

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 HR (hedged), Currency CHF, ISIN LU2054208355

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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 Swiss Franc

			Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (CHF)	Avg return/year (%)	What you might get back after costs (CHF)	Avg return/year (%)	What you might get back after costs (CHF)	Avg return/year (%)	What you might get back after costs (CHF)	Avg return/year (%)
November 2024	CHF 10,000	1 Year	6,340	-36.6	9,750	-2.5	10,470	4.7	11,080	10.8
		5 Years	2,990	-21.4	10,940	1.8	15,660	9.4	20,750	15.7
October 2024	CHF 10,000	1 Year	6,340	-36.6	9,780	-2.2	10,490	4.9	11,080	10.8
		5 Years	3,000	-21.4	11,110	2.1	15,750	9.5	20,750	15.7
September 2024	CHF 10,000	1 Year	6,340	-36.6	9,780	-2.2	10,490	4.9	11,080	10.8
		5 Years	3,000	-21.4	11,110	2.1	15,750	9.5	20,750	15.7
August 2024	CHF 10,000	1 Year	6,340	-36.6	9,750	-2.5	10,500	5.0	11,080	10.8
		5 Years	3,000	-21.4	10,970	1.9	15,840	9.6	20,750	15.7
July 2024	CHF 10,000	1 Year	6,770	-32.3	9,650	-3.5	10,520	5.2	11,080	10.8
		5 Years	3,000	-21.4	10,380	0.7	16,030	9.9	20,750	15.7
June 2024	CHF 10,000	1 Year	6,770	-32.3	9,620	-3.8	10,530	5.3	11,080	10.8
		5 Years	3,000	-21.4	10,260	0.5	16,080	10.0	20,750	15.7
May 2024	CHF 10,000	1 Year	6,770	-32.3	9,650	-3.5	10,540	5.4	11,080	10.8
		5 Years	3,000	-21.4	10,390	0.8	16,170	10.1	20,750	15.7
April 2024	CHF 10,000	1 Year	6,770	-32.3	9,530	-4.7	10,560	5.6	11,080	10.8
		5 Years	3,000	-21.4	9,780	-0.4	16,290	10.3	20,750	15.7
March 2024	CHF 10,000	1 Year	6,770	-32.3	9,650	-3.5	10,560	5.6	11,080	10.8
		5 Years	3,000	-21.4	10,420	0.8	16,340	10.3	20,750	15.7
February 2024	CHF 10,000	1 Year	6,470	-35.4	9,550	-4.5	10,560	5.6	11,080	10.8
		5 Years	3,000	-21.4	9,850	-0.3	16,340	10.3	20,750	15.7
January 2024	CHF 10,000	1 Year	6,440	-35.6	9,400	-6.0	10,560	5.6	11,080	10.8
		5 Years	3,000	-21.4	9,100	-1.9	16,340	10.3	20,750	15.7
December 2023	CHF 10,000	1 Year	6,440	-35.6	9,320	-6.8	10,560	5.6	11,080	10.8
		5 Years	3,000	-21.4	8,740	-2.7	16,320	10.3	20,750	15.7
November 2023	CHF 10,000	1 Year	5,390	-46.1	9,120	-8.8	10,560	5.6	11,080	10.8
		5 Years	3,000	-21.4	7,850	-4.7	16,310	10.3	20,750	15.7
October 2023	CHF 10,000	1 Year	5,030	-49.7	8,930	-10.8	10,560	5.6	11,080	10.8
		5 Years	3,000	-21.4	7,040	-6.8	16,310	10.3	20,750	15.7
September 2023	CHF 10,000	1 Year	4,660	-53.4	9,120	-8.8	10,570	5.7	11,080	10.8
		5 Years	3,000	-21.4	7,830	-4.8	16,360	10.3	20,750	15.7
August 2023	CHF 10,000	1 Year	4,660	-53.4	9,160	-8.4	10,580	5.8	11,080	10.8
		5 Years	3,000	-21.4	7,990	-4.4	16,490	10.5	20,750	15.7
July 2023	CHF 10,000	1 Year	4,660	-53.4	8,890	-11.1	10,600	6.0	11,080	10.8
		5 Years	3,000	-21.4	6,880	-7.2	16,600	10.7	20,750	15.7
June 2023	CHF 10,000	1 Year	4,660	-53.4	8,890	-11.1	10,600	6.0	11,080	10.8
		5 Years	3,000	-21.4	6,880	-7.2	16,600	10.7	20,750	15.7
May 2023	CHF 10,000	1 Year	4,230	-57.7	8,410	-15.9	10,600	6.0	11,080	10.8
		5 Years	3,000	-21.4	5,220	-12.2	16,660	10.8	20,750	15.7
April 2023	CHF 10,000	1 Year	4,230	-57.7	8,410	-15.9	10,600	6.0	11,080	10.8
		5 Years	3,000	-21.4	5,220	-12.2	16,660	10.8	20,750	15.7
March 2023	CHF 10,000	1 Year	4,200	-58.0	8,240	-17.6	10,610	6.1	11,080	10.8
		5 Years	3,000	-21.4	4,710	-14.0	16,710	10.8	20,750	15.7
February 2023	CHF 10,000	1 Year	4,200	-58.0	8,060	-19.5	10,630	6.3	11,080	10.8

		5 Years	3,000	-21.4	4,210	-15.9	16,870	11.0	20,750	15.7
January 2023	CHF 10,000	1 Year	4,200	-58.1	8,020	-19.8	10,640	6.5	11,160	11.6
		5 Years	3,000	-21.4	4,130	-16.2	16,980	11.2	21,470	16.5
December 2022	CHF 10,000	1 Year	4,200	-58.1	8,020	-19.8	10,640	6.5	11,160	11.6
		5 Years	3,000	-21.4	4,130	-16.2	16,980	11.2	21,470	16.5
November 2022	CHF 10,000	1 Year	4,200	-58.1	8,020	-19.8	10,640	6.5	11,160	11.6
		5 Years	3,000	-21.4	4,130	-16.2	16,980	11.2	21,470	16.5