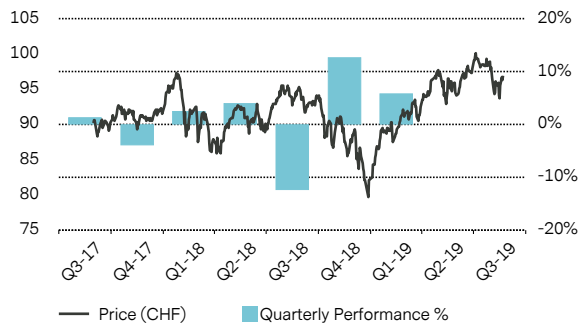


Delectus

ISIN: CH0377384539 / Swiss Sec. Number: 37738453 / Symbol: ZVICHV

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	2018	2016	2014	Since Inception
Basket	0.83%	18.03%	-10.27%	-	-	7.43%

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 Indication (22 August 2019, 2:00 PM CET)

Bid	CHF	96.50
Ask	CHF	97.10
52 Weeks High	CHF	100.10
52 Weeks Low	CHF	79.70
Highest YTD	CHF	100.10
Lowest YTD	CHF	82.50

Key Figures

Return*	7.43%
Volatility p.a.*	13.43%
Maximum Drawdown*	-18.09%
Number of Positions in the Basket	16
Sharpe Ratio*	0.33
Sortino Ratio*	0.47

* since inception

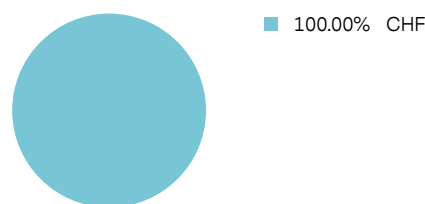
Risk Indicator



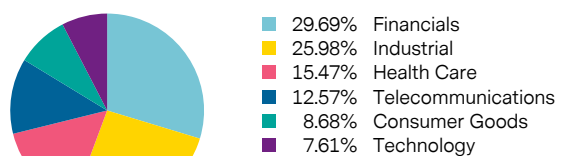
The risk indicator is a guide to the level of risk of this product compared to other products.

Basket Composition

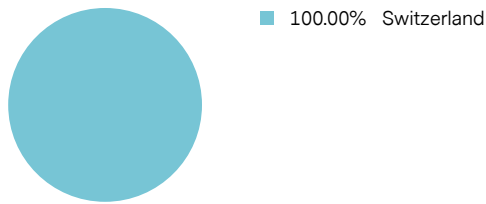
Allocation by Currency



Equity Allocation by Industry Sectors



Allocation by Country



Constituents

ISIN	Description	Asset Class	Price	Currency	Weight %
CH0014852781	Swiss Life Holding AG	Share	472.50	CHF	8.8838%
CH0038863350	Nestlé SA	Share	108.84	CHF	8.6832%
CH0011075394	Zurich Insurance Group Ltd.	Share	351.90	CHF	7.8218%
CH0025751329	Logitech International SA	Share	39.43	CHF	7.6110%
CH0225173167	Cembra Money Bank AG	Share	98.40	CHF	7.5469%
CH0012032048	Roche Holding AG	Share	273.80	CHF	7.3414%
CH0012005267	Novartis AG	Share	88.56	CHF	7.1563%
CH0008742519	Swisscom AG	Share	488.70	CHF	6.5878%
CH0030170408	Geberit AG	Share	441.20	CHF	6.4372%
CH0267291224	Sunrise Communications AG	Share	77.70	CHF	5.9850%
CH0038388911	Sulzer AG	Share	91.50	CHF	5.6073%
CH0012335540	Vontobel Holding AG	Share	51.75	CHF	5.4340%
CH0012214059	LafargeHolcim Ltd.	Share	46.77	CHF	5.2797%
CH0319416936	Flughafen Zuerich AG	Share	178.50	CHF	4.6815%
CH0126673539	DKSH Holding Ltd.	Share	48.16	CHF	3.9757%
CH0432492467	Alcon Inc.	Share	59.84	CHF	0.9675%

Master Data

EUSIPA Classification	Tracker Certificate
Initial Fixing Date	24 August 2017
Final Fixing Date	23 August 2021
Issue Price	CHF 95.50
Ratio	1.00
Basket	Delectus
Basket Currency	CHF
Treatment of Income	Discounted
Listing	None
Collateralization	No

Parties

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

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