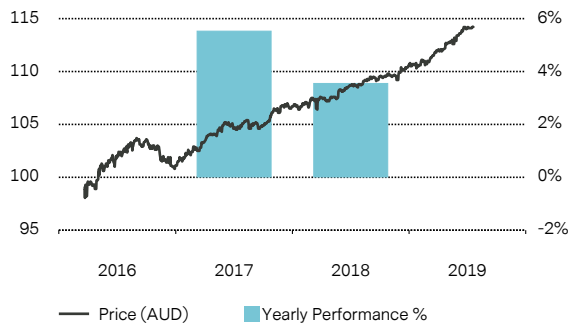


## AUD Bond Basket

ISIN: CH0316142667 / Swiss Sec. Number: 31614266 / Symbol: Z77AAV

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 %

	1 Month	YtD	2018	2016	2014	Since Inception
Basket	0.09%	3.44%	3.56%	-	-	15.45%

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 AUD, 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 Indication (23 July 2019, 9:30 AM CET)

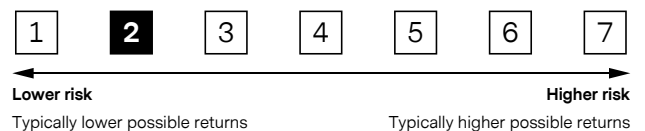
Bid	AUD	114.30
Ask	AUD	115.30
52 Weeks High	AUD	114.30
52 Weeks Low	AUD	108.50
Highest YTD	AUD	114.30
Lowest YTD	AUD	110.30

### Key Figures

Return*	11.30%
Volatility p.a.*	2.22%
Maximum Drawdown*	-2.80%
Number of Positions	5
Average Yield to Maturity	1.52%
Average Modified Duration	1.76%
Average Coupon	4.63%
Average Rating	A3
Lowest Rating	Baa2

\* 3 years

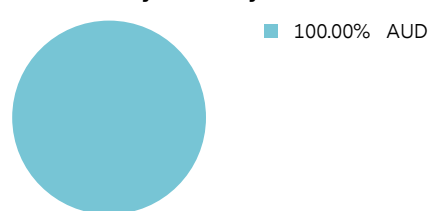
### Risk Indicator



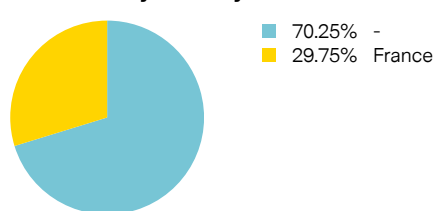
The risk indicator is a guide to the level of risk of this product compared to other products.

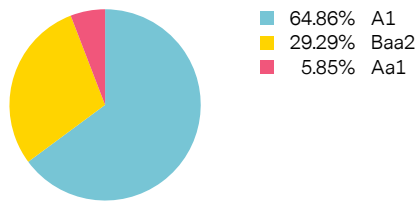
### Basket Composition

#### Allocation by Currency



#### Allocation by Country



**Bond Allocation by Rating****Constituents**

ISIN	Description	Asset Class	Price	Currency	Weight %
AU3CB0225662	4.25% Total SA (AUD) 2021-11-26	Bond	10 477.50%	AUD	29.7488%
XS1066869048	4.625% COCA-COLA AMATIL LIMITED (AUD) 2021-05-21	Bond	105.56%	AUD	29.2887%
XS1040431519	5.25% The Royal Bank of Scotland N.V. (AUD) 2021-03-17	Bond	10 599.20%	AUD	29.1138%
AU3CB0234409	4% Intel Corporation (AUD) 2022-12-01	Bond	10 404.30%	AUD	5.9969%
AU3CB0232296	3.7% Apple Inc. (AUD) 2022-08-29	Bond	10 343.90%	AUD	5.8519%

**Master Data**

EUSIPA Classification	Tracker Certificate
Initial Fixing Date	17 March 2016
Issue Price	AUD 1.00
Ratio	1.00
Basket	AUD Bond Basket
Basket Currency	AUD
Treatment of Income	Net Reinvested
Listing	None
Collateralization	No

**Parties**

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

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