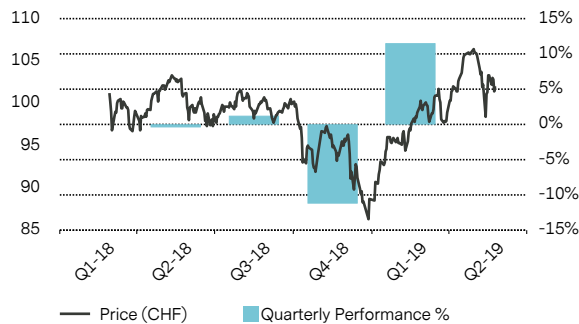


Vontobel Swiss Smart Dividend (CHF)

ISIN: CH0394787136 / Swiss Sec. Number: 39478713 / Symbol: ZVSSDV

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 (24 May 2019, 5:14 PM CET)

Bid	CHF	102.00
Ask	CHF	103.40
52 Weeks High	CHF	106.40
52 Weeks Low	CHF	86.30
Highest YTD	CHF	106.40
Lowest YTD	CHF	88.50

Performance in %

	1 Month	YtD	2018	2016	2014	Since Inception
Index	-3.59%	14.99%	-	-	-	0.79%

Key Figures

Return*	0.79%
Volatility p.a.*	13.92%
Maximum Drawdown*	-16.46%
Number of Positions	34
Sharpe Ratio*	0.10
Sortino Ratio*	0.13

* since inception

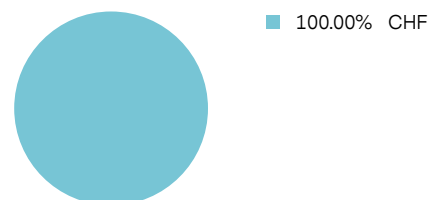
Past performance must not be taken as an indication or guarantee of future performance.

Risk Indicator

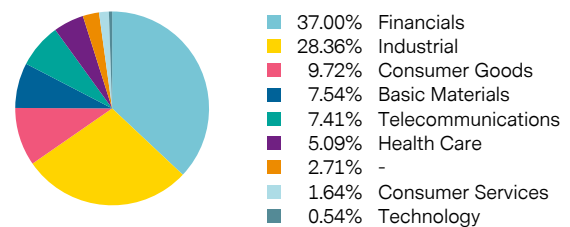


Index Composition

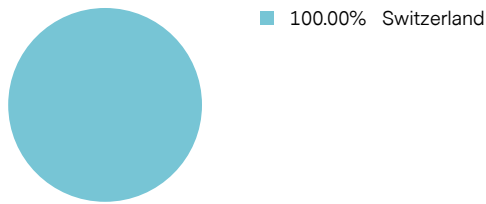
Allocation by Currency



Equity Allocation by Industry Sectors



Allocation by Country



Constituents

ISIN	Description	Asset Class	Price	Currency	Weight %
CH0012005267	Novartis AG	Share	87.25	CHF	5.0876%
CH0126881561	Swiss Re AG	Share	95.58	CHF	4.9388%
CH0210483332	Compagnie Financière Richemont SA	Share	74.30	CHF	4.9115%
CH0011075394	Zurich Insurance Group Ltd.	Share	329.20	CHF	4.9028%
CH0014852781	Swiss Life Holding AG	Share	460.50	CHF	4.8655%
CH0002497458	SGS SA	Share	2 544.00	CHF	4.8650%
CH0012138605	Adecco Group AG	Share	56.14	CHF	4.8504%
CH0025238863	Kuehne + Nagel International AG	Share	131.50	CHF	4.8429%
CH0008742519	Swisscom AG	Share	485.50	CHF	4.8344%
CH0012255151	The Swatch Group AG	Share	270.40	CHF	4.8078%
CH0024608827	Partners Group Holding AG	Share	716.40	CHF	4.8051%
CH0012221716	ABB Ltd	Share	18.82	CHF	4.7962%
CH0012142631	Clariant AG	Share	18.66	CHF	4.7943%
CH0244767585	UBS Group AG	Share	11.84	CHF	4.7679%
CH0012214059	LafargeHolcim Ltd.	Share	50.22	CHF	4.7672%
CH0102484968	Julius Bär Gruppe AG	Share	40.59	CHF	4.6417%
CH0016440353	EMS-Chemie Holding AG	Share	607.50	CHF	2.7430%
CH0466642201	Helvetia Holding AG Namen	Share	-	CHF	2.7126%
CH0012410517	Bâloise Holding AG	Share	166.80	CHF	2.6970%
CH0008038389	Swiss Prime Site AG	Share	82.10	CHF	2.6734%
CH0001752309	Georg Fischer AG	Share	851.50	CHF	2.6109%
CH0267291224	Sunrise Communications AG	Share	69.05	CHF	2.5798%
CH0225173167	Cembra Money Bank AG	Share	89.00	CHF	0.5529%
CH0003671440	Rieter Holding AG	Share	139.60	CHF	0.5504%
CH0002088976	Valora Holding AG	Share	258.50	CHF	0.5503%
CH0360674466	Galenica AG	Share	48.60	CHF	0.5443%
CH0011108872	Mobimo Holding AG	Share	240.50	CHF	0.5414%
CH0126673539	DKSH Holding Ltd.	Share	61.95	CHF	0.5414%
CH0022268228	EFG International AG	Share	6.67	CHF	0.5398%
CH0008837566	Allreal Holding AG	Share	164.00	CHF	0.5397%
CH0030380734	Huber + Suhner AG	Share	76.50	CHF	0.5382%
CH0010702154	Komax Holding AG	Share	205.00	CHF	0.5376%
CH0011029946	Inficon Holding AG	Share	558.50	CHF	0.5355%
CH0015251710	Banque Cantonale Vaudoise	Share	759.00	CHF	0.5330%

Master Data

EUSIPA Classification	Tracker Certificate
Initial Fixing Date	21 February 2018
Issue Price	CHF 101.50
Ratio	1.00
Index	Vontobel Swiss Smart Dividend Performance-Index
Index Currency	CHF
Treatment of Income	Net Reinvested
Listing	SIX Swiss Exchange
Collateralization	-

Parties

Issuer	Vontobel Financial Products Ltd., DIFC Dubai
Garant	Vontobel Holding AG, Zurich
Index Calculation Agent	Bank Vontobel AG

Costs

Index Fee p.a.	1.20%
Performance Fee p.a.	-

Important Notices

This Factsheet contains periodically updated, complementary information and details on various derivative financial products. The legally binding product documentation consists of the definitive term sheet with the Final Terms (simplified prospectus) and the Issuance Programme which is registered by the SIX Swiss Exchange. For structured products not listed on the SIX Swiss Exchange, the Termsheet (Indication) constitutes the preliminary simplified prospectus and the Termsheet (Final Terms) constitutes the definitive simplified prospectus pursuant to art. 5 of the Federal Act on Collective Investment Schemes (CISA). In addition, reference is also made (with the exception of the provisions authoritative for a listing) to the Issuance Programme, in particular to the detailed information on risks contained therein, to the General Terms and Conditions and to the descriptions of the corresponding product types. All documents are available on www.derinet.com or may be ordered free of charge from Bank Vontobel AG. Factsheets do not constitute an investment recommendation or advice and do not replace qualified advice necessary prior to making any investment decision, especially relating to the associated risks. The SBA "Directives on the Independence of Financial Research" have been accordingly applied. Past performance is no guarantee for future performance. We assume no responsibility for the quality, correctness, timeliness or completeness of the information contained herein. Derivative financial products are not considered collective investment vehicles as defined by the CISA and are therefore not subject to the supervision of the FINMA. The investor is exposed to the default risk of the issuer/guarantor. This Factsheet may not be copied or distributed without permission. Bank Vontobel AG is available to answer any questions you may have concerning our products on +41(0)58 283 78 98 from 08.00-18.00 CET on bank workdays. © Bank Vontobel AG. All rights reserved

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