

Asset Management / Fund Update / October 12, 2023

Vontobel Fund / Vontobel Fund II SICAV sub-funds: Israel exposure

Given the current conflict in the Middle East, we want to inform you timely and transparently about the Vontobel Fund and Vontobel Fund II SICAV sub-funds' exposure to Israel.

Direct exposure to Israel by Investment Boutique Data as of October 10, 2023	Total market value of holdings in CHF as a % of AuM	
Fixed Income		
Vontobel Fund – Absolute Return Bond (EUR)	216,066	0.7
Vontobel Fund – Bond Global Aggregate	1,080,332	0.8
Vontobel Fund – Credit Opportunities	270,083	0.4
Vontobel Fund – Emerging Markets Corporate Bond	2,276,220	0.2
Vontobel Fund – Emerging Markets Investment Grade	347,868	1.7
Vontobel Fund – Global High Yield Bond	2,286,150	1.5
Vontobel Fund – Sustainable Emerging Markets Debt	2,581,120	0.7
Vontobel Fund – Sustainable Emerging Markets Local Currency Bond	7,017,176	3.4
Vontobel Fund – Value Bond	216,066	0.5
Vontobel Conviction Equities		
Vontobel Fund II – Megatrends	1,654,044	0.6
Vontobel Fund – Global Environmental Change	13,572,344	0.8
Vontobel Fund II – Global Impact Equities	396,643	1.1
Vontobel Fund – Smart Data Equity	214,282	0.6
Total	32,128,394	

We keep monitoring the situation and continue to actively manage the funds in the best interest of our clients invested in them. Please do not hesitate to reach out to your relationship manager for any related question.