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Vontobel Equity Research Top Swiss Selection of the Year Basket

Platforms & Services

December 2020

Vontobel Equity Research Top Swiss Selection of the Year Basket

Focused Investment Strategy	**Ten stocks specially selected by Vontobel Equity Research.**
Favorites for the Year	**The focus is always on the year ahead. At the close of every year, the top Research picks for the coming year are chosen and the basket is re-aligned accordingly.**
Bottom-up & top-down approaches	**Stocks are chosen based on the opinions of analysts and the Head of Research.**

Vontobel Swiss Equity – Who's behind it? Recognized expertise

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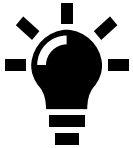
Vontobel Equity Research

- The team of analysts follows an equity universe of some 130 Swiss companies.
- Vontobel Equity Research is unparalleled in its expertise regarding Swiss small and mid-cap firms.



Leading firm for Swiss stocks

And the Vontobel Research Team has repeatedly earned first place in the "Swiss stocks" category since 2011. The recognition received underscores Vontobel's excellence in stock research.

- The research output is seen across Europe as a benchmark for excellence in investment banking and asset management.
- Fund managers, hedge funds and other large investors, stock analysts, investor relations professionals and chief financial officers continuously evaluate the quality of each other's work.

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Vontobel Equity Research Top Swiss Selection of the Year Basket

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A single product for investing in the winners for the year

Vontobel Equity Research Top Swiss Selection of the Year Basket – The concept

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POOL	The investment universe for stock selection for the Equity Research Top Swiss Selection of the Year basket is comprised exclusively of the Vontobel Research Universe (roughly 130 stocks) that are in the Swiss Performance Index (SPI) and Swiss Leader Index (SLI).	
SELECTION	The Vontobel Equity Research Top Swiss Selection of the Year product is designed to track the performance of Swiss stocks in the Vontobel Research universe that are rated “Buy” or “Hold” by Vontobel analysts.	
LIQUIDITY CRITERIA	Average daily trading volume exceeding CHF 2 million over the past six months.	
STOCK SELECTION	Selection: Bottom-up & top-down methods	In December of each year, all analysts select one or two attractive stocks from the sector they cover which are rated “hold” or better at all times. From this preliminary list, Bank Vontobel’s Head of Research then selects ten stocks for the index.
	Rebalancing	If a stock’s rating falls to “Sell”, the cash from the resulting liquidation is distributed in accordance with the position’s current percentage weighting in the basket and the basket is then rebalanced by the calculation agent.
WEIGHTING	Stocks are assigned to one of these three weighting classes based on the respective index they are in: SMI (SMI®): 9x SMI MID (SMIM®): 5x Swiss Performance Index (SPI®): 1x	

Product details
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PRODUCT DETAILS*

SSPA product type	Tracker certificate (1300)
Underlying	Vontobel Equity Research Top Swiss Selection of the Year Basket (basket currency CHF)
Initial fixing / payment	January 20, 2020 / January 24, 2020
Duration	Open-ended
Index fee	1% p.a.
Issuer	Bank Vontobel AG, Zurich (Moody's long-term rating Aa3)

Currency	**CHF**
ISIN /symbol	CH0516336218 / ZRTOPV
Current price (03.12.2020)	CHF 110.20
Initial reference price of underlying	CHF 100.00

*All information is indicative and may be adjusted. Only the term sheets published on www.investerest.com together with the associated notifications and adjustments are legally binding.

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Indicative preliminary composition

December 2020

The Vontobel Equity Research Top Swiss Selection of the Year Basket will initially consist of 10 Swiss stocks from different industries.

Name	Vontobel Rating	Vontobel Price Target	Index	Sector	Basket Weight (%)
ALSO Holding AG	Buy	274	SPI	Technology	1.72%
ams AG	Buy	33	SLI	Technology	8.62%
Compagnie Financière Richemont SA	Buy	86	SMI	Consumer Goods	15.52%
Cembra Money Bank AG	Buy	130	SPI	Banks	1.72%
LafargeHolcim Ltd	Buy	55	SMI	Industrials	15.52%
Partners Group Holding AG	Buy	1090	SMI	Financial Services	15.52%
Roche Holding AG	Buy	418	SMI	Pharma & Biotech	15.52%
SGS SA	Buy	2950	SMI	Industrials	15.52%
Temenos AG	Buy	178	SLI	Technology	8.62%
VAT Group AG	Buy	215	SPI	Industrials	1.72%

* The final index composition will be disclosed on the information page www.investerest.com.

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Legal disclaimer

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