

Vontobel 9-month 2026 trading update

- **Assets under management at record high CHF 255.1 billion**
- **Total reported net new money of CHF 1.9 billion, in the first nine months**
- **Private Clients net inflows of CHF 3.8 billion in the first nine months, including CHF 1.3 billion in the third quarter**
- **Institutional Clients reported net outflows of CHF 2.0 billion in the first nine months, including net outflows related to Quality Growth (CHF 5.1 billion) and Raiffeisen (CHF 1.6 billion)**
- **Total net new money, on an adjusted basis, amounted to CHF 8.4 billion in the first nine months**

Assets under management increased by 6 percent to reach an all-time high of CHF 255.1 billion at the end of September 2026 (CHF +14.4 billion compared to year end 2025). Net inflows (CHF 1.9 billion), foreign exchange effects (CHF 5.5 billion) and market performance (CHF 8.7 billion) all contributed to this increase¹.

Overall, on an adjusted basis, total net new money amounted to CHF 8.4 billion in the first nine months with continued strength across all regions in Private Clients and strong demand for fixed income products in Institutional Clients.

Private Clients continued to generate net inflows of CHF 3.8 billion with positive flows in all regions. Institutional Clients reported net outflows of CHF 2.0 billion and adjusted net inflows of CHF 4.6 billion excluding CHF 5.1 billion outflows from Quality Growth strategies and CHF 1.6 billion outflows related to previously disclosed insourcing of the Futura fund management mandate by Raiffeisen.

CHF billion	9M 2026	H1 2026	FY 2025
Assets under management	255.1	252.2	240.7
<i>of which Institutional Clients</i>	<i>111.0</i>	<i>112.5</i>	<i>108.7</i>
<i>of which Private Clients</i>	<i>136.6</i>	<i>131.9</i>	<i>124.6</i>
Net new money	1.9	2.5	4.2
<i>of which Institutional Clients</i>	<i>-2.0²</i>	<i>0.0³</i>	<i>-1.6</i>
<i>of which Private Clients</i>	<i>3.8</i>	<i>2.5</i>	<i>5.8</i>

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¹ Including negative change of CHF 1.6 billion attributable to other effects as previously disclosed in 1H 2026.

² Including CHF 0.8 billion NNM of institutional nature recorded in Centers of Excellence.

³ Including CHF 0.8 billion NNM of institutional nature recorded in Centers of Excellence.

9M 2026 figures unaudited. Totals including Centers of Excellence / Reconciliation (AUM: CHF 7.5 billion)

Vontobel

We are an international investment management firm with Swiss roots, providing investment, advisory and solution capabilities to private and institutional clients. Headquartered in Zurich, Switzerland, we are present across 28 locations world-wide. Vontobel Holding AG shares are listed on the SIX Swiss Exchange and majority owned by the founding family. The family's close ties to the company guarantee entrepreneurial independence, and the resulting freedom creates an obligation to assume social responsibility. As of September 30, 2026, Vontobel held CHF 255.1 billion assets under management. With our investment-led approach that focuses exclusively on the buy-side of financial markets, we think and act purely from the client's perspective – as an investor for investors.

This includes continually rethinking how to empower investors – something we have engaged in for over 100 years. Harnessing the power of technology allows us to deploy our investment expertise across multiple platforms and ecosystems, while aiming to offer an individualized and high-quality client experience. Our conviction that successful investing begins with the assumption of personal responsibility means we focus on empowering employees to unlock their potential, take ownership of their work, and bring opportunities to life. We continuously scrutinize our achievements as we strive to exceed the expectations of our clients.

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