

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 R, Currency USD, ISIN LU0420007790

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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	10,010	0.1	10,740	7.4	11,270	12.7
		5 Years	3,000	-21.4	12,470	4.5	17,750	12.2	22,540	17.7
July 2024	USD 10,000	1 Year	6,760	-32.4	10,010	0.1	10,750	7.5	11,270	12.7
		5 Years	3,000	-21.4	12,470	4.5	17,830	12.3	22,540	17.7
June 2024	USD 10,000	1 Year	6,760	-32.4	10,000	0.0	10,750	7.5	11,270	12.7
		5 Years	3,000	-21.4	12,410	4.4	17,840	12.3	22,540	17.7
May 2024	USD 10,000	1 Year	6,760	-32.4	10,010	0.1	10,750	7.5	11,270	12.7
		5 Years	3,000	-21.4	12,470	4.5	17,840	12.3	22,540	17.7
April 2024	USD 10,000	1 Year	6,760	-32.4	9,900	-1.0	10,750	7.5	11,270	12.7
		5 Years	3,000	-21.4	11,820	3.4	17,860	12.3	22,540	17.7
March 2024	USD 10,000	1 Year	6,760	-32.4	10,010	0.1	10,750	7.5	11,270	12.7
		5 Years	3,000	-21.4	12,470	4.5	17,860	12.3	22,540	17.7
February 2024	USD 10,000	1 Year	6,450	-35.5	9,910	-0.9	10,750	7.5	11,270	12.7
		5 Years	3,000	-21.4	11,880	3.5	17,810	12.2	22,540	17.7
January 2024	USD 10,000	1 Year	6,430	-35.7	9,750	-2.5	10,740	7.4	11,270	12.7
		5 Years	3,000	-21.4	10,970	1.9	17,790	12.2	22,540	17.7
December 2023	USD 10,000	1 Year	6,430	-35.7	9,670	-3.3	10,740	7.4	11,270	12.7
		5 Years	3,000	-21.4	10,530	1.0	17,740	12.2	22,540	17.7
November 2023	USD 10,000	1 Year	5,370	-46.3	9,460	-5.4	10,740	7.4	11,270	12.7
		5 Years	3,000	-21.4	9,440	-1.2	17,730	12.1	22,540	17.7
October 2023	USD 10,000	1 Year	5,010	-49.9	9,260	-7.4	10,740	7.4	11,270	12.7
		5 Years	3,000	-21.4	8,450	-3.3	17,730	12.1	22,540	17.7
September 2023	USD 10,000	1 Year	4,640	-53.6	9,450	-5.5	10,740	7.4	11,270	12.7
		5 Years	3,000	-21.4	9,370	-1.3	17,770	12.2	22,540	17.7
August 2023	USD 10,000	1 Year	4,640	-53.6	9,490	-5.1	10,760	7.6	11,270	12.7
		5 Years	3,000	-21.4	9,550	-0.9	17,910	12.4	22,540	17.7
July 2023	USD 10,000	1 Year	4,640	-53.6	9,210	-7.9	10,770	7.7	11,270	12.7
		5 Years	3,000	-21.4	8,210	-3.9	18,030	12.5	22,540	17.7
June 2023	USD 10,000	1 Year	4,640	-53.6	9,210	-7.9	10,770	7.7	11,270	12.7
		5 Years	3,000	-21.4	8,210	-3.9	18,030	12.5	22,540	17.7
May 2023	USD 10,000	1 Year	4,220	-57.8	8,700	-13.0	10,780	7.8	11,270	12.7
		5 Years	3,000	-21.4	6,190	-9.2	18,100	12.6	22,540	17.7
April 2023	USD 10,000	1 Year	4,220	-57.8	8,700	-13.0	10,780	7.8	11,270	12.7
		5 Years	3,000	-21.4	6,190	-9.2	18,100	12.6	22,540	17.7
March 2023	USD 10,000	1 Year	4,200	-58.0	8,520	-14.8	10,790	7.9	11,270	12.7
		5 Years	3,000	-21.4	5,580	-11.0	18,150	12.7	22,540	17.7
February 2023	USD 10,000	1 Year	4,200	-58.0	8,330	-16.8	10,810	8.1	11,270	12.7
		5 Years	3,000	-21.4	4,970	-13.1	18,360	12.9	22,540	17.7
January 2023	USD 10,000	1 Year	4,200	-58.0	8,250	-17.5	10,820	8.2	11,160	11.6
		5 Years	3,000	-21.4	4,740	-13.9	18,450	13.0	21,470	16.5
December 2022	USD 10,000	1 Year	4,200	-58.0	8,250	-17.5	10,820	8.2	11,160	11.6
		5 Years	3,000	-21.4	4,740	-13.9	18,450	13.0	21,470	16.5
November 2022	USD 10,000	1 Year	4,200	-58.0	8,250	-17.5	10,820	8.2	11,160	11.6

		5 Years	3,000	-21.4	4,740	-13.9	18,450	13.0	21,470	16.5
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