

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 I, Currency USD, ISIN LU0278092605

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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 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 (%)
August 2024	USD 10,000	1 Year	6,760	-32.4	9,950	-0.5	10,680	6.8	11,200	12.1
		5 Years	3,000	-21.4	12,140	4.0	17,280	11.6	21,950	17.0
July 2024	USD 10,000	1 Year	6,760	-32.4	9,950	-0.5	10,690	6.9	11,200	12.1
		5 Years	3,000	-21.4	12,140	4.0	17,360	11.7	21,950	17.0
June 2024	USD 10,000	1 Year	6,760	-32.4	9,940	-0.6	10,690	6.9	11,200	12.1
		5 Years	3,000	-21.4	12,080	3.9	17,370	11.7	21,950	17.0
May 2024	USD 10,000	1 Year	6,760	-32.4	9,950	-0.5	10,690	6.9	11,200	12.1
		5 Years	3,000	-21.4	12,140	4.0	17,370	11.7	21,950	17.0
April 2024	USD 10,000	1 Year	6,760	-32.4	9,850	-1.5	10,700	7.0	11,200	12.1
		5 Years	3,000	-21.4	11,500	2.8	17,390	11.7	21,950	17.0
March 2024	USD 10,000	1 Year	6,760	-32.4	9,950	-0.5	10,690	7.0	11,200	12.1
		5 Years	3,000	-21.4	12,140	4.0	17,390	11.7	21,950	17.0
February 2024	USD 10,000	1 Year	6,450	-35.5	9,860	-1.4	10,690	6.9	11,200	12.1
		5 Years	3,000	-21.4	11,570	3.0	17,340	11.6	21,950	17.0
January 2024	USD 10,000	1 Year	6,430	-35.7	9,700	-3.0	10,690	6.9	11,200	12.1
		5 Years	3,000	-21.4	10,680	1.3	17,320	11.6	21,950	17.0
December 2023	USD 10,000	1 Year	6,430	-35.7	9,620	-3.8	10,680	6.8	11,200	12.1
		5 Years	3,000	-21.4	10,250	0.5	17,270	11.6	21,950	17.0
November 2023	USD 10,000	1 Year	5,370	-46.3	9,410	-5.9	10,680	6.8	11,200	12.1
		5 Years	3,000	-21.4	9,190	-1.7	17,260	11.5	21,950	17.0
October 2023	USD 10,000	1 Year	5,010	-49.9	9,210	-7.9	10,680	6.8	11,200	12.1
		5 Years	3,000	-21.4	8,220	-3.8	17,260	11.5	21,950	17.0
September 2023	USD 10,000	1 Year	4,640	-53.6	9,400	-6.0	10,680	6.8	11,200	12.1
		5 Years	3,000	-21.4	9,130	-1.8	17,300	11.6	21,950	17.0
August 2023	USD 10,000	1 Year	4,640	-53.6	9,440	-5.6	10,700	7.0	11,200	12.1
		5 Years	3,000	-21.4	9,300	-1.4	17,440	11.8	21,950	17.0
July 2023	USD 10,000	1 Year	4,640	-53.6	9,160	-8.4	10,720	7.2	11,200	12.1
		5 Years	3,000	-21.4	8,000	-4.4	17,550	11.9	21,950	17.0
June 2023	USD 10,000	1 Year	4,640	-53.6	9,160	-8.4	10,720	7.2	11,200	12.1
		5 Years	3,000	-21.4	8,000	-4.4	17,550	11.9	21,950	17.0
May 2023	USD 10,000	1 Year	4,220	-57.8	8,650	-13.5	10,720	7.2	11,200	12.1
		5 Years	3,000	-21.4	6,020	-9.6	17,620	12.0	21,950	17.0
April 2023	USD 10,000	1 Year	4,220	-57.8	8,650	-13.5	10,720	7.2	11,200	12.1
		5 Years	3,000	-21.4	6,020	-9.6	17,620	12.0	21,950	17.0
March 2023	USD 10,000	1 Year	4,200	-58.0	8,470	-15.3	10,730	7.3	11,200	12.1
		5 Years	3,000	-21.4	5,430	-11.5	17,670	12.1	21,950	17.0
February 2023	USD 10,000	1 Year	4,200	-58.0	8,280	-17.2	10,750	7.5	11,200	12.1
		5 Years	3,000	-21.4	4,840	-13.5	17,870	12.3	21,950	17.0
January 2023	USD 10,000	1 Year	4,200	-58.0	8,200	-18.0	10,760	7.7	11,160	11.6
		5 Years	3,000	-21.4	4,620	-14.3	17,960	12.4	21,470	16.5
December 2022	USD 10,000	1 Year	4,200	-58.0	8,200	-18.0	10,760	7.7	11,160	11.6
		5 Years	3,000	-21.4	4,620	-14.3	17,960	12.4	21,470	16.5
November 2022	USD 10,000	1 Year	4,200	-58.0	8,200	-18.0	10,760	7.7	11,160	11.6

		5 Years	3,000	-21.4	4,620	-14.3	17,960	12.4	21,470	16.5
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