

## 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 C, Currency USD, ISIN LU0137005913

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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               | 9,810                                     | -1.9                | 10,460                                    | 4.7                 | 11,040                                    | 10.4                |
|                |                    | 5 Years | 2,990                                     | -21.4               | 11,280                                    | 2.4                 | 15,590                                    | 9.3                 | 20,360                                    | 15.3                |
| November 2024  | USD 10,000         | 1 Year  | 6,310                                     | -36.9               | 9,810                                     | -1.9                | 10,470                                    | 4.7                 | 11,040                                    | 10.4                |
|                |                    | 5 Years | 2,990                                     | -21.4               | 11,280                                    | 2.4                 | 15,620                                    | 9.3                 | 20,360                                    | 15.3                |
| October 2024   | USD 10,000         | 1 Year  | 6,310                                     | -36.9               | 9,810                                     | -1.9                | 10,490                                    | 4.9                 | 11,040                                    | 10.4                |
|                |                    | 5 Years | 3,000                                     | -21.4               | 11,280                                    | 2.4                 | 15,780                                    | 9.6                 | 20,360                                    | 15.3                |
| September 2024 | USD 10,000         | 1 Year  | 6,310                                     | -36.9               | 9,810                                     | -1.9                | 10,490                                    | 4.9                 | 11,040                                    | 10.4                |
|                |                    | 5 Years | 3,000                                     | -21.4               | 11,280                                    | 2.4                 | 15,780                                    | 9.6                 | 20,360                                    | 15.3                |
| August 2024    | USD 10,000         | 1 Year  | 6,310                                     | -36.9               | 9,810                                     | -1.9                | 10,510                                    | 5.1                 | 11,040                                    | 10.4                |
|                |                    | 5 Years | 3,000                                     | -21.4               | 11,280                                    | 2.4                 | 15,940                                    | 9.8                 | 20,360                                    | 15.3                |
| July 2024      | USD 10,000         | 1 Year  | 6,770                                     | -32.4               | 9,810                                     | -1.9                | 10,530                                    | 5.3                 | 11,040                                    | 10.4                |
|                |                    | 5 Years | 3,000                                     | -21.4               | 11,280                                    | 2.4                 | 16,090                                    | 10.0                | 20,360                                    | 15.3                |
| June 2024      | USD 10,000         | 1 Year  | 6,770                                     | -32.4               | 9,790                                     | -2.1                | 10,530                                    | 5.3                 | 11,040                                    | 10.4                |
|                |                    | 5 Years | 3,000                                     | -21.4               | 11,150                                    | 2.2                 | 16,100                                    | 10.0                | 20,360                                    | 15.3                |
| May 2024       | USD 10,000         | 1 Year  | 6,770                                     | -32.3               | 9,810                                     | -1.9                | 10,530                                    | 5.3                 | 11,040                                    | 10.4                |
|                |                    | 5 Years | 3,000                                     | -21.4               | 11,280                                    | 2.4                 | 16,100                                    | 10.0                | 20,360                                    | 15.3                |
| April 2024     | USD 10,000         | 1 Year  | 6,770                                     | -32.3               | 9,690                                     | -3.1                | 10,530                                    | 5.3                 | 11,040                                    | 10.4                |
|                |                    | 5 Years | 3,000                                     | -21.4               | 10,620                                    | 1.2                 | 16,120                                    | 10.0                | 20,360                                    | 15.3                |
| March 2024     | USD 10,000         | 1 Year  | 6,770                                     | -32.4               | 9,810                                     | -1.9                | 10,530                                    | 5.3                 | 11,040                                    | 10.4                |
|                |                    | 5 Years | 3,000                                     | -21.4               | 11,280                                    | 2.4                 | 16,120                                    | 10.0                | 20,360                                    | 15.3                |
| February 2024  | USD 10,000         | 1 Year  | 6,450                                     | -35.5               | 9,700                                     | -3.0                | 10,530                                    | 5.3                 | 11,040                                    | 10.4                |
|                |                    | 5 Years | 3,000                                     | -21.4               | 10,680                                    | 1.3                 | 16,110                                    | 10.0                | 20,360                                    | 15.3                |
| January 2024   | USD 10,000         | 1 Year  | 6,430                                     | -35.7               | 9,550                                     | -4.5                | 10,530                                    | 5.3                 | 11,040                                    | 10.4                |
|                |                    | 5 Years | 3,000                                     | -21.4               | 9,850                                     | -0.3                | 16,100                                    | 10.0                | 20,360                                    | 15.3                |
| December 2023  | USD 10,000         | 1 Year  | 6,430                                     | -35.7               | 9,470                                     | -5.3                | 10,530                                    | 5.3                 | 11,040                                    | 10.4                |
|                |                    | 5 Years | 3,000                                     | -21.4               | 9,460                                     | -1.1                | 16,050                                    | 9.9                 | 20,360                                    | 15.3                |
| November 2023  | USD 10,000         | 1 Year  | 5,370                                     | -46.3               | 9,260                                     | -7.4                | 10,520                                    | 5.2                 | 11,040                                    | 10.4                |
|                |                    | 5 Years | 3,000                                     | -21.4               | 8,480                                     | -3.2                | 16,030                                    | 9.9                 | 20,360                                    | 15.3                |
| October 2023   | USD 10,000         | 1 Year  | 5,010                                     | -49.9               | 9,060                                     | -9.4                | 10,520                                    | 5.2                 | 11,040                                    | 10.4                |
|                |                    | 5 Years | 3,000                                     | -21.4               | 7,590                                     | -5.4                | 16,030                                    | 9.9                 | 20,360                                    | 15.3                |
| September 2023 | USD 10,000         | 1 Year  | 4,640                                     | -53.6               | 9,250                                     | -7.5                | 10,530                                    | 5.3                 | 11,040                                    | 10.4                |
|                |                    | 5 Years | 3,000                                     | -21.4               | 8,420                                     | -3.4                | 16,070                                    | 10.0                | 20,360                                    | 15.3                |
| August 2023    | USD 10,000         | 1 Year  | 4,640                                     | -53.6               | 9,290                                     | -7.1                | 10,550                                    | 5.5                 | 11,040                                    | 10.4                |
|                |                    | 5 Years | 3,000                                     | -21.4               | 8,580                                     | -3.0                | 16,210                                    | 10.1                | 20,360                                    | 15.3                |
| July 2023      | USD 10,000         | 1 Year  | 4,640                                     | -53.6               | 9,010                                     | -9.9                | 10,560                                    | 5.6                 | 11,040                                    | 10.4                |
|                |                    | 5 Years | 3,000                                     | -21.4               | 7,380                                     | -5.9                | 16,310                                    | 10.3                | 20,360                                    | 15.3                |
| June 2023      | USD 10,000         | 1 Year  | 4,640                                     | -53.6               | 9,010                                     | -9.9                | 10,560                                    | 5.6                 | 11,040                                    | 10.4                |
|                |                    | 5 Years | 3,000                                     | -21.4               | 7,380                                     | -5.9                | 16,310                                    | 10.3                | 20,360                                    | 15.3                |
| May 2023       | USD 10,000         | 1 Year  | 4,230                                     | -57.7               | 8,510                                     | -14.9               | 10,570                                    | 5.7                 | 11,040                                    | 10.4                |
|                |                    | 5 Years | 3,000                                     | -21.4               | 5,560                                     | -11.1               | 16,370                                    | 10.4                | 20,360                                    | 15.3                |
| April 2023     | USD 10,000         | 1 Year  | 4,230                                     | -57.7               | 8,510                                     | -14.9               | 10,570                                    | 5.7                 | 11,040                                    | 10.4                |
|                |                    | 5 Years | 3,000                                     | -21.4               | 5,560                                     | -11.1               | 16,370                                    | 10.4                | 20,360                                    | 15.3                |
| March 2023     | USD 10,000         | 1 Year  | 4,200                                     | -58.0               | 8,340                                     | -16.6               | 10,570                                    | 5.7                 | 11,040                                    | 10.4                |

|               |            |         |       |       |       |       |        |      |        |      |
|---------------|------------|---------|-------|-------|-------|-------|--------|------|--------|------|
|               |            | 5 Years | 3,000 | -21.4 | 5,010 | -12.9 | 16,420 | 10.4 | 20,360 | 15.3 |
| February 2023 | USD 10,000 | 1 Year  | 4,200 | -58.0 | 8,150 | -18.5 | 10,600 | 6.0  | 11,040 | 10.4 |
|               |            | 5 Years | 3,000 | -21.4 | 4,470 | -14.9 | 16,610 | 10.7 | 20,360 | 15.3 |
| January 2023  | USD 10,000 | 1 Year  | 4,200 | -58.0 | 8,070 | -19.3 | 10,610 | 6.1  | 11,160 | 11.6 |
|               |            | 5 Years | 3,000 | -21.4 | 4,260 | -15.7 | 16,690 | 10.8 | 21,470 | 16.5 |
| December 2022 | USD 10,000 | 1 Year  | 4,200 | -58.0 | 8,070 | -19.3 | 10,610 | 6.1  | 11,160 | 11.6 |
|               |            | 5 Years | 3,000 | -21.4 | 4,260 | -15.7 | 16,690 | 10.8 | 21,470 | 16.5 |
| November 2022 | USD 10,000 | 1 Year  | 4,200 | -58.0 | 8,070 | -19.3 | 10,610 | 6.1  | 11,160 | 11.6 |
|               |            | 5 Years | 3,000 | -21.4 | 4,260 | -15.7 | 16,690 | 10.8 | 21,470 | 16.5 |