

## 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 HI (hedged), Currency EUR, ISIN LU0368557038

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This document is accurate as at 08 August 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 Euro

			Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (EUR)	Avg return/year (%)	What you might get back after costs (EUR)	Avg return/year (%)	What you might get back after costs (EUR)	Avg return/year (%)	What you might get back after costs (EUR)	Avg return/year (%)
August 2024	EUR 10,000	1 Year	6,770	-32.4	9,760	-2.4	10,450	4.5	10,960	9.6
		5 Years	3,000	-21.4	11,010	1.9	15,500	9.2	19,630	14.4
July 2024	EUR 10,000	1 Year	6,760	-32.4	9,710	-2.9	10,470	4.7	10,960	9.6
		5 Years	3,000	-21.4	10,740	1.4	15,610	9.3	19,630	14.4
June 2024	EUR 10,000	1 Year	6,760	-32.4	9,690	-3.1	10,470	4.7	10,960	9.6
		5 Years	3,000	-21.4	10,610	1.2	15,630	9.3	19,630	14.4
May 2024	EUR 10,000	1 Year	6,770	-32.4	9,710	-2.9	10,480	4.8	10,960	9.6
		5 Years	3,000	-21.4	10,730	1.4	15,680	9.4	19,630	14.4
April 2024	EUR 10,000	1 Year	6,770	-32.4	9,590	-4.1	10,480	4.9	10,960	9.6
		5 Years	3,000	-21.4	10,080	0.2	15,750	9.5	19,630	14.4
March 2024	EUR 10,000	1 Year	6,760	-32.4	9,710	-2.9	10,490	4.9	10,960	9.6
		5 Years	3,000	-21.4	10,700	1.4	15,790	9.6	19,630	14.4
February 2024	EUR 10,000	1 Year	6,460	-35.4	9,590	-4.1	10,490	4.9	10,960	9.6
		5 Years	3,000	-21.4	10,100	0.2	15,790	9.6	19,630	14.4
January 2024	EUR 10,000	1 Year	6,440	-35.6	9,440	-5.6	10,490	4.9	10,960	9.6
		5 Years	3,000	-21.4	9,300	-1.4	15,800	9.6	19,630	14.4
December 2023	EUR 10,000	1 Year	6,440	-35.6	9,360	-6.4	10,490	4.9	10,960	9.6
		5 Years	3,000	-21.4	8,910	-2.3	15,780	9.6	19,630	14.4
November 2023	EUR 10,000	1 Year	5,390	-46.1	9,150	-8.5	10,490	4.9	10,960	9.6
		5 Years	3,000	-21.4	7,970	-4.5	15,780	9.6	19,630	14.4
October 2023	EUR 10,000	1 Year	5,020	-49.8	8,950	-10.5	10,490	4.9	10,960	9.6
		5 Years	3,000	-21.4	7,130	-6.6	15,790	9.6	19,630	14.4
September 2023	EUR 10,000	1 Year	4,660	-53.5	9,130	-8.7	10,500	5.0	10,960	9.6
		5 Years	3,000	-21.4	7,890	-4.6	15,880	9.7	19,630	14.4
August 2023	EUR 10,000	1 Year	4,650	-53.5	9,160	-8.4	10,520	5.2	10,960	9.6
		5 Years	3,000	-21.4	8,000	-4.4	16,030	9.9	19,630	14.4
July 2023	EUR 10,000	1 Year	4,650	-53.5	8,880	-11.2	10,530	5.3	10,960	9.6
		5 Years	3,000	-21.4	6,860	-7.3	16,090	10.0	19,630	14.4
June 2023	EUR 10,000	1 Year	4,650	-53.5	8,880	-11.2	10,530	5.3	10,960	9.6
		5 Years	3,000	-21.4	6,860	-7.3	16,090	10.0	19,630	14.4
May 2023	EUR 10,000	1 Year	4,210	-57.9	8,380	-16.2	10,550	5.5	10,960	9.6
		5 Years	3,000	-21.4	5,130	-12.5	16,230	10.2	19,630	14.4
April 2023	EUR 10,000	1 Year	4,210	-57.9	8,380	-16.2	10,550	5.5	10,960	9.6
		5 Years	3,000	-21.4	5,130	-12.5	16,230	10.2	19,630	14.4
March 2023	EUR 10,000	1 Year	4,200	-58.0	8,200	-18.0	10,560	5.6	10,960	9.6
		5 Years	3,000	-21.4	4,610	-14.3	16,290	10.3	19,630	14.4
February 2023	EUR 10,000	1 Year	4,200	-58.0	8,000	-20.0	10,570	5.7	10,960	9.6
		5 Years	3,000	-21.4	4,080	-16.4	16,430	10.4	19,630	14.4
January 2023	EUR 10,000	1 Year	4,200	-58.0	7,960	-20.4	10,590	5.9	11,160	11.6
		5 Years	3,000	-21.4	3,960	-16.9	16,530	10.6	21,470	16.5
December 2022	EUR 10,000	1 Year	4,200	-58.0	7,960	-20.4	10,590	5.9	11,160	11.6
		5 Years	3,000	-21.4	3,960	-16.9	16,530	10.6	21,470	16.5
November 2022	EUR 10,000	1 Year	4,200	-58.0	7,960	-20.4	10,590	5.9	11,160	11.6

		5 Years	3,000	-21.4	3,960	-16.9	16,530	10.6	21,470	16.5
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