

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 AN, Currency USD, ISIN LU1683485764

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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	9,910	-0.9	10,650	6.5	11,170	11.7
		5 Years	3,000	-21.4	11,870	3.5	16,990	11.2	21,620	16.7
July 2024	USD 10,000	1 Year	6,760	-32.4	9,910	-0.9	10,650	6.5	11,170	11.7
		5 Years	3,000	-21.4	11,870	3.5	17,030	11.2	21,620	16.7
June 2024	USD 10,000	1 Year	6,760	-32.4	9,910	-0.9	10,650	6.5	11,170	11.7
		5 Years	3,000	-21.4	11,870	3.5	17,030	11.2	21,620	16.7
May 2024	USD 10,000	1 Year	6,760	-32.4	9,910	-0.9	10,650	6.5	11,170	11.7
		5 Years	3,000	-21.4	11,870	3.5	17,040	11.3	21,620	16.7
April 2024	USD 10,000	1 Year	6,760	-32.4	9,830	-1.7	10,660	6.6	11,170	11.7
		5 Years	3,000	-21.4	11,400	2.7	17,080	11.3	21,620	16.7
March 2024	USD 10,000	1 Year	6,760	-32.4	9,910	-0.9	10,650	6.5	11,170	11.7
		5 Years	3,000	-21.4	11,870	3.5	17,040	11.2	21,620	16.7
February 2024	USD 10,000	1 Year	6,450	-35.5	9,840	-1.6	10,650	6.5	11,170	11.7
		5 Years	3,000	-21.4	11,470	2.8	16,990	11.2	21,620	16.7
January 2024	USD 10,000	1 Year	6,430	-35.7	9,680	-3.2	10,630	6.3	11,170	11.7
		5 Years	3,000	-21.4	10,580	1.1	16,900	11.1	21,620	16.7
December 2023	USD 10,000	1 Year	6,430	-35.7	9,610	-4.0	10,630	6.3	11,170	11.7
		5 Years	3,000	-21.4	10,160	0.3	16,840	11.0	21,620	16.7
November 2023	USD 10,000	1 Year	5,370	-46.3	9,400	-6.0	10,620	6.2	11,170	11.7
		5 Years	3,000	-21.4	9,110	-1.9	16,810	10.9	21,620	16.7
October 2023	USD 10,000	1 Year	5,010	-49.9	9,190	-8.1	10,620	6.2	11,170	11.7
		5 Years	3,000	-21.4	8,150	-4.0	16,810	10.9	21,620	16.7
September 2023	USD 10,000	1 Year	4,640	-53.6	9,380	-6.2	10,630	6.3	11,170	11.7
		5 Years	3,000	-21.4	9,040	-2.0	16,860	11.0	21,620	16.7
August 2023	USD 10,000	1 Year	4,640	-53.6	9,420	-5.8	10,650	6.5	11,170	11.7
		5 Years	3,000	-21.4	9,220	-1.6	17,010	11.2	21,620	16.7
July 2023	USD 10,000	1 Year	4,640	-53.6	9,140	-8.6	10,660	6.6	11,170	11.7
		5 Years	3,000	-21.4	7,930	-4.5	17,100	11.3	21,620	16.7
June 2023	USD 10,000	1 Year	4,640	-53.6	9,140	-8.6	10,660	6.6	11,170	11.7
		5 Years	3,000	-21.4	7,930	-4.5	17,100	11.3	21,620	16.7
May 2023	USD 10,000	1 Year	4,220	-57.8	8,640	-13.6	10,660	6.7	11,170	11.7
		5 Years	3,000	-21.4	5,970	-9.8	17,140	11.4	21,620	16.7
April 2023	USD 10,000	1 Year	4,220	-57.8	8,640	-13.6	10,660	6.7	11,170	11.7
		5 Years	3,000	-21.4	5,970	-9.8	17,140	11.4	21,620	16.7
March 2023	USD 10,000	1 Year	4,200	-58.0	8,460	-15.4	10,670	6.7	11,170	11.7
		5 Years	3,000	-21.4	5,380	-11.7	17,180	11.4	21,620	16.7
February 2023	USD 10,000	1 Year	4,200	-58.0	8,270	-17.3	10,690	6.9	11,170	11.7
		5 Years	3,000	-21.4	4,800	-13.7	17,310	11.6	21,620	16.7
January 2023	USD 10,000	1 Year	4,200	-58.0	8,190	-18.1	10,700	7.0	11,160	11.6
		5 Years	3,000	-21.4	4,580	-14.5	17,450	11.8	21,470	16.5
December 2022	USD 10,000	1 Year	4,200	-58.0	8,190	-18.1	10,700	7.0	11,160	11.6
		5 Years	3,000	-21.4	4,580	-14.5	17,450	11.8	21,470	16.5
November 2022	USD 10,000	1 Year	4,200	-58.0	8,190	-18.1	10,700	7.0	11,160	11.6

		5 Years	3,000	-21.4	4,580	-14.5	17,450	11.8	21,470	16.5
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