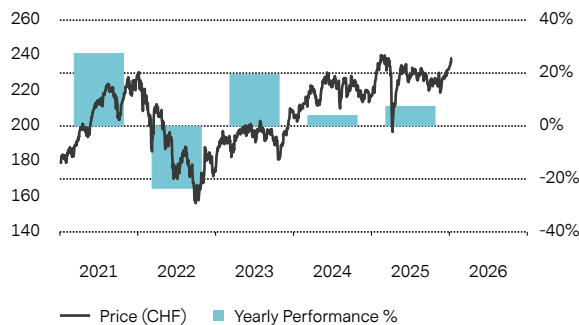


## Vontobel Swiss Research Basket

ISIN: CH0301889322 / Swiss Sec. Number: 30188932 / German Securities Code (WKN): A2ECWZ / Symbol: Z44AAV

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
Basket	6.53%	2.24%	7.52%	4.07%	19.63%	134.88 %

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	238.40
52 Weeks High	CHF	240.05
52 Weeks Low	CHF	196.64
Highest YTD	CHF	238.42
Lowest YTD	CHF	234.86

### Key Figures

Return*	26.74%
Volatility p.a.*	14.22%
Maximum Drawdown*	-18.08%
Number of Positions	33
Sharpe Ratio*	0.48
Sortino Ratio*	0.63

\* 3 years

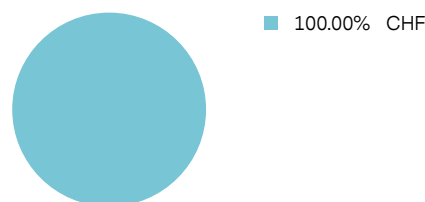
### Risk Indicator



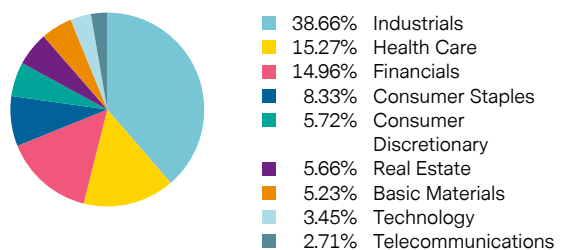
The risk indicator is a guide to the level of risk of this product compared to other products.

### Basket Composition

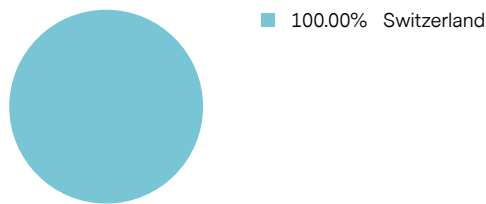
#### Allocation by Currency



#### Equity Allocation by Industry Sectors



## Allocation by Country



## Constituents

ISIN	Description	Asset Class	Price	Currency	Weight %
CH0013841017	Lonza Group AG	Share	561.20	CHF	5.3194%
CH0010645932	Givaudan SA	Share	3198.94	CHF	5.2287%
CH0025238863	Kuehne + Nagel International AG	Share	179.11	CHF	5.2257%
CH0210483332	Compagnie Financière Richemont SA	Share	175.83	CHF	5.1611%
CH1430134226	Amrize Ltd	Share	44.96	CHF	5.1291%
CH0012214059	Holcim Ltd	Share	78.28	CHF	5.0857%
CH0244767585	UBS Group AG	Share	37.99	CHF	5.0527%
CH0024608827	Partners Group Holding AG	Share	1015.92	CHF	5.0073%
CH0038863350	Nestlé SA	Share	75.18	CHF	4.9930%
CH0126881561	Swiss Re AG	Share	125.69	CHF	4.9027%
CH0418792922	Sika AG	Share	149.56	CHF	4.6381%
CH1175448666	Straumann Holding AG	Share	100.23	CHF	2.9977%
CH1243598427	Sandoz Group AG	Share	59.80	CHF	2.9475%
CH0012453913	Temenos AG	Share	83.73	CHF	2.8975%
CH1256740924	SGS SA	Share	95.41	CHF	2.8934%
CH0311864901	VAT Group AG	Share	441.05	CHF	2.8754%
CH0018294154	PSP Swiss Property AG	Share	143.57	CHF	2.8376%
CH0024638196	Schindler Holding AG	Share	303.11	CHF	2.8345%
CH0008038389	Swiss Prime Site AG	Share	122.43	CHF	2.8211%
CH1335392721	Galderma Group Ltd	Share	159.37	CHF	2.8075%
CH0012138605	Adecco Group AG	Share	23.35	CHF	2.8071%
CH0319416936	Flughafen Zürich AG	Share	252.50	CHF	2.7797%
CH0010570767	Lindt & Sprüngli AG	Share	11147.92	CHF	2.7689%
CH1169151003	Georg Fischer AG	Share	52.14	CHF	2.7257%
CH1386220409	Sunrise Communications AG	Share	41.10	CHF	2.7147%
CH1429326825	Siegfried Holding AG	Share	82.77	CHF	0.6250%
CH0019396990	Ypsomed Holding AG	Share	334.53	CHF	0.5753%
CH0100837282	Kardex AG	Share	284.89	CHF	0.5698%
CH1425684714	ARYZTA AG	Share	51.04	CHF	0.5673%
CH0025536027	Burckhardt Compression Holding Ltd.	Share	542.25	CHF	0.5644%
CH0360826991	Comet Holding AG	Share	238.32	CHF	0.5557%
CH0003541510	Forbo Holding AG	Share	876.43	CHF	0.5548%
CH0002432174	Bucher Industries AG	Share	349.23	CHF	0.5361%

## Master Data

SSPA Classification	Tracker Certificate
Initial Fixing Date	01 February 2016
Final Fixing Date	Open End
Issue Price	CHF 101.50
Ratio	1.00
Basket	Vontobel Swiss Research Basket
Basket Currency	CHF
Treatment of Income	Net Reinvested
Listing	SIX Swiss Exchange
Collateralization	No

## Parties

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

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