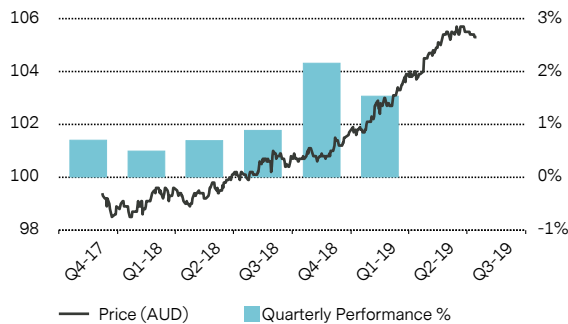


## AUD Bond Basket III

ISIN: CH0388904531 / Swiss Sec. Number: 38890453 / Symbol: Z13AAV

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



### Performance in %

	1 Month	YtD	2018	2016	2014	Since Inception
Basket	-0.38%	3.54%	2.83%	-	-	5.94%

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 (16 July 2019, 10:35 AM CET)

Bid	AUD	105.30
Ask	AUD	106.30
52 Weeks High	AUD	105.70
52 Weeks Low	AUD	99.90
Highest YTD	AUD	105.70
Lowest YTD	AUD	101.60

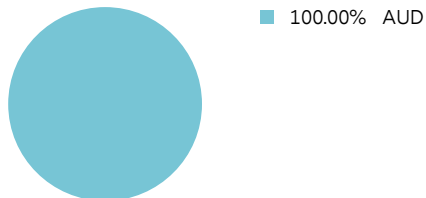
### Key Figures

Return*	5.94%
Volatility p.a.*	1.89%
Maximum Drawdown*	-0.91%
Number of Positions in the Basket	5
Average Coupon	-
Average Rating	-

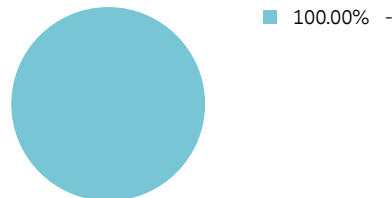
\* since inception

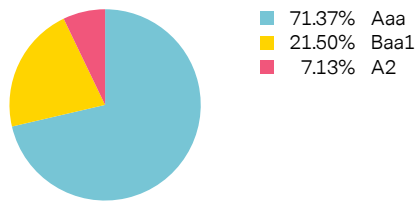
### Basket Composition

#### Allocation by Currency



#### Allocation by Country



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

ISIN	Description	Asset Class	Price	Currency	Weight %
AU3CB0246213	3.5% Verizon Communications Inc. (AUD) 2023-02-17	Bond	10 067.00%	AUD	7.2203%
AU3CB0247047	3.5% VOLKSWAGEN FINANCIAL SERVICES AKTIENGES (AUD) 2022-09-14	Bond	10 080.60%	AUD	7.1701%
AU3CB0246478	3.25% Singtel Optus Pty Ltd (AUD) 2022-08-23	Bond	10 118.20%	AUD	7.1312%
AU3CB0246650	3.25% Anheuser-Busch InBev XXX (AUD) 2022-09-06	Bond	10 076.10%	AUD	7.1128%
AU3CB0248078	2.7% Canada (AUD) 2022-10-24	Bond	10 063.90%	AUD	7.13656%

**Master Data**

EUSIPA Classification	Tracker Certificate
Initial Fixing Date	03 November 2017
Issue Price	AUD 1.00
Ratio	1.00
Basket	AUD Bond Basket III
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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