

PROUDLY PRESENTS THE ISSUE OF A TRACKER CERTIFICATE ON ITS NEW

HIGH INCOME EMERGING MARKET BOND STRATEGY

Targeted total return (USD):

The current yield to maturity is approx. 8% p.a. in USD

Payout frequency:

Semi-annual

Investment horizon:

The selected bonds have a relatively short duration. The trader certificate does not have a maturity date. A daily market for buy/sell orders will be provided. In order to benefit from the strategy, we advice a holding period of at least 12-18 months

Investment universe:

Strong focus on Turkish Eurobonds (private sector and government bonds)
Other Emerging Market Eurobonds (according to market conditions)

ADVANTAGES

- Targeted return of approx. 8% in USD
- Semi-annual income distribution
- Possibility to participate in a well diversified portfolio of securities which each require a minimum investment of 200'000 USD
- Active management style with possibility to hedge interest rate risk
- Daily liquidity: product can be bought or sold on daily basis
- Product will be listed on Swiss and German Stock Exchange

INVESTMENT STRATEGY

GIGANT HIGH INCOME EMERGING MARKET BOND STRATEGY, USD invests in a basket of denominated Corporate and Government Bonds in the emerging market.

As Turkey spezialists we are strongly focused on the turkish markets

The strategy puts a special emphasis on low investment grade bonds and with relatively short duration. Furthermore, the strategy may invest in bonds that do not have an official credit rating.

Details fortransaction on the Swiss Stock Exchange:

Swiss Security Number 43699746 CH0436997461 **ISIN CODE**

PSTCSV SIX - Swiss Stock Exchange Symbol

Details fortransaction on the Frankfurt Stock Exchange:

German Security Number WKN VA8HXH ISIN CODE

VA8HXH Frankfurt Stock Exchange Symbol

Currency

Min. participation

Annual Management fee

Issuing party and index calculator

Vontobel Holding AG Zürich

(Moody's A3)

USD

1.5%

1'000.-

Currency

Issuing party and index calculator

EUR Vontobel Holding AG Zürich

(Moody's A3) 1'000.-

1.5%

DE000VA8HXH7

Min. participation **Annual Management fee**

Please ask for the product Presentation and Termsheet:

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