

Press release/29 September 2015



Vontobel Asset Management sets its sights on the Swiss retirement market with a new product initiative

Vontobel Asset Management is launching two actively managed retirement solutions under the Vontobel brand for the first time and therefore entering the Swiss private pension provision business. The launch of the funds illustrates Vontobel Asset Management's commitment to the investment fund business in Switzerland.

The newly launched Vontobel Fund (CH) - Pension Invest Yield and Vontobel Fund (CH) - Pension Invest Balanced funds are aimed at investors with a different risk/return profile who wish to grow and protect their wealth within the scope of restricted pension assets. The funds invest globally in a balanced portfolio of equities, bonds and money market investments and combine the goals of capital preservation and capital growth with ethical, ecological and social aspects. Vontobel Asset Management has a solid track record and has already been managing investment solutions for pensioners since 1998. The team currently manages CHF 14 billion of assets in this segment.

"Investors nowadays receive hardly an adequate compensation for the risks they take and many funds do not provide them with any added value. The funds we manage under our Pension Invest strategy have a proven track record." says Alan Zlatar, Head of Multi-Asset Class Investments.

The Pension Invest funds meet the requirements pursuant to the Ordinance on Occupational, Old-age, Retirement, Survivors' and Disability Insurance (BVV2) and are therefore suitable as an investment in restricted pension assets (vested benefits and "Pillar 3" in Switzerland).

Vontobel Fund - Pension Invest Yield (CHF)

Fund domicile:	Switzerland
Fund currency:	CHF
Portfolio managers:	Alan Zlatar/Andreas Bentzen, CFA
Management fee in % p.a.:	NV (retail/institutional, no retrocessions): 0.50% BV (institutional, retrocessions): 1.20%
Share classes:	ISIN NV: CH0281016656 BV: CH0281016938

Vontobel Fund - Pension Invest Balanced (CHF)

Fund domicile:	Switzerland
Fund currency:	CHF
Portfolio managers:	Alan Zlatar/Andreas Bentzen, CFA
Management fee in % p.a.:	NV (retail/institutional, no retrocessions): 0.50% BV (institutional, retrocessions): 1.30%
Share classes:	ISIN NV: CH0281018538 BV: CH0281018728

Vontobel

Vontobel's mission is to protect and build the wealth our clients have entrusted to us over the long term. Specializing in active asset management and tailor-made investment solutions, we provide responsible and forward-looking advice. In doing so, we are committed to Swiss quality and performance standards. With their good name, our owner family has stood by these principles for generations. As of 30 June 2015, Vontobel held CHF 181 billion of client assets. Over 1,400 employees worldwide provide first-rate, customized services for clients with an international focus. The registered shares of Vontobel Holding AG are listed on the SIX Swiss Exchange. The Vontobel families and the Vontobel Foundation hold the majority of shares and votes in the company.
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Important legal information:

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