

## 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 November 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 (%) |
| November 2024  | USD 10,000         | 1 Year  | 6,310                                     | -36.9               | 9,950                                     | -0.5                | 10,640                                    | 6.4                 | 11,200                                    | 12.1                |
|                |                    | 5 Years | 2,990                                     | -21.4               | 12,140                                    | 4.0                 | 16,940                                    | 11.1                | 21,950                                    | 17.0                |
| October 2024   | USD 10,000         | 1 Year  | 6,310                                     | -36.9               | 9,950                                     | -0.5                | 10,650                                    | 6.5                 | 11,200                                    | 12.1                |
|                |                    | 5 Years | 3,000                                     | -21.4               | 12,140                                    | 4.0                 | 17,040                                    | 11.2                | 21,950                                    | 17.0                |
| September 2024 | USD 10,000         | 1 Year  | 6,310                                     | -36.9               | 9,950                                     | -0.5                | 10,650                                    | 6.5                 | 11,200                                    | 12.1                |
|                |                    | 5 Years | 3,000                                     | -21.4               | 12,140                                    | 4.0                 | 17,040                                    | 11.2                | 21,950                                    | 17.0                |
| August 2024    | USD 10,000         | 1 Year  | 6,310                                     | -36.9               | 9,950                                     | -0.5                | 10,680                                    | 6.8                 | 11,200                                    | 12.1                |
|                |                    | 5 Years | 3,000                                     | -21.4               | 12,140                                    | 4.0                 | 17,230                                    | 11.5                | 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 |