

Monthly Performance Scenarios

This document provides you with information on performance scenarios.

What you will get from this product depends on future market performance.

US Equity

a sub-fund of Vontobel Fund, Share class A, Currency USD, ISIN LU0035763456

The Commission de Surveillance du Secteur Financier (CSSF) is responsible for supervising Vontobel Asset Management S.A. in relation to this Key Information Document. This Product and its management company Vontobel Asset Management S.A. are authorized in Luxembourg and supervised / regulated by the CSSF. Vontobel Asset Management S.A. is part of Vontobel Group.

This document is accurate as at 12 December 2024.

The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products. The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies and are not an exact indicator.

Currency is provided in US Dollar

			Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (USD)	Avg return/year (%)	What you might get back after costs (USD)	Avg return/year (%)	What you might get back after costs (USD)	Avg return/year (%)	What you might get back after costs (USD)	Avg return/year (%)
December 2024	USD 10,000	1 Year	6,310	-36.9	9,840	-1.6	10,520	5.2	11,090	10.9
		5 Years	2,990	-21.4	11,490	2.8	16,020	9.9	20,880	15.9
November 2024	USD 10,000	1 Year	6,310	-36.9	9,840	-1.6	10,530	5.3	11,090	10.9
		5 Years	2,990	-21.4	11,490	2.8	16,060	9.9	20,880	15.9
October 2024	USD 10,000	1 Year	6,310	-36.9	9,840	-1.6	10,540	5.4	11,090	10.9
		5 Years	3,000	-21.4	11,490	2.8	16,170	10.1	20,880	15.9
September 2024	USD 10,000	1 Year	6,310	-36.9	9,840	-1.6	10,540	5.4	11,090	10.9
		5 Years	3,000	-21.4	11,490	2.8	16,170	10.1	20,880	15.9
August 2024	USD 10,000	1 Year	6,310	-36.9	9,840	-1.6	10,560	5.6	11,090	10.9
		5 Years	3,000	-21.4	11,490	2.8	16,340	10.3	20,880	15.9
July 2024	USD 10,000	1 Year	6,760	-32.4	9,840	-1.6	10,580	5.8	11,090	10.9
		5 Years	3,000	-21.4	11,490	2.8	16,470	10.5	20,880	15.9
June 2024	USD 10,000	1 Year	6,760	-32.4	9,840	-1.6	10,580	5.8	11,090	10.9
		5 Years	3,000	-21.4	11,490	2.8	16,480	10.5	20,880	15.9
May 2024	USD 10,000	1 Year	6,760	-32.4	9,840	-1.6	10,580	5.8	11,090	10.9
		5 Years	3,000	-21.4	11,490	2.8	16,480	10.5	20,880	15.9
April 2024	USD 10,000	1 Year	6,760	-32.4	9,750	-2.5	10,580	5.8	11,090	10.9
		5 Years	3,000	-21.4	10,940	1.8	16,500	10.5	20,880	15.9
March 2024	USD 10,000	1 Year	6,760	-32.4	9,840	-1.6	10,580	5.8	11,090	10.9
		5 Years	3,000	-21.4	11,490	2.8	16,500	10.5	20,880	15.9
February 2024	USD 10,000	1 Year	6,450	-35.5	9,760	-2.4	10,580	5.8	11,090	10.9
		5 Years	3,000	-21.4	11,000	1.9	16,440	10.5	20,880	15.9
January 2024	USD 10,000	1 Year	6,430	-35.7	9,600	-4.0	10,570	5.7	11,090	10.9
		5 Years	3,000	-21.4	10,150	0.3	16,400	10.4	20,880	15.9
December 2023	USD 10,000	1 Year	6,430	-35.7	9,530	-4.7	10,570	5.7	11,090	10.9
		5 Years	3,000	-21.4	9,750	-0.5	16,360	10.3	20,880	15.9
November 2023	USD 10,000	1 Year	5,370	-46.3	9,320	-6.8	10,560	5.6	11,090	10.9
		5 Years	3,000	-21.4	8,740	-2.7	16,340	10.3	20,880	15.9
October 2023	USD 10,000	1 Year	5,010	-49.9	9,120	-8.8	10,560	5.6	11,090	10.9
		5 Years	3,000	-21.4	7,820	-4.8	16,340	10.3	20,880	15.9
September 2023	USD 10,000	1 Year	4,640	-53.6	9,310	-6.9	10,570	5.7	11,090	10.9
		5 Years	3,000	-21.4	8,680	-2.8	16,380	10.4	20,880	15.9
August 2023	USD 10,000	1 Year	4,640	-53.6	9,340	-6.6	10,580	5.8	11,090	10.9
		5 Years	3,000	-21.4	8,840	-2.4	16,500	10.5	20,880	15.9
July 2023	USD 10,000	1 Year	4,640	-53.6	9,060	-9.4	10,600	6.0	11,090	10.9
		5 Years	3,000	-21.4	7,610	-5.3	16,610	10.7	20,880	15.9
June 2023	USD 10,000	1 Year	4,640	-53.6	9,060	-9.4	10,600	6.0	11,090	10.9
		5 Years	3,000	-21.4	7,610	-5.3	16,610	10.7	20,880	15.9
May 2023	USD 10,000	1 Year	4,220	-57.8	8,570	-14.3	10,610	6.1	11,090	10.9
		5 Years	3,000	-21.4	5,730	-10.5	16,670	10.8	20,880	15.9
April 2023	USD 10,000	1 Year	4,220	-57.8	8,570	-14.3	10,610	6.1	11,090	10.9
		5 Years	3,000	-21.4	5,730	-10.5	16,670	10.8	20,880	15.9
March 2023	USD 10,000	1 Year	4,200	-58.0	8,390	-16.1	10,610	6.1	11,090	10.9

		5 Years	3,000	-21.4	5,170	-12.4	16,720	10.8	20,880	15.9
February 2023	USD 10,000	1 Year	4,200	-58.0	8,200	-18.0	10,630	6.3	11,090	10.9
		5 Years	3,000	-21.4	4,600	-14.4	16,890	11.1	20,880	15.9
January 2023	USD 10,000	1 Year	4,200	-58.0	8,120	-18.8	10,650	6.5	11,160	11.6
		5 Years	3,000	-21.4	4,390	-15.2	16,990	11.2	21,470	16.5
December 2022	USD 10,000	1 Year	4,200	-58.0	8,120	-18.8	10,650	6.5	11,160	11.6
		5 Years	3,000	-21.4	4,390	-15.2	16,990	11.2	21,470	16.5
November 2022	USD 10,000	1 Year	4,200	-58.0	8,120	-18.8	10,650	6.5	11,160	11.6
		5 Years	3,000	-21.4	4,390	-15.2	16,990	11.2	21,470	16.5