

Vontobel Asset Management

An introduction for UK institutional investors



Established in 1988, Vontobel Asset Management is a global investment manager, responsible for managing over £107.7 billion for our clients around the world. We have been working with UK institutional investors since 2008.

As a specialist multi-boutique asset manager, we offer innovative and transparent investment solutions through a series of independent investment teams. Our aim is to generate added value for our clients and our investment

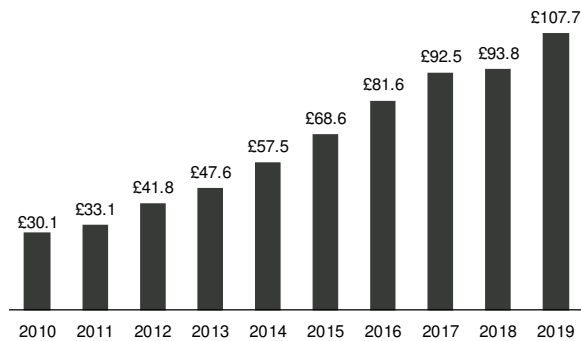
expertise is rooted in our passion for active asset management. We target above-average performance, we selectively nurture talented individuals with unique investment ideas and the ability to make independent assessments with the potential to produce excess returns (alpha). We offer segregated and pooled investment management for a diverse range of institutional investors in the UK and overseas, both in the public and private sectors.

Clearly defined investment strategies:

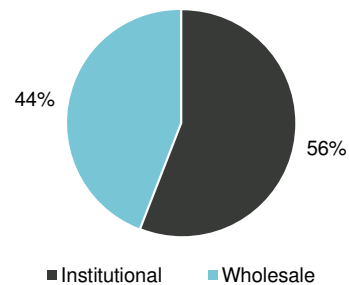
Quality Growth Equities	<ul style="list-style-type: none"> - High-quality companies with favourable growth prospects at sensible prices - Benchmark-unconstrained strategies following a single investment philosophy & process, including: - Global Equities, Global Equity Income, US Equities & Emerging Market Equities 	AUM (£bn)	26.3
Sustainable, ESG & Environmental	<ul style="list-style-type: none"> - mtx Sustainable Leaders equity strategies integrating ESG criteria, including Sustainable Emerging Market Leaders, Asia ex Japan and China - 3 Thematic Equity strategies, including Clean Technologies & Future Resources 	AUM (£bn)	10.1
Fixed Income	<ul style="list-style-type: none"> - Emerging Market specialist with hard currency, local currency, blend and corporate bond strategies - Credit specialist with very successful bottom-up selection process - Global strategies, including Total Return Bonds and High Yield Bonds 	AUM (£bn)	35.7
Multi Asset Investing	<ul style="list-style-type: none"> - Vescore manage quantitative investment solutions focused on stable returns and customised asset allocation overlays - Alternative risk premia in Multi Asset, Equities and Bonds - Outcome Driven Investment strategies with robust portfolio construction and risk process - Actively managed Commodity funds, providing portfolio diversification 	AUM (£bn)	32.8

Vontobel Asset Management:

Total assets under management (£ billion) at year end:



Institutional focused client base:



Vontobel in the UK & Ireland:

We are delighted to have received independent recognition of our investment capabilities, our recent awards include:

- 2020**
- UK Pensions Awards – Equity Manager of the Year
 - UK Pensions Awards – DB Multi-Asset Manager of the Year
 - Pensions Expert PIPAs – Multi Asset (inc. DGF) Manager of the Year
 - Pensions Age Awards – Equities Manager of the Year
 - CAMRADATA Awards – MSFI - Absolute Return (EUR)

- 2019**
- Pensions Age Awards – Equities Manager of the Year
 - CAMRADATA Awards – Chinese Equity
 - Pensions Expert PIPAs – Active Global Equity Manager of the Year
 - European Pensions Awards – Equities Manager of the Year
 - Professional Pensions Investment Awards – Emerging Market Equity



Your contacts:



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Disclaimer: Source Vontobel. All data as at 31 December 2019 unless otherwise stated. Please note: assets under management (AUM) figures include assets under advisory (AUA).

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