

Vontobel Specials Global Dividend Achievers Accumulating / Distributing

Product information

Your objectives

Your goal is to achieve long-term asset growth. To do this, you are looking for a focused equity solution that will deliver consistent, sustainable dividend growth through active management and risk control. This is why you want to delegate the management of your assets to an expert who will manage your portfolio according to your wishes and goals.

Why invest in dividends?

Dividends account for a major portion of total equity market returns. Beyond that, dividend strategies have experienced comparatively low volatility and lower drawdowns during equity market downturns. In addition, companies that can pay out dividends consistently have demonstrated that they have higher quality earnings. And lastly, dividend stocks can be seen as a fixed income alternative offering attractive yields with a degree of inflation protection.

Our investment approach

Focused portfolio mandate solution based on global dividend equities promoting environmental and social characteristics by applying an ESG approach excluding sectors within given thresholds that harm the environment and society, excluding companies which fail to comply with the Ten UN Global Compact Principles and/or exclude any red-flagged companies based on controversy ratings and excluding companies that are ESG laggards. This is all based on the data and analysis of a third-party provider. The Vontobel Specials—Global Dividend Achievers uses the Global Quality Achievers (GQA) and our Global Dividend Achievers (GDA) framework to ensure consistent, sustainable dividend growth and payouts. In particular, the strategy focusses on low-leveraged companies with positive earnings growth and strong cash flow generation capabilities. Furthermore, the companies' performance and business operations are continuously and systematically monitored.

Global focus

The investment universe consists of equities of member countries of the MSCI ACWI Index.

Active stock selection

In composing the portfolio, a structured process based on an active bottom-up approach (investment approach, starts with the company) is applied. It exploits return opportunities in global equity markets through active management. Based on qualitative and quantitative criteria, solid companies with a long-term focus and increased potential for returns are identified. The mandate is based on direct equity investments.

Proven expertise

The mandate offers you access to investment specialists with strong track records and many years of experience in managing global equity portfolios. You also benefit from systematic portfolio monitoring and active risk management within a structured investment process, which ensures a more stable performance.

Product description

Product	Discretionary, focused mandate solution, which invests in global dividend equities. Stock selection is based on an active investment approach
Investment strategy	Single asset class strategy, global dividend equities
Investment currencies	USD
Minimum investment	USD 250,000 or equivalent in foreign currency
Investment universe	Equities of member countries of the MSCI ACWI Index
Fee model	Flat rate model

Product specifications

- Active stock selection
- Portfolio with solid companies with sustainable dividend growth and payouts
- Direct investments
- Systematic portfolio monitoring and active risk management

Investment strategies

Single asset class strategy, global equities (growth)

Investment objectives

The aim is to achieve long-term asset growth by taking portfolio risks that are accompanied with high fluctuations of the assets.

Risk profile

Low risk				Higher risk	
low	moderate	medium	increased	high	

Risks to sustainability

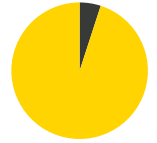
The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

The sustainability risks that the mandate may be subject to are likely to have a low impact on the value of the mandate's investments in the medium to long term due to the mitigating nature of the mandate's sustainability investment policy and ESG approach incorporating exclusions of sectors that harm the environment and society, excluding companies, which fail to comply with the Ten UN Global Compact Principles and / or exclude any red-flagged companies based on controversy ratings and excluding ESG laggards. This is all based on the data and analysis of a third-party provider. The Portfolio Manager's integration of sustainability risks in the investment decision-making process is reflected in the investment policy. Furthermore, the mandate has recourse to both internal and external ESG research and integrates financially material sustainability risks into its investment decision-making processes. More information may be obtained from the [Sustainable Investing and Advisory Policy](#).

Investment process

The portfolio mandate solution promotes environmental and social characteristics by excluding companies which are involved in certain controversial sectors (e.g. tobacco and controversial weapons) within given thresholds, because they may not be considered economically viable or may be harmful in terms of long-term sustainability ([Sustainable Investing and Advisory Policy](#)). This screening also demands compliance with the Ten Principles of the UN Global Compact related to areas such as human rights, labor rights, pollution prevention, anti-corruption and that red-flagged companies based on controversy ratings of a third-party provider are excluded. The next step of the process sees the Portfolio Manager apply a best-in-class approach in the selection of individual investments, requiring them to meet at least a minimum ESG rating and therefore excludes ESG laggards based on data of a third-party provider. A final check is conducted to see if the companies are on the Vontobel "Integrated ESG Buy List" or are on an Exception list of companies which do not fully meet the sustainability criteria but have a clear climate transition strategy while also considering positive social aspects, for

Asset class (in %)	Min.	Neutral	Max.
Cash	0	5	30
Equities	70	95	100
Foreign currencies	0	29	100



example by significantly investing in renewable energy and pursuing an explicit zero carbon emission target and providing access to clean energy while still having exposure to nuclear or coal power in which they do not further invest in.

The data obtained from third-party data providers may be incomplete, inaccurate, or unavailable. As a result, a risk of incorrectly assessing a security or issuer exists, resulting in the incorrect inclusion or exclusion of a security. The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

The performance of the Vontobel Specials Global Dividend Achievers mandate is measured against a financial benchmark based on your specific investment guidelines, investment objectives and requirements, and the availability of Vontobel.

Benchmark indices (in %)	
	Single asset class strategy, global equities (growth)
Cash	
J.P. Morgan Cash Index USD 1 Month	5
Equities	
MSCI World High Dividend Yield Index Net Total Return USD	95

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Vontobel Wealth Management
T +41 58 283 71 11
wealthmanagement@vontobel.com

vontobel.com/wm