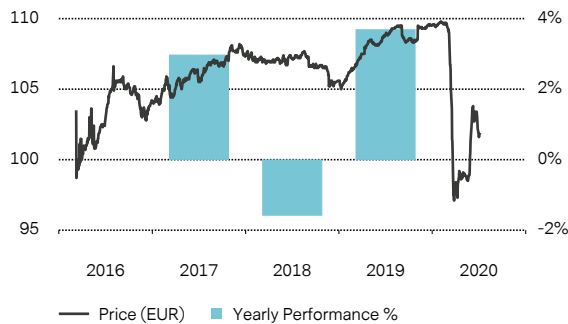


Vontobel EUR Bond Basket 17

ISIN: CH0316137774 / Swiss Sec. Number: 31613777 / Symbol: ZBBAJV

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 Indication (06 July 2020, 9:30 AM CET)

Bid	EUR	101.90
Ask	EUR	102.90
52 Weeks High	EUR	109.80
52 Weeks Low	EUR	97.10
Highest YTD	EUR	109.80
Lowest YTD	EUR	97.10

Performance in %

	3 Months	YtD	2019	2017	2015	Since Inception
Basket	4.41%	-7.03%	3.69%	2.98%	-	-1.64%

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 EUR, 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.

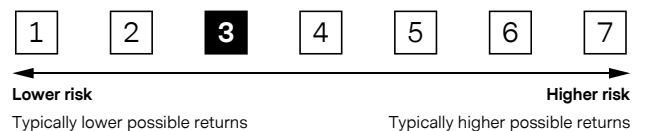
All price information relates to the product unless otherwise indicated.

Key Figures

Return*	-3.51%
Volatility p.a.*	3.42%
Maximum Drawdown*	-11.57%
Number of Positions	5
Average Yield to Maturity	0.63%
Average Modified Duration	2.32%
Average Coupon	1.50%
Average Rating	Baa3
Lowest Rating	Ba2

* 3 years

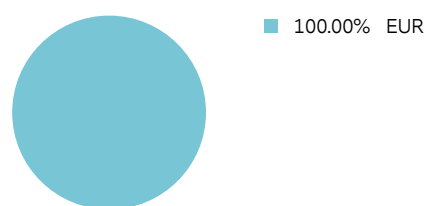
Risk Indicator



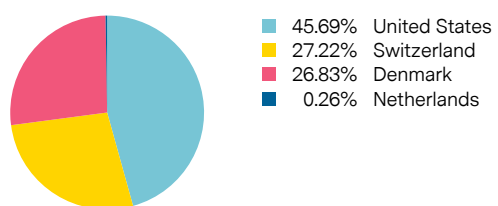
The risk indicator is a guide to the level of risk of this product compared to other products.

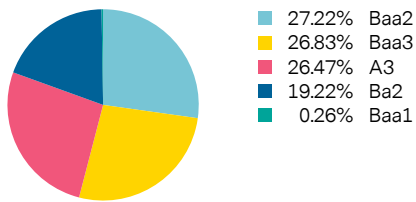
Basket Composition

Allocation by Currency



Allocation by Country



Bond Allocation by Rating**Constituents**

ISIN	Description	Asset Class	Price	Currency	Weight %
XS1218287230	1.25% Credit Suisse Group Ltd. (EUR) 2022-04-14	Bond	10 227.90%	EUR	27.2226%
XS1324446092	1.5% AP Moller Maersk (EUR) 2022-11-24	Bond	102.04%	EUR	26.8289%
XS1325825211	2.15% PRICELINE GROUP INC (EUR) 2022-11-25	Bond	10 692.00%	EUR	26.4720%
XS1317305198	1.875% CARNIVAL CORPORATION (EUR) 2022-11-07	Bond	10 596.40%	EUR	19.2160%
XS0823975585	2.375% VOLKSWAGEN FINANCIAL SERVICES AKTIENGES (EUR) 2022-09-06	Bond	103.09%	EUR	0.2605%

Master Data

EUSIPA Classification	Tracker Certificate
Initial Fixing Date	09 March 2016
Final Fixing Date	23 November 2022
Issue Price	EUR 1.00
Ratio	1.00
Basket	Vontobel EUR Bond Basket 17
Basket Currency	EUR
Treatment of Income	Net Reinvested
Listing	SIX Swiss Exchange
Collateralization	-

Parties

Issuer	Vontobel Financial Products Ltd., DIFC Dubai
Garantor	Vontobel Holding AG, Zurich

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