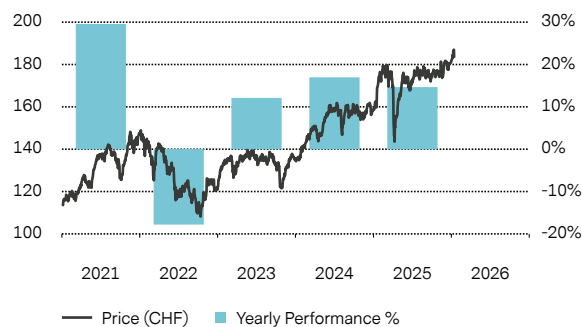


Top Swiss Selection of the Year Basket

ISIN: CH0516336218 / Swiss Sec. Number: 51633621 / German Securities Code (WKN): A4A6B0 / Symbol: ZRTOPV

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



Price Information (13 January 2026)

Closing Price	CHF	183.25
52 Weeks High	CHF	186.99
52 Weeks Low	CHF	143.55
Highest YTD	CHF	186.99
Lowest YTD	CHF	183.19

Key Figures

Return*	41.18%
Volatility p.a.*	15.04%
Maximum Drawdown*	-20.14%
Number of Positions	10
Sharpe Ratio*	0.72
Sortino Ratio*	0.91

* 3 years

Performance in %

	3 Months	YtD	2025	2024	2023	Since Inception
Basket	4.13%	0.93%	14.61%	16.92%	12.08%	80.54%

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.

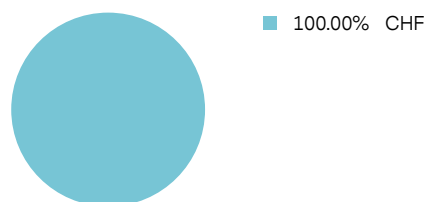
Risk Indicator



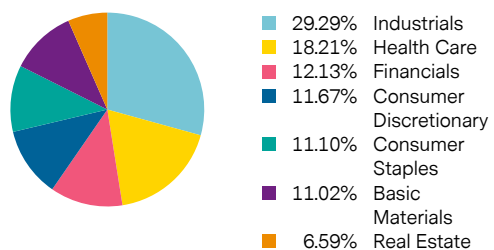
The risk indicator is a guide to the level of risk of this product compared to other products.

Basket Composition

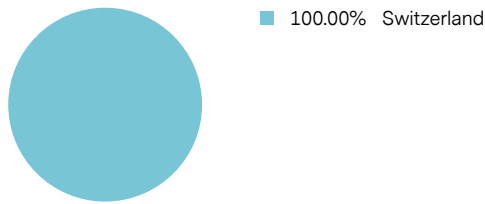
Allocation by Currency



Equity Allocation by Industry Sectors



Allocation by Country



Constituents

ISIN	Description	Asset Class	Price	Currency	Weight %
CH0024608827	Partners Group Holding AG	Share	1021.33	CHF	12.1267%
CH0013841017	Lonza Group AG	Share	566.89	CHF	11.7267%
CH0210483332	Compagnie Financière Richemont SA	Share	174.45	CHF	11.6727%
CH1430134226	Amrize Ltd	Share	43.58	CHF	11.4882%
CH0038863350	Nestlé SA	Share	76.30	CHF	11.1050%
CH0010645932	Givaudan SA	Share	3213.57	CHF	11.0156%
CH0418792922	Sika AG	Share	151.06	CHF	10.8479%
CH0311864901	VAT Group AG	Share	433.78	CHF	6.9515%
CH0008038389	Swiss Prime Site AG	Share	122.60	CHF	6.5870%
CH1243598427	Sandoz Group AG	Share	60.86	CHF	6.4789%

Master Data

SSPA Classification	Tracker Certificate
Initial Fixing Date	20 January 2020
Final Fixing Date	Open End
Issue Price	CHF 101.50
Ratio	1.00
Basket	Vontobel Equity Research Top Swiss Selection of the Year 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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