug Estates Holding AG 19	CHF	02.10.25	1'060'000	-	-	1'060'000	1'021'310.00	0.16
0.100% Zürich Versicherungsgesellschaft 20	CHF	27.08.32	3'500'000	-	-	3'500'000	3'386'250.00	0.54
Total - Swiss franc							36'675'133.50	5.89
Total - Bonds traded on another regulated market open to the public							36'675'133.50	5.89
Total - Bonds							596'196'356.50	95.77
Total - Securities listed on an official exchange							559'521'223.00	89.88
Total - Securities traded on another regulated market open to the public							36'675'133.50	5.89
Total - Securities							596'196'356.50	95.77
Cash at banks at sight							22'483'677.76	3.61
Cash at banks on time							0.00	0.00
Other assets							3'823'228.30	0.61
Total fund assets							622'503'262.56	100.00
Loans taken out							0.00	0.00
Other liabilities							-10'175'352.13	-1.63
Total net asset value							612'327'910.43	98.37

Vontobel Fund (CH) - Swiss Franc Corporate Bond

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

Stock of Funds Assets

as at 31.08.2020

Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) investments listed on a stock exchange or traded on another regulated market open to the public.	596'196'356.50	95.77
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.		
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.		

Further information

No securities were lent during the reporting period.

As 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 »

Contents

Change in units Statement of Assets	42
Statement of income Utilisation of net income	44
Stock of Funds Assets	45

Vontobel Fund (CH) - Pension Invest Yield

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

Change in A-class	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Units outstanding at the beginning of the period	13'977.000	18'036.397
Number of units issued	8'409.397	845.000
Number of units redeemed	4'350.000	2'074.397
Units outstanding at the end of the period	18'036.397	16'807.000
Net asset value per unit in CHF	106.26	105.19

Change in I-class	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Units outstanding at the beginning of the period	10.000	4'510.000
Number of units issued	4'500.000	-
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	107.41	107.30

Change in NV-class	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Units outstanding at the beginning of the period	144'400.079	179'759.242
Number of units issued	51'060.067	28'733.010
Number of units redeemed	15'700.904	9'664.277
Units outstanding at the end of the period	179'759.242	198'827.975
Net asset value per unit in CHF	111.07	111.28

Change in R-class	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Units outstanding at the beginning of the period	270.000	245.000
Number of units issued	-	-
Number of units redeemed	25.000	25.000
Units outstanding at the end of the period	245.000	220.000
Net asset value per unit in CHF	97.69	96.99

Change in RV-class	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Units outstanding at the beginning of the period	8'532.731	9'430.968
Number of units issued	2'091.613	213.916
Number of units redeemed	1'193.376	255.287
Units outstanding at the end of the period	9'430.968	9'389.597
Net asset value per unit in CHF	109.72	110.06

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)	29.02.2020	31.08.2020
Assets		
Cash at banks		
– at sight	2'782'843.62	758'721.73
– on time	-	-
Securities		
– Bonds	14'626'704.20	16'735'109.82
– Equities	5'006'156.52	6'568'669.47
– Units of other collective investments	927'139.89	1'136'138.71
Derivative financial instruments	9'568.55	125'208.63
Other assets	131'658.06	182'978.69
Total fund assets	23'484'070.84	25'506'827.05
./. Loans taken out	-	-
./. Other liabilities	-59'168.92	-75'574.74
Total net asset value	23'424'901.92	25'431'252.31
Statement of changes in net assets		
Net asset value at beginning of reporting period	17'709'809.89	23'424'901.92
Distributions	-324.00	-19'116.40
Withholding tax on accumulation	-3.54	-1'401.86
Balance of units issued/units redeemed	4'857'832.63	1'847'440.21
Total net income	857'586.94	179'428.44
Net asset value at end of reporting period	23'424'901.92	25'431'252.31

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)	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Income		
Income on cash at banks	2'917.88	31.24
Negative interest	-9'172.34	-4'307.75
Income on securities		
– Bonds	201'515.28	115'660.83
– Equities	96'419.75	131'501.69
– Units of other collective investments	10'312.42	684.33
Other income	6.40	-
Accrued income paid in on units subscribed	47'465.85	9'915.43
Total income	349'465.24	253'485.77
Expense		
Interest paid	1'574.91	2'795.85
Auditing expense	22'731.72	11'615.91
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	106'268.77	66'512.57
– service fee	20'170.45	12'611.82
Other expenses	3'896.63	2'709.18
Accrued income paid out on units redeemed	15'831.22	7'087.08
Total expenses	170'473.70	103'332.41
Net income/loss (-)	178'991.54	150'153.36
Realised capital gain and loss	563'496.25	-29'636.69
Payments from the capital contributions principle	21'084.89	10'640.04
Tax adjustments for income from target funds in the current period	-8'169.30	-
Realised income	755'403.38	131'156.71
Non-realised capital gain and loss	102'183.56	48'271.73
Total net income	857'586.94	179'428.44

Utilisation of net income (in CHF)	01.03.19 - 29.02.20	01.03.20 - 31.08.20
A-class		
Net income for financial year	8'646.59	-
Profit carried forward from previous year	11'032.60	-
Profit available for distribution	19'679.19	-
Profit intended for distribution to investors	-18'036.40	-
Profit carried forward	1'642.79	-
I-class		
Net income for financial year	4'005.73	-
Profit available for accumulation	4'005.73	-
Income retained for reinvestment	-4'005.73	-
NV-class		
Net income for financial year	155'489.25	-
Profit available for accumulation	155'489.25	-
Income retained for reinvestment	-155'489.25	-
R-class		
Net income for financial year	243.00	-
Profit carried forward from previous year	32.92	-
Profit available for distribution	275.92	-
Profit intended for distribution to investors	-245.00	-
Profit carried forward	30.92	-
RV-class		
Net income for financial year	10'606.97	-
Profit available for accumulation	10'606.97	-
Income retained for reinvestment	-10'606.97	-

Vontobel Fund (CH) - Pension Invest Yield

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

Stock of Funds Assets

as at 31.08.2020

Title	Currency	Maturity	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets	
Bonds									
Securities listed on an official exchange									
Euro									
5.000%	Belgium Government Bond 04	EUR	28.03.35	200'000	-	-	200'000	367'326.05	1.44
5.500%	Belgium Government Bond 97	EUR	28.03.28	100'000	-	-	100'000	155'712.27	0.61
1.000%	Bundesrepublik Deutschland Bundesanleihe 14	EUR	15.08.24	530'000	-	530'000	-	-	0.00
1.550%	Chubb INA Holdings Inc 18	EUR	15.03.28	100'000	-	-	100'000	115'785.38	0.45
0.375%	Dassault Systemes SA 19	EUR	16.09.29	-	100'000	-	100'000	108'237.44	0.42
0.625%	Deutsche Bahn Finance 16	EUR	26.09.28	-	100'000	-	100'000	112'826.08	0.44
1.375%	Deutsche Bahn Finance 20	EUR	16.04.40	-	200'000	-	200'000	231'865.83	0.91
1.125%	Deutsche Telekom International Finance BV 17 EMTN	EUR	22.05.26	200'000	-	-	200'000	227'853.33	0.89
1.625%	Givaudan Finance Europe SA 20	EUR	22.04.32	-	250'000	-	250'000	294'611.00	1.16
1.125%	Givaudan SA 18	EUR	17.09.25	-	100'000	100'000	-	-	0.00
0.000%	Henkel AG & Co KGaA 16 EMTN	EUR	13.09.21	200'000	-	-	200'000	215'861.05	0.85
1.125%	IBM Corp 16	EUR	06.09.24	100'000	-	-	100'000	112'957.46	0.44
1.000%	Ireland Government Bond 16	EUR	15.05.26	200'000	-	200'000	-	-	0.00
0.750%	KBC Group NV 17 EMTN	EUR	01.03.22	300'000	-	-	300'000	327'348.55	1.28
1.375%	Nederlandse Gasunie NV 18	EUR	16.10.28	-	220'000	-	220'000	259'290.85	1.02
1.625%	Novartis Finance SA 14	EUR	09.11.26	-	100'000	-	100'000	119'172.21	0.47
0.125%	Rabobank UA 16	EUR	11.10.21	100'000	-	-	100'000	108'244.98	0.42
0.000%	Sanofi SA 16 EMTN	EUR	13.09.22	100'000	-	-	100'000	108'149.13	0.42
1.625%	SAP AG 18	EUR	10.03.31	200'000	-	-	200'000	244'777.78	0.96
Total - Euro							3'110'019.39	12.19	
Swiss franc									
0.875%	Adecco Group AG 20	CHF	27.11.25	-	100'000	-	100'000	103'450.00	0.41
1.720%	Aroundtown SA 19 EMTN	CHF	05.03.26	50'000	-	-	50'000	52'550.00	0.21
0.450%	ASB Finance Ltd 19 EMTN	CHF	30.01.25	25'000	-	-	25'000	25'550.00	0.10
0.375%	Banco Santander Chile SA 15	CHF	19.05.22	5'000	-	-	5'000	4'992.50	0.02
0.384%	Banco Santander Chile SA 19	CHF	27.09.24	30'000	-	-	30'000	29'475.00	0.12
0.750%	Banco Santander SA 17 EMTN	CHF	12.06.23	95'000	-	-	95'000	96'187.50	0.38
0.500%	Banque Cler AG 17	CHF	28.11.25	60'000	-	-	60'000	61'320.00	0.24
1.125%	Basellandschaftliche Kantonalbank 13	CHF	27.03.23	70'000	-	-	70'000	72'520.00	0.28
0.750%	Basellandschaftliche Kantonalbank 15	CHF	30.03.28	30'000	-	-	30'000	31'695.00	0.12
0.375%	Basellandschaftliche Kantonalbank 18 EMTN	CHF	23.03.26	20'000	-	-	20'000	20'510.00	0.08
0.300%	Basler Kantonalbank 17	CHF	22.06.27	50'000	-	-	50'000	51'125.00	0.20
0.500%	BPCE SA 19 EMTN	CHF	08.11.23	50'000	-	-	50'000	50'775.00	0.20
1.000%	Canton of Basel Switzerland 14	CHF	30.03.27	20'000	-	-	20'000	21'690.00	0.09
1.250%	Canton of Berne Switzerland 14	CHF	12.09.30	40'000	-	-	40'000	45'400.00	0.18
0.250%	Canton of Geneva 20	CHF	15.06.40	-	200'000	-	200'000	200'000.00	0.78
1.625%	Canton of Geneva Switzerland 14	CHF	30.07.29	60'000	-	-	60'000	68'190.00	0.27
0.020%	Canton of Geneva Switzerland 15	CHF	27.11.24	25'000	-	-	25'000	25'250.00	0.10
1.125%	Central American Bank for Economic Integration 14	CHF	24.02.23	25'000	-	-	25'000	25'650.00	0.10
1.000%	Chocoladefabriken Lindt & Spruengli AG 14	CHF	08.10.24	100'000	-	-	100'000	103'950.00	0.41
0.040%	City of Bern Switzerland 16	CHF	31.03.27	60'000	-	-	60'000	60'360.00	0.24
1.030%	City of Biel Switzerland 19	CHF	12.04.34	105'000	-	-	105'000	116'970.00	0.46

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 31.08.2020

Title	Currency	Maturity	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
Swiss franc (Continued)								
0.600%	CHF	06.07.50	-	100'000	-	100'000	108'300.00	0.42
1.250%	CHF	07.06.24	30'000	-	-	30'000	31'560.00	0.12
1.500%	CHF	03.04.28	20'000	-	-	20'000	22'240.00	0.09
0.625%	CHF	04.03.30	70'000	-	-	70'000	73'185.00	0.29
2.000%	CHF	05.02.24	30'000	-	-	30'000	31'515.00	0.12
0.500%	CHF	26.02.26	45'000	100'000	-	145'000	142'970.00	0.56
1.375%	CHF	30.09.22	30'000	-	-	30'000	30'645.00	0.12
0.500%	CHF	18.07.28	-	100'000	-	100'000	104'250.00	0.41
0.500%	CHF	08.12.23	50'000	-	-	50'000	50'800.00	0.20
1.125%	CHF	08.12.28	200'000	-	-	200'000	209'700.00	0.82
0.375%	CHF	27.05.30	65'000	-	-	65'000	67'860.00	0.27
0.125%	CHF	27.05.25	30'000	-	-	30'000	30'660.00	0.12
0.625%	CHF	07.09.33	65'000	-	-	65'000	70'102.50	0.27
0.320%	CHF	09.05.36	30'000	-	-	30'000	30'960.00	0.12
0.400%	CHF	09.12.31	50'000	-	-	50'000	52'450.00	0.21
0.750%	CHF	29.11.32	150'000	-	-	150'000	163'875.00	0.64
0.770%	CHF	16.05.33	50'000	-	-	50'000	54'675.00	0.21
0.125%	CHF	02.03.22	35'000	-	-	35'000	35'035.00	0.14
3.000%	CHF	15.05.26	150'000	-	100'000	50'000	59'300.00	0.23
3.000%	CHF	22.05.24	50'000	-	-	50'000	56'250.00	0.22
0.600%	CHF	17.10.28	100'000	-	-	100'000	103'450.00	0.41
1.750%	CHF	19.03.24	30'000	-	-	30'000	31'575.00	0.12
2.375%	CHF	10.06.21	60'000	-	-	60'000	60'948.00	0.24
1.750%	CHF	12.05.22	60'000	-	-	60'000	61'140.00	0.24
0.625%	CHF	20.04.29	30'000	-	-	30'000	31'425.00	0.12
1.875%	CHF	12.06.24	120'000	-	-	120'000	125'220.00	0.49
0.450%	CHF	05.03.24	45'000	-	-	45'000	45'292.50	0.18
0.250%	CHF	28.07.28	75'000	-	-	75'000	75'187.50	0.29
2.875%	CHF	30.06.31	50'000	-	-	50'000	58'975.00	0.23
0.500%	CHF	09.09.21	95'000	-	-	95'000	95'351.50	0.37
3.000%	CHF	22.11.22	15'000	-	-	15'000	15'945.00	0.06
0.375%	CHF	03.12.21	115'000	-	-	115'000	115'333.50	0.45
1.000%	CHF	11.12.24	30'000	-	-	30'000	30'825.00	0.12
1.000%	CHF	04.03.25	25'000	-	-	25'000	25'537.50	0.10
3.000%	CHF	11.03.25	30'000	-	-	30'000	34'215.00	0.13
0.850%	CHF	12.03.42	50'000	-	-	50'000	56'125.00	0.22
1.625%	CHF	19.05.21	55'000	-	-	55'000	55'665.50	0.22
1.500%	CHF	15.02.21	30'000	-	-	30'000	30'201.00	0.12
1.250%	CHF	23.10.23	40'000	-	-	40'000	40'880.00	0.16
1.375%	CHF	13.09.27	20'000	-	-	20'000	22'300.00	0.09
0.550%	CHF	23.06.25	50'000	-	-	50'000	51'550.00	0.20
0.550%	CHF	27.05.33	-	200'000	-	200'000	204'500.00	0.80
0.200%	CHF	24.11.25	100'000	-	-	100'000	100'150.00	0.39
1.500%	CHF	21.01.28	60'000	-	-	60'000	67'266.00	0.26
0.500%	CHF	05.05.28	30'000	-	-	30'000	31'455.00	0.12

Vontobel Fund (CH) - Pension Invest Yield

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

Stock of Funds Assets

as at 31.08.2020

Title	Currency	Maturity	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
Swiss franc (Continued)								
0.500% Pfandbriefbank schweiz. Hypothekar institute AG 15	CHF	15.06.29	50'000	-	-	50'000	52'370.00	0.21
0.375% Pfandbriefbank schweiz. Hypothekar institute AG 15	CHF	15.10.25	80'000	-	80'000	-	-	0.00
0.125% Pfandbriefbank schweiz. Hypothekar institute AG 16	CHF	15.12.27	50'000	-	-	50'000	50'870.00	0.20
0.125% Pfandbriefbank schweiz. Hypothekar institute AG 17	CHF	25.03.24	100'000	-	100'000	-	-	0.00
0.250% Pfandbriefbank schweiz. Hypothekar institute AG 17	CHF	12.10.27	50'000	-	-	50'000	51'350.00	0.20
0.250% Pfandbriefbank schweiz. Hypothekar institute AG 17	CHF	27.04.26	65'000	-	-	65'000	66'820.00	0.26
0.250% Pfandbriefbank schweiz. Hypothekar institute AG 17	CHF	20.10.26	-	100'000	100'000	-	-	0.00
0.875% Pfandbriefbank schweiz. Hypothekar institute AG 19	CHF	19.06.43	45'000	-	-	45'000	51'732.00	0.20
0.500% Pfandbriefzentrale der schweiz. Kantonalbanken AG 15	CHF	30.04.30	65'000	-	-	65'000	68'152.50	0.27
0.125% Pfandbriefzentrale der schweiz. Kantonalbanken AG 15	CHF	25.02.26	150'000	-	150'000	-	-	0.00
0.250% Pfandbriefzentrale der schweiz. Kantonalbanken AG 16	CHF	11.02.28	50'000	-	-	50'000	51'360.00	0.20
0.250% Pfandbriefzentrale der schweiz. Kantonalbanken AG 16	CHF	21.05.25	50'000	-	-	50'000	51'245.00	0.20
0.375% Pfandbriefzentrale der schweiz. Kantonalbanken AG 17	CHF	24.07.28	50'000	-	-	50'000	51'845.00	0.20
0.250% Pfandbriefzentrale der schweiz. Kantonalbanken AG 18	CHF	16.11.26	50'000	-	-	50'000	51'350.00	0.20
0.000% PSP Swiss Property AG 16	CHF	01.09.23	30'000	-	-	30'000	29'970.00	0.12
0.375% PSP Swiss Property AG 16	CHF	29.04.26	75'000	-	-	75'000	75'900.00	0.30
0.500% PSP Swiss Property AG 16	CHF	16.02.24	40'000	-	-	40'000	40'560.00	0.16
0.060% PSP Swiss Property AG 18	CHF	11.02.22	50'000	-	-	50'000	50'050.00	0.20
3.500% Rabobank UA 07 EMTN	CHF	31.08.23	40'000	-	-	40'000	44'380.00	0.17
3.875% Raiffeisen Schweiz Genossenschaft AG 11	CHF	21.12.21	90'000	-	-	90'000	91'107.00	0.36
0.300% Raiffeisen Schweiz Genossenschaft AG 16	CHF	22.04.25	50'000	-	-	50'000	50'575.00	0.20
0.000% Rhaetische Bahn Stamm 16	CHF	01.09.25	40'000	-	-	40'000	40'480.00	0.16
0.000% Rhaetische Bahn Stamm 16	CHF	01.09.31	5'000	-	-	5'000	4'995.00	0.02
0.100% Royal Bank of Canada 18 EMTN	CHF	18.07.23	25'000	-	-	25'000	25'212.50	0.10
0.250% Schindler Holding AG 18	CHF	05.06.23	65'000	-	-	65'000	65'292.50	0.26
0.875% SGS SA 15	CHF	08.05.30	200'000	-	-	200'000	207'000.00	0.81
0.550% SGS SA 17	CHF	03.03.26	30'000	-	-	30'000	30'495.00	0.12
0.750% SGS SA 18	CHF	29.10.25	100'000	-	-	100'000	102'750.00	0.40
3.250% SNCF Réseau SA 06 EMTN	CHF	30.06.32	75'000	-	-	75'000	102'825.00	0.40
2.000% SNCF Réseau SA 10 EMTN	CHF	12.11.26	-	100'000	-	100'000	113'400.00	0.44
2.625% SNCF Réseau SA 11 EMTN	CHF	10.03.31	65'000	-	-	65'000	82'257.50	0.32
0.750% Sonova Holding AG 20	CHF	06.10.28	-	100'000	-	100'000	103'300.00	0.40
0.550% Spital Limmattal AG 15	CHF	15.05.25	90'000	-	-	90'000	90'270.00	0.35
0.375% Stadler Rail AG 19	CHF	20.11.26	200'000	-	-	200'000	196'700.00	0.77
1.300% Sulzer AG 18	CHF	06.07.23	50'000	-	-	50'000	50'925.00	0.20
0.500% Swiss Confederation Government Bond 15	CHF	27.05.30	50'000	-	-	50'000	54'515.00	0.21
0.000% Swiss Confederation Government Bond 16	CHF	22.06.29	50'000	-	-	50'000	52'150.00	0.20
0.500% Swiss Confederation Government Bond 18	CHF	27.06.32	-	200'000	-	200'000	220'200.00	0.86
0.000% Swiss Life Holding AG 19	CHF	06.06.25	200'000	-	-	200'000	197'800.00	0.78
0.350% Swiss Life Holding AG 19	CHF	06.03.29	200'000	-	-	200'000	199'900.00	0.78
1.750% Swiss Prime Site AG 14	CHF	16.04.21	75'000	-	-	75'000	75'787.50	0.30
1.250% Swiss Prime Site AG 19	CHF	02.04.27	-	200'000	-	200'000	208'800.00	0.82
1.000% Swiss Reinsurance Company Ltd 14	CHF	17.09.24	25'000	-	-	25'000	26'187.50	0.10
0.750% Swiss Reinsurance Company Ltd 15	CHF	21.01.27	220'000	-	-	220'000	229'900.00	0.90
1.500% Swisscom AG 14	CHF	28.09.29	100'000	200'000	-	300'000	337'800.00	1.32

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 31.08.2020

Title	Currency	Maturity	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
Swiss franc (Continued)								
1.000% Swisscom AG 15	CHF	17.04.35	-	100'000	-	100'000	109'200.00	0.43
0.375% Swisscom AG 16	CHF	15.12.27	50'000	-	-	50'000	51'250.00	0.20
0.125% Swisscom AG 16	CHF	15.09.32	100'000	-	-	100'000	98'350.00	0.39
0.750% Swisscom AG 18	CHF	12.10.28	40'000	-	-	40'000	42'240.00	0.17
0.200% The Bank of Nova Scotia 18 EMTN	CHF	19.11.25	50'000	-	-	50'000	50'875.00	0.20
0.500% VP Bank AG 15	CHF	07.04.21	50'000	-	-	50'000	50'290.00	0.20
0.875% VP Bank AG 15	CHF	07.10.24	75'000	-	-	75'000	77'100.00	0.30
0.700% Zug Estates Holding AG 17	CHF	17.02.22	35'000	-	-	35'000	35'052.50	0.14
2.000% Zürcher Kantonalbank 10	CHF	08.09.25	20'000	-	-	20'000	22'170.00	0.09
1.625% Zürcher Kantonalbank 12	CHF	12.04.27	50'000	-	-	50'000	55'575.00	0.22
0.750% Zürcher Kantonalbank 15	CHF	28.10.30	25'000	-	-	25'000	26'625.00	0.10
0.125% Zürcher Kantonalbank 16	CHF	13.05.26	30'000	-	-	30'000	30'375.00	0.12
0.300% Zürcher Kantonalbank 18	CHF	25.01.28	70'000	-	-	70'000	71'575.00	0.28
1.875% Zürich Versicherungsgesellschaft 13	CHF	18.09.23	50'000	-	-	50'000	53'025.00	0.21
Total - Swiss franc							8'786'737.00	34.45
US dollar								
2.050% Air Products & Chemicals Inc 20	USD	15.05.30	-	100'000	-	100'000	95'229.78	0.37
2.250% American Express Co 16	USD	05.05.21	140'000	-	-	140'000	127'535.40	0.50
2.700% American Express Co 17	USD	03.03.22	100'000	-	-	100'000	93'097.51	0.36
3.200% Amgen Inc 17	USD	02.11.27	200'000	-	-	200'000	202'855.15	0.80
2.650% Amgen Inc 17	USD	11.05.22	100'000	-	-	100'000	93'372.15	0.37
3.800% AT&T Inc 17	USD	01.03.24	100'000	-	-	100'000	99'388.05	0.39
1.900% Bank of Montreal 16	USD	27.08.21	150'000	-	150'000	-	-	0.00
2.950% Cisco Systems Inc 16	USD	28.02.26	180'000	-	-	180'000	183'029.94	0.72
4.875% European Investment Bank 06	USD	15.02.36	400'000	-	-	400'000	545'395.28	2.14
3.550% Hasbro Inc 19	USD	19.11.26	100'000	-	-	100'000	95'215.93	0.37
2.000% Henkel AG & Co KGaA 17 EMTN	USD	12.06.20	160'000	-	160'000	-	-	0.00
3.900% Intel Corp 20	USD	25.03.30	-	75'000	-	75'000	82'037.96	0.32
4.375% Inter-American Development Bank 14	USD	24.01.44	150'000	-	-	150'000	206'624.88	0.81
2.000% Kreditanstalt Für Wiederaufbau 15	USD	02.05.25	200'000	-	200'000	-	-	0.00
2.125% Kreditanstalt Für Wiederaufbau 17	USD	15.06.22	600'000	-	600'000	-	-	0.00
3.400% Merck & Co Inc 19	USD	07.03.29	-	80'000	-	80'000	84'266.26	0.33
5.700% Metlife Inc 05	USD	15.06.35	-	100'000	-	100'000	133'043.27	0.52
4.875% Metlife Inc 13	USD	13.11.43	100'000	-	-	100'000	121'354.53	0.48
4.663% Micron Technology Inc 19	USD	15.02.30	100'000	-	-	100'000	105'213.06	0.41
3.875% Nike Inc 15	USD	01.11.45	-	100'000	-	100'000	109'751.33	0.43
2.400% Novartis Capital Corp 17	USD	17.05.22	100'000	-	-	100'000	93'340.63	0.37
2.950% Oracle Corp 20	USD	01.04.30	-	100'000	-	100'000	100'738.73	0.39
3.125% Prudential Inc 20	USD	14.04.30	-	100'000	-	100'000	99'707.71	0.39
4.103% Telefonica Emisiones SAU 17	USD	08.03.27	290'000	-	-	290'000	283'674.14	1.11
3.125% Telstra Corporation Ltd 15	USD	07.04.25	100'000	-	-	100'000	98'995.01	0.39
4.150% Texas Instruments Inc 18	USD	15.05.48	-	100'000	-	100'000	118'874.69	0.47
2.125% Unilever Capital Corp 19	USD	06.09.29	-	120'000	-	120'000	115'132.60	0.45
3.400% United Parcel Service Inc 19	USD	15.03.29	200'000	-	-	200'000	209'188.91	0.82

Vontobel Fund (CH) - Pension Invest Yield

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

Stock of Funds Assets

as at 31.08.2020

Title	Currency	Maturity	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
US dollar (Continued)								
3.400% United Parcel Service Inc 19	USD	01.09.49	-	100'000	-	100'000	102'911.51	0.40
3.700% UnitedHealth Group Inc 18	USD	15.12.25	200'000	-	-	200'000	207'388.01	0.81
2.000% UnitedHealth Group Inc 20	USD	15.05.30	-	100'000	-	100'000	94'339.23	0.37
3.500% Waste Connections Inc 19	USD	01.05.29	100'000	-	-	100'000	102'866.49	0.40
Total - US dollar							4'004'568.14	15.70
Total - Bonds listed on an official exchange							15'901'324.53	62.34
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	220'747.99	0.87
0.625% Atlas Copco AB 16	EUR	30.08.26	-	200'000	-	200'000	223'481.14	0.88
Total - Euro							444'229.13	1.74
Swiss franc								
0.000% Luzerner Kantonalbank AG 20	CHF	07.08.28	-	100'000	-	100'000	99'700.00	0.39
Total - Swiss franc							99'700.00	0.39
US dollar								
2.850% Nike Inc 20	USD	27.03.30	-	75'000	-	75'000	75'477.06	0.30
3.750% Vinci SA 19	USD	10.04.29	-	200'000	-	200'000	214'379.10	0.84
Total - US dollar							289'856.16	1.14
Total - Bonds traded on another regulated market open to the public							833'785.29	3.27
Total - Bonds							16'735'109.82	65.61
Equities								
Securities listed on an official exchange								
Belgium								
KBC Group	EUR		1	-	-	1	51.80	0.00
Total - Belgium							51.80	0.00
Denmark								
Novo Nordisk	DKK		1	-	-	1	59.77	0.00
Total - Denmark							59.77	0.00
Germany								
Continental	EUR		80	-	-	80	7'857.01	0.03
Deutsche Lufthansa N	EUR		1	-	-	1	9.40	0.00
Deutsche Post	EUR		1'500	-	1'500	-	-	0.00

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Stock of Funds Assets

as at 31.08.2020

Title	Currency	Maturity	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Equities (Continued)								
Securities listed on an official exchange								
Germany (Continued)								
Henkel AG & Co	EUR		1	-	-	1	92.14	0.00
SAP	EUR		390	-	-	390	57'975.18	0.23
Total - Germany							65'933.73	0.26
Finland								
Nokia	EUR		1	-	-	1	4.38	0.00
Total - Finland							4.38	0.00
France								
AXA	EUR		2'400	-	-	2'400	44'133.66	0.17
BNP Paribas	EUR		1	-	-	1	39.38	0.00
Danone	EUR		1	-	-	1	59.34	0.00
Publicis Groupe	EUR		1	-	-	1	31.63	0.00
Renault	EUR		1	-	-	1	25.67	0.00
Sanofi	EUR		680	-	-	680	62'149.22	0.24
Schneider Electric	EUR		680	-	-	680	75'974.80	0.30
Vinci	EUR		1	-	-	1	84.62	0.00
Total - France							182'498.32	0.72
Great Britain								
Ashtead Group	GBP		1	-	-	1	31.41	0.00
Compass Group	GBP		2'301	-	-	2'301	33'859.32	0.13
Lloyds Banking Group	GBP		1	-	-	1	0.34	0.00
Mondi Finance	GBP		1	-	-	1	17.61	0.00
Reckitt Benckiser Group	GBP		1	-	-	1	90.54	0.00
Vodafone Group	GBP		22'942	-	-	22'942	30'824.50	0.12
Weir Group	GBP		1	-	-	1	15.30	0.00
Total - Great Britain							64'839.02	0.25
Ireland								
Eaton Corporation	USD		-	1'000	-	1'000	91'935.93	0.36
Total - Ireland							91'935.93	0.36
Italy								
Intesa Sanpaolo	EUR		1	45'000	-	45'001	87'482.28	0.34
UniCredit	EUR		1	-	-	1	8.88	0.00
Total - Italy							87'491.16	0.34

Vontobel Fund (CH) - Pension Invest Yield

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Stock of Funds Assets

as at 31.08.2020

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Equities (Continued)								
Securities listed on an official exchange								
Jersey								
WPP	GBP		952	-	-	952	7'410.10	0.03
Total - Jersey							7'410.10	0.03
Canada								
BCE	CAD		1	-	-	1	38.74	0.00
Canadian National Railway	CAD		1	-	-	1	94.72	0.00
Toronto-Dominion Bank	CAD		1	-	-	1	44.97	0.00
Total - Canada							178.43	0.00
Luxembourg								
ArcelorMittal	EUR		1	-	-	1	11.42	0.00
Total - Luxembourg							11.42	0.00
Holland								
ASML Holding	EUR		-	250	-	250	84'616.87	0.33
ING Groep	EUR		1	-	-	1	7.32	0.00
Koninklijke Vopak	EUR		1	-	-	1	49.56	0.00
Unilever	EUR		1'494	-	1'494	-	-	0.00
Total - Holland							84'673.75	0.33
Norway								
DNB Bank	NOK		1	-	-	1	14.55	0.00
Telenor	NOK		1	-	-	1	14.74	0.00
Total - Norway							29.29	0.00
Austria								
AMS	CHF		2'400	-	2'400	-	-	0.00
Total - Austria								0.00
Sweden								
Swedbank	SEK		1	-	-	1	15.31	0.00
Total - Sweden							15.31	0.00
Switzerland								
ABB N	CHF		5'000	4'000	-	9'000	206'730.00	0.81
Adecco Group N	CHF		1'100	-	-	1'100	51'986.00	0.20
Alcon N	CHF		1	2'500	1'300	1'201	61'683.36	0.24
AMS Anrechte (Verfall: 30.03.2020)	CHF		-	2'400	2'400	-	-	0.00
Arbonia N	CHF		972	-	-	972	11'527.92	0.05
Baloise Holding N	CHF		343	-	-	343	48'191.50	0.19

Vontobel Fund (CH) - Pension Invest Yield

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Stock of Funds Assets

as at 31.08.2020

Title	Currency	Maturity	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Equities (Continued)								
Securities listed on an official exchange								
Switzerland (Continued)								
Banque Cantonale Vaudoise N	CHF		4	-	4	-	-	0.00
Banque Cantonale Vaudoise N	CHF		-	40	-	40	3'860.00	0.02
Belimo Holding N	CHF		4	-	-	4	31'560.00	0.12
Compagnie Financiere Richemont N	CHF		1	-	-	1	59.76	0.00
Credit Suisse Group N	CHF		1	-	-	1	9.93	0.00
Daetwyler Holding I	CHF		119	-	119	-	-	0.00
Emmi N	CHF		12	-	12	-	-	0.00
Forbo Holding N	CHF		19	-	-	19	28'386.00	0.11
Geberit N	CHF		1	249	-	250	130'150.00	0.51
Georg Fischer N	CHF		31	-	-	31	27'838.00	0.11
Givaudan N	CHF		35	-	-	35	132'650.00	0.52
Helvetia Holding N	CHF		165	-	-	165	14'033.25	0.06
Implenia N	CHF		1	-	-	1	31.18	0.00
Julius Bär Group N	CHF		160	-	-	160	6'928.00	0.03
Kühne + Nagel N	CHF		1	-	-	1	175.05	0.00
LafargeHolcim N	CHF		3'300	-	-	3'300	141'570.00	0.56
Landis+Gyr Group N	CHF		202	-	202	-	-	0.00
Logitech International N	CHF		2'100	-	1'000	1'100	73'502.00	0.29
Lonza Group N	CHF		90	500	300	290	162'516.00	0.64
Novartis N	CHF		7'500	6'500	2'000	12'000	936'480.00	3.67
Partners Group Holding N	CHF		180	-	110	70	64'246.00	0.25
PSP Swiss Property N	CHF		149	3'021	-	3'170	342'043.00	1.34
Roche Holding PS	CHF		2'350	1'500	650	3'200	1'010'240.00	3.96
Schindler Holding N	CHF		277	-	-	277	66'784.70	0.26
SGS N	CHF		160	-	80	80	187'040.00	0.73
SIG Combibloc Group N	CHF		1'523	-	1'523	-	-	0.00
Sika N	CHF		-	900	500	400	86'640.00	0.34
Sonova Holding N	CHF		1	-	-	1	211.10	0.00
Straumann Holding N	CHF		120	-	-	120	106'656.00	0.42
Sulzer N	CHF		650	-	650	-	-	0.00
Sunrise Communications Group N	CHF		900	-	900	-	-	0.00
Swiss Life Holding N	CHF		1	349	-	350	127'680.00	0.50
Swiss Prime Site N	CHF		-	4'800	-	4'800	390'480.00	1.53
Swiss Reinsurance Company N	CHF		3'000	-	1'500	1'500	108'960.00	0.43
Tamedia N	CHF		161	-	161	-	-	0.00
UBS Group N	CHF		18'000	-	-	18'000	197'730.00	0.78
Valiant Holding N	CHF		180	-	-	180	15'552.00	0.06
Zürich Insurance Group N	CHF		540	300	-	840	280'560.00	1.10
Total - Switzerland							5'054'690.75	19.82
South Korea								
Samsung Electronics	USD		1	-	-	1	1'059.83	0.00
Total - South Korea							1'059.83	0.00

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Stock of Funds Assets

as at 31.08.2020

Title	Currency	Maturity	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Equities (Continued)								
Securities listed on an official exchange								
United States								
AbbVie	USD		1	-	-	1	86.24	0.00
Alphabet	USD		56	-	56	-	-	0.00
Amazon.com	USD		1	-	-	1	3'107.42	0.01
American Express	USD		500	-	-	500	45'738.35	0.18
Amgen	USD		1	350	-	351	80'063.79	0.31
Apple	USD		1	3	-	4	464.78	0.00
Applied Materials	USD		1	-	-	1	55.47	0.00
Avery Dennison	USD		1	-	-	1	103.90	0.00
Boston Scientific	USD		1'400	-	-	1'400	51'711.03	0.20
Bristol Myers Squibb	USD		19	-	-	19	1'064.15	0.00
Bristol-Myers Squibb Anrechte	USD		19	-	19	-	-	0.00
Broadcom	USD		300	-	-	300	93'777.35	0.37
Capital One Financial	USD		1	-	-	1	62.16	0.00
Cisco Systems	USD		951	-	-	951	36'154.16	0.14
Citigroup	USD		1	-	-	1	46.03	0.00
Colgate-Palmolive	USD		1	-	-	1	71.37	0.00
Comcast	USD		1'400	-	-	1'400	56'488.82	0.22
Cummins	USD		1	-	-	1	186.62	0.00
Deere & Co	USD		1	-	-	1	189.15	0.00
Facebook	USD		1	-	-	1	264.01	0.00
Ford Motor	USD		1	-	-	1	6.14	0.00
General Mills	USD		1	-	-	1	57.58	0.00
Hasbro	USD		1	-	-	1	71.08	0.00
HP	USD		1	-	-	1	17.60	0.00
Intel	USD		1	-	-	1	45.88	0.00
Jones Lang LaSalle	USD		1	-	-	1	92.78	0.00
JP Morgan Chase & Co	USD		1	-	-	1	90.22	0.00
Juniper Networks	USD		1	-	-	1	22.51	0.00
Legg Mason	USD		1	-	1	-	-	0.00
Merck & Co	USD		730	-	-	730	56'050.39	0.22
Microsoft	USD		560	670	480	750	152'308.84	0.60
Mondelez International	USD		1'150	-	-	1'150	60'494.92	0.24
Oracle	USD		1	-	-	1	51.52	0.00
Pfizer	USD		1	-	-	1	34.03	0.00
Procter & Gamble	USD		461	-	-	461	57'421.80	0.23
Prudential Financial	USD		500	-	-	500	30'511.74	0.12
Rockwell Automation	USD		1	-	-	1	207.58	0.00
S&P Global	USD		250	-	-	250	82'485.71	0.32
TJX Cos	USD		1'000	-	-	1'000	49'335.65	0.19
Verizon Communications	USD		1	-	-	1	53.37	0.00
Visa	USD		360	-	-	360	68'719.09	0.27

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Stock of Funds Assets

as at 31.08.2020

Title	Currency	Maturity	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Equities (Continued)								
Securities listed on an official exchange								
United States (Continued)								
Wyndham Destinations	USD		1	-	-	1	26.10	0.00
Wyndham Hotels & Resorts	USD		1	-	-	1	47.15	0.00
Total - United States							927'786.48	3.64
Total - Equities listed on an official exchange							6'568'669.47	25.75
Securities traded on another regulated market open to the public								
Switzerland								
Implenia Anrechte (Verfall: 03.06.2020)	CHF		-	1	1	-	-	0.00
Total - Switzerland								0.00
Total - Equities traded on another regulated market open to the public								0.00
Total - Equities							6'568'669.47	25.75
Units of other collective investments								
Securities listed on an official exchange								
ETF								
Yen								
UBS ETF - MSCI Japan Socially Responsible UCITS A	JPY		3'000	8'000	4'000	7'000	144'673.17	0.57
Total - Yen							144'673.17	0.57
Total - ETF							144'673.17	0.57
Total - Units of other collective investment schemes listed on an official exchange							144'673.17	0.57
Securities traded on another regulated market open to the public								
Equity funds								
US dollar								
Vontobel Fund - mtx Sustainable Emerging Markets Leaders B USD	USD		5'900	2'600	1'900	6'600	991'465.54	3.89
Total - US dollar							991'465.54	3.89
Total - Equity funds							991'465.54	3.89
Total - Units of other collective investment schemes traded on another regulated market open to the public							991'465.54	3.89
Total - Units of other collective investment schemes							1'136'138.71	4.45

Vontobel Fund (CH) - Pension Invest Yield

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

Stock of Funds Assets

as at 31.08.2020

Title	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets	
Total - Securities listed on an official exchange					22'614'667.17	88.66	
Total - Securities traded on another regulated market open to the public					1'825'250.83	7.16	
Total - Securities					24'439'918.00	95.82	
Derivative financial instruments							
Forward foreign exchange contracts							
	Currency	Amount	Counter currency	Counter value	Maturity	Replacement value in CHF	% of total fund assets
21.04.20	Purchase	CHF 3'381'149.73	EUR	3'220'000.00	12.11.20	-84'551.41	-0.33
12.05.20	Purchase	CHF 104'964.76	EUR	100'000.00	12.11.20	-2'665.73	-0.01
04.06.20	Purchase	CHF 430'660.00	EUR	400'000.00	12.11.20	144.08	0.00
23.06.20	Purchase	CHF 4'649'100.39	USD	4'950'000.00	21.01.21	212'281.69	0.83
Total - forward foreign exchange contracts						125'208.63	0.49
Total - derivative financial instruments						125'208.63	0.49
Cash at banks at sight						758'721.73	2.97
Cash at banks on time						0.00	0.00
Other assets						182'978.69	0.72
Total fund assets						25'506'827.05	100.00
Loans taken out						0.00	0.00
Other liabilities						-75'574.74	-0.30
Total net asset value						25'431'252.31	99.70

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Stock of Funds Assets

as at 31.08.2020

	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020
Derivative financial instruments				
Derivatives used in the reporting period				
Euro Stoxx 50 PR 20.03.2020	2	-	2	-
SMI Index 19.06.2020	-	11	11	-
SMI Index 20.03.2020	1	-	1	-

Currency-based derivative financial instruments used in the reporting period

		Currency	Amount	Counter currency	Counter value	Maturity
Forward foreign exchange contracts						
03.03.20	Purchase	CHF	532'671.70	EUR	500'000.00	23.04.20
16.03.20	Purchase	EUR	100'000.00	CHF	105'462.00	23.04.20
23.03.20	Purchase	CHF	317'778.78	EUR	300'000.00	23.04.20
21.04.20	Purchase	CHF	3'381'149.73	EUR	3'220'000.00	12.11.20
12.05.20	Purchase	CHF	104'964.76	EUR	100'000.00	12.11.20
04.06.20	Purchase	CHF	431'482.50	USD	450'000.00	25.06.20
04.06.20	Purchase	CHF	430'660.00	EUR	400'000.00	12.11.20
23.06.20	Purchase	CHF	4'649'100.39	USD	4'950'000.00	21.01.21

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 31.08.2020

Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) investments listed on a stock exchange or traded on another regulated market open to the public.	24'439'918.00	95.82
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	125'208.63	0.49
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 31.08.2020

Derivative risks in accordance with commitment approach I	Exposure	
	in CHF	% of net fund assets
Instrument description		
Foreign currency contract		
Purchase CHF 3'381'149.73	3'467'595.46	13.64%
Sale EUR 3'220'000.00		
Purchase CHF 104'964.76	107'689.30	0.42%
Sale EUR 100'000.00		
Purchase CHF 430'660.00	430'757.20	1.69%
Sale EUR 400'000.00		
Purchase CHF 4'649'100.39	4'457'226.83	17.53%
Sale USD 4'950'000.00		
Total exposure-increasing positions (underlying equivalent)	0.00	0.00%
Total exposure-reducing positions (underlying equivalent)	8'463'268.79	33.28%

Further information

No securities were lent during the reporting period.

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

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

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

Vontobel Fund (CH) - Pension Invest Balanced

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

Contents

Change in units Statement of Assets	60
Statement of income Utilisation of net income	62
Stock of Funds Assets	64

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	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Units outstanding at the beginning of the period	24'346.204	18'206.204
Number of units issued	-	-
Number of units redeemed	6'140.000	756.000
Units outstanding at the end of the period	18'206.204	17'450.204
Net asset value per unit in CHF	108.29	108.23

Change in I-class	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Units outstanding at the beginning of the period	40'130.000	29'305.000
Number of units issued	3'300.000	-
Number of units redeemed	14'125.000	850.000
Units outstanding at the end of the period	29'305.000	28'455.000
Net asset value per unit in CHF	109.98	110.93

Change in NV-class	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Units outstanding at the beginning of the period	224'448.729	265'019.188
Number of units issued	91'852.531	15'935.915
Number of units redeemed	51'282.072	25'830.421
Units outstanding at the end of the period	265'019.188	255'124.682
Net asset value per unit in CHF	114.68	116.03

Change in R-class	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Units outstanding at the beginning of the period	6'769.405	5'334.261
Number of units issued	1'015.000	895.000
Number of units redeemed	2'450.144	1'131.261
Units outstanding at the end of the period	5'334.261	5'098.000
Net asset value per unit in CHF	108.98	109.00

Change in RV-class	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Units outstanding at the beginning of the period	22'445.314	28'845.780
Number of units issued	8'607.135	2'523.823
Number of units redeemed	2'206.669	757.039
Units outstanding at the end of the period	28'845.780	30'612.564
Net asset value per unit in CHF	112.29	113.76

Vontobel Fund (CH) - Pension Invest Balanced

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

Statement of Assets (in CHF)	29.02.2020	31.08.2020
Assets		
Cash at banks		
– at sight	4'602'628.55	1'133'980.00
– on time	-	-
Securities		
– Bonds	17'963'114.60	18'449'229.22
– Equities	14'906'140.19	16'383'136.54
– Units of other collective investments	1'845'024.79	2'360'689.70
Derivative financial instruments	-55'762.26	130'637.72
Other assets	231'035.71	323'810.49
Total fund assets	39'492'181.58	38'781'483.67
./. Loans taken out	-	-
./. Other liabilities	-86'146.67	-96'488.22
Total net asset value	39'406'034.91	38'684'995.45
Statement of changes in net assets		
Net asset value at beginning of reporting period	34'709'131.72	39'406'034.91
Distributions	-6'941.29	-26'847.17
Withholding tax on accumulation	-14'656.48	-9'245.43
Balance of units issued/units redeemed	3'299'035.87	-998'804.13
Total net income	1'419'465.09	313'857.27
Net asset value at end of reporting period	39'406'034.91	38'684'995.45

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 »

Statement of income (in CHF)	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Income		
Income on cash at banks	7'595.93	294.46
Negative interest	-13'800.35	-4'935.70
Income on securities		
– Bonds	235'943.89	124'530.88
– Equities	327'970.13	336'788.71
– Units of other collective investments	20'282.17	3'721.91
Other income	6.40	-
Accrued income paid in on units subscribed	87'526.26	14'288.04
Total income	665'524.43	474'688.30
Expense		
Interest paid	8'836.35	3'171.28
Auditing expense	22'731.72	11'615.91
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	192'476.47	97'454.25
– service fee	37'026.94	19'171.43
Other expenses	3'896.63	3'358.63
Accrued income paid out on units redeemed	66'926.14	15'972.76
Total expenses	331'894.25	150'744.26
Net income/loss (-)	333'630.18	323'944.04
Tax adjustment item	193.99	-
Net income/loss (-) after tax adjustments	333'824.17	0.00
Realised capital gain and loss	1'656'038.48	-405'234.41
Payments from the capital contributions principle	69'438.79	45'111.97
Tax adjustments for income from target funds in the current period	-15'721.93	-
Realised income	2'043'579.51	-36'178.40
Non-realised capital gain and loss	-624'114.42	350'035.67
Total net income	1'419'465.09	313'857.27

Vontobel Fund (CH) - Pension Invest Balanced

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

Utilisation of net income (in CHF)	01.03.19 - 29.02.20	01.03.20 - 31.08.20
A-class		
Net income for financial year	1'093.09	-
Profit carried forward from previous year	17'381.89	-
Profit available for distribution	18'474.98	-
Profit intended for distribution to investors	-18'206.20	-
Profit carried forward	268.78	-
I-class		
Net income for financial year	26'416.09	-
Profit available for accumulation	26'416.09	-
Income retained for reinvestment	-26'416.09	-
NV-class		
Net income for financial year	263'857.74	-
Profit available for accumulation	263'857.74	-
Income retained for reinvestment	-263'857.74	-
R-class		
Net income for financial year	6'287.81	-
Profit carried forward from previous year	1'222.25	-
Profit available for distribution	7'510.06	-
Profit intended for distribution to investors	-7'467.97	-
Profit carried forward	42.09	-
RV-class		
Net income for financial year	36'169.44	-
Profit available for accumulation	36'169.44	-
Income retained for reinvestment	-36'169.44	-

Vontobel Fund (CH) - Pension Invest Balanced

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

Stock of Funds Assets

as at 31.08.2020

Title	Currency	Maturity	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets	
Bonds									
Securities listed on an official exchange									
Euro									
2.500%	ABN Amro Bank NV 13	EUR	29.11.23	47'000	-	-	47'000	54'878.20	0.14
5.500%	Belgium Government Bond 97	EUR	28.03.28	160'300	-	-	160'300	249'606.76	0.64
1.000%	Bundesrepublik Deutschland Bundesanleihe 14	EUR	15.08.24	600'000	-	600'000	-	-	0.00
0.250%	Bundesrepublik Deutschland Bundesanleihe 18	EUR	15.08.28	500'000	-	-	500'000	572'707.85	1.48
1.550%	Chubb INA Holdings Inc 18	EUR	15.03.28	200'000	-	-	200'000	231'570.76	0.60
2.500%	Danaher Corp 20	EUR	30.03.30	-	100'000	-	100'000	125'589.42	0.32
1.250%	Danone SA 15	EUR	30.05.24	200'000	-	-	200'000	226'500.75	0.58
0.375%	Dassault Systemes SA 19	EUR	16.09.29	-	100'000	-	100'000	108'237.44	0.28
0.625%	Deutsche Bahn Finance 16	EUR	26.09.28	-	100'000	-	100'000	112'826.08	0.29
1.375%	Deutsche Bahn Finance 20	EUR	16.04.40	-	200'000	-	200'000	231'865.83	0.60
1.125%	Deutsche Telekom International Finance BV 17 EMTN	EUR	22.05.26	70'000	-	-	70'000	79'748.67	0.21
1.625%	Givaudan Finance Europe SA 20	EUR	22.04.32	-	150'000	-	150'000	176'766.60	0.46
0.000%	Henkel AG & Co KGaA 16 EMTN	EUR	13.09.21	70'000	-	-	70'000	75'551.37	0.19
1.000%	Ireland Government Bond 16	EUR	15.05.26	260'000	-	-	260'000	302'537.15	0.78
0.000%	Ireland Government Bond 17	EUR	18.10.22	200'000	-	200'000	-	-	0.00
0.750%	KBC Group NV 17 EMTN	EUR	01.03.22	100'000	-	-	100'000	109'116.18	0.28
0.625%	Koninklijke DSM NV 20	EUR	23.06.32	-	100'000	-	100'000	108'438.82	0.28
1.375%	Nederlandse Gasunie NV 18	EUR	16.10.28	-	220'000	-	220'000	259'290.85	0.67
1.625%	Novartis Finance SA 14	EUR	09.11.26	100'000	-	-	100'000	119'172.21	0.31
1.875%	Orange SA 18	EUR	12.09.30	-	100'000	-	100'000	123'256.87	0.32
0.125%	Rabobank UA 16	EUR	11.10.21	100'000	-	-	100'000	108'244.98	0.28
0.500%	Rabobank UA 17 EMTN	EUR	06.12.22	60'000	-	-	60'000	65'686.17	0.17
1.625%	SAP AG 18	EUR	10.03.31	300'000	-	-	300'000	367'166.67	0.95
1.400%	Spain Government Bond 18	EUR	30.07.28	100'000	-	-	100'000	118'194.39	0.30
0.625%	Toronto-Dominion Bank 16	EUR	08.03.21	62'000	-	-	62'000	56'184.07	0.14
1.125%	Vivendi SA 19	EUR	11.12.28	200'000	-	-	200'000	222'679.93	0.57
Total - Euro							4'205'818.02	10.84	
Swiss franc									
2.250%	ABB Ltd 11	CHF	11.10.21	15'000	-	-	15'000	15'403.50	0.04
0.300%	ABN Amro Bank NV 16 EMTN	CHF	18.12.24	30'000	-	-	30'000	30'510.00	0.08
2.625%	Adecco Group AG 12	CHF	18.12.20	30'000	-	-	30'000	30'246.00	0.08
0.625%	Allreal AG 16	CHF	10.05.24	20'000	-	-	20'000	20'300.00	0.05
0.875%	Allreal AG 17	CHF	30.03.27	20'000	-	-	20'000	20'380.00	0.05
0.410%	Amgen Inc 16	CHF	08.03.23	30'000	-	-	30'000	30'300.00	0.08
0.375%	Apple Inc 15	CHF	25.11.24	20'000	-	-	20'000	20'590.00	0.05
1.720%	Aroundtown SA 19 EMTN	CHF	05.03.26	50'000	-	-	50'000	52'550.00	0.14
0.450%	ASB Finance Ltd 19 EMTN	CHF	30.01.25	30'000	-	-	30'000	30'660.00	0.08
1.375%	AT&T Inc 14	CHF	04.12.24	15'000	-	-	15'000	15'735.00	0.04
1.750%	Baloise Holding AG 13	CHF	26.04.23	5'000	-	-	5'000	5'240.00	0.01
0.375%	Banco Santander Chile SA 15	CHF	19.05.22	20'000	-	-	20'000	19'970.00	0.05
0.384%	Banco Santander Chile SA 19	CHF	27.09.24	35'000	-	-	35'000	34'387.50	0.09
0.750%	Banco Santander SA 17 EMTN	CHF	12.06.23	100'000	-	-	100'000	101'250.00	0.26

Vontobel Fund (CH) - Pension Invest Balanced

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

Stock of Funds Assets

as at 31.08.2020

Title	Currency	Maturity	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.500%	Banque Cler AG 17	CHF	28.11.25	100'000	-	-	100'000	102'200.00	0.26
0.320%	Banque Fédérative du Crédit Mutuel SA 17 EMTN	CHF	10.02.25	75'000	-	-	75'000	75'937.50	0.20
0.200%	Banque Fédérative du Crédit Mutuel SA 20	CHF	03.11.28	200'000	-	-	200'000	199'300.00	0.51
1.125%	Basellandschaftliche Kantonalbank 13	CHF	27.03.23	30'000	-	-	30'000	31'080.00	0.08
0.750%	Basellandschaftliche Kantonalbank 15	CHF	30.03.28	15'000	-	-	15'000	15'847.50	0.04
2.500%	Basler Kantonalbank 06	CHF	24.03.21	20'000	-	-	20'000	20'350.00	0.05
1.875%	Basler Kantonalbank 10	CHF	26.10.26	15'000	-	-	15'000	16'770.00	0.04
0.400%	BLS AG 18	CHF	12.12.28	75'000	-	-	75'000	79'162.50	0.20
1.375%	BNZ International Funding Ltd London 14 EMTN	CHF	03.02.21	20'000	-	-	20'000	20'174.00	0.05
0.500%	BPCE SA 19 EMTN	CHF	08.11.23	50'000	-	-	50'000	50'775.00	0.13
0.250%	Canton of Aargau Switzerland 15	CHF	11.12.29	40'000	-	-	40'000	41'340.00	0.11
1.000%	Canton of Basel Switzerland 14	CHF	30.03.27	10'000	-	-	10'000	10'845.00	0.03
1.250%	Canton of Berne Switzerland 14	CHF	12.09.30	20'000	-	-	20'000	22'700.00	0.06
1.250%	Canton of Geneva Switzerland 12	CHF	29.12.22	15'000	-	-	15'000	15'555.00	0.04
1.750%	Canton of Geneva Switzerland 13	CHF	22.03.33	75'000	-	-	75'000	89'550.00	0.23
1.625%	Canton of Geneva Switzerland 14	CHF	30.07.29	15'000	-	-	15'000	17'047.50	0.04
0.020%	Canton of Geneva Switzerland 15	CHF	27.11.24	25'000	-	-	25'000	25'250.00	0.07
0.125%	Canton of Geneva Switzerland 19	CHF	28.05.32	300'000	-	-	300'000	297'450.00	0.77
0.250%	Canton of Graubunden Switzerland 15	CHF	26.11.27	20'000	-	-	20'000	20'730.00	0.05
1.125%	Canton of Solothurn Switzerland 12	CHF	29.11.27	10'000	-	-	10'000	10'975.00	0.03
0.100%	Canton of Zürich 20	CHF	23.06.45	-	100'000	-	100'000	100'650.00	0.26
0.500%	Canton of Zürich Switzerland 12	CHF	03.12.20	10'000	-	-	10'000	10'030.00	0.03
0.194%	Central American Bank for Economic Integration 15 EMTN	CHF	19.11.21	20'000	-	-	20'000	20'076.00	0.05
0.371%	Central American Bank for Economic Integration 16 EMTN	CHF	26.08.22	30'000	-	-	30'000	30'240.00	0.08
1.000%	Chocoladefabriken Lindt & Spruengli AG 14	CHF	08.10.24	50'000	-	-	50'000	51'975.00	0.13
0.040%	City of Bern Switzerland 16	CHF	31.03.27	40'000	-	-	40'000	40'240.00	0.10
1.030%	City of Biel Switzerland 19	CHF	12.04.34	125'000	-	-	125'000	139'250.00	0.36
0.600%	City of Lausanne 20	CHF	06.07.50	-	100'000	-	100'000	108'300.00	0.28
1.250%	City of Lausanne Switzerland 12	CHF	07.06.24	20'000	-	-	20'000	21'040.00	0.05
1.500%	City of Lausanne Switzerland 13	CHF	03.04.28	10'000	-	-	10'000	11'120.00	0.03
0.625%	City of Lausanne Switzerland 15	CHF	04.03.30	30'000	-	-	30'000	31'365.00	0.08
0.875%	Coop-Gruppe Genossenschaft 14	CHF	16.06.21	20'000	-	-	20'000	20'178.00	0.05
1.000%	Coop-Gruppe Genossenschaft 14	CHF	29.09.23	50'000	-	-	50'000	51'450.00	0.13
0.875%	Coop-Gruppe Genossenschaft 15	CHF	31.07.24	25'000	-	-	25'000	25'625.00	0.07
0.500%	Coop-Gruppe Genossenschaft 16	CHF	19.05.26	20'000	100'000	-	120'000	121'140.00	0.31
2.000%	Corporación Andina de Fomento 14 EMTN	CHF	05.02.24	30'000	-	-	30'000	31'515.00	0.08
0.500%	Corporación Andina de Fomento 15 EMTN	CHF	26.02.26	55'000	-	-	55'000	54'230.00	0.14
1.375%	CRH Finance AG Switzerland 14	CHF	30.09.22	50'000	-	-	50'000	51'075.00	0.13
1.750%	Deutsche Bahn Finance 10 EMTN	CHF	03.06.20	15'000	-	15'000	-	-	0.00
1.500%	Deutsche Bahn Finance 14 EMTN	CHF	26.08.24	15'000	-	-	15'000	16'065.00	0.04
0.500%	DH Switzerland Finance SA 15	CHF	08.12.23	60'000	-	-	60'000	60'960.00	0.16
1.125%	DH Switzerland Finance SA 15	CHF	08.12.28	300'000	-	-	300'000	314'550.00	0.81
0.450%	Eli Lilly & Co 16 EMTN	CHF	24.05.28	15'000	-	-	15'000	15'240.00	0.04
0.150%	Eli Lilly & Co 16 EMTN	CHF	24.05.24	15'000	-	-	15'000	15'232.50	0.04
0.875%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 12	CHF	24.03.23	15'000	-	-	15'000	15'495.00	0.04

Vontobel Fund (CH) - Pension Invest Balanced

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

Stock of Funds Assets

as at 31.08.2020

Title	Currency	Maturity	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.375%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	27.05.30	30'000	-	-	30'000	31'320.00	0.08
0.125%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	27.05.25	15'000	-	-	15'000	15'330.00	0.04
0.625%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	07.09.33	30'000	-	-	30'000	32'355.00	0.08
0.320%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 16	CHF	09.05.36	20'000	-	-	20'000	20'640.00	0.05
0.750%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	29.11.32	200'000	-	-	200'000	218'500.00	0.56
0.770%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	16.05.33	75'000	-	-	75'000	82'012.50	0.21
0.500%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	09.03.34	50'000	-	-	50'000	53'025.00	0.14
1.625%	Engadiner Kraftwerke AG 14	CHF	25.04.24	35'000	-	-	35'000	36'592.50	0.09
3.000%	Eurofima 06	CHF	15.05.26	25'000	-	-	25'000	29'650.00	0.08
3.000%	Eurofima 07	CHF	22.05.24	25'000	-	-	25'000	28'125.00	0.07
2.625%	European Investment Bank 10	CHF	11.02.25	15'000	-	-	15'000	17'025.00	0.04
2.000%	European Investment Bank 10 EMTN	CHF	24.08.22	10'000	-	-	10'000	10'505.00	0.03
0.600%	Geberit AG 19	CHF	17.10.28	100'000	-	-	100'000	103'450.00	0.27
2.500%	Georg Fischer Finanz AG 13	CHF	12.09.22	10'000	-	-	10'000	10'465.00	0.03
1.750%	Givaudan SA 14	CHF	19.03.24	15'000	-	-	15'000	15'787.50	0.04
0.375%	Givaudan SA 18	CHF	09.04.25	30'000	-	-	30'000	30'375.00	0.08
1.750%	Grande Dixence SA 16	CHF	12.05.22	130'000	-	-	130'000	132'470.00	0.34
0.625%	Graubundner Kantonalbank 15	CHF	20.04.29	15'000	-	-	15'000	15'712.50	0.04
1.875%	GZO AG 14	CHF	12.06.24	75'000	-	-	75'000	78'262.50	0.20
1.500%	Helvetia Schweizerische Versicherungsgesellschaft AG 14	CHF	28.04.25	40'000	-	-	40'000	42'160.00	0.11
0.450%	Hypo Vorarlberg Bank AG 18 EMTN	CHF	05.03.24	50'000	-	-	50'000	50'325.00	0.13
1.625%	Implenia AG 14	CHF	15.10.24	10'000	-	10'000	-	-	0.00
0.250%	Kinderspital Zuerich-Eleonorenstiftung 16	CHF	28.07.28	60'000	-	-	60'000	60'150.00	0.16
2.500%	Kommunalkredit Austria AG 06 EMTN	CHF	14.02.22	15'000	-	-	15'000	15'487.50	0.04
2.750%	Kraftwerke Linth-Limmern AG 10	CHF	10.03.22	50'000	-	-	50'000	51'750.00	0.13
2.875%	Kraftwerke Linth-Limmern AG 11	CHF	30.06.31	60'000	-	-	60'000	70'770.00	0.18
2.875%	Kraftwerke Linth-Limmern AG 12	CHF	27.03.42	75'000	-	-	75'000	89'400.00	0.23
0.500%	Kraftwerke Linth-Limmern AG 15	CHF	09.09.21	35'000	-	-	35'000	35'129.50	0.09
3.000%	LafargeHolcim Ltd 12	CHF	22.11.22	10'000	-	-	10'000	10'630.00	0.03
2.000%	LafargeHolcim Ltd 13	CHF	09.06.22	75'000	-	-	75'000	77'437.50	0.20
0.375%	LafargeHolcim Ltd 15	CHF	03.12.21	150'000	-	-	150'000	150'435.00	0.39
1.000%	LafargeHolcim Ltd 18	CHF	11.12.24	30'000	-	-	30'000	30'825.00	0.08
1.000%	Lloyds Banking Group Plc 18 EMTN	CHF	04.03.25	50'000	-	-	50'000	51'075.00	0.13
3.000%	Luzerner Kantonalbank AG 05	CHF	11.03.25	15'000	-	-	15'000	17'107.50	0.04
0.375%	Luzerner Kantonalbank AG 15	CHF	30.01.23	25'000	-	-	25'000	25'387.50	0.07
0.350%	Luzerner Kantonalbank AG 18	CHF	05.02.27	75'000	-	-	75'000	76'987.50	0.20
0.850%	Luzerner Kantonalbank AG 19	CHF	12.03.42	50'000	-	-	50'000	56'125.00	0.14
1.625%	Mobimo Holding AG 14	CHF	19.05.21	20'000	-	-	20'000	20'242.00	0.05
0.625%	Mondelez International Inc 15	CHF	30.12.21	15'000	-	-	15'000	15'099.00	0.04
1.125%	Mondelez International Inc 15	CHF	21.12.23	10'000	-	-	10'000	10'320.00	0.03
0.650%	Mondelez International Inc 16	CHF	26.07.22	50'000	-	-	50'000	50'500.00	0.13
0.617%	Mondelez International Inc 17	CHF	30.09.24	15'000	-	-	15'000	15'195.00	0.04
1.500%	Nant De Drance SA 13	CHF	15.02.21	20'000	-	-	20'000	20'134.00	0.05
1.250%	Nant De Drance SA 15	CHF	23.10.23	20'000	-	-	20'000	20'440.00	0.05
2.000%	Nant De Drance SA 16	CHF	02.02.26	50'000	-	-	50'000	53'200.00	0.14

Vontobel Fund (CH) - Pension Invest Balanced

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

Stock of Funds Assets

as at 31.08.2020

Title	Currency	Maturity	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
Swiss franc (Continued)								
1.375% Nederlandse Waterschaps Bank NV 12 EMTN	CHF	13.09.27	10'000	-	-	10'000	11'150.00	0.03
0.550% Nordea Bank AB 15 EMTN	CHF	23.06.25	30'000	-	-	30'000	30'930.00	0.08
0.250% Nordea Bank AB 15 EMTN	CHF	27.11.23	15'000	-	-	15'000	15'217.50	0.04
2.625% Oesterreichische Kontrollbank AG 06	CHF	22.11.24	15'000	-	-	15'000	16'912.50	0.04
1.500% Pfandbriefbank schweiz. Hypothekarinstitute AG 12	CHF	21.01.28	25'000	-	-	25'000	28'027.50	0.07
0.500% Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	05.05.28	15'000	-	-	15'000	15'727.50	0.04
0.500% Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	15.06.29	25'000	-	-	25'000	26'185.00	0.07
0.375% Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	15.10.25	35'000	-	-	35'000	36'123.50	0.09
0.250% Pfandbriefbank schweiz. Hypothekarinstitute AG 17	CHF	27.04.26	35'000	-	-	35'000	35'980.00	0.09
0.625% Pfandbriefbank schweiz. Hypothekarinstitute AG 18	CHF	09.10.28	30'000	-	-	30'000	31'713.00	0.08
0.500% Pfandbriefzentrale der schweiz. Kantonalbanken AG 15	CHF	30.04.30	30'000	-	-	30'000	31'455.00	0.08
0.375% PSP Swiss Property AG 16	CHF	29.04.26	15'000	-	-	15'000	15'180.00	0.04
0.500% PSP Swiss Property AG 16	CHF	16.02.24	40'000	-	-	40'000	40'560.00	0.10
3.500% Rabobank UA 07 EMTN	CHF	31.08.23	20'000	-	-	20'000	22'190.00	0.06
2.000% Rabobank UA 10 EMTN	CHF	16.09.21	15'000	-	-	15'000	15'402.00	0.04
3.875% Raiffeisen Schweiz Genossenschaft AG 11	CHF	21.12.21	100'000	-	-	100'000	101'230.00	0.26
0.300% Raiffeisen Schweiz Genossenschaft AG 16	CHF	22.04.25	30'000	-	-	30'000	30'345.00	0.08
1.625% Roche Kapitalmarkt AG 12	CHF	23.09.22	10'000	-	-	10'000	10'415.00	0.03
0.100% Roche Kapitalmarkt AG 17	CHF	23.09.24	30'000	-	-	30'000	30'465.00	0.08
0.100% Royal Bank of Canada 18 EMTN	CHF	18.07.23	25'000	-	-	25'000	25'212.50	0.07
0.250% Schindler Holding AG 18	CHF	05.06.23	60'000	-	-	60'000	60'270.00	0.16
0.625% Schweizerische Südostbahn AG 18	CHF	15.02.35	50'000	-	-	50'000	53'275.00	0.14
0.250% SGS SA 15	CHF	08.05.23	30'000	-	-	30'000	30'150.00	0.08
0.550% SGS SA 17	CHF	03.03.26	75'000	-	-	75'000	76'237.50	0.20
0.625% Sika AG 18	CHF	12.07.24	50'000	-	-	50'000	50'900.00	0.13
3.250% SNCF Réseau SA 06 EMTN	CHF	30.06.32	75'000	-	-	75'000	102'825.00	0.27
2.625% SNCF Réseau SA 11 EMTN	CHF	10.03.31	35'000	-	-	35'000	44'292.50	0.11
0.550% Spital Limmattal AG 15	CHF	15.05.25	70'000	-	-	70'000	70'210.00	0.18
0.375% Stadler Rail AG 19	CHF	20.11.26	100'000	-	-	100'000	98'350.00	0.25
2.375% Statnett SF 11 EMTN	CHF	08.02.21	15'000	-	-	15'000	15'192.00	0.04
1.300% Sulzer AG 18	CHF	06.07.23	50'000	-	-	50'000	50'925.00	0.13
2.250% Swiss Confederation Government Bond 11	CHF	22.06.31	150'000	-	-	150'000	193'530.00	0.50
0.500% Swiss Confederation Government Bond 15	CHF	27.05.30	550'000	-	100'000	450'000	490'635.00	1.27
0.000% Swiss Confederation Government Bond 16	CHF	22.06.29	225'000	-	225'000	-	-	0.00
1.875% Swiss Life Holding AG 13	CHF	21.06.23	10'000	-	-	10'000	10'530.00	0.03
0.000% Swiss Life Holding AG 19	CHF	06.06.25	100'000	-	-	100'000	98'900.00	0.26
0.350% Swiss Life Holding AG 19	CHF	06.03.29	340'000	-	-	340'000	339'830.00	0.88
1.750% Swiss Prime Site AG 14	CHF	16.04.21	35'000	-	-	35'000	35'367.50	0.09
1.000% Swiss Reinsurance Company Ltd 14	CHF	17.09.24	50'000	-	-	50'000	52'375.00	0.14
0.750% Swiss Reinsurance Company Ltd 15	CHF	21.01.27	310'000	-	-	310'000	323'950.00	0.84
1.000% Swisscom AG 15	CHF	17.04.35	-	100'000	-	100'000	109'200.00	0.28
0.250% Swisscom AG 15	CHF	17.04.23	25'000	-	-	25'000	25'312.50	0.07
0.375% Swisscom AG 16	CHF	15.12.27	25'000	-	-	25'000	25'625.00	0.07
0.125% Swisscom AG 16	CHF	15.09.32	100'000	-	-	100'000	98'350.00	0.25
0.375% Swisscom AG 17	CHF	31.05.27	100'000	-	-	100'000	102'550.00	0.26

Vontobel Fund (CH) - Pension Invest Balanced

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

Stock of Funds Assets

as at 31.08.2020

Title	Currency	Maturity	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
Swiss franc (Continued)								
0.750% Swisscom AG 18	CHF	12.10.28	50'000	-	-	50'000	52'800.00	0.14
2.595% Telefonica Emisiones SAU 13 EMTN	CHF	23.10.20	45'000	-	-	45'000	45'153.00	0.12
0.200% The Bank of Nova Scotia 18 EMTN	CHF	19.11.25	50'000	-	-	50'000	50'875.00	0.13
3.000% Vinci SA 12 EMTN	CHF	24.01.22	30'000	-	-	30'000	30'978.00	0.08
0.375% Vodafone Group Plc 16 EMTN	CHF	03.12.24	25'000	-	-	25'000	25'337.50	0.07
0.500% VP Bank AG 15	CHF	07.04.21	30'000	-	-	30'000	30'174.00	0.08
0.875% VP Bank AG 15	CHF	07.10.24	100'000	-	-	100'000	102'800.00	0.27
0.250% Westpac Banking Corp 19 EMTN	CHF	29.01.27	50'000	-	-	50'000	51'175.00	0.13
0.700% Zug Estates Holding AG 17	CHF	17.02.22	15'000	-	-	15'000	15'022.50	0.04
2.000% Zürcher Kantonalbank 10	CHF	08.09.25	10'000	-	-	10'000	11'085.00	0.03
2.125% Zürcher Kantonalbank 10	CHF	29.06.22	10'000	-	-	10'000	10'455.00	0.03
0.875% Zürcher Kantonalbank 13	CHF	17.05.21	25'000	-	-	25'000	25'260.00	0.07
0.750% Zürcher Kantonalbank 15	CHF	28.10.30	15'000	-	-	15'000	15'975.00	0.04
0.125% Zürcher Kantonalbank 16	CHF	13.05.26	20'000	-	-	20'000	20'250.00	0.05
0.300% Zürcher Kantonalbank 18	CHF	25.01.28	65'000	-	-	65'000	66'462.50	0.17
1.875% Zürich Versicherungsgesellschaft 13	CHF	18.09.23	45'000	-	-	45'000	47'722.50	0.12
Total - Swiss franc							8'756'245.00	22.58
US dollar								
3.125% 3M Co 16	USD	19.09.46	40'000	-	-	40'000	39'587.38	0.10
2.250% American Express Co 16	USD	05.05.21	60'000	-	60'000	-	-	0.00
3.200% Amgen Inc 17	USD	02.11.27	200'000	-	-	200'000	202'855.15	0.52
2.650% Amgen Inc 17	USD	11.05.22	50'000	-	-	50'000	46'686.07	0.12
4.000% Astrazeneca Plc 12	USD	18.09.42	-	100'000	-	100'000	112'131.22	0.29
4.300% AT&T Inc 13	USD	15.12.42	165'000	-	-	165'000	169'557.34	0.44
3.800% AT&T Inc 17	USD	01.03.24	100'000	-	-	100'000	99'388.05	0.26
5.250% AT&T Inc 17	USD	01.03.37	-	100'000	-	100'000	113'921.31	0.29
1.900% Bank of Montreal 16	USD	27.08.21	110'000	-	110'000	-	-	0.00
3.400% Bristol Myers Squibb Co 20	USD	26.07.29	-	75'000	-	75'000	78'881.43	0.20
3.600% Comcast Corp 14	USD	01.03.24	200'000	-	-	200'000	198'986.81	0.51
9.250% Deutsche Telekom International Finance BV 02	USD	01.06.32	-	100'000	-	100'000	151'772.63	0.39
2.750% eBay Inc 17	USD	30.01.23	100'000	-	-	100'000	94'676.00	0.24
4.875% European Investment Bank 06	USD	15.02.36	137'000	-	-	137'000	186'797.88	0.48
2.875% General Mills Inc 20	USD	15.04.30	-	100'000	-	100'000	99'312.42	0.26
3.550% Hasbro Inc 19	USD	19.11.26	300'000	-	-	300'000	285'647.78	0.74
2.000% Henkel AG & Co KGaA 17 EMTN	USD	12.06.20	190'000	-	190'000	-	-	0.00
6.000% HP Inc 11	USD	15.09.41	-	100'000	-	100'000	110'537.42	0.29
3.900% Intel Corp 20	USD	25.03.30	-	75'000	-	75'000	82'037.96	0.21
4.375% Inter-American Development Bank 14	USD	24.01.44	200'000	-	-	200'000	275'499.84	0.71
3.125% Inter-American Development Bank 18	USD	18.09.28	280'000	-	-	280'000	298'711.28	0.77
3.300% International Business Machines Corp 19 Corp 19	USD	15.05.26	200'000	-	-	200'000	204'670.45	0.53
2.000% Kreditanstalt Für Wiederaufbau 15	USD	02.05.25	450'000	-	450'000	-	-	0.00
2.000% Kreditanstalt Für Wiederaufbau 17	USD	29.09.22	700'000	-	700'000	-	-	0.00
5.700% Metlife Inc 05	USD	15.06.35	-	200'000	-	200'000	266'086.54	0.69
2.375% Microsoft Corp 13	USD	01.05.23	60'000	-	60'000	-	-	0.00

Vontobel Fund (CH) - Pension Invest Balanced

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

Stock of Funds Assets

as at 31.08.2020

Title	Currency	Maturity	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
US dollar (Continued)								
2.400% Novartis Capital Corp 17	USD	17.05.22	40'000	-	-	40'000	37'336.25	0.10
2.950% Oracle Corp 20	USD	01.04.30	-	100'000	-	100'000	100'738.73	0.26
3.125% Telstra Corporation Ltd 15	USD	07.04.25	200'000	-	-	200'000	197'990.02	0.51
4.150% Texas Instruments Inc 18	USD	15.05.48	-	100'000	-	100'000	118'874.69	0.31
3.400% United Parcel Service Inc 19	USD	15.03.29	300'000	-	-	300'000	313'783.37	0.81
3.400% United Parcel Service Inc 19	USD	01.09.49	-	100'000	-	100'000	102'911.51	0.27
3.700% UnitedHealth Group Inc 18	USD	15.12.25	300'000	-	-	300'000	311'082.02	0.80
2.000% UnitedHealth Group Inc 20	USD	15.05.30	-	100'000	-	100'000	94'339.23	0.24
3.500% Waste Connections Inc 19	USD	01.05.29	100'000	-	-	100'000	102'866.49	0.27
Total - US dollar							4'497'667.27	11.60
Total - Bonds listed on an official exchange							17'459'730.29	45.02
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	111'740.57	0.29
Total - Euro							111'740.57	0.29
Swiss franc								
0.775% Cellnex Telecom SA 20	CHF	18.02.27	-	100'000	-	100'000	97'000.00	0.25
0.150% PSP Swiss Property AG 20	CHF	02.02.29	300'000	-	-	300'000	294'750.00	0.76
Total - Swiss franc							391'750.00	1.01
US dollar								
3.000% Alcon Finance Corp 19	USD	23.09.29	-	200'000	-	200'000	196'152.20	0.51
3.400% Bristol Myers Squibb Co 19	USD	26.07.29	-	75'000	75'000	-	-	0.00
2.850% Nike Inc 20	USD	27.03.30	-	75'000	-	75'000	75'477.06	0.19
3.750% Vinci SA 19	USD	10.04.29	-	200'000	-	200'000	214'379.10	0.55
Total - US dollar							486'008.36	1.25
Total - Bonds traded on another regulated market open to the public							989'498.93	2.55
Total - Bonds							18'449'229.22	47.57
Equities								
Securities listed on an official exchange								
Belgium								
KBC Group	EUR		1	-	-	1	51.80	0.00
Total - Belgium							51.80	0.00

Vontobel Fund (CH) - Pension Invest Balanced

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Stock of Funds Assets

as at 31.08.2020

Title	Currency	Maturity	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Equities (Continued)								
Securities listed on an official exchange								
Denmark								
Novo Nordisk	DKK		1	-	-	1	59.77	0.00
Total - Denmark							59.77	0.00
Germany								
BASF N	EUR		1	-	-	1	54.99	0.00
Continental	EUR		1	-	-	1	98.21	0.00
Deutsche Lufthansa N	EUR		1	-	-	1	9.40	0.00
Deutsche Post	EUR		2'500	-	-	2'500	102'627.90	0.26
Henkel AG & Co	EUR		1	-	-	1	92.14	0.00
SAP	EUR		1'500	-	-	1'500	222'981.46	0.57
Total - Germany							325'864.10	0.84
Finland								
Nokia	EUR		1	-	-	1	4.38	0.00
Total - Finland							4.38	0.00
France								
AXA	EUR		6'601	-	-	6'601	121'385.96	0.31
BNP Paribas	EUR		1	-	-	1	39.38	0.00
Danone	EUR		2'201	-	-	2'201	130'600.31	0.34
Sanofi	EUR		1'400	-	-	1'400	127'954.27	0.33
Schneider Electric	EUR		1'000	1'000	-	2'000	223'455.30	0.58
Total - France							603'435.22	1.56
Great Britain								
Compass Group	GBP		4'101	-	-	4'101	60'346.40	0.16
Lloyds Banking Group	GBP		1	-	-	1	0.34	0.00
Mondi Finance	GBP		7'300	-	7'300	-	-	0.00
Reckitt Benckiser Group	GBP		1	-	-	1	90.54	0.00
Vodafone Group	GBP		66'889	-	-	66'889	89'871.00	0.23
Weir Group	GBP		1	-	-	1	15.30	0.00
Total - Great Britain							150'323.58	0.39
Ireland								
Accenture	USD		-	600	-	600	129'626.96	0.33
Eaton Corporation	USD		1'100	1'300	1'100	1'300	119'516.71	0.31
Medtronic Holdings	USD		1'000	-	-	1'000	96'771.35	0.25
Total - Ireland							345'915.02	0.89

Vontobel Fund (CH) - Pension Invest Balanced

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Stock of Funds Assets

as at 31.08.2020

Title	Currency	Maturity	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Equities (Continued)								
Securities listed on an official exchange								
Italy								
Intesa Sanpaolo	EUR		1	59'999	-	60'000	116'640.43	0.30
UniCredit	EUR		1	-	-	1	8.88	0.00
Total - Italy							116'649.31	0.30
Japan								
KDDI	JPY		100	-	-	100	2'613.59	0.01
Total - Japan							2'613.59	0.01
Jersey								
WPP	GBP		1	-	-	1	7.79	0.00
Total - Jersey							7.79	0.00
Canada								
BCE	CAD		1	-	-	1	38.74	0.00
Canadian National Railway	CAD		1	-	-	1	94.72	0.00
Toronto-Dominion Bank	CAD		1'738	-	-	1'738	78'155.99	0.20
Total - Canada							78'289.45	0.20
Luxembourg								
ArcelorMittal	EUR		1	-	-	1	11.42	0.00
Total - Luxembourg							11.42	0.00
Holland								
ASML Holding	EUR		-	300	-	300	101'540.24	0.26
ING Groep	EUR		1	-	-	1	7.32	0.00
Koninklijke Vopak	EUR		1	-	-	1	49.56	0.00
Unilever	EUR		4'600	-	3'400	1'200	62'688.10	0.16
Total - Holland							164'285.22	0.42
Norway								
DNB Bank	NOK		1	-	-	1	14.55	0.00
Telenor	NOK		4'400	-	-	4'400	64'876.43	0.17
Total - Norway							64'890.98	0.17
Austria								
AMS	CHF		5'900	-	5'900	-	-	0.00
Total - Austria								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 31.08.2020

Title	Currency	Maturity	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Equities (Continued)								
Securities listed on an official exchange								
Sweden								
Assa Abloy	SEK		1	-	-	1	20.88	0.00
Swedbank	SEK		1	-	-	1	15.31	0.00
Total - Sweden							36.19	0.00
Switzerland								
ABB N	CHF		18'000	5'000	-	23'000	528'310.00	1.36
Adecco Group N	CHF		3'000	-	-	3'000	141'780.00	0.37
Alcon N	CHF		2'001	1'500	1'800	1'701	87'363.36	0.23
AMS Anrechte (Verfall: 30.03.2020)	CHF		-	5'900	5'900	-	-	0.00
Arbonia N	CHF		2'350	-	2'350	-	-	0.00
Baloise Holding N	CHF		1'200	-	600	600	84'300.00	0.22
Banque Cantonale Vaudoise N	CHF		12	-	12	-	-	0.00
Banque Cantonale Vaudoise N	CHF		-	120	-	120	11'580.00	0.03
Belimo Holding N	CHF		8	-	8	-	-	0.00
Chocoladefabriken Lindt & Spruengli PS	CHF		18	11	-	29	223'155.00	0.58
Clariant N	CHF		10'000	-	5'000	5'000	94'000.00	0.24
Compagnie Financiere Richemont N	CHF		1	-	-	1	59.76	0.00
Credit Suisse Group N	CHF		1	-	-	1	9.93	0.00
Daetwyler Holding I	CHF		290	-	290	-	-	0.00
Emmi N	CHF		38	-	38	-	-	0.00
Forbo Holding N	CHF		100	-	50	50	74'700.00	0.19
Galenica N	CHF		1'495	-	1'495	-	-	0.00
Geberit N	CHF		251	229	-	480	249'888.00	0.64
Georg Fischer N	CHF		74	-	74	-	-	0.00
Givaudan N	CHF		90	-	-	90	341'100.00	0.88
Helvetia Holding N	CHF		395	-	-	395	33'594.75	0.09
Implenia N	CHF		1	-	-	1	31.18	0.00
Julius Bär Group N	CHF		389	-	-	389	16'843.70	0.04
Kühne + Nagel N	CHF		1	-	-	1	175.05	0.00
LafargeHolcim N	CHF		10'000	-	2'000	8'000	343'200.00	0.88
Landis+Gyr Group N	CHF		470	-	470	-	-	0.00
Logitech International N	CHF		6'400	-	4'800	1'600	106'912.00	0.28
Lonza Group N	CHF		300	600	450	450	252'180.00	0.65
Novartis N	CHF		15'500	7'500	-	23'000	1'794'920.00	4.63
Partners Group Holding N	CHF		470	-	140	330	302'874.00	0.78
PSP Swiss Property N	CHF		-	5'200	-	5'200	561'080.00	1.45
Roche Holding PS	CHF		4'850	650	300	5'200	1'641'640.00	4.23
Schindler Holding N	CHF		220	260	-	480	115'728.00	0.30
SGS N	CHF		320	-	160	160	374'080.00	0.96
SIG Combibloc Group N	CHF		3'624	-	3'624	-	-	0.00
Sika N	CHF		1'100	1'100	600	1'600	346'560.00	0.89
Sonova Holding N	CHF		1	-	-	1	211.10	0.00
Straumann Holding N	CHF		166	-	-	166	147'540.80	0.38
Sulzer N	CHF		1'800	-	1'800	-	-	0.00
Sunrise Communications Group N	CHF		2'215	-	2'215	-	-	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 31.08.2020

Title	Currency	Maturity	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Equities (Continued)								
Securities listed on an official exchange								
Switzerland (Continued)								
Swiss Life Holding N	CHF		201	700	-	901	328'684.80	0.85
Swiss Prime Site N	CHF		-	6'600	-	6'600	536'910.00	1.38
Swiss Reinsurance Company N	CHF		6'500	-	1'500	5'000	363'200.00	0.94
Swisscom N	CHF		190	-	-	190	95'000.00	0.24
Tamedia N	CHF		252	-	252	-	-	0.00
Temenos N	CHF		600	600	-	1'200	174'960.00	0.45
UBS Group N	CHF		48'000	-	-	48'000	527'280.00	1.36
Valiant Holding N	CHF		429	-	-	429	37'065.60	0.10
Vifor Pharma N	CHF		494	-	-	494	65'924.30	0.17
Zürich Insurance Group N	CHF		1'100	1'500	400	2'200	734'800.00	1.89
Total - Switzerland							10'737'641.33	27.69
South Korea								
Samsung Electronics	USD		1	-	-	1	1'059.83	0.00
Total - South Korea							1'059.83	0.00
United States								
AbbVie	USD		1	-	-	1	86.24	0.00
Alphabet	USD		140	-	140	-	-	0.00
Amazon.com	USD		1	-	-	1	3'107.42	0.01
American Express	USD		800	800	-	1'600	146'362.72	0.38
Applied Materials	USD		1	-	-	1	55.47	0.00
AT&T	USD		5'000	-	-	5'000	134'212.05	0.35
Avery Dennison	USD		1	-	-	1	103.90	0.00
Boston Scientific	USD		3'900	-	-	3'900	144'052.17	0.37
Bristol Myers Squibb	USD		4'002	1'498	1'000	4'500	252'035.92	0.65
Bristol-Myers Squibb Anrechte	USD		1	-	1	-	-	0.00
Broadcom	USD		1'100	550	550	1'100	343'850.29	0.89
Capital One Financial	USD		2'000	1'000	1'000	2'000	124'316.11	0.32
Cisco Systems	USD		2'400	-	-	2'400	91'240.78	0.24
Citrix Systems	USD		1	-	-	1	130.75	0.00
Colgate-Palmolive	USD		1	-	-	1	71.37	0.00
Comcast	USD		5'000	-	-	5'000	201'745.79	0.52
Cummins	USD		1	-	-	1	186.62	0.00
CVS Health	USD		1	-	-	1	55.94	0.00
Danaher	USD		-	700	700	-	-	0.00
Deere & Co	USD		1	699	700	-	-	0.00
Fifth Third Bancorp	USD		3'400	-	3'400	-	-	0.00
Ford Motor	USD		1	-	-	1	6.14	0.00
General Mills	USD		-	3'000	3'000	-	-	0.00
HP	USD		1	-	-	1	17.60	0.00
Intel	USD		1	1'399	-	1'400	64'229.09	0.17
Jones Lang LaSalle	USD		1	-	-	1	92.78	0.00
Juniper Networks	USD		1	-	-	1	22.51	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 31.08.2020

Title	Currency	Maturity	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Equities (Continued)								
Securities listed on an official exchange								
United States (Continued)								
Kimberly Clark	USD		1'000	-	1'000	-	-	0.00
Legg Mason	USD		1	-	1	-	-	0.00
Lowes Companies	USD		1'000	-	1'000	-	-	0.00
Merck & Co	USD		2'400	-	-	2'400	184'275.26	0.48
Microsoft	USD		1'900	1'100	-	3'000	609'235.37	1.57
Mondelez International	USD		3'600	-	-	3'600	189'375.41	0.49
Newmont Goldcorp	USD		1'700	-	1'700	-	-	0.00
Pfizer	USD		1	-	-	1	34.03	0.00
Procter & Gamble	USD		1'600	800	-	2'400	298'942.15	0.77
Prudential Financial	USD		2'200	-	-	2'200	134'251.67	0.35
Rockwell Automation	USD		1	-	-	1	207.58	0.00
TJX Cos	USD		4'800	-	-	4'800	236'811.11	0.61
Union Pacific	USD		-	700	-	700	121'297.80	0.31
UnitedHealth Group	USD		-	800	-	800	225'148.48	0.58
Visa	USD		1'500	-	-	1'500	286'329.55	0.74
Walgreens Boots Alliance	USD		1	-	-	1	34.24	0.00
Wyndham Destinations	USD		1	-	-	1	26.10	0.00
Wyndham Hotels & Resorts	USD		1	-	-	1	47.15	0.00
Total - United States							3'791'997.56	9.78
Total - Equities listed on an official exchange							16'383'136.54	42.24
Securities traded on another regulated market open to the public								
Switzerland								
Implenia Anrechte (Verfall: 03.06.2020)	CHF		-	1	1	-	-	0.00
Total - Switzerland								0.00
Total - Equities traded on another regulated market open to the public								0.00
Total - Equities							16'383'136.54	42.24
Units of other collective investments								
Securities listed on an official exchange								
ETF								
Yen								
UBS ETF - MSCI Japan Socially Responsible UCITS A	JPY		10'000	17'000	-	27'000	558'025.09	1.44
Total - Yen							558'025.09	1.44
Total - ETF							558'025.09	1.44
Total - Units of other collective investment schemes listed on an official exchange							558'025.09	1.44

Vontobel Fund (CH) - Pension Invest Balanced

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

Stock of Funds Assets

as at 31.08.2020

Title	Currency	Maturity	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Units of other collective investments (Continued)								
Securities traded on another regulated market open to the public								
Equity funds								
US dollar								
Vontobel Fund - mtx Sustainable Emerging Markets Leaders B USD	USD		11'200	3'800	3'000	12'000	1'802'664.61	4.65
Total - US dollar							1'802'664.61	4.65
Total - Equity funds							1'802'664.61	4.65
Total - Units of other collective investment schemes traded on another regulated market open to the public							1'802'664.61	4.65
Total - Units of other collective investment schemes							2'360'689.70	6.09
Total - Securities listed on an official exchange							34'400'891.92	88.70
Total - Securities traded on another regulated market open to the public							2'792'163.54	7.20
Total - Securities							37'193'055.46	95.90
Derivative financial instruments								
Forward foreign exchange contracts								
	Currency	Amount	Counter currency	Counter value	Maturity		Replacement value in CHF	% of total fund assets
21.04.20	Purchase	CHF 5'143'959.24	EUR	4'900'000.00	12.11.20		-129'934.52	-0.34
12.05.20	Purchase	CHF 209'945.04	EUR	200'000.00	12.11.20		-5'315.93	-0.01
23.06.20	Purchase	CHF 5'823'115.64	USD	6'200'000.00	21.01.21		265'888.17	0.69
Total - forward foreign exchange contracts							130'637.72	0.34
Total - derivative financial instruments							130'637.72	0.34
Cash at banks at sight							1'133'980.00	2.92
Cash at banks on time							0.00	0.00
Other assets							323'810.49	0.83
Total fund assets							38'781'483.67	100.00
Loans taken out							0.00	0.00
Other liabilities							-96'488.22	-0.25
Total net asset value							38'684'995.45	99.75

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 31.08.2020

	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020
Derivative financial instruments				
Derivatives used in the reporting period				
Euro Stoxx 50 PR 20.03.2020	3	-	3	-
MSCI Emerging Markets Index 20.03.2020	5	-	5	-
Nikkei 225 Index 11.06.2020	-	1	1	-
Nikkei 225 Index 12.03.2020	1	-	1	-
S&P 500 Emini Index 19.06.2020	-	12	12	-
S&P 500 Emini Index 20.03.2020	1	-	1	-
SMI Index 20.03.2020	2	-	2	-

Currency-based derivative financial instruments used in the reporting period

		Currency	Amount	Counter currency	Counter value	Maturity
Forward foreign exchange contracts						
03.03.20	Purchase	CHF	852'274.72	EUR	800'000.00	23.04.20
03.03.20	Purchase	USD	800'000.00	CHF	761'892.24	25.06.20
21.04.20	Purchase	CHF	5'143'959.24	EUR	4'900'000.00	12.11.20
12.05.20	Purchase	CHF	209'945.04	EUR	200'000.00	12.11.20
23.06.20	Purchase	CHF	5'823'115.64	USD	6'200'000.00	21.01.21

Vontobel Fund (CH) - Pension Invest Balanced

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

Stock of Funds Assets

as at 31.08.2020

Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) investments listed on a stock exchange or traded on another regulated market open to the public.	37'193'055.46	95.90
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.	130'637.72	0.34
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 31.08.2020

Derivative risks in accordance with commitment approach I	Exposure	
	in CHF	% of net fund assets
Instrument description		
Foreign currency contract		
Purchase CHF 5'143'959.24	5'276'775.70	13.64%
Sale EUR 4'900'000.00		
Purchase CHF 209'945.04	215'378.60	0.56%
Sale EUR 200'000.00		
Purchase CHF 5'823'115.64	5'582'789.16	14.43%
Sale USD 6'200'000.00		
Total exposure-increasing positions (underlying equivalent)	0.00	0.00%
Total exposure-reducing positions (underlying equivalent)	11'074'943.46	28.63%

Further information

No securities were lent during the reporting period.

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

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

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

Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

Contents

Change in units Statement of Assets	80
Statement of income Utilisation of net income	82
Stock of Funds Assets	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 »

Change in A-class	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Units outstanding at the beginning of the period	448'161.325	598'096.535
Number of units issued	221'259.000	47'291.000
Number of units redeemed	71'323.790	36'662.720
Units outstanding at the end of the period	598'096.535	608'724.815
Net asset value per unit in CHF	108.26	104.33

Change in AN-class	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Units outstanding at the beginning of the period	27'696.836	192'358.836
Number of units issued	173'371.000	44'029.000
Number of units redeemed	8'709.000	8'672.000
Units outstanding at the end of the period	192'358.836	227'715.836
Net asset value per unit in CHF	104.68	100.12

Change in IA-class	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Units outstanding at the beginning of the period	61'534.000	85'344.715
Number of units issued	59'089.853	7'842.565
Number of units redeemed	35'279.138	8'326.544
Units outstanding at the end of the period	85'344.715	84'860.736
Net asset value per unit in CHF	104.80	101.26

Change in R-class	01.03.19 - 29.02.20	01.03.20 - 31.08.20
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	105.14	101.54

Change in S-class	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Units outstanding at the beginning of the period	1'152'479.365	1'135'404.365
Number of units issued	49'865.000	15'900.000
Number of units redeemed	66'940.000	63'600.000
Units outstanding at the end of the period	1'135'404.365	1'087'704.365
Net asset value per unit in CHF	108.03	104.42

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 »

Statement of Assets (in CHF)	29.02.2020	31.08.2020
Assets		
Cash at banks		
– at sight	2'993'169.77	9'562'870.12
– on time	-	-
Securities		
– Bonds	215'420'441.00	201'348'458.45
Derivative financial instruments	-	-
Other assets	4'903'832.03	1'378'654.96
Total fund assets	223'317'442.80	212'289'983.53
./. Loans taken out	-	-
./. Other liabilities	-6'835'206.43	-3'810'321.89
Total net asset value	216'482'236.37	208'479'661.64
Statement of changes in net assets		
Net asset value at beginning of reporting period	176'080'370.80	216'482'236.37
Distributions	-1'677'242.51	-212'615.84
Balance of units issued/units redeemed	33'088'774.66	-168'615.01
Total net income	8'990'333.42	-7'621'343.88
Net asset value at end of reporting period	216'482'236.37	208'479'661.64

Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

Statement of income (in CHF)	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Income		
Income on cash at banks	-	-
Negative interest	-39'258.12	-18'979.46
Income on securities		
– Bonds	1'570'139.12	742'852.96
Other income	6.85	-
Accrued income paid in on units subscribed	363'350.94	60'992.73
Total income	1'894'238.79	784'866.23
Expense		
Interest paid	-	323.24
Auditing expense	16'030.08	8'191.02
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	449'750.41	251'362.56
– service fee	321'326.72	162'349.89
Other expenses	1'436.88	297.25
Accrued income paid out on units redeemed	99'259.72	83'550.83
Total expenses	887'803.81	506'074.79
Net income/loss (-)	1'006'434.98	278'791.44
Realised capital gain and loss	-278'815.33	-120'910.69
Realised income	727'619.65	157'880.75
Non-realised capital gain and loss	8'262'713.77	-7'779'224.63
Total net income	8'990'333.42	-7'621'343.88

Utilisation of net income (in CHF)	01.03.19 - 29.02.20	01.03.20 - 31.08.20
A-class		
Net income for financial year	85'238.74	-
Profit carried forward from previous year	327'415.46	-
Profit available for distribution	412'654.20	-
Profit intended for distribution to investors	-	-
Profit carried forward	412'654.20	-
AN-class		
Net income for financial year	203'809.92	-
Profit carried forward from previous year	18'869.26	-
Profit available for distribution	222'679.18	-
Profit intended for distribution to investors	-192'358.84	-
Profit carried forward	30'320.34	-
IA-class		
Net income for financial year	42'416.77	-
Profit carried forward from previous year	4'506.74	-
Profit available for distribution	46'923.51	-
Profit intended for distribution to investors	-	-
Profit carried forward	46'923.51	-
R-class		
Net income for financial year	3.37	-
Profit carried forward from previous year	4.87	-
Profit available for distribution	8.24	-
Profit intended for distribution to investors	-	-
Profit carried forward	8.24	-

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)	01.03.19 - 29.02.20	01.03.20 - 31.08.20
S-class		
Net income for financial year	674'966.18	-
Profit carried forward from previous year	161'517.14	-
Profit available for distribution	836'483.32	-
Profit intended for distribution to investors	-	-
Profit carried forward	836'483.32	-

Vontobel Fund (CH) - Sustainable Bond CHF Concept

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

Stock of Funds Assets

as at 31.08.2020

Title	Currency	Maturity	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets	
Bonds									
Securities listed on an official exchange									
Swiss franc									
0.110%	Aargauische Kantonalbank 17	CHF	21.02.24	2'100'000	-	750'000	1'350'000	1'364'175.00	0.64
0.250%	Aargauische Kantonalbank 18	CHF	03.04.25	1'000'000	-	-	1'000'000	1'018'500.00	0.48
0.300%	ABB Ltd 19	CHF	06.08.24	750'000	-	-	750'000	759'375.00	0.36
0.500%	Achmea Bank NV 17	CHF	27.10.23	1'000'000	-	-	1'000'000	1'000'000.00	0.47
0.875%	Adecco Group AG 18	CHF	18.09.26	1'000'000	-	-	1'000'000	1'034'000.00	0.49
1.375%	Allreal AG 15	CHF	31.03.25	300'000	-	-	300'000	315'300.00	0.15
0.732%	Aroundtown SA 18	CHF	30.01.25	1'000'000	-	820'000	180'000	180'090.00	0.08
1.720%	Aroundtown SA 19 EMTN	CHF	05.03.26	1'250'000	-	980'000	270'000	283'770.00	0.13
0.450%	ASB Finance Ltd 19 EMTN	CHF	30.01.25	750'000	-	-	750'000	766'500.00	0.36
2.000%	Baloise Holding AG 12	CHF	12.10.22	1'000'000	-	-	1'000'000	1'044'500.00	0.49
1.750%	Baloise Holding AG 13	CHF	26.04.23	5'000	-	-	5'000	5'240.00	0.00
0.568%	Banco De Chile SA 18	CHF	21.11.23	750'000	-	-	750'000	739'500.00	0.35
0.400%	Banco de Credito e Inversiones 19	CHF	22.11.24	1'000'000	-	-	1'000'000	992'000.00	0.47
0.250%	Banco de Credito e Inversiones 19	CHF	24.09.29	500'000	-	-	500'000	467'500.00	0.22
0.375%	Banco Santander Chile SA 15	CHF	19.05.22	1'500'000	-	-	1'500'000	1'497'750.00	0.71
0.750%	Banco Santander SA 17 EMTN	CHF	12.06.23	345'000	-	345'000	-	-	0.00
1.125%	Banco Santander SA 17 EMTN	CHF	20.07.27	1'000'000	-	1'000'000	-	-	0.00
1.000%	Banco Santander SA 18 EMTN	CHF	10.12.24	750'000	-	750'000	-	-	0.00
0.200%	Banco Santander SA 19	CHF	19.11.27	750'000	-	-	750'000	750'375.00	0.35
0.550%	Banque Cantonale de Fribourg 15	CHF	03.02.25	750'000	-	-	750'000	774'375.00	0.36
0.375%	Banque Cler AG 19	CHF	26.04.27	600'000	-	-	600'000	607'800.00	0.29
0.200%	Banque Fédérative du Crédit Mutuel SA 19	CHF	12.06.26	750'000	-	-	750'000	753'000.00	0.35
0.250%	Banque Fédérative du Crédit Mutuel SA 19	CHF	10.07.25	750'000	-	-	750'000	757'875.00	0.36
0.250%	Banque Fédérative du Crédit Mutuel SA 19	CHF	24.10.29	1'000'000	-	-	1'000'000	997'000.00	0.47
0.375%	Basellandschaftliche Kantonalbank 19	CHF	13.05.30	700'000	-	-	700'000	716'100.00	0.34
0.050%	Basellandschaftliche Kantonalbank 20	CHF	28.01.31	750'000	-	-	750'000	741'375.00	0.35
0.000%	Basler Kantonalbank 19	CHF	23.08.34	2'000'000	-	-	2'000'000	1'935'000.00	0.91
0.150%	Basler Kantonalbank 19	CHF	02.04.27	1'000'000	-	-	1'000'000	1'011'500.00	0.48
0.010%	Bawag PSK AG 16 EMTN	CHF	15.09.21	500'000	-	-	500'000	498'850.00	0.23
1.750%	Bell AG 13	CHF	16.05.22	955'000	-	-	955'000	984'127.50	0.46
0.625%	Bell AG 16	CHF	24.03.25	750'000	-	-	750'000	760'125.00	0.36
0.750%	Bell AG 18	CHF	01.02.28	1'000'000	-	-	1'000'000	1'017'000.00	0.48
0.400%	Berner Kantonalbank AG 18	CHF	03.05.27	1'000'000	-	-	1'000'000	1'023'000.00	0.48
0.300%	Berner Kantonalbank AG 20	CHF	29.05.30	-	750'000	-	750'000	753'750.00	0.36
1.000%	BNP Paribas SA 18 EMTN	CHF	06.06.25	1'000'000	-	1'000'000	-	-	0.00
0.300%	BNP Paribas SA 19	CHF	15.10.27	1'000'000	-	400'000	600'000	588'300.00	0.28
1.500%	Bobst Group SA 14	CHF	30.09.20	750'000	-	-	750'000	750'525.00	0.35
0.500%	BPCE SA 19 EMTN	CHF	08.11.23	750'000	-	-	750'000	761'625.00	0.36
0.050%	Canadian Imperial Bank of Commerce 19	CHF	15.10.26	1'000'000	-	-	1'000'000	993'000.00	0.47
0.125%	Canton of Basel Switzerland 15	CHF	26.02.26	1'500'000	-	750'000	750'000	766'500.00	0.36
1.500%	Canton of Geneva Switzerland 12	CHF	27.01.28	1'000'000	-	-	1'000'000	1'111'000.00	0.52
1.750%	Canton of Geneva Switzerland 13	CHF	22.03.33	750'000	-	-	750'000	895'500.00	0.42
0.400%	Canton of Geneva Switzerland 16	CHF	28.04.36	1'300'000	-	-	1'300'000	1'335'100.00	0.63

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 31.08.2020

Title	Currency	Maturity	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.600%	Canton of Geneva Switzerland 16	CHF	04.07.46	500'000	-	-	500'000	532'500.00	0.25
2.000%	Canton of Lucerne 13	CHF	28.10.33	-	1'000'000	-	1'000'000	1'265'000.00	0.60
0.350%	Canton of Neuchatel 20	CHF	14.07.50	-	750'000	-	750'000	749'625.00	0.35
0.750%	Canton of Neuchatel Switzerland 18	CHF	28.11.33	1'250'000	-	-	1'250'000	1'344'375.00	0.63
0.100%	Canton of Zürich 20	CHF	23.06.45	-	750'000	-	750'000	754'875.00	0.36
1.250%	Cembra Money Bank AG 14	CHF	14.10.22	1'000'000	-	-	1'000'000	1'021'500.00	0.48
0.875%	Cembra Money Bank AG 18	CHF	08.06.26	750'000	-	-	750'000	772'875.00	0.36
0.000%	Cembra Money Bank AG 19	CHF	19.05.23	1'000'000	-	1'000'000	-	-	0.00
0.285%	Cembra Money Bank AG 19	CHF	19.08.27	1'000'000	-	-	1'000'000	990'000.00	0.47
1.125%	Central American Bank for Economic Integration 14	CHF	24.02.23	700'000	-	-	700'000	718'200.00	0.34
1.375%	City of Biel Switzerland 14	CHF	24.09.29	2'000'000	-	500'000	1'500'000	1'673'250.00	0.79
0.875%	City of Lausanne Switzerland 17	CHF	06.10.42	1'250'000	-	-	1'250'000	1'392'500.00	0.66
1.100%	City of Lausanne Switzerland 18	CHF	15.03.38	1'000'000	-	-	1'000'000	1'131'500.00	0.53
1.200%	City of Lausanne Switzerland 18	CHF	26.10.37	1'000'000	-	-	1'000'000	1'146'500.00	0.54
0.150%	City of Winterthur Switzerland 18	CHF	26.03.25	1'000'000	-	-	1'000'000	1'015'000.00	0.48
0.550%	City of Zürich Switzerland 17	CHF	08.05.37	1'250'000	-	-	1'250'000	1'337'500.00	0.63
0.250%	City of Zürich Switzerland 19	CHF	26.05.39	600'000	-	-	600'000	608'100.00	0.29
0.250%	Cooperatieve Rabobank UA 19 EMTN	CHF	25.11.27	1'000'000	-	1'000'000	-	-	0.00
1.000%	Coop-Gruppe Genossenschaft 14	CHF	29.09.23	2'000'000	-	-	2'000'000	2'058'000.00	0.97
0.250%	Coop-Gruppe Genossenschaft 16	CHF	30.09.22	3'750'000	-	-	3'750'000	3'776'250.00	1.78
0.500%	Coop-Gruppe Genossenschaft 17	CHF	29.09.27	1'000'000	-	-	1'000'000	1'001'000.00	0.47
0.750%	Coop-Gruppe Genossenschaft 18	CHF	06.06.25	1'000'000	-	-	1'000'000	1'023'000.00	0.48
0.300%	Corporación Andina de Fomento 17 EMTN	CHF	07.04.25	750'000	-	-	750'000	735'750.00	0.35
0.250%	Credit Agricole Home Loan SFH SA 18	CHF	08.12.25	1'000'000	-	-	1'000'000	1'027'500.00	0.48
0.500%	Credit Agricole Home Loan SFH SA 18 EMTN	CHF	03.10.28	500'000	-	-	500'000	523'750.00	0.25
0.500%	Credit Agricole SA 20	CHF	01.10.26	-	800'000	800'000	-	-	0.00
0.250%	Credit Agricole SA London 19	CHF	10.10.29	1'250'000	-	-	1'250'000	1'263'750.00	0.60
1.375%	CRH Finance AG Switzerland 14	CHF	30.09.22	1'300'000	-	-	1'300'000	1'327'950.00	0.63
0.500%	DH Switzerland Finance SA 15	CHF	08.12.23	-	1'000'000	-	1'000'000	1'016'000.00	0.48
0.375%	EFIAG - Emissions- und Finanz AG 16	CHF	06.05.21	20'000	-	-	20'000	19'964.00	0.01
0.450%	EFIAG - Emissions- und Finanz AG 17	CHF	11.07.22	1'250'000	-	-	1'250'000	1'246'250.00	0.59
0.125%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	27.05.25	2'000'000	-	-	2'000'000	2'044'000.00	0.96
0.625%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 15	CHF	07.09.33	500'000	-	-	500'000	539'250.00	0.25
0.770%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	16.05.33	750'000	-	-	750'000	820'125.00	0.39
0.500%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 18	CHF	09.03.34	1'000'000	-	-	1'000'000	1'060'500.00	0.50
0.300%	Emissionszentrale fuer Gemeinnuetzige Wohnbautraege 19	CHF	25.11.39	1'000'000	-	-	1'000'000	1'040'000.00	0.49
1.625%	Emmi Finanz AG 13	CHF	12.07.23	1'250'000	-	-	1'250'000	1'303'750.00	0.61
0.500%	Emmi Finanz AG 17	CHF	21.06.29	750'000	-	-	750'000	753'750.00	0.36
3.000%	Eurofima 07	CHF	22.05.24	1'000'000	-	1'000'000	-	-	0.00
1.750%	Grande Dixence SA 16	CHF	12.05.22	330'000	-	-	330'000	336'270.00	0.16
1.250%	Grande Dixence SA 18	CHF	06.06.23	1'000'000	-	-	1'000'000	1'017'500.00	0.48
0.800%	Grande Dixence SA 19	CHF	17.06.26	750'000	-	-	750'000	747'375.00	0.35
0.375%	Graubuendner Kantonalbank 19	CHF	28.05.32	1'000'000	-	-	1'000'000	1'024'000.00	0.48
0.450%	Grenkeleasing AG 17	CHF	15.09.20	215'000	-	-	215'000	214'957.00	0.10
0.500%	Heathrow Funding Ltd 16 EMTN	CHF	17.05.24	2'000'000	-	2'000'000	-	-	0.00

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 31.08.2020

Title	Currency	Maturity	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets	
Bonds (Continued)									
Securities listed on an official exchange									
Swiss franc (Continued)									
0.125%	Hypo Vorarlberg Bank AG 16 EMTN	CHF	06.10.21	1'500'000	-	-	1'500'000	1'502'100.00	0.71
0.125%	Hypo Vorarlberg Bank AG 19	CHF	03.09.29	700'000	-	-	700'000	676'200.00	0.32
1.625%	Hypo Vorarlberg Bank AG 19	CHF	29.11.29	600'000	-	600'000	-	-	0.00
0.695%	Hyundai Capital Services Inc 18 EMTN	CHF	27.06.23	1'000'000	-	-	1'000'000	1'008'000.00	0.47
3.250%	Instituto de Credito Oficial 07 EMTN	CHF	28.06.24	1'000'000	-	1'000'000	-	-	0.00
0.550%	Investis Holding SA 16	CHF	15.11.21	500'000	-	-	500'000	498'650.00	0.23
0.050%	Investis Holding SA 19	CHF	09.10.23	1'940'000	-	-	1'940'000	1'884'710.00	0.89
0.773%	Investis Holding SA 19	CHF	15.02.21	-	750'000	-	750'000	750'675.00	0.35
0.250%	Kiwibank Ltd 18	CHF	18.10.23	140'000	-	-	140'000	140'910.00	0.07
2.375%	Kraftwerk Hinterrhein AG 10	CHF	28.07.22	1'000'000	-	-	1'000'000	1'045'000.00	0.49
2.875%	Kraftwerke Linth-Limmern AG 11	CHF	30.06.31	1'000'000	-	-	1'000'000	1'179'500.00	0.56
2.875%	Kraftwerke Linth-Limmern AG 12	CHF	27.03.42	1'000'000	-	-	1'000'000	1'192'000.00	0.56
2.375%	Kraftwerke Linth-Limmern AG 13	CHF	10.12.26	300'000	-	-	300'000	328'500.00	0.15
2.000%	Kraftwerke Linth-Limmern AG 17	CHF	11.12.23	750'000	-	-	750'000	785'250.00	0.37
3.000%	LafargeHolcim Ltd 12	CHF	22.11.22	1'600'000	-	-	1'600'000	1'700'800.00	0.80
2.000%	LafargeHolcim Ltd 13	CHF	09.06.22	150'000	-	-	150'000	154'875.00	0.07
1.000%	LafargeHolcim Ltd 15	CHF	04.12.25	545'000	-	-	545'000	562'440.00	0.26
1.000%	LafargeHolcim Ltd 18	CHF	11.12.24	2'250'000	-	-	2'250'000	2'311'875.00	1.09
1.000%	Lloyds Banking Group Plc 18 EMTN	CHF	04.03.25	1'075'000	-	1'075'000	-	-	0.00
1.250%	Lonza Swiss Finanz AG 15	CHF	22.09.23	-	750'000	-	750'000	776'625.00	0.37
1.625%	Luzerner Kantonalbank AG 12	CHF	20.07.37	500'000	-	-	500'000	610'000.00	0.29
0.100%	Luzerner Kantonalbank AG 18	CHF	08.05.24	1'250'000	-	-	1'250'000	1'261'875.00	0.59
0.850%	Luzerner Kantonalbank AG 19	CHF	12.03.42	500'000	-	-	500'000	561'250.00	0.26
0.410%	Luzerner Kantonalbank AG 19	CHF	31.01.29	500'000	-	-	500'000	514'500.00	0.24
0.250%	Luzerner Kantonalbank AG 20	CHF	28.08.40	-	750'000	-	750'000	742'125.00	0.35
0.550%	Mediobanco International Luxembourg SA 18 EMTN	CHF	02.03.23	1'950'000	-	-	1'950'000	1'951'950.00	0.92
1.625%	Mobimo Holding AG 14	CHF	19.05.21	150'000	-	-	150'000	151'815.00	0.07
1.875%	Mobimo Holding AG 14	CHF	16.09.24	-	500'000	-	500'000	533'250.00	0.25
1.125%	Mondelez International Inc 15	CHF	30.12.25	750'000	-	-	750'000	784'500.00	0.37
0.650%	Mondelez International Inc 16	CHF	26.07.22	1'250'000	-	-	1'250'000	1'262'500.00	0.59
0.200%	Muenchener Hypothekenbank EG 19	CHF	18.06.31	1'000'000	-	1'000'000	-	-	0.00
2.375%	Nant De Drance SA 13	CHF	15.02.28	1'000'000	-	-	1'000'000	1'100'000.00	0.52
1.750%	Nant De Drance SA 14	CHF	18.07.24	585'000	-	-	585'000	611'910.00	0.29
1.250%	Nant De Drance SA 20	CHF	25.06.27	-	700'000	-	700'000	723'450.00	0.34
0.250%	Nestlé SA 17 EMTN	CHF	04.10.27	2'250'000	-	550'000	1'700'000	1'742'500.00	0.82
2.875%	Oesterreichische Kontrollbank AG 05	CHF	25.02.30	800'000	-	-	800'000	1'030'400.00	0.49
0.200%	Orange SA 19	CHF	24.11.25	1'000'000	175'000	-	1'175'000	1'176'762.50	0.55
1.500%	Pfandbriefbank schweiz. Hypothekarinstitute AG 12	CHF	14.02.40	1'400'000	-	-	1'400'000	1'759'520.00	0.83
1.625%	Pfandbriefbank schweiz. Hypothekarinstitute AG 13	CHF	03.07.30	500'000	-	-	500'000	579'450.00	0.27
1.750%	Pfandbriefbank schweiz. Hypothekarinstitute AG 13	CHF	15.07.25	1'500'000	-	750'000	750'000	824'475.00	0.39
1.000%	Pfandbriefbank schweiz. Hypothekarinstitute AG 14	CHF	07.07.26	2'000'000	-	-	2'000'000	2'146'000.00	1.01
0.375%	Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	21.01.30	700'000	-	-	700'000	724'990.00	0.34
0.875%	Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	25.06.37	1'000'000	-	-	1'000'000	1'121'000.00	0.53
0.250%	Pfandbriefbank schweiz. Hypothekarinstitute AG 16	CHF	05.08.26	400'000	-	-	400'000	411'400.00	0.19
0.250%	Pfandbriefbank schweiz. Hypothekarinstitute AG 17	CHF	18.09.26	1'500'000	-	-	1'500'000	1'540'200.00	0.73

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 31.08.2020

Title	Currency	Maturity	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
Swiss franc (Continued)								
0.250% Pfandbriefbank schweiz. Hypothekarinstitute AG 17	CHF	18.01.27	1'000'000	-	-	1'000'000	1'027'000.00	0.48
0.625% Pfandbriefbank schweiz. Hypothekarinstitute AG 18	CHF	09.10.28	1'750'000	-	-	1'750'000	1'849'925.00	0.87
0.250% Pfandbriefbank schweiz. Hypothekarinstitute AG 19	CHF	15.04.30	1'000'000	-	-	1'000'000	1'024'000.00	0.48
1.375% Pfandbriefzentrale der schweiz. Kantonalbanken AG 13	CHF	05.11.27	1'300'000	-	-	1'300'000	1'442'610.00	0.68
0.500% Pfandbriefzentrale der schweiz. Kantonalbanken AG 15	CHF	30.04.30	2'000'000	-	-	2'000'000	2'097'000.00	0.99
0.375% Pfandbriefzentrale der schweiz. Kantonalbanken AG 15	CHF	14.02.25	1'500'000	-	-	1'500'000	1'544'700.00	0.73
0.375% Pfandbriefzentrale der schweiz. Kantonalbanken AG 16	CHF	24.10.28	1'000'000	-	-	1'000'000	1'036'900.00	0.49
0.500% Pfandbriefzentrale der schweiz. Kantonalbanken AG 16	CHF	30.03.34	750'000	-	-	750'000	787'875.00	0.37
0.600% Pfandbriefzentrale der schweiz. Kantonalbanken AG 16	CHF	11.12.35	1'500'000	-	-	1'500'000	1'605'000.00	0.76
0.500% Pfandbriefzentrale der schweiz. Kantonalbanken AG 18	CHF	24.11.28	1'000'000	-	-	1'000'000	1'047'400.00	0.49
0.550% Pfandbriefzentrale der schweiz. Kantonalbanken AG 19	CHF	29.01.31	1'000'000	-	-	1'000'000	1'054'500.00	0.50
0.125% Pfandbriefzentrale der schweiz. Kantonalbanken AG 20	CHF	07.06.28	-	750'000	-	750'000	762'450.00	0.36
0.375% Province of Alberta Canada 19 EMTN	CHF	07.02.29	1'000'000	-	-	1'000'000	1'032'500.00	0.49
0.250% Province of Manitoba Canada 19	CHF	15.03.29	1'000'000	-	-	1'000'000	1'019'500.00	0.48
0.060% PSP Swiss Property AG 18	CHF	11.02.22	1'500'000	-	-	1'500'000	1'501'500.00	0.71
0.000% PSP Swiss Property AG 19	CHF	06.02.30	1'000'000	-	-	1'000'000	956'500.00	0.45
0.700% PSP Swiss Property AG 19	CHF	08.02.27	1'000'000	-	-	1'000'000	1'032'000.00	0.49
0.550% PSP Swiss Property AG 19	CHF	04.02.28	1'000'000	-	-	1'000'000	1'019'500.00	0.48
3.875% Raiffeisen Schweiz Genossenschaft AG 11	CHF	21.12.21	760'000	-	-	760'000	769'348.00	0.36
0.300% Raiffeisen Schweiz Genossenschaft AG 16	CHF	22.04.25	1'000'000	-	-	1'000'000	1'011'500.00	0.48
0.175% Raiffeisenlandesbank Oberösterreich AG 19	CHF	29.10.26	1'000'000	-	-	1'000'000	980'000.00	0.46
0.500% RCI Banque SA 19	CHF	18.07.24	1'000'000	-	-	1'000'000	988'000.00	0.47
0.050% Rhaetische Bahn Stamm 20	CHF	03.08.50	-	750'000	-	750'000	740'017.50	0.35
0.100% Royal Bank of Canada 18 EMTN	CHF	18.07.23	475'000	-	-	475'000	479'037.50	0.23
0.600% Santander Consumer Finance SA 16	CHF	23.03.21	750'000	-	-	750'000	753'600.00	0.35
0.250% Schindler Holding AG 18	CHF	05.06.23	230'000	-	230'000	-	-	0.00
0.100% Schwyzer Kantonalbank 16	CHF	25.10.28	-	1'000'000	-	1'000'000	1'005'500.00	0.47
3.250% SNCF Réseau SA 06 EMTN	CHF	30.06.32	850'000	-	-	850'000	1'165'350.00	0.55
0.250% Société Générale SA 19	CHF	08.10.26	1'000'000	-	1'000'000	-	-	0.00
0.300% SpareBank 1 Nord-Norge ASA 16	CHF	16.09.22	800'000	-	-	800'000	805'600.00	0.38
0.125% SpareBank 1 Nord-Norge ASA 19	CHF	11.12.25	735'000	-	-	735'000	728'752.50	0.34
0.350% SpareBank 1 SMN ASA 16 EMTN	CHF	05.04.23	1'450'000	-	-	1'450'000	1'453'625.00	0.68
0.625% St. Galler Kantonalbank AG 17	CHF	23.01.32	750'000	-	-	750'000	785'250.00	0.37
0.375% Sulzer AG 16	CHF	11.07.22	1'750'000	-	1'750'000	-	-	0.00
3.500% Swiss Confederation Government Bond 03	CHF	08.04.33	1'000'000	3'000	-	1'003'000	1'494'570.30	0.70
2.500% Swiss Confederation Government Bond 06	CHF	08.03.36	1'500'000	-	-	1'500'000	2'150'700.00	1.01
3.250% Swiss Confederation Government Bond 07	CHF	27.06.27	3'000'000	-	-	3'000'000	3'794'100.00	1.79
1.500% Swiss Confederation Government Bond 12	CHF	30.04.42	1'600'000	1'500'000	-	3'100'000	4'267'150.00	2.01
1.250% Swiss Confederation Government Bond 14	CHF	28.05.26	1'100'000	-	-	1'100'000	1'219'900.00	0.57
0.500% Swiss Confederation Government Bond 15	CHF	27.05.30	1'000'000	-	-	1'000'000	1'090'300.00	0.51
0.000% Swiss Confederation Government Bond 19	CHF	24.07.39	1'500'000	1'500'000	-	3'000'000	3'121'200.00	1.47
1.000% Swiss Prime Site AG 18	CHF	16.07.24	500'000	-	-	500'000	511'750.00	0.24
1.250% Swiss Prime Site AG 19	CHF	02.04.27	1'000'000	-	-	1'000'000	1'044'000.00	0.49
0.375% Swiss Prime Site AG 19	CHF	30.09.31	1'000'000	-	-	1'000'000	959'000.00	0.45
1.750% Swisscom AG 12	CHF	10.07.24	970'000	-	970'000	-	-	0.00

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 31.08.2020

Title	Currency	Maturity	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
Swiss franc (Continued)								
0.750% Swisscom AG 17	CHF	24.11.33	500'000	-	-	500'000	532'000.00	0.25
0.200% Swissgrid AG 20	CHF	30.06.32	1'000'000	-	-	1'000'000	986'000.00	0.46
0.450% Tessiner 19	CHF	26.02.29	750'000	-	-	750'000	765'750.00	0.36
0.500% Thurgauer Kantonalbank 15	CHF	16.02.29	250'000	-	-	250'000	259'250.00	0.12
0.700% Thurgauer Kantonalbank 18	CHF	22.03.30	750'000	-	-	750'000	792'000.00	0.37
0.288% Total Capital International SA 18	CHF	13.07.26	1'000'000	-	1'000'000	-	-	0.00
0.625% UBS Group Funding AG Switzerland 17	CHF	18.05.24	2'000'000	-	-	2'000'000	2'032'000.00	0.96
0.875% UBS Group Funding AG Switzerland 19 EMTN	CHF	30.01.25	1'000'000	-	-	1'000'000	1'025'500.00	0.48
0.000% Valiant Bank AG 19	CHF	31.10.25	1'500'000	-	1'500'000	-	-	0.00
0.375% Verizon Communications Inc 17 EMTN	CHF	31.05.23	1'100'000	-	-	1'100'000	1'112'650.00	0.52
1.000% Verizon Communications Inc 17 EMTN	CHF	30.11.27	500'000	-	-	500'000	527'000.00	0.25
0.500% Vodafone Group Plc 16 EMTN	CHF	19.09.31	1'000'000	-	-	1'000'000	1'005'000.00	0.47
0.375% Vodafone Group Plc 16 EMTN	CHF	03.12.24	300'000	-	-	300'000	304'050.00	0.14
0.600% VP Bank AG 19	CHF	29.11.29	1'000'000	-	-	1'000'000	1'000'500.00	0.47
0.700% Zug Estates Holding AG 17	CHF	17.02.22	540'000	-	-	540'000	540'810.00	0.25
0.125% Zuger Kantonalbank 19	CHF	27.06.30	1'000'000	-	-	1'000'000	999'000.00	0.47
0.750% Zürcher Kantonalbank 15	CHF	28.10.30	-	1'000'000	-	1'000'000	1'065'000.00	0.50
0.020% Zürcher Kantonalbank 16	CHF	16.08.27	750'000	-	-	750'000	752'625.00	0.35
0.750% Zürcher Kantonalbank 19	CHF	28.10.30	-	1'000'000	1'000'000	-	-	0.00
0.050% Zürcher Kantonalbank 20	CHF	05.02.31	-	750'000	-	750'000	744'375.00	0.35
0.500% Zürich Versicherungsgesellschaft 18	CHF	18.12.24	750'000	-	750'000	-	-	0.00
1.000% Zürich Versicherungsgesellschaft 18	CHF	30.10.28	750'000	-	-	750'000	791'625.00	0.37
Total - Swiss franc							183'883'121.80	86.62
Total - Bonds listed on an official exchange							183'883'121.80	86.62
Securities traded on another regulated market open to the public								
Swiss franc								
0.125% Banco Bilbao Vizcaya Argentaria SA 20	CHF	27.08.26	1'000'000	-	400'000	600'000	581'700.00	0.27
0.100% Banco de Credito e Inversiones 20	CHF	18.09.26	500'000	-	-	500'000	478'750.00	0.23
0.125% Basler Kantonalbank 20	CHF	10.09.32	-	300'000	-	300'000	299'154.00	0.14
0.150% BNP Paribas SA 20	CHF	10.03.28	1'000'000	-	600'000	400'000	382'800.00	0.18
0.111% BNZ International Funding Ltd London 20	CHF	24.07.28	1'000'000	-	-	1'000'000	998'500.00	0.47
0.775% Cellnex Telecom SA 20	CHF	18.02.27	850'000	-	-	850'000	824'500.00	0.39
0.700% Corporación Andina de Fomento 20	CHF	04.09.25	-	500'000	-	500'000	502'100.00	0.24
0.128% Credit Agricole SA London 20	CHF	27.07.28	1'500'000	-	-	1'500'000	1'507'500.00	0.71
0.950% Georg Fischer AG 20	CHF	25.03.30	-	400'000	-	400'000	403'116.00	0.19
0.250% Intesa Sanpaolo SA 19	CHF	30.09.24	800'000	-	-	800'000	772'000.00	0.36
0.300% Liechtensteinische Landesbank AG 20	CHF	24.09.30	-	800'000	-	800'000	801'088.00	0.38
0.350% Lonza Swiss Finanz AG 20	CHF	22.09.26	-	200'000	-	200'000	201'168.00	0.09
0.000% Luzerner Kantonalbank AG 20	CHF	07.08.28	1'000'000	-	-	1'000'000	997'000.00	0.47
0.065% National Australia Bank Ltd New-York 20	CHF	29.01.29	1'000'000	-	-	1'000'000	991'000.00	0.47
0.750% Pfandbriefzentrale der schweiz. Kantonalbanken AG 19	CHF	01.10.32	-	750'000	-	750'000	815'245.65	0.38
0.000% Pfandbriefzentrale der schweiz. Kantonalbanken AG 20	CHF	10.05.45	800'000	-	-	800'000	764'080.00	0.36
0.020% Pfandbriefzentrale der schweiz. Kantonalbanken AG 20	CHF	30.01.40	1'250'000	-	-	1'250'000	1'220'000.00	0.57

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 31.08.2020

Title	Currency	Maturity	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities traded on another regulated market open to the public								
Swiss franc (Continued)								
0.150% PSP Swiss Property AG 20	CHF	02.02.29	1'000'000	-	-	1'000'000	982'500.00	0.46
1.000% Straumann Holding AG 20	CHF	03.10.23	-	500'000	-	500'000	513'250.00	0.24
0.000% Swiss Confederation Government Bond 19	CHF	24.07.39	-	1'500'000	1'500'000	-	-	0.00
0.020% Transpower New Zealand Ltd 19	CHF	16.12.27	300'000	-	-	300'000	299'550.00	0.14
0.100% Zug Estates Holding AG 19	CHF	02.10.25	1'210'000	-	-	1'210'000	1'165'835.00	0.55
0.000% Zürcher Kantonalbank 20	CHF	12.03.30	1'000'000	-	-	1'000'000	997'000.00	0.47
0.100% Zürich Versicherungsgesellschaft 20	CHF	27.08.32	1'000'000	-	-	1'000'000	967'500.00	0.46
Total - Swiss franc							17'465'336.65	8.23
Total - Bonds traded on another regulated market open to the public							17'465'336.65	8.23
Total - Bonds							201'348'458.45	94.85
Total - Securities listed on an official exchange							183'883'121.80	86.62
Total - Securities traded on another regulated market open to the public							17'465'336.65	8.23
Total - Securities							201'348'458.45	94.85
Cash at banks at sight							9'562'870.12	4.50
Cash at banks on time							0.00	0.00
Other assets							1'378'654.96	0.65
Total fund assets							212'289'983.53	100.00
Loans taken out							0.00	0.00
Other liabilities							-3'810'321.89	-1.79
Total net asset value							208'479'661.64	98.21

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 31.08.2020

Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) investments listed on a stock exchange or traded on another regulated market open to the public.	201'348'458.45	94.85
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 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 Balanced Allocation CHF

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

Contents

Change in units Statement of Assets	92
Statement of income Utilisation of net income	94
Stock of Funds Assets	96

Vontobel Fund (CH) - Sustainable Balanced Allocation CHF

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	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Units outstanding at the beginning of the period	5'206.000	6'723.000
Number of units issued	2'980.000	542.000
Number of units redeemed	1'463.000	742.000
Units outstanding at the end of the period	6'723.000	6'523.000
Net asset value per unit in CHF	120.08	122.82

Change in AN-class	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Units outstanding at the beginning of the period	610.000	835.000
Number of units issued	375.000	1'914.791
Number of units redeemed	150.000	30.000
Units outstanding at the end of the period	835.000	2'719.791
Net asset value per unit in CHF	104.44	107.01

Change in IA-class	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Units outstanding at the beginning of the period	27'176.370	27'176.370
Number of units issued	-	-
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	113.71	116.51

Change in R-class	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Units outstanding at the beginning of the period	6'610.000	7'628.736
Number of units issued	1'018.736	244.505
Number of units redeemed	-	-
Units outstanding at the end of the period	7'628.736	7'873.241
Net asset value per unit in CHF	103.35	105.20

Change in S-class	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Units outstanding at the beginning of the period	209'360.000	207'360.000
Number of units issued	-	-
Number of units redeemed	2'000.000	18'500.000
Units outstanding at the end of the period	207'360.000	188'860.000
Net asset value per unit in CHF	124.14	126.26

Vontobel Fund (CH) - Sustainable Balanced Allocation CHF

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)	29.02.2020	31.08.2020
Assets		
Cash at banks		
– at sight	948'069.05	621'026.52
– on time	-	-
Securities		
– Bonds	15'672'285.00	14'540'920.00
– Equities	12'766'173.14	13'490'435.47
– Units of other collective investments	997'189.35	68'552.25
Derivative financial instruments	-	-
Other assets	172'329.38	261'449.70
Total fund assets	30'556'045.92	28'982'383.94
./. Loans taken out	-	-
./. Other liabilities	-42'133.71	-50'610.37
Total net asset value	30'513'912.21	28'931'773.57
Statement of changes in net assets		
Net asset value at beginning of reporting period	29'775'379.38	30'513'912.21
Distributions	-537'250.37	-297'932.74
Balance of units issued/units redeemed	59'312.80	-2'055'948.68
Total net income	1'216'470.40	771'742.78
Net asset value at end of reporting period	30'513'912.21	28'931'773.57

Vontobel Fund (CH) - Sustainable Balanced Allocation CHF

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)	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Income		
Income on cash at banks	2'759.91	89.56
Negative interest	-7'138.95	-2'991.29
Income on securities		
– Bonds	127'512.58	60'190.51
– Equities	305'570.22	216'187.30
– Units of other collective investments	17'613.00	22'115.40
Other income	15.68	-
Accrued income paid in on units subscribed	2'845.56	3'649.56
Total income	449'178.00	299'241.04
Expense		
Interest paid	-	17.42
Auditing expense	17'705.49	9'047.11
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	37'394.77	19'605.12
– service fee	57'071.54	27'533.06
Other expenses	5'010.95	297.25
Accrued income paid out on units redeemed	4'712.75	21'778.18
Total expenses	121'895.50	78'278.14
Net income/loss (-)	327'282.50	220'962.90
Realised capital gain and loss	289'616.99	190'593.45
Payments from the capital contributions principle	29'029.00	511'377.19
Realised income	645'928.49	922'933.54
Non-realised capital gain and loss	570'541.91	-151'190.76
Total net income	1'216'470.40	771'742.78

Utilisation of net income (in CHF)	01.03.19 - 29.02.20	01.03.20 - 31.08.20
A-class		
Net income for financial year	1'141.88	-
Profit carried forward from previous year	2'033.26	-
Profit available for distribution	3'175.14	-
Profit intended for distribution to investors	-	-
Profit carried forward	3'175.14	-
AN-class		
Net income for financial year	484.31	-
Profit carried forward from previous year	332.46	-
Profit available for distribution	816.77	-
Profit intended for distribution to investors	-	-
Profit carried forward	816.77	-
IA-class		
Net income for financial year	13'103.05	-
Profit carried forward from previous year	4'158.90	-
Profit available for distribution	17'261.95	-
Profit intended for distribution to investors	-	-
Profit carried forward	17'261.95	-

Vontobel Fund (CH) - Sustainable Balanced Allocation CHF

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)	01.03.19 - 29.02.20	01.03.20 - 31.08.20
R-class		
Net income for financial year	8'210.02	-
Profit carried forward from previous year	760.96	-
Profit available for distribution	8'970.98	-
Profit intended for distribution to investors	-7'628.74	-
Profit carried forward	1'342.24	-
S-class		
Net income for financial year	304'343.24	-
Profit carried forward from previous year	20'158.78	-
Profit available for distribution	324'502.02	-
Profit intended for distribution to investors	-290'304.00	-
Profit carried forward	34'198.02	-

Vontobel Fund (CH) - Sustainable Balanced Allocation CHF

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

Stock of Funds Assets

as at 31.08.2020

Title	Currency	Maturity	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Bonds								
Securities listed on an official exchange								
Swiss franc								
0.020% Aargauische Kantonalbank 16	CHF	17.10.24	250'000	-	-	250'000	252'250.00	0.87
2.250% ABB Ltd 11	CHF	11.10.21	200'000	-	-	200'000	205'380.00	0.71
0.500% Achmea Bank NV 17	CHF	27.10.23	200'000	-	-	200'000	200'000.00	0.69
0.750% Allreal AG 15	CHF	31.03.21	200'000	-	-	200'000	200'840.00	0.69
0.500% Baloise Holding AG 20	CHF	16.12.30	-	200'000	-	200'000	202'300.00	0.70
0.375% Banco Santander Chile SA 15	CHF	19.05.22	200'000	-	-	200'000	199'700.00	0.69
0.050% Bank of Montreal 18 EMTN	CHF	30.12.22	200'000	-	-	200'000	200'700.00	0.69
0.250% Basellandschaftliche Kantonalbank 15	CHF	13.05.25	200'000	-	-	200'000	203'400.00	0.70
0.050% Basellandschaftliche Kantonalbank 20	CHF	28.01.31	200'000	-	-	200'000	197'700.00	0.68
1.500% Canton of Geneva Switzerland 12	CHF	05.03.32	200'000	-	-	200'000	230'000.00	0.79
0.000% Canton of Solothurn Switzerland 15	CHF	16.10.23	200'000	-	200'000	-	-	0.00
1.125% Central American Bank for Economic Integration 14	CHF	24.02.23	205'000	-	-	205'000	210'330.00	0.73
0.371% Central American Bank for Economic Integration 16 EMTN	CHF	26.08.22	250'000	-	-	250'000	252'000.00	0.87
1.000% Chocoladefabriken Lindt & Spruengli AG 14	CHF	08.10.24	200'000	-	-	200'000	207'900.00	0.72
1.000% City of Zürich Switzerland 14	CHF	30.03.27	200'000	-	-	200'000	215'400.00	0.74
1.050% Cooperativa del Personal de la Universidad de Chile Ltda 17	CHF	15.10.21	200'000	-	-	200'000	198'260.00	0.68
0.250% Coop-Gruppe Genossenschaft 15	CHF	31.07.20	250'000	-	250'000	-	-	0.00
0.250% Coop-Gruppe Genossenschaft 16	CHF	30.09.22	300'000	-	100'000	200'000	201'400.00	0.69
1.375% Corporación Andina de Fomento 13 EMTN	CHF	11.02.21	300'000	-	-	300'000	301'920.00	1.04
1.500% Corporación Andina de Fomento 14 EMTN	CHF	01.12.28	200'000	-	-	200'000	208'200.00	0.72
1.375% CRH Finance AG Switzerland 14	CHF	30.09.22	200'000	-	-	200'000	204'300.00	0.70
0.150% Eli Lilly & Co 16 EMTN	CHF	24.05.24	200'000	-	-	200'000	203'100.00	0.70
1.625% Emmi Finanz AG 13	CHF	12.07.23	300'000	-	-	300'000	312'900.00	1.08
3.000% Eurofima 07	CHF	22.05.24	200'000	-	-	200'000	225'000.00	0.78
0.300% Graubündner Kantonalbank 18	CHF	20.02.26	250'000	-	-	250'000	255'125.00	0.88
3.000% LafargeHolcim Ltd 12	CHF	22.11.22	300'000	-	-	300'000	318'900.00	1.10
0.100% Luzerner Kantonalbank AG 16	CHF	15.09.31	200'000	-	-	200'000	197'400.00	0.68
1.000% National Australia Bank Ltd 13	CHF	17.04.20	250'000	-	250'000	-	-	0.00
0.250% Nestlé SA 18 EMTN	CHF	28.06.24	250'000	-	-	250'000	254'500.00	0.88
0.250% Nordea Bank AB 15 EMTN	CHF	27.11.23	250'000	-	-	250'000	253'625.00	0.88
0.200% Orange SA 19	CHF	24.11.25	250'000	-	-	250'000	250'375.00	0.86
1.500% Pfandbriefbank schweiz. Hypothekarinstitute AG 12	CHF	21.01.28	200'000	-	-	200'000	224'220.00	0.77
0.375% Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	15.10.25	250'000	-	-	250'000	258'025.00	0.89
0.625% Pfandbriefbank schweiz. Hypothekarinstitute AG 15	CHF	16.05.31	250'000	-	-	250'000	265'500.00	0.92
0.125% Pfandbriefbank schweiz. Hypothekarinstitute AG 16	CHF	15.07.31	200'000	-	-	200'000	201'380.00	0.69
0.500% Pfandbriefbank schweiz. Hypothekarinstitute AG 16	CHF	05.10.35	200'000	-	-	200'000	210'580.00	0.73
0.375% Pfandbriefbank schweiz. Hypothekarinstitute AG 17	CHF	21.03.28	250'000	-	-	250'000	259'750.00	0.90
2.000% Pfandbriefzentrale der schweiz. Kantonalbanken AG 10	CHF	30.10.25	200'000	-	-	200'000	223'260.00	0.77
1.750% Pfandbriefzentrale der schweiz. Kantonalbanken AG 11	CHF	02.09.26	200'000	-	-	200'000	223'640.00	0.77
0.500% Pfandbriefzentrale der schweiz. Kantonalbanken AG 15	CHF	30.04.30	200'000	-	-	200'000	209'700.00	0.72
0.000% Pfandbriefzentrale der schweiz. Kantonalbanken AG 16	CHF	27.01.27	250'000	-	-	250'000	252'650.00	0.87
0.300% Pfandbriefzentrale der schweiz. Kantonalbanken AG 16	CHF	06.06.31	200'000	-	-	200'000	205'800.00	0.71
0.375% Pfandbriefzentrale der schweiz. Kantonalbanken AG 17	CHF	24.07.28	250'000	-	-	250'000	259'225.00	0.89

Vontobel Fund (CH) - Sustainable Balanced Allocation CHF

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

Stock of Funds Assets

as at 31.08.2020

Title	Currency	Maturity	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
Swiss franc (Continued)								
0.250% Pfandbriefzentrale der schweiz. Kantonalbanken AG 18	CHF	20.07.26	250'000	-	-	250'000	256'625.00	0.89
0.750% Pfandbriefzentrale der schweiz. Kantonalbanken AG 18	CHF	01.10.32	250'000	-	-	250'000	270'125.00	0.93
0.000% PSP Swiss Property AG 16	CHF	01.09.23	300'000	-	-	300'000	299'700.00	1.03
0.300% Raiffeisen Schweiz Genossenschaft AG 16	CHF	22.04.25	250'000	-	-	250'000	252'875.00	0.87
0.350% Raiffeisen Schweiz Genossenschaft AG 18	CHF	16.02.24	100'000	-	-	100'000	101'200.00	0.35
0.100% Roche Kapitalmarkt AG 17	CHF	23.09.24	250'000	-	250'000	-	-	0.00
0.250% Roche Kapitalmarkt AG 18	CHF	24.09.25	250'000	-	-	250'000	254'625.00	0.88
0.625% Sika AG 18	CHF	12.07.24	200'000	-	-	200'000	203'600.00	0.70
0.010% Sonova Holding AG 16	CHF	11.10.21	250'000	-	-	250'000	250'025.00	0.86
0.000% Sonova Holding AG 19	CHF	11.10.29	250'000	-	-	250'000	243'625.00	0.84
0.875% SpareBank 1 Nord-Norge ASA 14 EMTN	CHF	02.12.20	300'000	-	-	300'000	300'990.00	1.04
0.375% Sulzer AG 16	CHF	11.07.22	300'000	-	-	300'000	300'000.00	1.04
3.500% Swiss Confederation Government Bond 03	CHF	08.04.33	200'000	-	-	200'000	298'020.00	1.03
4.000% Swiss Confederation Government Bond 98	CHF	08.04.28	250'000	-	-	250'000	337'475.00	1.16
0.750% Swiss Reinsurance Company Ltd 15	CHF	21.01.27	250'000	-	-	250'000	261'250.00	0.90
2.625% Swisscom AG 10	CHF	31.08.22	200'000	-	-	200'000	211'500.00	0.73
0.750% Swisscom AG 17	CHF	24.11.33	250'000	-	-	250'000	266'000.00	0.92
2.125% Zürcher Kantonalbank 10	CHF	29.06.22	300'000	-	-	300'000	313'650.00	1.08
0.020% Zürcher Kantonalbank 16	CHF	16.08.27	200'000	-	-	200'000	200'700.00	0.69
1.500% Zürich Versicherungsgesellschaft 14	CHF	22.07.26	150'000	-	-	150'000	161'850.00	0.56
Total - Swiss franc							13'940'470.00	48.10
Total - Bonds listed on an official exchange							13'940'470.00	48.10
Securities traded on another regulated market open to the public								
Swiss franc								
0.113% Commonwealth Bank of Australia 19	CHF	10.12.29	250'000	-	-	250'000	247'000.00	0.85
0.750% Coop-Gruppe Genossenschaft 20	CHF	05.05.23	-	150'000	-	150'000	152'850.00	0.53
0.435% Deutsche Telekom International Finance BV 20	CHF	06.02.32	200'000	-	-	200'000	200'600.00	0.69
Total - Swiss franc							600'450.00	2.07
Total - Bonds traded on another regulated market open to the public							600'450.00	2.07
Total - Bonds							14'540'920.00	50.17
Equities								
Securities listed on an official exchange								
Germany								
Allianz N	EUR		450	-	-	450	87'964.93	0.30
Continental	EUR		720	-	-	720	70'713.10	0.24
Henkel AG & Co	EUR		700	-	700	-	-	0.00
SAP	EUR		1'130	-	-	1'130	167'979.37	0.58
Total - Germany							326'657.40	1.13

Vontobel Fund (CH) - Sustainable Balanced Allocation CHF

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

Stock of Funds Assets

as at 31.08.2020

Title	Currency	Maturity	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Equities (Continued)								
Securities listed on an official exchange								
France								
Air Liquide	EUR		765	-	-	765	114'552.61	0.40
BNP Paribas	EUR		2'300	-	-	2'300	90'566.16	0.31
Capgemini	EUR		900	-	-	900	112'427.63	0.39
Kering	EUR		180	-	-	180	99'750.44	0.34
Schneider Electric	EUR		1'200	-	-	1'200	134'073.18	0.46
Total - France							551'370.02	1.90
Great Britain								
Intertek Group	GBP		1'700	-	-	1'700	120'435.49	0.42
Mondi Finance	GBP		4'300	-	-	4'300	75'742.99	0.26
Reckitt Benckiser Group	GBP		1'200	-	-	1'200	108'653.81	0.37
Vodafone Group	GBP		60'000	-	-	60'000	80'615.05	0.28
Total - Great Britain							385'447.34	1.33
Ireland								
Medtronic Holdings	USD		1'300	-	-	1'300	125'802.75	0.43
Total - Ireland							125'802.75	0.43
Italy								
Prysmian	EUR		4'750	-	-	4'750	119'901.27	0.41
Total - Italy							119'901.27	0.41
Japan								
Bridgestone	JPY		2'920	-	-	2'920	83'333.72	0.29
East Japan Railway	JPY		1'200	-	-	1'200	70'276.62	0.24
Kubota	JPY		6'710	-	-	6'710	109'194.49	0.38
Nippon Telegraph and Telephone	JPY		5'520	-	-	5'520	113'030.52	0.39
Resona Holdings	JPY		24'480	-	-	24'480	81'067.24	0.28
Sompo Holdings	JPY		3'550	-	-	3'550	119'972.25	0.41
Total - Japan							576'874.84	1.99
Sweden								
Alfa Laval	SEK		4'400	1'200	-	5'600	123'593.91	0.43
Atlas Copco	SEK		3'500	-	-	3'500	126'904.46	0.44
Epiroc	SEK		3'500	-	-	3'500	45'437.86	0.16
Total - Sweden							295'936.23	1.02
Switzerland								
ABB N	CHF		12'700	-	960	11'740	269'667.80	0.93
Adecco Group N	CHF		1'100	-	-	1'100	51'986.00	0.18
Alcon N	CHF		3'650	-	300	3'350	172'056.00	0.59

Vontobel Fund (CH) - Sustainable Balanced Allocation CHF

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

Stock of Funds Assets

as at 31.08.2020

Title	Currency	Maturity	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Equities (Continued)								
Securities listed on an official exchange								
Switzerland (Continued)								
Chocoladefabriken Lindt & Spruengli PS	CHF		14	-	-	14	107'730.00	0.37
Compagnie Financiere Richemont N	CHF		4'180	-	2'650	1'530	91'432.80	0.32
Forbo Holding N	CHF		75	-	-	75	112'050.00	0.39
Givaudan N	CHF		85	-	15	70	265'300.00	0.92
Julius Bäer Group N	CHF		2'850	-	-	2'850	123'405.00	0.43
LafargeHolcim N	CHF		2'200	550	-	2'750	117'975.00	0.41
Logitech International N	CHF		4'350	-	1'800	2'550	170'391.00	0.59
Lonza Group N	CHF		600	-	150	450	252'180.00	0.87
Nestlé N	CHF		11'900	1'470	1'200	12'170	1'321'175.20	4.56
Novartis N	CHF		10'000	-	820	9'180	716'407.20	2.47
Partners Group Holding N	CHF		250	-	-	250	229'450.00	0.79
Roche Holding PS	CHF		2'950	490	300	3'140	991'298.00	3.42
Schindler Holding N	CHF		770	-	-	770	185'647.00	0.64
Sika N	CHF		1'250	-	100	1'150	249'090.00	0.86
Straumann Holding N	CHF		-	120	-	120	106'656.00	0.37
Swiss Life Holding N	CHF		-	320	-	320	116'736.00	0.40
Swiss Reinsurance Company N	CHF		2'450	-	180	2'270	164'892.80	0.57
Swisscom N	CHF		-	250	-	250	125'000.00	0.43
Temenos N	CHF		700	-	-	700	102'060.00	0.35
The Swatch Group I	CHF		640	480	640	480	91'680.00	0.32
UBS Group N	CHF		26'000	-	8'050	17'950	197'180.75	0.68
Zürich Insurance Group N	CHF		850	-	60	790	263'860.00	0.91
Total - Switzerland							6'595'306.55	22.76
United States								
3M	USD		500	-	-	500	73'395.67	0.25
Adobe	USD		500	-	130	370	171'044.32	0.59
Akamai Technologies	USD		-	1'160	-	1'160	121'613.68	0.42
Allstate	USD		1'580	-	-	1'580	132'312.10	0.46
Alphabet	USD		195	-	-	195	286'941.95	0.99
Apple	USD		730	2'350	120	2'960	343'934.39	1.19
Applied Materials	USD		2'350	-	-	2'350	130'349.12	0.45
Becton Dickinson & Company	USD		600	-	-	600	131'161.33	0.45
Capital One Financial	USD		1'400	-	-	1'400	87'021.28	0.30
Cisco Systems	USD		2'800	600	-	3'400	129'257.78	0.45
Coca-Cola	USD		2'050	950	-	3'000	133'797.85	0.46
Cognizant Technology Solutions	USD		1'750	-	-	1'750	105'357.14	0.36
Ecolab	USD		550	-	-	550	97'603.36	0.34
Edwards Lifesciences	USD		750	1'500	-	2'250	173'912.89	0.60
HP	USD		7'200	-	-	7'200	126'747.32	0.44
Johnson & Johnson	USD		1'100	-	-	1'100	151'951.82	0.52
Keysight Technologies	USD		950	580	-	1'530	135'729.85	0.47
Lowes Companies	USD		1'195	-	100	1'095	162'383.12	0.56
Microsoft	USD		1'950	-	350	1'600	324'925.53	1.12
Mondelez International	USD		2'400	-	-	2'400	126'250.27	0.44

Vontobel Fund (CH) - Sustainable Balanced Allocation CHF

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

Stock of Funds Assets

as at 31.08.2020

Title	Currency	Maturity	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Equities (Continued)								
Securities listed on an official exchange								
United States (Continued)								
PayPal Holdings	USD		1'350	-	300	1'050	193'008.73	0.67
S&P Global	USD		780	-	260	520	171'570.28	0.59
Sei Investments Co	USD		2'300	-	-	2'300	108'439.38	0.37
Starbucks	USD		1'670	-	800	870	66'173.07	0.23
The Estee Lauder Companies	USD		720	-	-	720	143'746.38	0.50
Thermo Fisher Scientific	USD		450	-	90	360	139'058.99	0.48
Union Pacific	USD		550	-	-	550	95'305.41	0.33
UnitedHealth Group	USD		350	-	-	350	98'502.46	0.34
Verisk Analytics	USD		-	620	-	620	104'213.93	0.36
Verizon Communications	USD		2'300	-	-	2'300	122'750.23	0.42
Walt Disney	USD		1'150	500	600	1'050	124'679.44	0.43
Total - United States							4'513'139.07	15.57
Total - Equities listed on an official exchange							13'490'435.47	46.55
Total - Equities							13'490'435.47	46.55
Units of other collective investments								
Securities listed on an official exchange								
Bond funds								
Swiss franc								
Vontobel Fund (CH) - Sustainable Global Bond ex CHF Concept	CHF		9'785	-	4'000	5'785	68'552.25	0.24
Total - Swiss franc							68'552.25	0.24
Total - Bond funds							68'552.25	0.24
Total - Units of other collective investment schemes listed on an official exchange							68'552.25	0.24
Total - Units of other collective investment schemes							68'552.25	0.24

Vontobel Fund (CH) - Sustainable Balanced Allocation CHF

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

Stock of Funds Assets

as at 31.08.2020

Title	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Total - Securities listed on an official exchange					27'499'457.72	94.88
Total - Securities traded on another regulated market open to the public					600'450.00	2.07
Total - Securities					28'099'907.72	96.96
Cash at banks at sight					621'026.52	2.14
Cash at banks on time					0.00	0.00
Other assets					261'449.70	0.90
Total fund assets					28'982'383.94	100.00
Loans taken out					0.00	0.00
Other liabilities					-50'610.37	-0.17
Total net asset value					28'931'773.57	99.83

Vontobel Fund (CH) - Sustainable Balanced Allocation CHF

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

Stock of Funds Assets

as at 31.08.2020

Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) investments listed on a stock exchange or traded on another regulated market open to the public.	28'099'907.72	96.96
b) investments that are not priced according to (a) and whose value is based on market-observed parameters.		
c) investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.		

Further information

No securities were lent during the reporting period.

As 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 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 »

Contents

Change in units Statement of Assets	104
Statement of income Utilisation of net income	105
Stock of Funds Assets	106

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 R-class	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Units outstanding at the beginning of the period	10.000	10.000
Number of units issued	-	23.420
Number of units redeemed	-	23.420
Units outstanding at the end of the period	10.000	10.000
Net asset value per unit in CHF	98.19	110.30

Change in S-class	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Units outstanding at the beginning of the period	340'055.000	348'650.000
Number of units issued	34'370.000	52'440.000
Number of units redeemed	25'775.000	15'280.000
Units outstanding at the end of the period	348'650.000	385'810.000
Net asset value per unit in CHF	127.43	142.93

Statement of Assets (in CHF)	29.02.2020	31.08.2020
Assets		
Cash at banks		
– at sight	1'094'733.30	1'218'178.28
– on time	-	-
Securities		
– Equities	43'354'105.37	53'983'031.23
Derivative financial instruments	-	-
Other assets	55'866.81	44'858.94
Total fund assets	44'504'705.48	55'246'068.45
./. Loans taken out	-	-15'166.93
./. Other liabilities	-75'628.04	-87'210.85
Total net asset value	44'429'077.44	55'143'690.67

Statement of changes in net assets		
Net asset value at beginning of reporting period	41'773'312.97	44'429'077.44
Distributions	-604'992.00	-589'274.00
Balance of units issued/units redeemed	1'210'130.97	5'125'211.92
Total net income	2'050'625.50	6'178'675.31
Net asset value at end of reporting period	44'429'077.44	55'143'690.67

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)	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Income		
Income on cash at banks	7'237.28	245.17
Negative interest	-5'695.28	-3'496.86
Income on securities		
– Equities	672'645.95	319'813.46
Other income	7.05	-
Accrued income paid in on units subscribed	47'692.70	23'820.88
Total income	721'887.70	340'382.65
Expense		
Interest paid	17.33	71.79
Auditing expense	12'678.27	6'478.81
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	3.05	1.82
– service fee	89'192.79	47'568.86
Other expenses	7'433.52	297.25
Accrued income paid out on units redeemed	29'839.05	3'826.09
Total expenses	139'164.01	58'244.62
Net income/loss (-)	582'723.69	282'138.03
Realised capital gain and loss	1'740'638.40	-1'455'135.13
Realised income	2'323'362.09	-1'172'997.10
Non-realised capital gain and loss	-272'736.59	7'351'672.41
Total net income	2'050'625.50	6'178'675.31

Utilisation of net income (in CHF)	01.03.19 - 29.02.20	01.03.20 - 31.08.20
R-class		
Net income for financial year	11.45	-
Profit carried forward from previous year	0.38	-
Profit available for distribution	11.83	-
Profit intended for distribution to investors	-10.00	-
Profit carried forward	1.83	-
S-class		
Net income for financial year	582'712.24	-
Profit carried forward from previous year	14'651.59	-
Profit available for distribution	597'363.83	-
Profit intended for distribution to investors	-557'840.00	-
Profit carried forward	39'523.83	-

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 31.08.2020

Title	Currency	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Equities							
Securities listed on an official exchange							
Denmark							
Novo Nordisk	DKK	-	9'000	-	9'000	537'893.06	0.97
Total - Denmark						537'893.06	0.97
Germany							
Allianz N	EUR	4'500	900	-	5'400	1'055'579.13	1.91
Fresenius	EUR	13'100	-	13'100	-	-	0.00
Total - Germany						1'055'579.13	1.91
France							
Air Liquide	EUR	4'000	1'800	-	5'800	868'503.44	1.57
AXA	EUR	26'000	4'500	-	30'500	560'865.26	1.02
Kering	EUR	1'100	-	-	1'100	609'586.05	1.10
Schneider Electric	EUR	7'000	1'100	-	8'100	904'993.95	1.64
Total	EUR	9'500	-	9'500	-	-	0.00
Total - France						2'943'948.70	5.33
Great Britain							
Compass Group	GBP	-	40'000	-	40'000	588'601.75	1.07
Mondi Finance	GBP	23'500	-	23'500	-	-	0.00
Total - Great Britain						588'601.75	1.07
Ireland							
Johnson Controls International	USD	-	15'400	-	15'400	564'799.97	1.02
Medtronic Holdings	USD	9'250	2'500	-	11'750	1'137'063.33	2.06
Total - Ireland						1'701'863.30	3.08
Italy							
Hera	EUR	169'400	-	34'000	135'400	466'887.82	0.85
Prysmian	EUR	31'000	-	7'500	23'500	593'195.74	1.07
Total - Italy						1'060'083.56	1.92
Japan							
Bridgestone	JPY	14'800	-	-	14'800	422'376.37	0.76
KDDI	JPY	33'800	-	-	33'800	883'394.53	1.60
Kubota	JPY	32'000	5'600	-	37'600	611'879.72	1.11
Resona Holdings	JPY	95'000	-	95'000	-	-	0.00
Sompo Holdings	JPY	14'700	-	-	14'700	496'786.51	0.90
Sony	JPY	13'500	2'000	-	15'500	1'093'578.20	1.98

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 31.08.2020

Title	Currency	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Japan (Continued)							
Tokyo Electron	JPY	-	2'700	-	2'700	622'447.87	1.13
Toyota Motor	JPY	8'500	-	-	8'500	505'659.82	0.92
Total - Japan						4'636'123.02	8.39
Canada							
Manulife Financial	CAD	49'000	-	-	49'000	651'527.64	1.18
Royal Bank of Canada	CAD	11'300	2'200	-	13'500	926'714.38	1.68
Total - Canada						1'578'242.02	2.86
Holland							
ING Groep	EUR	20'000	-	20'000	-	-	0.00
Koninklijke DSM	EUR	4'300	1'000	-	5'300	767'377.80	1.39
Total - Holland						767'377.80	1.39
Norway							
Norsk Hydro	NOK	120'000	-	120'000	-	-	0.00
Total - Norway							0.00
Sweden							
Alfa Laval	SEK	38'000	-	12'600	25'400	560'586.67	1.01
Total - Sweden						560'586.67	1.01
Spain							
Industria de Diseno Textil	EUR	15'300	-	15'300	-	-	0.00
Total - Spain							0.00
United States							
Adobe	USD	4'500	-	850	3'650	1'687'329.14	3.05
Akamai Technologies	USD	5'500	2'900	800	7'600	796'779.27	1.44
Allstate	USD	8'600	3'900	-	12'500	1'046'772.97	1.89
Alphabet	USD	1'475	125	-	1'600	2'354'395.46	4.26
Ansys	USD	-	1'900	-	1'900	579'996.87	1.05
Apple	USD	5'350	18'050	-	23'400	2'718'940.78	4.92
Applied Materials	USD	12'600	1'600	-	14'200	787'641.51	1.43
Becton Dickinson & Company	USD	3'400	650	650	3'400	743'247.53	1.35
Blackrock	USD	-	2'200	-	2'200	1'177'084.27	2.13
Bristol Myers Squibb	USD	-	15'000	2'300	12'700	711'301.37	1.29
Cerner	USD	7'600	3'400	-	11'000	726'726.07	1.32
Cintas	USD	-	3'100	950	2'150	645'141.71	1.17
Cisco Systems	USD	16'256	-	-	16'256	618'004.24	1.12
Colgate-Palmolive	USD	8'900	-	1'300	7'600	542'409.39	0.98

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 31.08.2020

Title	Currency	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Costco Wholesale	USD	-	2'000	-	2'000	626'100.80	1.13
Discover Financial Services	USD	13'400	-	13'400	-	-	0.00
Ecolab	USD	2'600	400	250	2'750	488'016.81	0.88
Edwards Lifesciences	USD	4'400	10'500	-	14'900	1'151'689.78	2.08
Essential Utilities	USD	16'000	-	3'200	12'800	489'844.73	0.89
Johnson & Johnson	USD	9'000	-	1'600	7'400	1'022'221.30	1.85
Keysight Technologies	USD	5'500	3'700	-	9'200	816'153.35	1.48
Lowes Companies	USD	9'775	-	1'600	8'175	1'212'312.35	2.19
Manpowergroup	USD	5'330	-	5'330	-	-	0.00
Masco	USD	-	15'900	-	15'900	834'690.01	1.51
Microsoft	USD	15'300	1'000	2'500	13'800	2'802'482.72	5.07
Mondelez International	USD	-	10'100	-	10'100	531'303.24	0.96
Monolithic Power Systems	USD	2'700	-	400	2'300	553'235.50	1.00
Nike	USD	-	5'300	-	5'300	533'982.08	0.97
Nvidia	USD	3'200	-	200	3'000	1'445'168.01	2.62
PayPal Holdings	USD	10'800	-	2'000	8'800	1'617'596.95	2.93
S&P Global	USD	5'150	-	650	4'500	1'484'742.78	2.69
Starbucks	USD	5'900	1'600	-	7'500	570'457.50	1.03
The Estee Lauder Companies	USD	4'700	-	800	3'900	778'626.20	1.41
Thermo Fisher Scientific	USD	3'800	-	500	3'300	1'274'707.44	2.31
TJX Cos	USD	16'500	-	5'400	11'100	547'625.69	0.99
Tractor Supply	USD	7'700	1'500	1'100	8'100	1'085'513.02	1.96
Union Pacific	USD	5'200	1'300	-	6'500	1'126'336.72	2.04
UnitedHealth Group	USD	3'450	450	-	3'900	1'097'598.86	1.99
Verisk Analytics	USD	3'150	1'200	-	4'350	731'178.35	1.32
Walt Disney	USD	7'800	-	7'800	-	-	0.00
Waste Management	USD	-	5'800	-	5'800	595'377.45	1.08
Total - United States						38'552'732.22	69.78
Total - Equities listed on an official exchange						53'983'031.23	97.71
Total - Equities						53'983'031.23	97.71

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 31.08.2020

Title	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Total - Securities listed on an official exchange				53'983'031.23	97.71
Total - Securities				53'983'031.23	97.71
Cash at banks at sight				1'218'178.28	2.21
Cash at banks on time				0.00	0.00
Other assets				44'858.94	0.08
Total fund assets				55'246'068.45	100.00
Loans taken out				-15'166.93	-0.03
Other liabilities				-87'210.85	-0.16
Total net asset value				55'143'690.67	99.81

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

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

Stock of Funds Assets

as at 31.08.2020

Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) investments listed on a stock exchange or traded on another regulated market open to the public.	53'983'031.23	97.71
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 at the balance sheet date, loans had been drawn upon.

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

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

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

Vontobel Fund (CH) - Sustainable Global Bond ex CHF Concept *

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

Contents

Change in units Statement of Assets	112
Statement of income Utilisation of net income	113
Stock of Funds Assets	114

* As of July 6, 2020, the subfund Vontobel Fund (CH) - Sustainable Global Bond ex CHF Concept has been liquidated. See note IV.

Vontobel Fund (CH) - Sustainable Global Bond ex 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 R-class	01.03.19 - 29.02.20	01.03.20 - 06.07.20
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	102.54	11.92

Change in S-class	01.03.19 - 29.02.20	01.03.20 - 06.07.20
Units outstanding at the beginning of the period	331'833.000	310'969.000
Number of units issued	14'136.000	-
Number of units redeemed	35'000.000	212'100.000
Units outstanding at the end of the period	310'969.000	98'869.000
Net asset value per unit in CHF	102.31	11.85

Statement of Assets (in CHF)	29.02.2020	06.07.2020
Assets		
Cash at banks		
– at sight	246'676.97	1'348'548.80
– on time	-	-
Securities		
– Bonds	31'407'362.60	-
Derivative financial instruments	-	-
Other assets	190'816.72	-
Total fund assets	31'844'856.29	1'348'548.80
./. Loans taken out	-	-
./. Other liabilities	-29'662.48	-176'367.43
Total net asset value	31'815'193.81	1'172'181.37

Statement of changes in net assets		
Net asset value at beginning of reporting period	33'427'719.59	31'815'193.81
Distributions	-601'702.20	-8'993'752.24
Balance of units issued/units redeemed	-2'086'240.60	-21'248'047.98
Total net income	1'075'417.02	-401'212.22
Net asset value at end of reporting period	31'815'193.81	1'172'181.37

Vontobel Fund (CH) - Sustainable Global Bond ex 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)	01.03.19 - 29.02.20	01.03.20 - 06.07.20
Income		
Income on cash at banks	2'310.94	35.24
Negative interest	-1'726.33	-2'120.30
Income on securities		
– Bonds	719'748.17	134'270.94
Other income	7.10	-
Accrued income paid in on units subscribed	11'555.88	-
Total income	731'895.76	132'185.88
Expense		
Interest paid	19.55	4'718.74
Auditing expense	12'678.27	9'029.56
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	3.06	0.92
– service fee	69'220.67	12'778.20
Other expenses	1'228.92	3'753.86
Accrued income paid out on units redeemed	68'790.00	69'860.00
Total expenses	151'940.47	100'141.28
Net income/loss (-)	579'955.29	32'044.60
Realised capital gain and loss	-216'085.90	165'342.59
Realised income	363'869.39	197'387.19
Non-realised capital gain and loss	711'547.63	-598'599.41
Total net income	1'075'417.02	-401'212.22

Utilisation of net income (in CHF)	01.03.19 - 29.02.20	01.03.20 - 06.07.20
R-class		
Net income for financial year	16.62	3.82
Profit carried forward from previous year	0.21	0.83
Teilliquidationsverteilung	-	-4.20
Profit available for distribution	16.83	0.45
Profit intended for distribution to investors	-16.00	-0.45
Profit carried forward	0.83	-
S-class		
Net income for financial year	579'938.67	32'040.78
Profit carried forward from previous year	58'234.41	16'235.08
Teilliquidationsverteilung	-	-43'502.36
Profit available for distribution	638'173.08	4'773.50
Profit intended for distribution to investors	-621'938.00	-4'773.50
Profit carried forward	16'235.08	-

Vontobel Fund (CH) - Sustainable Global Bond ex 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 06.07.2020

Title	Currency	Maturity	Stock 01.03.2020	Purchase	Sale	Stock 06.07.2020	Market value in CHF	% of total fund assets
Bonds								
Securities listed on an official exchange								
Australian dollars								
5.750%	Australia Government Bond 10	AUD	15.07.22	450'000	-	450'000	-	0.00
3.250%	Australia Government Bond 15	AUD	21.06.39	200'000	-	200'000	-	0.00
Total - Australian dollars								0.00
Danish kroner								
1.750%	Denmark Government Bond 13	DKK	15.11.25	1'000'000	-	1'000'000	-	0.00
Total - Danish kroner								0.00
Euro								
1.875%	Adif Alta Velocidad 15	EUR	22.09.22	200'000	-	200'000	-	0.00
1.875%	Adif Alta Velocidad 15	EUR	28.01.25	800'000	-	800'000	-	0.00
0.950%	Adif Alta Velocidad 19	EUR	30.04.27	100'000	-	100'000	-	0.00
6.250%	Bundesrepublik Deutschland Bundesanleihe 00	EUR	04.01.30	250'000	-	250'000	-	0.00
4.250%	Bundesrepublik Deutschland Bundesanleihe 07	EUR	04.07.39	45'000	-	45'000	-	0.00
0.109%	Bundesrepublik Deutschland Bundesanleihe 12	EUR	15.04.23	175'000	-	175'000	-	0.00
2.750%	Cassa Depositi E Prestiti SPA 14 EMTN	EUR	31.05.21	1'400'000	-	1'400'000	-	0.00
1.500%	Cassa Depositi E Prestiti SPA 15 EMTN	EUR	09.04.25	1'700'000	-	1'700'000	-	0.00
1.125%	Croatia Government Bond 19	EUR	19.06.29	200'000	-	200'000	-	0.00
1.625%	Finland Government Bond 12	EUR	15.09.22	75'000	-	75'000	-	0.00
4.750%	French Government Bond 03	EUR	25.04.35	150'000	-	150'000	-	0.00
4.000%	French Government Bond 09	EUR	25.04.60	30'000	-	30'000	-	0.00
3.250%	French Government Bond 12	EUR	25.05.45	325'000	-	325'000	-	0.00
0.104%	French Government Bond 14	EUR	01.03.25	300'000	-	300'000	-	0.00
1.500%	French Government Bond 15	EUR	25.05.31	200'000	-	200'000	-	0.00
0.750%	French Government Bond 17	EUR	25.05.28	175'000	-	175'000	-	0.00
0.250%	Instituto de Credito Oficial 17 EMTN	EUR	30.04.22	1'000'000	-	1'000'000	-	0.00
2.400%	Ireland Government Bond 14	EUR	15.05.30	25'000	-	25'000	-	0.00
2.000%	Ireland Government Bond 15	EUR	18.02.45	100'000	-	100'000	-	0.00
0.500%	Nederlandse Waterschaps Bank NV 16	EUR	19.01.23	100'000	-	100'000	-	0.00
Total - Euro								0.00
Yen								
2.350%	Asian Development Bank 07	JPY	21.06.27	90'000'000	-	90'000'000	-	0.00
1.050%	Development Bank of Japan 03	JPY	20.06.23	80'000'000	-	80'000'000	-	0.00
2.300%	Development Bank of Japan 06	JPY	19.03.26	120'000'000	-	120'000'000	-	0.00
1.900%	European Investment Bank 06	JPY	26.01.26	65'000'000	-	65'000'000	-	0.00
2.050%	Kreditanstalt Für Wiederaufbau 06	JPY	16.02.26	30'000'000	-	30'000'000	-	0.00
2.600%	Kreditanstalt Für Wiederaufbau 07	JPY	20.06.37	150'000'000	-	150'000'000	-	0.00
Total - Yen								0.00

Vontobel Fund (CH) - Sustainable Global Bond ex 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 06.07.2020

Title	Currency	Maturity	Stock 01.03.2020	Purchase	Sale	Stock 06.07.2020	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
Canadian dollars								
2.750% Canadian Government Bond 14	CAD	01.12.48	100'000	-	100'000	-	-	0.00
1.000% Canadian Government Bond 17	CAD	01.09.22	150'000	-	150'000	-	-	0.00
5.750% Canadian Government Bond 98	CAD	01.06.29	500'000	-	500'000	-	-	0.00
3.250% Heathrow Funding Ltd 15	CAD	21.05.27	150'000	-	150'000	-	-	0.00
Total - Canadian dollars								0.00
Mexican pesos								
8.000% European Investment Bank 17	MXN	11.01.27	1'500'000	-	1'500'000	-	-	0.00
5.000% Rabobank UA 13	MXN	05.06.20	2'750'000	-	2'750'000	-	-	0.00
Total - Mexican pesos								0.00
Norwegian kroner								
3.750% Norway Government Bond 10	NOK	25.05.21	350'000	-	350'000	-	-	0.00
1.500% Norway Government Bond 16	NOK	19.02.26	100'000	-	100'000	-	-	0.00
Total - Norwegian kroner								0.00
Pound sterling								
3.750% Legal & General Group Plc 19	GBP	26.11.49	300'000	-	300'000	-	-	0.00
4.250% United Kingdom Gilt 03	GBP	07.03.36	75'000	-	75'000	-	-	0.00
4.000% United Kingdom Gilt 09	GBP	22.01.60	140'000	-	140'000	-	-	0.00
4.250% United Kingdom Gilt 10	GBP	07.12.40	100'000	-	100'000	-	-	0.00
2.750% United Kingdom Gilt 14	GBP	07.09.24	150'000	-	150'000	-	-	0.00
3.500% United Kingdom Gilt 14	GBP	22.01.45	125'000	-	125'000	-	-	0.00
Total - Pound sterling								0.00
Polish Zloty								
5.750% Poland Government Bond 01	PLN	23.09.22	500'000	-	500'000	-	-	0.00
Total - Polish Zloty								0.00
Swedish krona								
3.500% Sweden Government Bond 09	SEK	30.03.39	150'000	-	150'000	-	-	0.00
2.500% Sweden Government Bond 13	SEK	12.05.25	575'000	-	575'000	-	-	0.00
0.750% Sweden Government Bond 17	SEK	12.11.29	225'000	-	225'000	-	-	0.00
Total - Swedish Krona								0.00
South Africa Rand								
8.500% European Investment Bank 14 EMTN	ZAR	17.09.24	1'950'000	-	1'950'000	-	-	0.00
Total - South Africa Rand								0.00

Vontobel Fund (CH) - Sustainable Global Bond ex 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 06.07.2020

Title	Currency	Maturity	Stock 01.03.2020	Purchase	Sale	Stock 06.07.2020	Market value in CHF	% of total fund assets
Bonds (Continued)								
Securities listed on an official exchange								
US dollar								
2.000%	Asian Development Bank 15	USD	22.01.25	1'150'000	-	1'150'000	-	0.00
3.400%	Bristol Myers Squibb Co 19	USD	26.07.29	200'000	-	200'000	-	0.00
1.875%	Caisse d'amortissement de la dette sociale 15	USD	12.02.22	500'000	-	500'000	-	0.00
2.625%	Council of Europe Development Bank 18	USD	13.02.23	1'500'000	-	1'500'000	-	0.00
3.250%	Development Bank of Japan 18	USD	06.09.28	500'000	-	500'000	-	0.00
3.000%	Finnvera Plc 18 EMTN	USD	27.06.23	500'000	-	500'000	-	0.00
3.200%	Inter-American Development Bank 12	USD	07.08.42	850'000	-	850'000	-	0.00
1.375%	Inter-American Development Bank 13	USD	15.07.20	2'325'000	-	2'325'000	-	0.00
4.375%	Inter-American Development Bank 14	USD	24.01.44	900'000	-	900'000	-	0.00
4.750%	International Bank for Reconstruction & Development 05	USD	15.02.35	150'000	-	150'000	-	0.00
1.875%	International Bank for Reconstruction & Development 15	USD	07.10.22	2'250'000	-	2'250'000	-	0.00
2.500%	Province of Ontario Canada 14	USD	10.09.21	150'000	-	150'000	-	0.00
2.625%	Province of Quebec Canada 13	USD	13.02.23	1'100'000	-	1'100'000	-	0.00
2.375%	Singtel Group Ltd 19	USD	28.08.29	200'000	-	200'000	-	0.00
Total - US dollar							0.00	0.00
Total - Bonds listed on an official exchange							0.00	0.00
Total - Bonds							0.00	0.00
Total - Securities listed on an official exchange							0.00	0.00
Total - Securities							0.00	0.00
Cash at banks at sight							1'348'548.80	100.00
Cash at banks on time							0.00	0.00
Other assets							0.00	0.00
Total fund assets							1'348'548.80	100.00
Loans taken out							0.00	0.00
Other liabilities							-176'367.43	-13.08
Total net asset value							1'172'181.37	86.92

Vontobel Fund (CH) - Sustainable Global Bond ex 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 06.07.2020

Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) investments listed on a stock exchange or traded on another regulated market open to the public.	-	-
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 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 »

Contents

Change in units Statement of Assets	119
Statement of income Utilisation of net income	121
Stock of Funds Assets	122

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	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Units outstanding at the beginning of the period	64'281.611	55'087.751
Number of units issued	11'951.096	6'622.791
Number of units redeemed	21'144.956	4'870.714
Units outstanding at the end of the period	55'087.751	56'839.828
Net asset value per unit in CHF	144.22	147.78

Change in AN-class	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Units outstanding at the beginning of the period	16'583.860	17'637.301
Number of units issued	3'336.094	200.000
Number of units redeemed	2'282.653	2'370.008
Units outstanding at the end of the period	17'637.301	15'467.293
Net asset value per unit in CHF	109.27	111.96

Change in IA-class	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Units outstanding at the beginning of the period	81'197.540	205'384.960
Number of units issued	154'553.000	33'372.034
Number of units redeemed	30'365.580	16'120.000
Units outstanding at the end of the period	205'384.960	222'636.994
Net asset value per unit in CHF	98.14	100.58

Change in R-class	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Units outstanding at the beginning of the period	1'112.881	901.624
Number of units issued	367.765	2'153.699
Number of units redeemed	579.022	72.411
Units outstanding at the end of the period	901.624	2'982.912
Net asset value per unit in CHF	105.87	108.32

Change in S-class	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Units outstanding at the beginning of the period	3'511'395.912	4'120'235.172
Number of units issued	1'040'798.159	201'538.227
Number of units redeemed	431'958.899	-
Units outstanding at the end of the period	4'120'235.172	4'321'773.399
Net asset value per unit in CHF	151.39	154.62

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)	29.02.2020	31.08.2020
Assets		
Cash at banks		
– at sight	1'760'646.74	1'641'937.21
– on time	-	-
Securities		
– Equities	647'840'940.72	689'092'346.50
Derivative financial instruments	-	-
Other assets	5'297'868.94	10'375'702.98
Total fund assets	654'899'456.40	701'109'986.69
./. Loans taken out	-	-
./. Other liabilities	-1'032'969.31	-50'172.88
Total net asset value	653'866'487.09	701'059'813.81
Statement of changes in net assets		
Net asset value at beginning of reporting period	498'645'807.11	653'866'487.09
Distributions	-9'568'072.91	-14'709'096.27
Balance of units issued/units redeemed	93'839'387.37	32'589'523.97
Total net income	70'949'365.52	29'312'899.02
Net asset value at end of reporting period	653'866'487.09	701'059'813.81

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)	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Income		
Income on cash at banks	-	-
Negative interest	-18'291.16	-13'253.40
Income on securities		
– Equities	12'778'678.66	16'866'184.28
Accrued income paid in on units subscribed	3'711'276.28	611'812.76
Total income	16'471'663.78	17'464'743.64
Expense		
Interest paid	-	88.27
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	160'183.32	96'088.54
– service fee	93.49	129.82
Accrued income paid out on units redeemed	1'553'743.38	39'812.16
Total expenses	1'714'020.19	136'118.79
Net income/loss (-)	14'757'643.59	17'328'624.85
Realised capital gain and loss	61'523'284.01	-1'845'021.34
Payments from the capital contributions principle	3'256'126.53	5'782'495.59
Realised income	79'537'054.13	21'266'099.10
Non-realised capital gain and loss	-8'587'688.61	8'046'799.92
Total net income	70'949'365.52	29'312'899.02

Utilisation of net income (in CHF)	01.03.19 - 29.02.20	01.03.20 - 31.08.20
A-class		
Net income for financial year	97'481.72	-
Profit carried forward from previous year	15'543.18	-
Profit available for distribution	113'024.90	-
Profit intended for distribution to investors	-110'175.50	-
Profit carried forward	2'849.40	-
AN-class		
Net income for financial year	33'736.04	-
Profit available for distribution	33'736.04	-
Profit intended for distribution to investors	-31'747.14	-
Profit carried forward	1'988.90	-
IA-class		
Net income for financial year	355'972.71	-
Profit carried forward from previous year	2'278.00	-
Profit available for distribution	358'250.71	-
Profit intended for distribution to investors	-328'615.94	-
Profit carried forward	29'634.77	-
R-class		
Net income for financial year	1'821.89	-
Profit carried forward from previous year	105.43	-
Profit available for distribution	1'927.32	-
Profit intended for distribution to investors	-1'803.25	-
Profit carried forward	124.07	-
S-class		
Net income for financial year	14'268'631.23	-
Profit carried forward from previous year	197'210.76	-
Profit available for distribution	14'465'841.99	-
Profit intended for distribution to investors	-14'008'799.58	-
Profit carried forward	457'042.41	-

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 31.08.2020

Title	Currency	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Equities							
Securities listed on an official exchange							
Switzerland							
ABB N	CHF	238'009	57'219	15'800	279'428	6'418'461.16	0.92
Adecco Group N	CHF	142'530	404'358	25'215	521'673	24'654'265.98	3.52
Alcon N	CHF	95'845	13'433	55'862	53'416	2'743'445.76	0.39
Baloise Holding N	CHF	95'772	118'794	27'651	186'915	26'261'557.50	3.75
Banque Cantonale Vaudoise N	CHF	-	19'878	19'878	-	-	0.00
Banque Cantonale Vaudoise N	CHF	-	499'018	-	499'018	48'155'237.00	6.87
Barry Callebaut N	CHF	4'116	7'331	1'075	10'372	20'744'000.00	2.96
Belimo Holding N	CHF	4'197	-	3'397	800	6'312'000.00	0.90
BKW N	CHF	-	194'397	5'365	189'032	16'729'332.00	2.39
Bucher Industries N	CHF	24'565	2'307	26'872	-	-	0.00
Chocoladefabriken Lindt & Spruengli N	CHF	85	30	45	70	5'586'000.00	0.80
Chocoladefabriken Lindt & Spruengli PS	CHF	665	186	285	566	4'355'370.00	0.62
Clariant N	CHF	199'414	334'713	-	534'127	10'041'587.60	1.43
Compagnie Financiere Richemont N	CHF	117'157	93'373	38'346	172'184	10'289'715.84	1.47
Credit Suisse Group N	CHF	628'071	2'668'707	259'444	3'037'334	30'172'875.96	4.30
DKSH Holding N	CHF	195'730	315'196	206'869	304'057	18'395'448.50	2.62
Dufry Basel N	CHF	63'279	202'770	266'049	-	-	0.00
Emmi N	CHF	5'337	2'248	-	7'585	7'023'710.00	1.00
EMS-Chemie Holding N	CHF	38'320	2'736	27'058	13'998	11'401'371.00	1.63
Flughafen Zürich N	CHF	56'536	48'209	4'544	100'201	13'627'336.00	1.94
Geberit N	CHF	53'428	-	38'763	14'665	7'634'599.00	1.09
Georg Fischer N	CHF	5'611	13'065	7'916	10'760	9'662'480.00	1.38
Givaudan N	CHF	2'267	547	896	1'918	7'269'220.00	1.04
Helvetia Holding N	CHF	185'581	390'488	36'436	539'633	45'895'786.65	6.55
Idorsia N	CHF	-	565'647	446'645	119'002	3'191'633.64	0.46
Julius Bär Group N	CHF	102'697	206'479	186'460	122'716	5'313'602.80	0.76
Kühne + Nagel N	CHF	73'567	29'125	36'214	66'478	11'636'973.90	1.66
LafargeHolcim N	CHF	227'842	701'139	545'690	383'291	16'443'183.90	2.35
Logitech International N	CHF	203'597	120'719	266'141	58'175	3'887'253.50	0.55
Lonza Group N	CHF	15'995	6'433	14'297	8'131	4'556'612.40	0.65
Nestlé N	CHF	93'625	66'146	32'548	127'223	13'811'328.88	1.97
Novartis N	CHF	143'095	19'975	103'534	59'536	4'646'189.44	0.66
OC Oerlikon N	CHF	434'464	567'199	1'001'663	-	-	0.00
Partners Group Holding N	CHF	33'882	1'007	29'342	5'547	5'091'036.60	0.73
PSP Swiss Property N	CHF	340'202	30'812	199'168	171'846	18'542'183.40	2.64
Roche Holding PS	CHF	87'775	4'938	80'438	12'275	3'875'217.50	0.55
Schindler Holding N	CHF	30'784	58'809	11'035	78'558	18'779'594.10	2.68
SGS N	CHF	2'443	1'444	1'241	2'646	6'186'348.00	0.88
SIG Combibloc Group N	CHF	1'299'636	41'048	1'040'953	299'731	5'317'227.94	0.76
Sika N	CHF	77'256	610	54'767	23'099	5'003'243.40	0.71
Sonova Holding N	CHF	89'290	599	51'860	38'029	8'027'921.90	1.15
Stadler Rail N	CHF	110'147	93'652	11'233	192'566	7'787'369.04	1.11
Straumann Holding N	CHF	22'825	-	14'375	8'450	7'510'360.00	1.07

Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor

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

Stock of Funds Assets

as at 31.08.2020

Title	Currency	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Switzerland (Continued)							
Sulzer N	CHF	41'039	3'766	44'805	-	-	0.00
Sunrise Communications Group N	CHF	104'104	127'431	32'645	198'890	21'380'675.00	3.05
Swiss Life Holding N	CHF	45'974	66'807	10'066	102'715	37'470'432.00	5.34
Swiss Prime Site N	CHF	315'945	70'937	139'025	247'857	20'163'166.95	2.88
Swiss Reinsurance Company N	CHF	128'892	531'323	27'538	632'677	45'957'657.28	6.55
Swisscom N	CHF	27'529	9'006	14'037	22'498	11'249'000.00	1.60
Temenos N	CHF	74'818	5'456	56'814	23'460	3'420'468.00	0.49
The Swatch Group I	CHF	12'716	29'375	4'364	37'727	7'205'857.00	1.03
The Swatch Group N	CHF	51'381	97'658	4'055	144'984	5'167'229.76	0.74
UBS Group N	CHF	1'571'508	3'064'379	2'999'748	1'636'139	17'972'986.92	2.56
VAT Group N	CHF	147'554	-	126'258	21'296	3'748'096.00	0.53
Vifor Pharma N	CHF	45'814	14'780	33'192	27'402	3'656'796.90	0.52
Vontobel Holding N	CHF	-	123'694	-	123'694	8'238'020.40	1.17
Zürich Insurance Group N	CHF	60'229	31'324	30'233	61'320	20'480'880.00	2.92
Total - Switzerland						689'092'346.50	98.29
Total - Equities listed on an official exchange						689'092'346.50	98.29
Total - Equities						689'092'346.50	98.29
Total - Securities listed on an official exchange						689'092'346.50	98.29
Total - Securities						689'092'346.50	98.29
Cash at banks at sight						1'641'937.21	0.23
Cash at banks on time						0.00	0.00
Other assets						10'375'702.98	1.48
Total fund assets						701'109'986.69	100.00
Loans taken out						0.00	0.00
Other liabilities						-50'172.88	-0.01
Total net asset value						701'059'813.81	99.99

Vontobel Fund (CH) - Vescore Swiss Equity Multi Factor

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

Stock of Funds Assets

as at 31.08.2020

Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) investments listed on a stock exchange or traded on another regulated market open to the public.	689'092'346.50	98.29
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 at the balance sheet date, no loans had been drawn upon.

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

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

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

Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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

Contents

Change in units Statement of Assets	126
Statement of income Utilisation of net income	127
Stock of Funds Assets	128

Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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

Change in A-class	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Units outstanding at the beginning of the period	126'420.446	101'003.232
Number of units issued	39.000	-
Number of units redeemed	25'456.214	12'033.000
Units outstanding at the end of the period	101'003.232	88'970.232
Net asset value per unit in CHF	113.83	112.91

Change in AN-class	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Units outstanding at the beginning of the period	10.000	2'295.000
Number of units issued	2'285.000	280.000
Number of units redeemed	-	-
Units outstanding at the end of the period	2'295.000	2'575.000
Net asset value per unit in CHF	94.02	92.72

Change in IA-class	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Units outstanding at the beginning of the period	10.000	-
Number of units issued	-	-
Number of units redeemed	10.000	-
Units outstanding at the end of the period	-	-
Net asset value per unit in CHF	0.00	0.00

Change in S-class	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Units outstanding at the beginning of the period	-	80'010.000
Number of units issued	80'010.000	20'000.000
Number of units redeemed	-	-
Units outstanding at the end of the period	80'010.000	100'010.000
Net asset value per unit in CHF	95.34	94.88

Statement of Assets (in CHF)	29.02.2020	31.08.2020
Assets		
Cash at banks		
– at sight	104'103.87	161'791.46
– on time	-	-
Securities		
– Equities	19'286'428.03	19'646'155.64
Derivative financial instruments	-	-
Other assets	39'255.21	34'579.19
Total fund assets	19'429'787.11	19'842'526.29
./. Loans taken out	-	-
./. Other liabilities	-88'440.32	-69'587.53
Total net asset value	19'341'346.79	19'772'938.76
Statement of changes in net assets		
Net asset value at beginning of reporting period	15'311'764.55	19'341'346.79
Distributions	-158'110.02	-198'199.23
Balance of units issued/units redeemed	5'180'302.12	90'627.01
Total net income	-992'609.86	539'164.19
Net asset value at end of reporting period	19'341'346.79	19'772'938.76

Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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

Statement of income (in CHF)	01.03.19 - 29.02.20	01.03.20 - 31.08.20
Income		
Income on cash at banks	374.45	29.95
Negative interest	-864.65	-473.58
Income on securities		
– Equities	380'049.58	181'655.69
Other income	1'254.86	-
Accrued income paid in on units subscribed	12'683.20	5'056.80
Total income	393'497.44	186'268.86
Expense		
Interest paid	58.60	6.27
Auditing expense	19'261.23	9'902.56
Fees as per regulations paid to the fund management company for:		
– asset management and distribution	136'640.43	51'295.80
– service fee	19'154.50	9'541.86
Other expenses	7'496.58	2'709.17
Accrued income paid out on units redeemed	13'635.28	3'004.42
Total expenses	196'246.62	76'460.08
Net income/loss (-)	197'250.82	109'808.78
Realised capital gain and loss	655'328.63	-2'767'392.15
Payments from the capital contributions principle	4'623.97	1'700.18
Realised income	857'203.42	-2'655'883.19
Non-realised capital gain and loss	-1'849'813.28	3'195'047.38
Total net income	-992'609.86	539'164.19

Utilisation of net income (in CHF)	01.03.19 - 29.02.20	01.03.20 - 31.08.20
A-class		
Net income for financial year	102'979.64	-
Profit carried forward from previous year	1'637.00	-
Profit available for distribution	104'616.64	-
Profit intended for distribution to investors	-101'003.23	-
Profit carried forward	3'613.41	-
AN-class		
Net income for financial year	3'850.69	-
Profit carried forward from previous year	1.86	-
Profit available for distribution	3'852.55	-
Profit intended for distribution to investors	-3'672.00	-
Profit carried forward	180.55	-
S-class		
Net income for financial year	90'420.49	-
Profit available for distribution	90'420.49	-
Profit intended for distribution to investors	-80'010.00	-
Profit carried forward	10'410.49	-

Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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

Stock of Funds Assets

as at 31.08.2020

Title	Currency	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Equities							
Securities listed on an official exchange							
Australia							
AGL Energy	AUD	2'300	-	-	2'300	22'668.18	0.11
Alumina	AUD	18'589	3'643	22'232	-	-	0.00
Ampol	AUD	-	597	-	597	10'344.48	0.05
APA Group	AUD	-	1'682	-	1'682	11'682.54	0.06
Aristocrat Leisure	AUD	400	323	-	723	13'659.18	0.07
Aurizon Holdings	AUD	3'639	3'510	3'639	3'510	10'167.72	0.05
AuSnet Services	AUD	29'035	-	10'339	18'696	22'721.59	0.11
Australia and New Zealand Banking Group	AUD	-	2'082	2'082	-	-	0.00
Australian Stock Exchange	AUD	-	209	-	209	12'155.88	0.06
Bendigo and Adelaide Bank	AUD	-	4'961	-	4'961	21'605.98	0.11
BHP Group	AUD	1'400	-	765	635	16'030.78	0.08
Bluescope Steel	AUD	2'108	-	2'108	-	-	0.00
Boral	AUD	-	8'028	-	8'028	21'437.73	0.11
Brambles	AUD	-	1'908	-	1'908	14'090.84	0.07
Caltex Australia	AUD	-	597	597	-	-	0.00
Coca-Cola Amatil	AUD	-	1'910	-	1'910	11'574.49	0.06
Cochlear	AUD	29	91	-	120	15'354.96	0.08
Coles Group	AUD	1'000	789	-	1'789	21'122.54	0.11
Commonwealth Bank of Australia	AUD	700	-	700	-	-	0.00
Computershare	AUD	1'400	499	1'899	-	-	0.00
Crown Resorts	AUD	3'000	2'379	3'000	2'379	14'274.02	0.07
CSL	AUD	29	86	-	115	21'903.13	0.11
Fortescue Metals Group	AUD	3'770	668	999	3'439	39'893.98	0.20
Harvey Norman Holdings	AUD	9'403	-	9'403	-	-	0.00
Insurance Australia Group	AUD	2'000	1'786	3'786	-	-	0.00
Magellan Financial Group	AUD	200	422	-	622	24'541.77	0.12
Medibank Private	AUD	2'685	9'011	2'685	9'011	16'381.84	0.08
National Australia Bank	AUD	2'500	-	2'500	-	-	0.00
Newcrest Mining	AUD	1'357	-	1'357	-	-	0.00
Orica	AUD	700	-	700	-	-	0.00
Origin Energy	AUD	-	3'647	-	3'647	13'600.37	0.07
Qantas Airways	AUD	3'000	6'084	-	9'084	23'834.19	0.12
Rio Tinto	AUD	651	-	215	436	28'453.76	0.14
Santos	AUD	1'000	-	1'000	-	-	0.00
Sonic Healthcare	AUD	-	897	897	-	-	0.00
Suncorp Group	AUD	-	3'114	3'114	-	-	0.00
Tabcorp Holdings	AUD	11'000	2'041	6'938	6'103	14'712.25	0.07
Tabcorp Holdings Anrechte (Verfall: 10.09.2020)	AUD	-	554	554	-	-	0.00
Telstra Corporation	AUD	-	7'446	-	7'446	14'330.06	0.07

Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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

Stock of Funds Assets

as at 31.08.2020

Title	Currency	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Australia (Continued)							
Wesfarmers	AUD	150	294	-	444	14'050.33	0.07
Wisetech Global	AUD	300	-	300	-	-	0.00
Woolworths Group	AUD	437	-	437	-	-	0.00
Total - Australia						450'592.59	2.27
Belgium							
Ageas	EUR	1'004	48	504	548	20'772.84	0.10
Colruyt	EUR	-	523	226	297	16'951.37	0.09
Galapagos Genomics	EUR	30	71	-	101	12'388.47	0.06
Proximus	EUR	-	1'005	1'005	-	-	0.00
Telenet Group Holding	EUR	-	314	-	314	11'016.74	0.06
UCB	EUR	-	244	-	244	26'150.06	0.13
Umicore	EUR	-	407	-	407	16'869.99	0.09
Total - Belgium						104'149.47	0.52
Bermuda							
Arch Capital Group	USD	300	578	-	878	24'935.37	0.13
Athene Holding	USD	1'754	323	2'077	-	-	0.00
Bunge	USD	2'236	598	2'073	761	31'260.76	0.16
Everest Re Group	USD	190	157	213	134	26'554.91	0.13
IHS Markit	USD	1'350	81	1'431	-	-	0.00
Marvell Technology Group	USD	1'200	1'373	1'200	1'373	47'944.40	0.24
RenaissanceRe Holdings	USD	120	144	134	130	21'508.33	0.11
Total - Bermuda						152'203.77	0.77
Germany							
Adidas	EUR	18	26	-	44	12'063.79	0.06
Allianz N	EUR	208	93	208	93	18'179.42	0.09
Beiersdorf	EUR	380	175	326	229	23'871.70	0.12
BMW	EUR	469	869	496	842	47'120.43	0.24
Carl Zeiss Meditec	EUR	62	-	62	-	-	0.00
Delivery Hero	EUR	200	115	139	176	17'061.78	0.09
Deutsche Boerse N	EUR	111	33	-	144	24'563.50	0.12
Deutsche Telekom N	EUR	3'405	214	2'632	987	15'677.68	0.08
E.On	EUR	-	3'124	1'469	1'655	17'662.18	0.09
Evonik Industries	EUR	-	615	615	-	-	0.00
Fresenius Medical Care	EUR	-	297	-	297	22'727.63	0.11
Fuchs Petrolub	EUR	-	424	-	424	18'090.60	0.09
Hannover Rueckversicherungs	EUR	193	-	193	-	-	0.00
Heidelbergcement	EUR	-	436	436	-	-	0.00
Henkel AG & Co	EUR	200	789	442	547	47'235.73	0.24
Infineon Technologies N	EUR	-	528	-	528	13'168.76	0.07
Knorr-Bremse	EUR	170	20	-	190	21'786.84	0.11

Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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

Stock of Funds Assets

as at 31.08.2020

Title	Currency	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Germany (Continued)							
Merck KGaA	EUR	-	165	-	165	20'194.17	0.10
MTU Aero Engines N	EUR	52	-	52	-	-	0.00
Muenchener Rueckversicherungs-Gesellschaft N	EUR	190	6	196	-	-	0.00
Porsche Automobil Holding	EUR	435	358	382	411	22'705.54	0.11
Puma	EUR	-	57	57	-	-	0.00
RWE	EUR	-	481	-	481	17'248.92	0.09
SAP	EUR	-	142	32	110	16'351.97	0.08
Sartorius	EUR	-	51	-	51	19'497.15	0.10
Siemens Healthineers	EUR	-	396	-	396	16'247.73	0.08
Siemens N	EUR	-	112	-	112	13'949.99	0.07
Symrise	EUR	-	216	-	216	26'877.96	0.14
Telefonica Deutschland	EUR	-	5'944	-	5'944	14'824.83	0.07
Uniper	EUR	1'007	122	436	693	20'478.11	0.10
Volkswagen	EUR	543	91	335	299	46'526.92	0.23
Wirecard	EUR	50	-	50	-	-	0.00
Zalando	EUR	-	105	105	-	-	0.00
Total - Germany						534'113.33	2.69
Finland							
Elisa	EUR	577	-	150	427	22'665.18	0.11
Fortum	EUR	600	280	-	880	16'787.90	0.08
Kone	EUR	562	162	186	538	41'621.83	0.21
Metso	EUR	265	722	987	-	-	0.00
Neles	EUR	-	671	-	671	8'266.49	0.04
Neste Oil	EUR	172	569	232	509	24'562.09	0.12
Nokian Renkaat	EUR	1'693	-	771	922	23'164.25	0.12
Orion	EUR	500	388	227	661	27'989.01	0.14
Outotec	EUR	-	2'885	-	2'885	19'308.99	0.10
Sampo	EUR	1'549	-	1'549	-	-	0.00
Stora Enso	EUR	-	1'212	-	1'212	16'093.05	0.08
UPM-Kymmene	EUR	466	582	-	1'048	28'677.32	0.14
Total - Finland						229'136.11	1.15
France							
Aeroports de Paris	EUR	130	-	130	-	-	0.00
Air Liquide	EUR	-	83	-	83	12'428.58	0.06
Alstom	EUR	835	-	434	401	20'140.74	0.10
Amundi	EUR	100	17	-	117	8'202.37	0.04
AXA	EUR	1'854	-	1'854	-	-	0.00
Biomerieux	EUR	-	179	50	129	17'642.74	0.09
BNP Paribas	EUR	500	40	540	-	-	0.00
Bouygues	EUR	400	-	400	-	-	0.00
Bureau Veritas	EUR	-	714	714	-	-	0.00
Carrefour	EUR	2'100	680	1'783	997	14'451.49	0.07

Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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

Stock of Funds Assets

as at 31.08.2020

Title	Currency	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
France (Continued)							
Casino Guichard-Perrachon	EUR	718	-	266	452	10'586.94	0.05
Cie Générale des Etablissements Michelin	EUR	-	125	-	125	12'736.95	0.06
CNP Assurances	EUR	1'864	177	2'041	-	-	0.00
Credit Agricole Paris	EUR	1'964	170	2'134	-	-	0.00
Danone	EUR	-	175	-	175	10'383.94	0.05
Dassault Systemes	EUR	-	72	-	72	12'239.10	0.06
Edenred	EUR	35	404	439	-	-	0.00
Electricite de France	EUR	-	2'405	-	2'405	22'796.54	0.11
EssilorLuxottica	EUR	110	-	110	-	-	0.00
Eutelsat Communications	EUR	1'400	1'433	-	2'833	25'651.44	0.13
Hermes International	EUR	16	21	-	37	28'664.52	0.14
Iliad	EUR	-	191	-	191	36'817.89	0.19
Ingenico Group	EUR	110	82	78	114	17'457.30	0.09
Ipsen	EUR	7	231	238	-	-	0.00
Kering	EUR	3	25	-	28	15'516.74	0.08
Legrand	EUR	-	58	58	-	-	0.00
L'Oreal	EUR	-	49	-	49	14'611.39	0.07
LVMH Moet Hennessy Louis Vuitton	EUR	7	29	-	36	15'228.13	0.08
Orange	EUR	2'305	1'363	2'528	1'140	11'454.05	0.06
Pernod Ricard	EUR	-	142	-	142	21'943.85	0.11
Peugeot	EUR	1'168	695	356	1'507	23'320.75	0.12
Publicis Groupe	EUR	500	-	-	500	15'814.17	0.08
Remy Cointreau	EUR	-	108	-	108	16'038.38	0.08
Sanofi	EUR	-	247	-	247	22'574.79	0.11
Sartorius Stedim Biotech	EUR	33	59	-	92	29'702.43	0.15
Schneider Electric	EUR	-	147	-	147	16'423.96	0.08
Scor	EUR	700	-	700	-	-	0.00
Sodexo	EUR	-	201	-	201	12'978.67	0.07
Teleperformance	EUR	-	18	18	-	-	0.00
Thales	EUR	-	199	-	199	14'036.76	0.07
Total	EUR	700	44	744	-	-	0.00
Veolia Environnement	EUR	-	550	550	-	-	0.00
Vivendi	EUR	1'300	863	2'163	-	-	0.00
Worldline	EUR	-	175	-	175	14'514.90	0.07
Total - France						494'359.51	2.49
Great Britain							
Admiral Group	GBP	1'497	466	812	1'151	36'593.94	0.18
Anglo American	GBP	781	91	872	-	-	0.00
Auto Trader Group	GBP	3'279	466	2'113	1'632	11'081.70	0.06
Aveva Group	GBP	300	122	422	-	-	0.00
Aviva	GBP	7'693	843	8'536	-	-	0.00
BAE Systems	GBP	-	3'241	-	3'241	20'303.55	0.10
Barratt Developments	GBP	3'706	3'239	2'972	3'973	25'157.48	0.13
Berkeley Group Holdings	GBP	578	345	368	555	30'506.08	0.15

Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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

Stock of Funds Assets

as at 31.08.2020

Title	Currency	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Great Britain (Continued)							
BHP Group	GBP	868	113	251	730	15'074.86	0.08
BP	GBP	4'000	2'948	6'948	-	-	0.00
British American Tobacco	GBP	-	563	-	563	17'190.23	0.09
BT Group	GBP	-	14'717	-	14'717	18'568.73	0.09
Bunzl	GBP	-	881	-	881	25'726.09	0.13
Carnival Corporation	GBP	732	-	732	-	-	0.00
Coca-Cola European Partners	USD	-	4'003	4'003	-	-	0.00
Compass Group	GBP	990	70	1'060	-	-	0.00
Croda International	GBP	319	302	205	416	29'591.65	0.15
Diageo	GBP	933	611	925	619	18'728.45	0.09
Direct Line Insurance group	GBP	7'135	987	1'525	6'597	23'455.51	0.12
EVRAZ	GBP	6'304	1'245	7'549	-	-	0.00
GlaxoSmithKline	GBP	998	1'177	987	1'188	21'083.76	0.11
Halma	GBP	900	494	740	654	17'488.92	0.09
Hargreaves Lansdown	GBP	1'090	134	464	760	14'811.98	0.07
HSBC Holdings	GBP	-	7'687	2'807	4'880	19'424.73	0.10
Imperial Brands	GBP	-	1'224	-	1'224	18'490.82	0.09
Informa	GBP	-	2'677	-	2'677	13'342.67	0.07
Intertek Group	GBP	-	224	-	224	15'869.15	0.08
Itv	GBP	14'000	13'146	27'146	-	-	0.00
J Sainsbury	GBP	10'362	4'927	5'000	10'289	22'800.40	0.11
Jd Sports Fashion	GBP	2'400	-	2'400	-	-	0.00
Kingfisher	GBP	-	7'662	-	7'662	24'969.63	0.13
Legal & General Group	GBP	7'269	7'206	4'127	10'348	27'110.64	0.14
London Stock Exchange	GBP	384	143	297	230	24'402.50	0.12
M&G	GBP	7'000	10'237	2'521	14'716	30'694.44	0.15
Meggitt	GBP	3'099	-	3'099	-	-	0.00
Mondi Finance	GBP	-	878	-	878	15'465.66	0.08
National Grid	GBP	1'600	1'873	2'197	1'276	12'971.94	0.07
Next	GBP	272	53	325	-	-	0.00
Ocado Group	GBP	1'400	834	1'514	720	21'675.78	0.11
Pearson	GBP	-	3'815	3'815	-	-	0.00
Persimmon	GBP	893	699	585	1'007	31'809.33	0.16
Reckitt Benckiser Group	GBP	-	246	-	246	22'274.03	0.11
RELX	GBP	900	784	954	730	14'984.21	0.08
Rentokil Initial	GBP	3'879	1'082	2'238	2'723	17'498.41	0.09
Rio Tinto	GBP	608	118	382	344	19'223.48	0.10
Royal Bank of Scotland Group	GBP	10'400	867	11'267	-	-	0.00
Royal Dutch Shell	GBP	2'696	2'423	3'515	1'604	21'404.11	0.11
Schroders	GBP	494	198	207	485	16'945.87	0.09
Scottish & Southern Energy	GBP	1'600	473	817	1'256	19'065.10	0.10
Sensata Technologies Holding	USD	-	684	-	684	25'646.40	0.13
Severn Trent	GBP	-	604	-	604	16'982.02	0.09
Spirax-Sarco Engineering	GBP	218	74	126	166	20'504.25	0.10
Taylor Wimpey	GBP	10'392	12'051	7'083	15'360	22'685.64	0.11

Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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

Stock of Funds Assets

as at 31.08.2020

Title	Currency	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Great Britain (Continued)							
Tesco	GBP	10'224	2'696	3'322	9'598	25'307.74	0.13
The Sage Group	GBP	-	2'177	-	2'177	19'438.64	0.10
Unilever	GBP	728	230	573	385	20'702.34	0.10
United Utilities Group	GBP	-	1'229	-	1'229	12'316.33	0.06
WM Morrison Supermarkets	GBP	12'945	7'166	8'235	11'876	27'534.25	0.14
Total - Great Britain						926'903.44	4.67
Ireland							
Allegion	USD	261	29	290	-	-	0.00
Allergan	USD	-	599	599	-	-	0.00
Flutter Entertainment	GBP	-	85	40	45	6'716.72	0.03
James Hardie Industries	AUD	300	293	-	593	12'174.62	0.06
Jazz Pharmaceuticals	USD	230	154	205	179	21'661.05	0.11
Johnson Controls International	USD	1'568	973	1'702	839	30'770.60	0.16
Kerry Group	EUR	-	199	199	-	-	0.00
Kingspan Group	EUR	-	300	-	300	23'244.74	0.12
Linde	USD	461	25	486	-	-	0.00
Medtronic Holdings	USD	853	39	642	250	24'192.84	0.12
Perrigo Company	USD	-	390	-	390	18'366.48	0.09
Seagate Technologie	USD	1'076	181	708	549	23'723.71	0.12
Smurfit Kappa Group	EUR	-	361	-	361	11'538.35	0.06
Steris	USD	-	419	419	-	-	0.00
Trane Technologies	USD	-	249	-	249	26'544.46	0.13
Total - Ireland						198'933.57	1.00
Italy							
Assicurazioni Generali	EUR	3'717	-	1'395	2'322	32'519.59	0.16
Enel	EUR	990	-	990	-	-	0.00
Eni	EUR	3'642	-	3'642	-	-	0.00
Ferrari	EUR	32	76	-	108	18'980.89	0.10
FincoBank	EUR	402	1'556	-	1'958	26'778.67	0.13
Intesa Sanpaolo	EUR	9'000	733	9'733	-	-	0.00
Leonardo	EUR	-	3'230	-	3'230	19'715.37	0.10
Mediobanca	EUR	1'663	2'750	1'663	2'750	21'565.32	0.11
Moncler	EUR	239	393	107	525	18'346.22	0.09
Poste Italiane	EUR	1'067	526	1'593	-	-	0.00
Recordati	EUR	257	-	257	-	-	0.00
Snam	EUR	1'032	1'961	-	2'993	13'827.27	0.07
Telecom Italia	EUR	35'000	43'924	8'803	70'121	29'887.97	0.15
Telecom Italia	EUR	-	48'540	-	48'540	20'846.23	0.11
Terna - Rete Elettrica Nazionale	EUR	292	1'864	-	2'156	14'065.35	0.07
Total - Italy						216'532.88	1.09

Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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

Stock of Funds Assets

as at 31.08.2020

Title	Currency	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Japan							
ABC Mart	JPY	200	-	-	200	9'476.19	0.05
Advantest	JPY	200	200	-	400	17'220.17	0.09
Amada Holdings Co	JPY	-	1'700	1'700	-	-	0.00
Ana Holdings	JPY	900	-	900	-	-	0.00
Aozora Bank	JPY	-	500	500	-	-	0.00
Asahi Group Holdings	JPY	200	-	200	-	-	0.00
Asahi Intecc Co	JPY	-	300	-	300	8'011.45	0.04
Astellas Pharma	JPY	200	700	-	900	12'720.25	0.06
Bandai Namco Holdings	JPY	-	100	-	100	5'593.16	0.03
Bank of Kyoto	JPY	-	200	-	200	7'676.05	0.04
Benesse Holdings	JPY	-	600	600	-	-	0.00
Bridgestone	JPY	800	-	400	400	11'415.58	0.06
Calbee	JPY	-	300	-	300	8'419.03	0.04
Canon	JPY	-	700	400	300	4'666.77	0.02
Casio Computer Co	JPY	600	-	-	600	8'706.88	0.04
Chubu Electric Power Co	JPY	1'500	-	500	1'000	11'119.23	0.06
Chugai Pharmaceutical Co	JPY	100	500	200	400	16'034.79	0.08
Chugoku Electric Power	JPY	2'600	-	1'100	1'500	16'455.96	0.08
Concordia financial group	JPY	4'200	-	4'200	-	-	0.00
Credit Saison	JPY	-	1'200	-	1'200	12'319.04	0.06
Daifuku Co	JPY	-	100	-	100	7'922.30	0.04
Daiichi Sankyo Co	JPY	100	-	-	100	8'021.64	0.04
Daikin Industries	JPY	-	100	-	100	16'952.69	0.09
Denso	JPY	-	500	200	300	11'353.59	0.06
Disco	JPY	-	100	-	100	20'998.75	0.11
East Japan Railway	JPY	-	100	100	-	-	0.00
Eisai Co	JPY	-	200	100	100	7'867.10	0.04
FANUC	JPY	100	-	100	-	-	0.00
Fujifilm Holdings	JPY	-	200	-	200	8'569.33	0.04
Fujitsu	JPY	100	100	100	100	11'734.85	0.06
Fukuoka Financial Group	JPY	-	1'000	-	1'000	14'902.07	0.08
GMO Payment Gateway	JPY	-	100	-	100	9'518.64	0.05
Hamamatsu Photonics	JPY	100	100	-	200	8'202.51	0.04
Hirose Electric Co	JPY	100	-	100	-	-	0.00
Hitachi	JPY	100	-	100	-	-	0.00
Hitachi Chemical	JPY	200	-	200	-	-	0.00
Hitachi High-Technologies	JPY	200	-	200	-	-	0.00
Honda Motor Co	JPY	1'000	-	1'000	-	-	0.00
Hoya	JPY	100	100	100	100	8'843.59	0.04
IIDA Group Holdings Co	JPY	1'000	300	1'300	-	-	0.00
Itochu	JPY	1'900	-	1'200	700	16'188.06	0.08
Itochu Techno-Solutions	JPY	100	100	-	200	6'521.25	0.03
Japan Airlines Co	JPY	1'200	-	1'200	-	-	0.00
Japan Exchange Group	JPY	200	400	-	600	14'000.30	0.07
Japan Post Bank Co	JPY	-	1'900	-	1'900	13'761.70	0.07

Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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

Stock of Funds Assets

as at 31.08.2020

Title	Currency	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Japan (Continued)							
Japan Post Holdings Co	JPY	5'000	-	1'700	3'300	21'960.04	0.11
Japan Tobacco	JPY	-	1'500	600	900	15'150.43	0.08
JSR Tokyo	JPY	-	500	-	500	9'595.06	0.05
JX Holdings	JPY	-	6'300	6'300	-	-	0.00
Kajima	JPY	-	800	-	800	8'973.51	0.05
Kakaku.com	JPY	200	300	-	500	12'002.32	0.06
Kamigumi Co	JPY	-	600	600	-	-	0.00
Kansai Paint Co	JPY	300	-	-	300	6'442.28	0.03
Kao	JPY	200	100	100	200	13'703.11	0.07
KDDI	JPY	500	300	200	600	15'681.56	0.08
Keihan Holdings Co	JPY	300	-	100	200	7'760.96	0.04
Kintetsu Group Holdings Co	JPY	100	-	100	-	-	0.00
Kirin Holdings Co	JPY	800	-	800	-	-	0.00
Kobayashi Pharmaceutical Co	JPY	-	100	-	100	8'015.70	0.04
Komatsu	JPY	-	500	-	500	9'781.87	0.05
Konami holdings	JPY	200	-	200	-	-	0.00
Konica Minolta	JPY	4'500	-	4'500	-	-	0.00
Kyocera	JPY	200	-	200	-	-	0.00
Kyowa Kirin Co	JPY	200	200	-	400	9'313.16	0.05
Kyushu Electric Power Co	JPY	3'600	-	3'600	-	-	0.00
Kyushu Railway	JPY	400	-	-	400	7'940.98	0.04
Lawson	JPY	300	-	100	200	8'881.80	0.04
Line	JPY	-	400	-	400	18'341.01	0.09
Lion	JPY	-	400	-	400	7'628.50	0.04
Lixil Group	JPY	500	-	500	-	-	0.00
M3	JPY	100	300	-	400	20'854.40	0.11
Marubeni	JPY	3'800	-	-	3'800	20'637.71	0.10
Mcdonald's Holdings	JPY	600	-	400	200	8'830.85	0.04
Mebuki Financial Group	JPY	-	5'300	-	5'300	11'565.87	0.06
Meiji Holding	JPY	-	100	-	100	7'268.47	0.04
Mitsubishi	JPY	2'000	-	1'100	900	19'200.74	0.10
Mitsubishi Chemical Holdings	JPY	-	3'700	-	3'700	19'472.54	0.10
Mitsubishi Heavy Industries	JPY	700	-	-	700	15'653.11	0.08
Mitsubishi Motors	JPY	6'000	-	6'000	-	-	0.00
Mitsubishi UFJ Financial Group	JPY	-	7'000	2'300	4'700	17'659.59	0.09
Mitsubishi UFJ Lease & Financial Company	JPY	2'200	-	-	2'200	9'359.01	0.05
Mitsui & Co	JPY	1'200	-	300	900	14'626.95	0.07
Mitsui Chemicals	JPY	900	400	900	400	8'467.43	0.04
Mitsui O.S.K.Lines	JPY	800	-	-	800	13'334.59	0.07
Mizuho Financial Group	JPY	25'000	-	15'400	9'600	11'721.94	0.06
Monotaro Co	JPY	100	400	-	500	17'789.08	0.09
MS&AD Insurance Group Holdings	JPY	1'200	-	400	800	19'978.11	0.10
Murata Manufacturing Co	JPY	100	200	-	300	15'997.43	0.08
Nabtesco	JPY	100	-	100	-	-	0.00
Nagoya Railroad Co	JPY	-	300	-	300	7'537.64	0.04

Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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

Stock of Funds Assets

as at 31.08.2020

Title	Currency	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Japan (Continued)							
NEC	JPY	100	-	100	-	-	0.00
Nexon Co	JPY	600	200	-	800	16'866.93	0.09
NGK Insulators	JPY	-	600	-	600	7'677.75	0.04
Nikon	JPY	-	1'600	-	1'600	11'303.49	0.06
Nintendo	JPY	-	100	100	-	-	0.00
Nippon Paint Holdings Co	JPY	-	100	-	100	7'727.00	0.04
Nippon Shinkyaku Co	JPY	100	-	-	100	7'429.81	0.04
Nippon Telegraph and Telephone	JPY	300	600	300	600	12'285.93	0.06
Nissan Chemical	JPY	100	100	-	200	9'544.12	0.05
Nissin Foods Holdings	JPY	-	200	-	200	18'001.36	0.09
Nitori Holdings Co	JPY	100	-	-	100	18'833.50	0.09
Nitto Denko	JPY	-	200	-	200	10'936.67	0.06
Nomura Holdings	JPY	-	2'700	-	2'700	12'483.35	0.06
Nomura Research Institute	JPY	100	500	-	600	14'362.03	0.07
NTT DoCoMo	JPY	800	-	-	800	20'100.38	0.10
Obayashi	JPY	1'700	-	-	1'700	14'969.15	0.08
OBIC Co	JPY	-	100	-	100	15'954.98	0.08
Olympus	JPY	200	300	-	500	8'911.52	0.04
OMRON	JPY	-	200	-	200	13'195.33	0.07
Ono Pharmaceutical Co	JPY	-	500	-	500	13'581.68	0.07
Oracle	JPY	100	100	100	100	10'563.06	0.05
Oriental Land Co	JPY	-	100	100	-	-	0.00
Orix	JPY	1'400	-	-	1'400	15'715.52	0.08
Otsuka	JPY	-	200	-	200	8'830.85	0.04
Pan Pacific International Holdings	JPY	-	400	-	400	8'460.64	0.04
PeptiDream	JPY	-	200	200	-	-	0.00
Pigeon	JPY	-	200	-	200	8'227.98	0.04
Rakuten	JPY	1'200	-	1'200	-	-	0.00
Recruit Holdings Co	JPY	100	-	-	100	3'418.56	0.02
Resona Holdings	JPY	-	7'500	7'500	-	-	0.00
Rinnai	JPY	-	200	200	-	-	0.00
Sankyo Co	JPY	-	600	-	600	14'927.54	0.08
Santen Pharmaceutical Co	JPY	400	-	-	400	6'864.29	0.03
SECOM Co	JPY	-	100	-	100	8'512.43	0.04
Seiko Epson	JPY	1'300	-	1'300	-	-	0.00
Sekisui House	JPY	700	-	700	-	-	0.00
Seven & I Holdings Co	JPY	400	-	200	200	5'830.06	0.03
Seven Bank	JPY	-	6'000	-	6'000	13'551.97	0.07
Sg Holdings Co	JPY	600	-	300	300	12'418.39	0.06
Shimadzu	JPY	-	200	200	-	-	0.00
Shimizu	JPY	2'000	-	-	2'000	13'857.65	0.07
Shin-Etsu Chemical Co	JPY	100	-	-	100	10'940.92	0.06
Shinsei Bank	JPY	800	-	800	-	-	0.00
Shionogi & Co	JPY	200	-	-	200	9'990.75	0.05
Shizuoka Bank	JPY	-	1'900	-	1'900	11'890.24	0.06

Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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

Stock of Funds Assets

as at 31.08.2020

Title	Currency	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Japan (Continued)							
Showa Denko	JPY	1'100	-	1'100	-	-	0.00
Softbank	JPY	1'300	600	600	1'300	15'371.21	0.08
Softbank Group	JPY	200	-	200	-	-	0.00
Sony	JPY	100	200	300	-	-	0.00
Sony Financial Holding	JPY	700	-	700	-	-	0.00
Square Enix Holdings Co	JPY	-	300	200	100	5'935.35	0.03
Subaru	JPY	400	-	-	400	7'480.75	0.04
Sumco	JPY	-	500	-	500	6'105.18	0.03
Sumitomo	JPY	2'700	-	1'100	1'600	18'673.86	0.09
Sumitomo Chemical Co	JPY	-	5'200	5'200	-	-	0.00
Sumitomo Electric Industries	JPY	1'100	-	1'100	-	-	0.00
Sumitomo Heavy Industries	JPY	600	-	600	-	-	0.00
Sumitomo Mitsui Financial Group	JPY	1'400	-	600	800	21'180.46	0.11
Sumitomo Mitsui Trust Holdings	JPY	900	-	600	300	7'822.95	0.04
Sumitomo Rubber Industries	JPY	1'700	-	1'700	-	-	0.00
Sundrug	JPY	-	800	400	400	13'399.12	0.07
Sysmex	JPY	-	100	-	100	7'860.31	0.04
Taiheiyo Cement	JPY	600	-	600	-	-	0.00
Taisei	JPY	400	-	-	400	12'448.11	0.06
Taiyo Nippon Sanso	JPY	200	-	200	-	-	0.00
TDK	JPY	100	-	100	-	-	0.00
Teijin	JPY	1'900	-	1'900	-	-	0.00
Terumo	JPY	300	-	-	300	10'979.13	0.06
The Dai-ichi Life Holdings	JPY	1'800	-	700	1'100	14'995.89	0.08
The Kansai Electric Power Co	JPY	2'200	-	800	1'400	12'410.75	0.06
THK Co	JPY	200	-	200	-	-	0.00
Toho Co Tokyo	JPY	-	200	-	200	6'843.91	0.03
Toho Gas Co	JPY	-	200	-	200	7'930.79	0.04
Tohoku Electric Power Co	JPY	2'900	-	1'700	1'200	10'953.66	0.06
Tokio Marine Holdings	JPY	300	-	-	300	12'456.60	0.06
Tokyo Electric Power Co Holdings	JPY	4'900	-	-	4'900	12'981.36	0.07
Tokyo Electron	JPY	-	100	-	100	23'053.62	0.12
Toppan Printing	JPY	-	900	300	600	8'396.10	0.04
Toshiba	JPY	500	-	500	-	-	0.00
Tosoh	JPY	1'800	-	1'000	800	10'698.92	0.05
Toyo Suisan Kaisha	JPY	-	100	-	100	5'111.71	0.03
Toyota Motor	JPY	400	-	400	-	-	0.00
Toyota Tsusho	JPY	500	-	500	-	-	0.00
Trend Micro	JPY	200	100	100	200	11'140.46	0.06
Tsuruha Holdings	JPY	100	-	-	100	12'023.55	0.06
Unicharm	JPY	300	200	300	200	7'835.69	0.04
USS Co	JPY	400	400	-	800	12'166.20	0.06
Welcia Holdings Co	JPY	100	100	200	-	-	0.00
West Japan Railway	JPY	200	-	200	-	-	0.00
Yakult Honsha	JPY	-	100	-	100	5'137.18	0.03

Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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

Stock of Funds Assets

as at 31.08.2020

Title	Currency	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Japan (Continued)							
Yamada Denki Co	JPY	5'200	-	5'200	-	-	0.00
Yamaha Motor Co	JPY	800	-	-	800	11'351.04	0.06
Yamazaki Baking	JPY	-	400	-	400	5'862.33	0.03
Yokohama Rubber	JPY	-	700	700	-	-	0.00
Z Holdings	JPY	-	3'200	-	3'200	19'156.16	0.10
Total - Japan						1'512'248.85	7.62
Jersey							
Experian	GBP	647	-	647	-	-	0.00
Ferguson	GBP	400	30	430	-	-	0.00
Total - Jersey							0.00
Canada							
Agnico Eagle Mines	CAD	274	-	-	274	20'363.49	0.10
Air Canada	CAD	200	1'830	200	1'830	22'258.48	0.11
Algonquin Power & Utilities	CAD	900	74	-	974	12'169.96	0.06
Alimentation Couche Tard	CAD	-	345	-	345	10'149.73	0.05
Altagas	CAD	1'400	188	-	1'588	18'513.87	0.09
Bank of Montreal	CAD	616	26	642	-	-	0.00
Bank of Nova Scotia	CAD	669	379	1'048	-	-	0.00
Barrick Gold	CAD	300	1'128	-	1'428	38'132.65	0.19
Cameco	CAD	-	1'360	-	1'360	14'201.53	0.07
Canadian Imperial Bank of Commerce	CAD	545	-	545	-	-	0.00
Canadian National Railway	CAD	106	147	-	253	23'964.20	0.12
Canadian Pacific Railway	CAD	40	63	20	83	22'134.68	0.11
Canadian Utilities	CAD	700	533	1'233	-	-	0.00
CCL Industries	CAD	-	343	-	343	11'427.81	0.06
Cenovus Energy	CAD	-	8'601	-	8'601	36'615.20	0.18
CGI	CAD	-	294	-	294	18'615.27	0.09
CI Financial	CAD	-	1'664	-	1'664	21'297.37	0.11
Constellation Software	CAD	2	18	-	20	20'870.64	0.11
Cronos Group	CAD	575	2'905	-	3'480	17'387.98	0.09
Dollarama	CAD	-	385	-	385	13'548.18	0.07
Emera	CAD	505	26	531	-	-	0.00
Empire Co	CAD	810	-	810	-	-	0.00
Fairfax Financial Holdings	CAD	40	7	47	-	-	0.00
Fortis	CAD	637	-	637	-	-	0.00
Franco-Nevada	CAD	122	190	50	262	35'519.40	0.18
George Weston	CAD	-	158	-	158	10'289.11	0.05
Gildan Activewear	CAD	-	862	-	862	15'065.65	0.08
Great-West Lifeco	CAD	962	101	-	1'063	19'548.34	0.10
Hydro One	CAD	2'070	-	1'023	1'047	19'536.29	0.10
Ia Financial Corporation	CAD	305	432	105	632	20'506.16	0.10
Imperial Oil	CAD	1'100	-	1'100	-	-	0.00

Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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

Stock of Funds Assets

as at 31.08.2020

Title	Currency	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Canada (Continued)							
Intact Financial	CAD	-	201	100	101	9'751.71	0.05
Inter Pipeline	CAD	800	-	800	-	-	0.00
Kinross Gold	CAD	2'000	2'724	1'269	3'455	27'649.57	0.14
Kirkland Lake Gold	CAD	167	446	-	613	29'442.66	0.15
Loblaw Cos	CAD	400	336	485	251	11'693.10	0.06
Lundin Mining	CAD	-	2'788	-	2'788	15'741.51	0.08
Magna International	CAD	486	63	197	352	15'452.01	0.08
Manulife Financial	CAD	911	1'550	500	1'961	26'074.40	0.13
Metro	CAD	631	25	100	556	22'639.62	0.11
National Bank Of Canada	CAD	1'030	-	1'030	-	-	0.00
Nutrien	CAD	-	711	711	-	-	0.00
Parkland	CAD	-	501	501	-	-	0.00
Parkland Fuel	CAD	-	501	501	-	-	0.00
Power Corporation of Canada	CAD	2'627	-	2'627	-	-	0.00
Quebecor	CAD	-	552	-	552	12'337.03	0.06
Royal Bank of Canada	CAD	502	-	502	-	-	0.00
Saputo	CAD	-	473	-	473	10'636.79	0.05
Shopify	CAD	19	14	10	23	22'145.34	0.11
Sun Life Financial	CAD	500	32	532	-	-	0.00
Thomson Reuters	CAD	28	450	78	400	27'563.25	0.14
Toronto-Dominion Bank	CAD	684	37	721	-	-	0.00
Waste Connections	USD	-	832	605	227	20'446.34	0.10
Wheaton Precious Metals	CAD	415	346	230	531	25'562.87	0.13
WSP Global	CAD	-	338	-	338	20'670.10	0.10
Total - Canada						739'922.29	3.73
Liberia							
Royal Caribbean Cruises	USD	-	1'180	220	960	59'507.49	0.30
Total - Liberia						59'507.49	0.30
Luxembourg							
Eurofins Scientific	EUR	-	22	-	22	15'911.31	0.08
Total - Luxembourg						15'911.31	0.08
Holland							
Adyen	EUR	-	15	-	15	22'824.75	0.12
Aegon	EUR	7'489	801	8'290	-	-	0.00
Aercap Holdings	USD	-	1'358	1'358	-	-	0.00
Akzo Nobel	EUR	400	185	400	185	16'523.74	0.08
Altice Europe	EUR	1'000	-	1'000	-	-	0.00
ASML Holding	EUR	20	64	-	84	28'431.27	0.14
Fiat Chrysler Automobiles	EUR	2'036	1'934	738	3'232	32'128.66	0.16
Heineken	EUR	-	177	-	177	14'783.72	0.07

Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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

Stock of Funds Assets

as at 31.08.2020

Title	Currency	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Holland (Continued)							
Koninklijke Ahold Delhaize	EUR	-	1'105	-	1'105	30'010.96	0.15
Koninklijke DSM	EUR	40	89	40	89	12'886.16	0.06
Koninklijke Vopak	EUR	465	385	73	777	38'507.04	0.19
Lyondellbasell Industries	USD	-	577	-	577	34'020.76	0.17
NN Group	EUR	1'300	474	948	826	28'064.15	0.14
NXP Semiconductors	USD	-	285	285	-	-	0.00
Prosus I	EUR	-	181	-	181	16'341.89	0.08
Qiagen	EUR	-	443	-	443	20'308.60	0.10
Royal KPN	EUR	11'000	-	11'000	-	-	0.00
STMicroelectronics	EUR	-	875	-	875	23'754.91	0.12
Takeaway.com Holding	EUR	-	99	-	99	9'940.54	0.05
Unilever	EUR	905	66	613	358	18'701.95	0.09
Wolters Kluwer	EUR	36	180	-	216	16'003.49	0.08
Total - Holland						363'232.59	1.83
Austria							
Erste Group Bank	EUR	831	49	880	-	-	0.00
OMV	EUR	600	465	546	519	15'235.82	0.08
Raiffeisen Schweiz Genossenschaft	EUR	1'560	140	439	1'261	20'369.43	0.10
Verbund	EUR	131	41	172	-	-	0.00
Total - Austria						35'605.25	0.18
Panama							
Carnival Corporation	USD	2'484	-	2'484	-	-	0.00
Total - Panama							0.00
Portugal							
EDP-Energias De Portugal	EUR	6'000	2'354	5'498	2'856	13'046.72	0.07
EDP-Energias De Portugal Anrechte (Verfall: 06.08.2020)	EUR	-	2'856	2'856	-	-	0.00
Galp Energia SGPS	EUR	2'000	-	2'000	-	-	0.00
Jeronimo Martins SGPS	EUR	793	965	841	917	13'583.22	0.07
Total - Portugal						26'629.94	0.13
Switzerland							
Garmin N	USD	492	327	370	449	41'889.73	0.21
TE Connectivity N	USD	924	129	1'053	-	-	0.00
Total - Switzerland						41'889.73	0.21
Spain							
Actividades de Construcción y Servicios	EUR	-	525	-	525	11'601.37	0.06
Actividades de Construcción y Servicios Anrechte (Verfall: 07.07.2020)	EUR	-	525	525	-	-	0.00
AENA SME	EUR	133	44	49	128	17'244.07	0.09

Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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

Stock of Funds Assets

as at 31.08.2020

Title	Currency	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
Spain (Continued)							
Amadeus IT Group	EUR	45	132	177	-	-	0.00
Banco Bilbao Vizcaya Argentaria	EUR	-	2'577	2'577	-	-	0.00
Cellnex Telecom	EUR	264	-	64	200	11'561.52	0.06
Cellnex Telecom Anrechte (Verfall: 08.08.2020)	EUR	-	200	200	-	-	0.00
Enagas	EUR	298	581	-	879	19'395.61	0.10
Endesa	EUR	1'710	-	1'710	-	-	0.00
Ferrovial	EUR	806	-	806	-	-	0.00
Grifols	EUR	800	305	577	528	12'912.89	0.07
Iberdrola	EUR	5'508	593	6'101	-	-	0.00
Industria de Diseno Textil	EUR	400	-	-	400	10'144.33	0.05
Mapfre	EUR	17'200	451	17'651	-	-	0.00
Red Electrica	EUR	1'450	373	622	1'201	20'725.92	0.10
Repsol	EUR	2'412	152	2'564	-	-	0.00
Repsol Anrechte (Verfall: 06.07.2020)	EUR	-	1'964	1'964	-	-	0.00
Total - Spain						103'585.71	0.52
United States							
3M	USD	320	211	356	175	25'688.48	0.13
Abbott Laboratories	USD	-	899	899	-	-	0.00
AbbVie	USD	-	722	372	350	30'182.63	0.15
Abiomed	USD	118	234	174	178	49'305.36	0.25
Activision Blizzard	USD	243	679	194	728	54'749.66	0.28
Adobe	USD	48	198	14	232	107'249.41	0.54
Advanced Micro Devices	USD	299	676	290	685	56'018.52	0.28
Aflac	USD	1'400	482	1'115	767	25'084.23	0.13
Agilent Technologies	USD	-	576	339	237	21'430.29	0.11
AIG	USD	600	1'312	207	1'705	44'737.68	0.23
Air Products & Chemicals	USD	247	103	265	85	22'369.07	0.11
Akamai Technologies	USD	-	351	-	351	36'798.62	0.19
Alexion Pharmaceuticals	USD	-	521	151	370	38'054.27	0.19
Align Technology	USD	55	88	67	76	20'323.59	0.10
Alliant Energy	USD	1'900	109	2'009	-	-	0.00
Allstate	USD	610	347	681	276	23'112.75	0.12
Ally Financial	USD	2'319	2'410	1'631	3'098	63'825.90	0.32
Alnylam Pharmaceuticals	USD	-	358	45	313	37'383.36	0.19
Alphabet	USD	51	258	41	268	393'808.54	1.98
Altice USA	USD	1'900	89	1'989	-	-	0.00
Altria Group	USD	797	742	891	648	25'521.92	0.13
Amazon.com	USD	-	214	22	192	596'623.96	3.01
Ameren	USD	-	1'257	1'257	-	-	0.00
American Electric Power Co	USD	1'496	127	1'623	-	-	0.00
American Financial Group Funding	USD	-	585	-	585	35'214.12	0.18
American Water Works Co	USD	496	22	518	-	-	0.00
Amgen	USD	274	20	124	170	38'777.33	0.20
Amphenol	USD	-	217	-	217	21'454.66	0.11

Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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

Stock of Funds Assets

as at 31.08.2020

Title	Currency	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Analog Devices	USD	480	30	510	-	-	0.00
Ansys	USD	57	159	47	169	51'589.20	0.26
Apple	USD	70	8'201	255	8'016	931'411.51	4.69
Applied Materials	USD	537	220	282	475	26'347.16	0.13
Aramark	USD	600	108	708	-	-	0.00
Archer-Daniels Midland	USD	2'304	857	2'151	1'010	40'707.18	0.21
Arconic	USD	1'226	100	1'326	-	-	0.00
Arconic	USD	-	331	331	-	-	0.00
Arista Networks	USD	100	179	103	176	35'412.17	0.18
Assurant	USD	240	44	284	-	-	0.00
AT&T	USD	2'884	1'409	809	3'484	93'518.96	0.47
Automatic Data Processing	USD	120	161	130	151	18'911.78	0.10
Autozone	USD	60	11	71	-	-	0.00
AXA Equitable Holdings	USD	2'534	510	3'044	-	-	0.00
Baker Hughes Company	USD	3'900	511	4'411	-	-	0.00
Ball	USD	140	97	237	-	-	0.00
Bank of America	USD	1'661	4'572	2'322	3'911	90'647.51	0.46
Berkshire Hathaway	USD	832	51	299	584	114'659.11	0.58
Best Buy Co	USD	567	237	491	313	31'258.96	0.16
Biogen	USD	72	192	58	206	53'355.11	0.27
Biomarin Pharmaceutical	USD	-	196	-	196	13'771.37	0.07
Bio-Rad Laboratories	USD	42	150	46	146	66'862.13	0.34
Black Knight	USD	1'941	537	2'048	430	32'562.97	0.16
Blackrock	USD	34	64	21	77	41'197.95	0.21
BNY Mellon	USD	1'848	210	2'058	-	-	0.00
Booking Holdings	USD	8	33	16	25	43'006.61	0.22
Booz Allen Hamilton Holding	USD	200	639	428	411	32'589.68	0.16
Borg Warner	USD	-	1'047	-	1'047	38'267.08	0.19
Boston Scientific	USD	-	1'050	-	1'050	38'783.28	0.20
Bristol Myers Squibb	USD	362	840	199	1'003	56'176.01	0.28
Broadridge Financial Solutions	USD	519	213	546	186	23'012.26	0.12
Brown & Brown	USD	-	361	361	-	-	0.00
Brown-Forman	USD	204	443	190	457	30'109.86	0.15
Burlington Stores	USD	-	129	129	-	-	0.00
C.H. Robinson Worldwide	USD	853	99	553	399	35'317.17	0.18
Cabot Oil & Gas Corporation	USD	-	2'139	-	2'139	36'537.40	0.18
Cadence Design Systems	USD	145	576	120	601	60'021.21	0.30
Campbell Soup	USD	-	1'523	491	1'032	48'888.59	0.25
Capital One Financial	USD	647	465	544	568	35'305.77	0.18
Cardinal Health	USD	1'500	715	1'805	410	18'739.80	0.09
Carmax	USD	364	31	395	-	-	0.00
Caterpillar	USD	-	510	510	-	-	0.00
Cboe Global Markets	USD	771	38	809	-	-	0.00
CDK Global	USD	-	598	-	598	25'103.43	0.13
CDW	USD	111	9	120	-	-	0.00

Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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

Stock of Funds Assets

as at 31.08.2020

Title	Currency	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Celanese	USD	430	21	451	-	-	0.00
Centene	USD	-	381	-	381	21'037.14	0.11
Centerpoint Energy	USD	2'500	388	1'352	1'536	27'758.64	0.14
Centurylink	USD	4'600	1'804	2'960	3'444	33'337.36	0.17
Cerner	USD	-	482	-	482	31'843.82	0.16
Charles Schwab	USD	743	45	788	-	-	0.00
Charter Communications	USD	166	63	151	78	43'237.42	0.22
Cheniere Energy	USD	-	1'652	1'652	-	-	0.00
Chevron	USD	1'248	131	1'379	-	-	0.00
Chipotle Mexican Grill	USD	31	19	24	26	30'675.88	0.15
Church & Dwight Co	USD	-	1'256	892	364	31'409.60	0.16
Cigna Corporation	USD	-	154	-	154	24'595.77	0.12
Cincinnati Financial	USD	167	959	218	908	64'926.29	0.33
Cintas	USD	110	6	116	-	-	0.00
Cisco Systems	USD	315	1'841	143	2'013	76'528.21	0.39
Citigroup	USD	846	851	739	958	44'097.70	0.22
Citizens Financial Group	USD	3'484	518	4'002	-	-	0.00
Citrix Systems	USD	1'361	84	985	460	60'142.85	0.30
CME Group	USD	330	208	358	180	28'505.18	0.14
CMS Energy	USD	1'130	80	1'210	-	-	0.00
Coca-Cola	USD	-	2'076	123	1'953	87'102.40	0.44
Cognex	USD	-	773	-	773	48'159.54	0.24
Cognizant Technology Solutions	USD	1'358	112	1'470	-	-	0.00
Comcast	USD	-	2'307	152	2'155	86'952.44	0.44
Conagra Brands	USD	-	958	-	958	33'090.52	0.17
ConocoPhillips	USD	1'000	150	498	652	22'244.97	0.11
Consolidated Edison	USD	1'162	107	1'269	-	-	0.00
Cooper Companies	USD	264	16	280	-	-	0.00
Copart	USD	594	312	344	562	52'285.38	0.26
Costar Group	USD	35	44	35	44	33'621.36	0.17
Costco Wholesale	USD	329	21	218	132	41'322.65	0.21
Crown Holdings	USD	211	-	211	-	-	0.00
CSX	USD	348	511	859	-	-	0.00
Cummins	USD	163	290	268	185	34'524.37	0.17
CVS Health	USD	1'100	475	965	610	34'120.93	0.17
Danaher	USD	-	204	-	204	37'926.84	0.19
Davita	USD	-	624	93	531	41'483.33	0.21
Delta Air Lines	USD	1'042	247	1'289	-	-	0.00
Dentsply Sirona	USD	749	592	869	472	19'070.30	0.10
Dexcom	USD	-	136	30	106	40'604.40	0.20
Discovery	USD	1'834	2'542	802	3'574	67'706.60	0.34
DocuSign	USD	200	232	99	333	66'866.51	0.34
Dollar General	USD	320	119	204	235	42'718.96	0.22
Dollar Tree	USD	543	21	564	-	-	0.00
Dominion Energy	USD	775	67	842	-	-	0.00

Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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

Stock of Funds Assets

as at 31.08.2020

Title	Currency	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Domino's Pizza	USD	-	90	-	90	33'142.32	0.17
Dr Horton	USD	700	109	809	-	-	0.00
DTE Energy	USD	560	45	605	-	-	0.00
Duke Energy	USD	1'756	167	1'923	-	-	0.00
E Trade Financial	USD	416	494	332	578	28'156.89	0.14
Eastman Chemical	USD	-	370	-	370	24'357.80	0.12
eBay	USD	-	608	-	608	29'990.60	0.15
Edwards Lifesciences	USD	72	401	35	438	33'855.04	0.17
Electronic Arts	USD	150	623	226	547	68'695.40	0.35
Eli Lilly & Co	USD	-	226	-	226	30'197.61	0.15
Entergy	USD	832	87	919	-	-	0.00
EPAM Systems	USD	-	180	89	91	26'802.88	0.14
Essential Utilities	USD	600	50	650	-	-	0.00
Evergy	USD	2'782	188	2'970	-	-	0.00
Eversource Energy	USD	2'011	133	2'144	-	-	0.00
Exelon	USD	1'500	212	1'712	-	-	0.00
Expeditors International of Washington	USD	-	1'023	525	498	39'636.20	0.20
Exxon Mobil	USD	1'945	2'424	2'378	1'991	71'604.26	0.36
F5 Networks	USD	101	327	181	247	29'431.66	0.15
Facebook	USD	133	1'090	155	1'068	281'964.71	1.42
FactSet Research Systems	USD	59	106	80	85	26'819.00	0.14
Fastenal	USD	400	823	459	764	33'612.93	0.17
Fidelity National Financial	USD	1'100	129	225	1'004	29'680.02	0.15
Fifth Third Bancorp	USD	4'086	1'758	3'260	2'584	48'070.91	0.24
Fiserv	USD	-	246	246	-	-	0.00
FleetCor Technologies	USD	152	9	71	90	20'377.63	0.10
Ford Motor	USD	-	10'855	10'855	-	-	0.00
Fortinet	USD	236	92	34	294	34'945.98	0.18
Fortive	USD	223	974	1'197	-	-	0.00
Fortune Brands Hone & Security	USD	243	30	273	-	-	0.00
Fox	USD	-	2'508	662	1'846	46'256.84	0.23
General Mills	USD	-	816	-	816	46'988.36	0.24
General Motors FINL	USD	-	2'587	-	2'587	69'022.01	0.35
Genuine Parts	USD	-	599	599	-	-	0.00
Gilead Sciences	USD	400	630	454	576	34'620.50	0.17
Global Payments	USD	130	9	139	-	-	0.00
Goldman Sachs Group	USD	-	328	328	-	-	0.00
Hanesbrands	USD	-	4'684	4'684	-	-	0.00
Hartford Financial Services Group	USD	928	467	461	934	34'019.27	0.17
HD Supply Holdings	USD	1'840	116	1'956	-	-	0.00
Heico	USD	1'185	66	756	495	43'815.17	0.22
Henry Schein	USD	-	368	-	368	22'015.93	0.11
Hewlett Packard Enterprise	USD	-	6'826	1'640	5'186	45'156.32	0.23
Hilton Worldwide Holdings	USD	-	390	-	390	31'732.21	0.16
HollyFrontier	USD	1'675	420	2'095	-	-	0.00

Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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

Stock of Funds Assets

as at 31.08.2020

Title	Currency	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Home Depot	USD	220	567	308	479	122'942.17	0.62
Honeywell International	USD	-	218	-	218	32'497.15	0.16
Hormel Foods	USD	-	1'653	811	842	38'651.95	0.19
Howmet Aerospace	USD	-	1'326	1'326	-	-	0.00
HP	USD	4'463	749	3'306	1'906	33'552.83	0.17
Humana	USD	-	90	-	90	33'645.58	0.17
Huntington Bancshares	USD	5'825	3'029	8'854	-	-	0.00
Huntington Ingalls Industries	USD	-	172	172	-	-	0.00
Idex	USD	310	159	322	147	23'856.35	0.12
Idexx Laboratories	USD	-	75	-	75	26'409.74	0.13
Illinois Tool Works	USD	-	255	125	130	23'124.90	0.12
Illumina	USD	45	81	37	89	28'627.62	0.14
Incyte	USD	-	599	174	425	36'872.30	0.19
Insulet	USD	80	137	-	217	42'645.53	0.21
Intel	USD	1'204	1'552	862	1'894	86'892.78	0.44
Intercontinental Exchange	USD	762	409	866	305	29'174.71	0.15
Interpublic Group of Cos	USD	2'617	474	3'091	-	-	0.00
Intuit	USD	105	76	67	114	35'454.73	0.18
Intuitive Surgical	USD	24	54	23	55	36'194.66	0.18
Ionis Pharmaceuticals	USD	474	474	496	452	22'181.68	0.11
Jack Henry & Associates	USD	429	210	448	191	28'449.91	0.14
JB Hunt Transport Services	USD	-	164	-	164	20'754.07	0.10
Jefferies Financial Group Financial Group	USD	-	3'707	541	3'166	50'003.46	0.25
JM Smucker	USD	-	534	188	346	37'442.76	0.19
Johnson & Johnson	USD	602	736	183	1'155	159'549.41	0.80
JP Morgan Chase & Co	USD	766	1'305	769	1'302	117'461.33	0.59
Juniper Networks	USD	-	2'588	1'418	1'170	26'338.16	0.13
Kansas City Southern	USD	180	13	193	-	-	0.00
Kellogg's	USD	-	656	-	656	41'886.19	0.21
KeyCorp	USD	3'607	699	4'306	-	-	0.00
Keysight Technologies	USD	90	266	356	-	-	0.00
Kimberly Clark	USD	-	204	-	204	28'979.21	0.15
Kinder Morgan	USD	4'520	599	3'528	1'591	19'798.75	0.10
KLA	USD	87	148	68	167	30'847.95	0.16
Knight-Swift Transportation Holdings	USD	-	718	-	718	29'390.94	0.15
Kohl's	USD	2'119	638	2'757	-	-	0.00
L3Harris Technologies	USD	190	37	227	-	-	0.00
LabCorp	USD	-	407	407	-	-	0.00
Lam Research	USD	99	101	39	161	48'760.03	0.25
Lamb Weston Holdings	USD	-	538	538	-	-	0.00
Leidos Holdings	USD	179	219	150	248	20'207.46	0.10
Lennar	USD	1'065	177	1'242	-	-	0.00
Lennox International	USD	-	118	-	118	29'785.93	0.15
Liberty Broadband	USD	546	519	706	359	45'285.70	0.23
Liberty Media	USD	5'984	361	6'345	-	-	0.00

Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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

Stock of Funds Assets

as at 31.08.2020

Title	Currency	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Liberty Media Anrechte (Verfall: 02.06.2020)	USD	-	294	294	-	-	0.00
Liberty Media Formula One	USD	300	54	354	-	-	0.00
Lincoln National	USD	1'435	409	1'844	-	-	0.00
Lululemon Athletica	USD	87	54	18	123	41'607.46	0.21
M&T Bank	USD	551	57	608	-	-	0.00
Manpowergroup	USD	-	637	-	637	42'049.63	0.21
Marathon Petroleum	USD	1'460	367	1'827	-	-	0.00
Markel	USD	-	25	-	25	24'465.90	0.12
Marketaxess Holding	USD	66	146	101	111	48'569.67	0.24
Marsh & Mc-Lennan Companies	USD	-	204	-	204	21'108.02	0.11
Martin Marietta Materials	USD	270	15	285	-	-	0.00
Masco	USD	-	902	412	490	25'723.15	0.13
Mastercard	USD	48	408	68	388	125'142.47	0.63
Match Group	USD	319	28	347	-	-	0.00
Maxim Integrated Products	USD	285	775	312	748	46'096.84	0.23
Mc-Cormick&Co	USD	-	583	583	-	-	0.00
Mcdonald's	USD	580	39	619	-	-	0.00
Mercadolibre	USD	27	-	27	-	-	0.00
Merck & Co	USD	377	922	75	1'224	93'980.38	0.47
Metlife	USD	2'396	1'356	2'164	1'588	54'994.51	0.28
MGM Resorts International	USD	-	1'829	-	1'829	37'055.76	0.19
Micron Technology	USD	885	394	846	433	17'744.11	0.09
Microsoft	USD	178	3'506	405	3'279	665'894.26	3.36
Molson Coors Brewing Company	USD	-	878	878	-	-	0.00
Mongodb	USD	100	8	108	-	-	0.00
Monster Beverage	USD	225	915	573	567	42'815.15	0.22
Moody's	USD	60	63	29	94	24'939.00	0.13
Morgan Stanley	USD	1'802	288	2'090	-	-	0.00
MSCI	USD	56	73	4	125	42'013.87	0.21
NASDAQ Index	USD	-	172	-	172	20'818.62	0.10
Netflix	USD	-	223	15	208	99'183.18	0.50
Neurocrine Biosciences	USD	-	164	-	164	17'192.18	0.09
Newmont Goldcorp	USD	3'583	205	2'710	1'078	65'307.68	0.33
News	USD	5'400	993	6'393	-	-	0.00
NextEra Energy	USD	648	38	686	-	-	0.00
Nike	USD	-	505	208	297	29'923.15	0.15
Nordstrom	USD	1'700	478	2'178	-	-	0.00
Norfolk Southern	USD	-	217	217	-	-	0.00
NortonLifeLock	USD	-	4'254	624	3'630	76'878.25	0.39
NRG Energy	USD	-	669	-	669	20'728.62	0.10
Nucor	USD	-	669	-	669	27'385.15	0.14
Nvidia	USD	72	223	19	276	132'955.46	0.67
NVR	USD	9	1	5	5	18'766.91	0.09
OGE Energy	USD	-	1'041	-	1'041	29'864.55	0.15
Okta	USD	122	136	122	136	26'374.46	0.13

Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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Stock of Funds Assets

as at 31.08.2020

Title	Currency	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Old Dominion Freight Line	USD	210	239	153	296	53'887.67	0.27
Omnicom Group	USD	1'130	326	943	513	24'985.84	0.13
Oracle	USD	-	1'046	1'046	-	-	0.00
Otis Worldwide	USD	-	433	-	433	24'524.38	0.12
Owens Corning	USD	-	709	709	-	-	0.00
Paccar	USD	-	944	352	592	45'758.41	0.23
Paychex	USD	165	484	192	457	31'467.83	0.16
Paycom Software	USD	55	87	42	100	26'964.87	0.14
People's United Financial	USD	6'893	1'146	8'039	-	-	0.00
Pepsico	USD	412	348	121	639	80'588.77	0.41
Perkinelmer	USD	-	336	-	336	35'616.32	0.18
Pfizer	USD	700	2'514	601	2'613	88'915.17	0.45
Phillips 66	USD	859	406	747	518	27'272.34	0.14
PNC Financial Services Group	USD	563	52	615	-	-	0.00
PPG Industries	USD	-	259	-	259	28'079.27	0.14
PPL	USD	2'463	354	2'817	-	-	0.00
Procter & Gamble	USD	-	1'267	164	1'103	137'388.83	0.69
Progressive	USD	-	375	-	375	32'092.03	0.16
Prudential Financial	USD	1'076	845	911	1'010	61'633.72	0.31
PTC	USD	-	287	-	287	23'623.01	0.12
Public Service Enterprise Group	USD	-	449	-	449	21'120.74	0.11
PulteGroup	USD	1'078	136	1'214	-	-	0.00
Qorvo	USD	-	458	100	358	41'349.25	0.21
Qualcomm	USD	774	57	831	-	-	0.00
Quest Diagnostics	USD	-	1'221	1'025	196	19'632.54	0.10
Ralph Lauren	USD	-	388	-	388	24'047.45	0.12
Regeneron Pharmaceuticals	USD	40	135	78	97	54'146.94	0.27
Regions Financial	USD	3'872	2'653	2'721	3'804	39'596.60	0.20
Reinsurance Group of America	USD	449	475	334	590	48'706.41	0.25
Republic Services	USD	1'061	77	856	282	23'544.10	0.12
ResMed	USD	150	64	62	152	24'743.07	0.12
RingCentral	USD	90	82	37	135	35'346.21	0.18
Robert Half International	USD	-	609	-	609	29'173.50	0.15
Rockwell Automation	USD	-	125	-	125	25'947.59	0.13
Roku	USD	90	-	90	-	-	0.00
Rollins	USD	-	675	-	675	33'514.29	0.17
Roper Technologies	USD	-	186	115	71	27'311.09	0.14
Ross Stores	USD	-	226	-	226	18'534.93	0.09
S&P Global	USD	103	39	69	73	24'085.83	0.12
Seattle Genetics	USD	120	166	23	263	37'497.81	0.19
Sei Investments Co	USD	716	51	170	597	28'147.09	0.14
Sempra Energy	USD	373	33	406	-	-	0.00
Servicenow	USD	-	74	-	74	32'118.58	0.16
Sherwin-Williams	USD	24	28	52	-	-	0.00
Signature Bank New-York	USD	689	66	535	220	19'221.54	0.10

Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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Stock of Funds Assets

as at 31.08.2020

Title	Currency	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Sirius XM Holdings	USD	11'401	699	12'100	-	-	0.00
Skyworks Solutions	USD	-	544	101	443	57'780.56	0.29
Smith	USD	-	711	-	711	31'351.57	0.16
Snap	USD	-	1'779	526	1'253	25'487.48	0.13
Snap-On	USD	330	252	378	204	27'235.98	0.14
Southern	USD	1'593	144	1'737	-	-	0.00
Southwest Airlines	USD	1'200	1'052	1'314	938	31'740.89	0.16
State Street	USD	-	478	-	478	29'306.96	0.15
Stryker	USD	71	75	146	-	-	0.00
SVB Financial Group	USD	158	63	65	156	35'873.27	0.18
Synchrony Financial	USD	1'200	1'821	643	2'378	53'124.90	0.27
Synopsys	USD	92	21	13	100	19'926.96	0.10
Sysco	USD	1'459	90	1'549	-	-	0.00
T. Rowe Price Group	USD	134	382	129	387	48'511.08	0.24
Take Two Interactive Software	USD	-	302	302	-	-	0.00
Targa Resources	USD	-	1'684	-	1'684	25'793.24	0.13
Target	USD	240	18	64	194	26'414.46	0.13
TD Ameritrade Holding	USD	286	953	366	873	30'170.24	0.15
Teledyne Technologies	USD	90	7	32	65	18'355.36	0.09
Teleflex	USD	-	59	-	59	20'876.07	0.11
Teradyne	USD	400	276	71	605	46'289.29	0.23
Tesla	USD	-	243	13	230	103'203.80	0.52
Texas Instruments	USD	422	23	111	334	42'751.65	0.22
The Clorox	USD	-	767	517	250	50'312.64	0.25
The Estee Lauder Companies	USD	70	11	81	-	-	0.00
The Hershey	USD	741	40	781	-	-	0.00
The Kraft Heinz Company	USD	-	1'116	-	1'116	35'211.77	0.18
The Kroger	USD	2'705	488	1'400	1'793	57'605.60	0.29
The Principal Financial Group	USD	1'579	1'053	1'327	1'305	49'482.92	0.25
Thermo Fisher Scientific	USD	-	93	-	93	35'923.57	0.18
Tiffany & Co	USD	-	540	80	460	50'740.35	0.26
T-Mobile US	USD	-	208	-	208	21'853.41	0.11
T-Mobile US Anrechte (Verfall: 27.07.2020)	USD	-	208	208	-	-	0.00
Transdigm Group	USD	27	-	27	-	-	0.00
TransUnion	USD	-	268	268	-	-	0.00
Travelers Companies	USD	380	75	455	-	-	0.00
Truist Financial	USD	2'165	1'026	2'477	714	24'951.77	0.13
Twitter	USD	384	1'177	392	1'169	42'715.56	0.22
Tyler Technologies	USD	170	117	168	119	37'001.19	0.19
Tyson Foods	USD	856	105	509	452	25'559.81	0.13
Union Pacific	USD	-	214	62	152	26'338.95	0.13
United Airlines Holdings	USD	500	-	500	-	-	0.00
UnitedHealth Group	USD	-	482	70	412	115'951.47	0.58
US Bancorp	USD	1'562	110	1'672	-	-	0.00
Valero Energy	USD	834	460	633	661	31'301.43	0.16

Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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Stock of Funds Assets

as at 31.08.2020

Title	Currency	Stock 01.03.2020	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Equities (Continued)							
Securities listed on an official exchange							
United States (Continued)							
Veeva Systems	USD	91	202	114	179	45'496.43	0.23
Verizon Communications	USD	1'596	765	389	1'972	105'244.98	0.53
Vertex Pharmaceuticals	USD	65	207	80	192	48'256.04	0.24
Visa	USD	161	709	79	791	150'991.12	0.76
VMware	USD	140	317	135	322	41'879.64	0.21
Voya Financial	USD	700	602	534	768	35'898.13	0.18
Vulcan Materials	USD	520	28	350	198	21'394.69	0.11
Wabco Holdings	USD	1'236	72	1'308	-	-	0.00
Walgreens Boots Alliance	USD	1'201	242	447	996	34'098.16	0.17
Walmart	USD	791	632	749	674	84'268.51	0.42
Walt Disney	USD	-	999	219	780	92'619.01	0.47
Waste Management	USD	-	233	-	233	23'917.75	0.12
Wec Energy Group	USD	1'941	109	2'050	-	-	0.00
Wells Fargo & Co	USD	1'939	253	2'192	-	-	0.00
West Pharmaceutical Services	USD	210	61	58	213	54'462.34	0.27
Western Union	USD	1'968	1'052	1'851	1'169	24'831.44	0.13
Whirlpool	USD	600	208	498	310	49'608.66	0.25
WR Berkley	USD	200	62	262	-	-	0.00
WW Grainger	USD	-	249	249	-	-	0.00
Xerox Holdings	USD	-	4'454	307	4'147	70'426.36	0.35
Xilinx	USD	475	314	476	313	29'356.54	0.15
Yum Brands	USD	1'181	361	1'240	302	26'065.05	0.13
Zayo Group Holdings	USD	3'600	-	3'600	-	-	0.00
Zebra Technologies	USD	-	123	36	87	22'446.51	0.11
Zimmer Biomet Holdings	USD	-	173	-	173	21'945.98	0.11
Zions Bancorporation	USD	1'415	607	2'022	-	-	0.00
Zoetis	USD	99	349	282	166	23'930.90	0.12
Total - United States						13'428'762.17	67.68
Total - Equities listed on an official exchange						19'634'220.00	98.95
Securities traded on another regulated market open to the public							
Isle of Man							
GVC Holdings	GBP	2'000	-	769	1'231	11'935.64	0.06
Total - Isle of Man						11'935.64	0.06
Spain							
Ferrovial Anrechte (Verfall: 28.05.2020)	EUR	-	175	175	-	-	0.00
Total - Spain							0.00
Total - Equities traded on another regulated market open to the public						11'935.64	0.06
Total - Equities						19'646'155.64	99.01

Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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

Stock of Funds Assets

as at 31.08.2020

Title	Purchase	Sale	Stock 31.08.2020	Market value in CHF	% of total fund assets
Total - Securities listed on an official exchange				19'634'220.00	98.95
Total - Securities traded on another regulated market open to the public				11'935.64	0.06
Total - Securities				19'646'155.64	99.01
Cash at banks at sight				161'791.46	0.82
Cash at banks on time				0.00	0.00
Other assets				34'579.19	0.17
Total fund assets				19'842'526.29	100.00
Loans taken out				0.00	0.00
Other liabilities				-69'587.53	-0.35
Total net asset value				19'772'938.76	99.65

Vontobel Fund (CH) - Vescore Global Equity Multi Factor

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

Stock of Funds Assets

as at 31.08.2020

Valuation categories Art. 84(2) CISO-FINMA

Title	Market value in CHF	% of total fund assets
a) investments listed on a stock exchange or traded on another regulated market open to the public.	19'646'155.64	99.01
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 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.

Interim distribution

The net income was distributed with value date October 27, 2020 to all investors who held units in Vontobel Fund (CH) on October 21, 2020 (ex date October 22, 2020).

The income was paid out to all unitholders as follows on October 27, 2020:

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

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

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

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

Further information

I. Notes

1) TER (Total Expense Ratio) / Synthetic TER

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

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

2) Fund performance

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

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

Past 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 units. Performance is calculated in line with the latest version of the SFAMA Guidelines on the calculation and publication of performance data of collective investment schemes.

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

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

4) Information on the SFAMA Distribution and Transparency Guidelines

The fund management company and its representatives may, in accordance with the guidelines on duties regarding the charging and use of fees and costs (transparency guidelines), as last amended, pay retrocessions as compensation for activities relating to the distribution of fund units in Switzerland or from Switzerland in respect of unit classes named in the report or in the fund prospectus.

The fund management company and its representatives may pay rebates directly to investors on request in relation to distribution activities in Switzerland 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

With respect to the issue and redemption of units of this umbrella fund outside Switzerland, the laws applicable in the country concerned apply.

- a) The fund has been authorised for sale in the following countries: Switzerland
- b) Units of these sub-funds may not be offered, sold or delivered within the United States of America.

Units of these sub-funds are not registered in the United States of America in accordance with the US Securities Act of 1933 or the US Investment Company Act of 1940. They may not be offered for purchase or sold to US persons either directly or indirectly.

US persons are persons defined as such by US law or regulation (principally 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 units 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) Securities 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 prices are currently available, must be valued at 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 another regulated market open to the public, the fund management company can value them in accordance with 2) above.
- 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 aligned with the redemption price, taking the net purchase price as the basis and keeping the investment yield calculated from it constant. If there are significant changes in market conditions, the valuation basis for the individual investments will be adjusted in line with the new market yields. If there is no current market price in such instances, the calculations are as a rule based on the valuation of money market instruments with the same characteristics (quality and domicile of the issuer, issuing currency, term to maturity).
- 5) Cash at banks is valued at their principal sum plus accrued interest. If there are significant changes in market conditions or the credit rating, the valuation basis for time deposits will be adjusted in line with the new conditions.
- 6) The net asset value of a unit in A-class is calculated from the proportion of the market value of the fund assets attributable to the unit class in question, less any fund liabilities attributable to the unit class in question, divided by the number of units in the relevant class in circulation. The value is rounded to 1/100 of the unit of account.

For the Swiss Franc Core Bond and Swiss Franc Corporate Bond Sub-Funds, the net asset value of a unit of A-class is rounded to 1/100 of the unit of account or, if different, of the reference currency.

- 7) Use of the swinging single pricing method for the Vescore Swiss Equity Multi Factor and Vescore Global Equity Multi Factor Sub-Funds:

If on a particular valuation date the total subscriptions and redemptions of units in a Sub-Fund lead to a net asset inflow or outflow, the net asset value of the Sub-Fund in question is increased or reduced, respectively (Swinging Single Pricing). The maximum adjustment is 1% of the net asset value. Incidental costs (bid-ask spreads, standard brokerage charges, fees, taxes, etc.) incurred on average

Further information

in connection with the investment of the amount paid in, or with the sale of the portion of the investments corresponding to the amount redeemed are included. The adjustment results in an increase in the net asset value if the net movement leads to a rise in the number of units in the Sub-Fund. If the net movement leads to a reduction in the number of Sub-Fund units, the adjustment reduces the net asset value. Consequently, the net asset value determined using Swinging Single Pricing is a modified net asset value.

8) The proportions of the market value of the net fund assets (fund 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 fund for each unit class. The proportion is recalculated when the following events occur:

a) on the issue and redemption of units;

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 arise/s from transactions made solely in the interests of one unit class or in the interests of several unit classes, but is/are not in proportion to the share of the net fund assets.

IV. Events of special economic or legal importance

1) Mandatory publications; amendments to the fund contract

1. June 19, 2020 investors were informed concerning the following liquidation:

"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) – Sustainable Global Bond ex CHF Concept

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)."

2. On June 30, 2020 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) – Sustainable Global Bond ex CHF Concept (in liquidation), published on June 19, 2020 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 June 30, 2020:

Sub-Fund	Share class	ISIN	Amount
Sustainable Global Bond ex CHF Concept (in Liquidation)	R	CH0395922765	CHF 87.0962
	S	CH0248079623	CHF 86.5875

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

3. With reference to the liquidation of the sub-fund Vontobel Fund (CH) – Swiss Franc Core Bond (in liquidation), investors were informed concerning the following final payment on July 1, 2020:

With reference to the termination of the collective investment agreement concerning the sub-fund Vontobel Fund (CH) – Swiss Franc Core Bond (in liquidation), published on January 21, 2020 on www.swissfunddata.ch, Vontobel Fund Services Ltd, Zurich hereby announces, as the fund management company of Vontobel Fund (CH), that the liquidation procedure has been concluded.

The following net amount per unit has already been released for payment as a partial capital repayment on January 27, 2020:

Sub-Fund	Share class	ISIN	Amount
Vontobel Fund (CH) Swiss Franc Core Bond (in Liquidation)	IA	CH0025923787	CHF 99.6870

Further information

Vontobel Fund Services Ltd, Zurich, hereby announces, as the fund management company, and RBC Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch, as the custodian bank of Vontobel Fund (CH) Swiss Franc Core Bond (in liquidation), that, with the approval of the Swiss Federal Tax Administration (FTA) granted on June 12, 2020 and the Swiss Financial Market Supervisory Authority FINMA granted on June 30, 2020, the liquidation distribution (final payment) per unit set out below was released for payment by the custodian bank RBC Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch, with an ex date of July 2, 2020 and a value date of July 3, 2020 as follows:

Liquidation distribution Vontobel Fund (CH) Swiss Franc Core Bond (in Liquidation) IA-class (ISIN CH0025923787):

For unitholders resident in Switzerland:

Gross income subject to anticipatory tax (coupon no. 3)	CHF	0.016204
Rebates of withholding tax subject to anticipatory tax *	CHF	-
<u>./. Withholding tax of 35%</u>	CHF	0.005671
Net Income	CHF	0.010533

Final payment of capital and capital gain is free of anticipatory tax (coupon no. 4)	CHF	15.593667
Net payment per unit	CHF	13.604200

For unitholders not resident in Switzerland:

Gross income subject to anticipatory tax (coupon no. 3)	CHF	0.016204
is free of anticipatory tax	CHF	0.005671
Net income	CHF	0.010533

Final payment of capital and capital gain is free of anticipatory tax (coupon no. 4)	CHF	15.593667
Net payment per unit	CHF	13.604200

* These are foreign rebates of withholding tax, which were requested by the fund management company on behalf of unitholders resident in Switzerland; these do not have any direct influence on the NAV. In this case however there are no rebates."

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

None

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

On March 31, 2020, Christoph Ledergerber resigned from the Board of Directors.

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

None

5) Legal disputes

None

6) Delegation of other tasks

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

V. Other information

1) Soft Commissions

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

2) Target funds management fee

As at August 31, 2020, the maximum rate for the management fees of target funds in which the assets of the individual Sub-Funds of the Vontobel Fund (CH) are invested was:

- Sustainable Swiss Equity:
0.00% (max. under the fund contract: 2.50%)
- Ethos Equities Swiss mid & Small:
0.00% (max. under the fund contract: 2.50%)
- Swiss Franc Corporate Bond:
0.00% (max. under the fund contract: 2.50%)
- Pension Invest Yield
1.65% (max. under the fund contract: 2.50%)
- Pension Invest Balanced
1.65% (max. under the fund contract: 2.50%)
- Sustainable Balanced Allocation CHF:
0.00% (max. under the fund contract: 3.00%)
- 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%)

3) Effektive Vergütung der Teilvermögen

Asset management and distribution:

- Sustainable Swiss Equity:
1.50% until March 1, 2020 / 1.30% from March 2, 2020 of the fund's net asset value for A-class units, 0.675% until March 1, 2020 / 0.65% from March 2, 2020 of the fund's net asset value for AN-class, IA-class and I-class units 0.25% of the fund's net asset value for R-class units and 0.00% for S-class units.
- Ethos Equities Swiss Mid & Small:
0.70% of the fund's net asset value for A-class units
- Swiss Franc Corporate Bond:
0.22% of the fund's net asset value for AN-class units 0.22% for IA-class and 0.22% for N-class units

Further information

- Pension Invest Yield:

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

- Pension Invest Balanced:

1.10% of the fund's net asset value for A-class, 0.55% for I-class, 0.25% for R-class, 0.50% for NV-class and 0.25% for RV-class units

- Sustainable Balanced Allocation CHF:

1.20% of the fund's net asset value for A-class, 0.85% for AN-class, 0.85% for IA-class, 0.25% for R-class and 0.00% for S-class units

- Sustainable Bond CHF Concept:

0.70% of the fund's net asset value for A-class, 0.20% for AN-class, 0.20% for IA-class, 0.25% for R-class and 0.00% for S-class units

- Sustainable Global Equity ex Switzerland Concept: 0.25% of the fund's net asset value for R-class units and 0.00% for S-class units

- Vescore Global Equity Multi Factor:

1.00% of the fund's net asset value for A-class units, 0.50% for AN-class and 0.00% for S-class units

- Vescore Swiss Equity Multi Factor:

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

Service fee:

- Sustainable Swiss Equity:

0.40% until March 1, 2020 / 0.35% from March 2, 2020 of the fund's net asset value for A-class, AN-class, IA-class and I-class units
0.40% until December 9, 2019 / 0.12% from December 10, 2019 of the fund's net asset value for R-class units
0.15% of the fund's net asset value for S-class units

- Ethos Equities Swiss Mid & Small:

0.10% of the fund's net asset value.

- Pension Invest Yield:

0.10% of the fund's net asset value.

- Pension Invest Balanced:

0.10% of the fund's net asset value.

- Sustainable Balanced Allocation CHF:

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

- Sustainable Bond CHF Concept:

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

- Sustainable Global Equity ex Switzerland Concept:

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

- Swiss Franc Corporate Bond:

0.06% of the fund's net asset value for AN-class and N-class units

- Vescore Swiss Equity Multi Factor:

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

- Vescore Global Equity Multi Factor:

0.10% of the fund's net asset value for A-class and IA-class as well as for AN-class.

4) Exchange rates

AUD	1	=	CHF	0.6659
CAD	1	=	CHF	0.6911
DKK	100	=	CHF	14.4659
EUR	1	=	CHF	1.0769
GBP	1	=	CHF	1.2057
HKD	100	=	CHF	11.6185
JPY	100	=	CHF	0.8491
NOK	100	=	CHF	10.3762
SEK	100	=	CHF	10.4401
USD	1	=	CHF	0.9004

5) Identity of the counterparties for OTC transactions

RBC IS Bank Luxembourg

