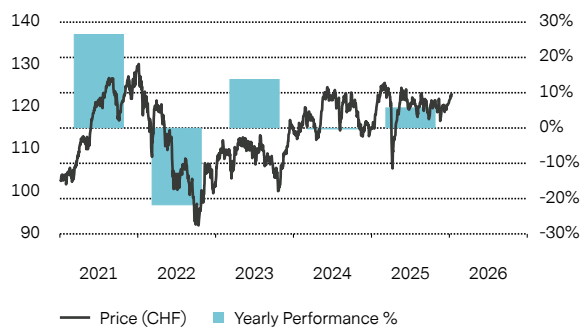


Vontobel Swiss ESG Research Index

ISIN: CH0553376176 / Swiss Sec. Number: 55337617 / Symbol: Z25ACV

This financial instrument is a structured product. It is not a collective investment scheme within the meaning of the Swiss Federal Act on Collective Investment Schemes (CISA), and is therefore not subject to the regulations of the CISA or the supervision of the Swiss Financial Market Supervisory Authority FINMA.

Performance & Risk



Performance in %

	3 Months	YtD	2025	2024	2023	Since Inception
Index	2.25%	1.04%	5.79%	-0.36%	13.83%	20.89%

The figures given refer to past performance. Past performance is not a reliable indicator of future performance and should not be the sole decision factor in the selection of a financial instrument. The performance of the financial instrument is displayed on the basis of valuation prices in CHF, with reinvested net income. Due to currency fluctuations, your return may be higher or lower if you invest in a currency other than the one in which the past performance has been calculated. All price information relates to the product unless otherwise indicated.

Price Information (12 January 2026)

Closing Price	CHF	122.70
52 Weeks High	CHF	125.65
52 Weeks Low	CHF	105.46
Highest YTD	CHF	123.03
Lowest YTD	CHF	121.99

Key Figures

Return*	13.72%
Volatility p.a.*	13.14%
Maximum Drawdown*	-16.07%
Number of Positions	25
Sharpe Ratio*	0.21
Sortino Ratio*	0.29

* 3 years

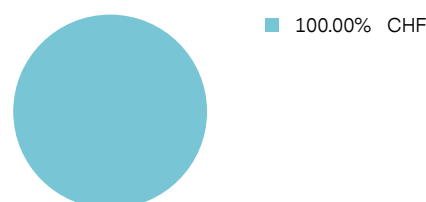
Risk Indicator



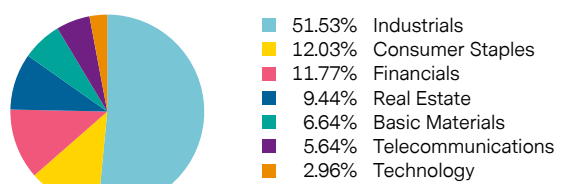
The risk indicator is a guide to the level of risk of this product compared to other products.

Index Composition

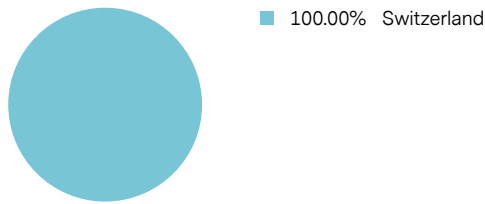
Allocation by Currency



Equity Allocation by Industry Sectors



Allocation by Country



Constituents

ISIN	Description	Asset Class	Price	Currency	Weight %
CH0025238863	Kuehne + Nagel International AG	Share	179.11	CHF	7.6836%
CH0010645932	Givaudan SA	Share	3198.94	CHF	6.6423%
CH0418792922	Sika AG	Share	149.56	CHF	6.5417%
CH0038863350	Nestlé SA	Share	75.17	CHF	6.5023%
CH0126881561	Swiss Re AG	Share	125.69	CHF	6.1169%
CH0311864901	VAT Group AG	Share	441.08	CHF	5.7865%
CH0012138605	Adecco Group AG	Share	23.35	CHF	4.8738%
CH1256740924	SGS SA	Share	95.39	CHF	4.8492%
CH0319416936	Flughafen Zürich AG	Share	252.50	CHF	4.8448%
CH0008038389	Swiss Prime Site AG	Share	122.43	CHF	4.7777%
CH0018294154	PSP Swiss Property AG	Share	143.57	CHF	4.6597%
CH1169151003	Georg Fischer AG	Share	52.14	CHF	4.5339%
CH1386220409	Sunrise Communications AG	Share	41.10	CHF	4.4423%
CH0010570767	Lindt & Sprüngli AG	Share	11147.92	CHF	4.3380%
CH0011075394	Zurich Insurance Group Ltd	Share	574.57	CHF	3.4431%
CH0025751329	Logitech International SA	Share	77.35	CHF	2.9569%
CH0435377954	SIG Group AG	Share	12.12	CHF	2.8660%
CH1101098163	BELIMO Holding AG	Share	828.72	CHF	2.4208%
CH0100837282	Kardex AG	Share	284.89	CHF	2.3743%
CH0025536027	Burckhardt Compression Holding Ltd.	Share	542.25	CHF	2.3429%
CH0466642201	Helvetia Baloise Holding AG	Share	199.58	CHF	2.2068%
CH0239229302	SFS Group AG	Share	111.04	CHF	1.2600%
CH0030380734	Huber + Suhner AG	Share	150.41	CHF	1.1941%
CH0012829898	Emmi AG	Share	743.01	CHF	1.1893%
CH0371153492	Landis+Gyr Group AG	Share	51.75	CHF	1.1533%

Master Data

SSPA Classification	Tracker Certificate
Initial Fixing Date	17 December 2020
Final Fixing Date	Open End
Issue Price	CHF 101.50
Ratio	1.00
Index	Vontobel Swiss ESG Research Index
Index Currency	CHF
Treatment of Income	Net Reinvested
Listing	SIX Swiss Exchange
Collateralization	No
Index adjustments	According to the Index Guide

Parties

Issuer	Bank Vontobel AG, Zurich
Calculation Agent	Bank Vontobel AG, Zurich

Costs and Charges

Management Fee p.a.	1.20%
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