Vontobel

Monthly Performance Scenarios

This document provides you with information on performance scenarios.

What you will get from this product depends on future market performance.

Emerging Markets Equity

a sub-fund of Vontobel Fund, Share class C, Currency USD, ISIN LU0137006218

The Commission de Surveillance du Secteur Financier (CSSF) is responsible for supervising Vontobel Asset Management S.A. in relation to this Key Information Document. This Product and its management company Vontobel Asset Management S.A. are authorized in Luxembourg and supervised / regulated by the CSSF. Vontobel Asset Management S.A. is part of Vontobel Group.

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/yea (%)	
August 2004	USD 10,000	1 Year	6,430	-35.7	8,260	-17.4	9,570	-4.3	10,140	1.4	
August 2024		6 Years	3,120	-17.6	4,150	-13.6	10,090	0.2	14,250	6.1	
July 2024	USD 10,000	1 Year	6,430	-35.7	8,270	-17.3	9,580	-4.2	10,140	1.4	
July 2024	03D 10,000	6 Years	3,120	-17.6	4,210	-13.4	10,170	0.3	14,250	6.1	
July 2024 June 2024 May 2024 April 2024 March 2024 February 2024 January 2024 December 2023 November 2023 October 2023 September	USD 10.000	1 Year	6,430	-35.7	8,280	-17.2	9,590	-4.1	10,140	1.4	
June 2024	03D 10,000	6 Years	3,120	-17.6	4,220	-13.4	10,190	0.3	14,250	6.1	
June 2024 May 2024 April 2024 March 2024 February 2024 January 2024 December 2023 November 2023 October 2023 September	USD 10.000	1 Year	6,430	-35.7	8,280	-17.2	9,590	-4.1	10,140	1.4	
	000 10,000	6 Years	3,120	-17.6	4,220	-13.4	10,230	0.4	14,250	6.1	
March 2024 February 2024 January 2024 December 2023 November 2023 October 2023 September	USD 10,000	1 Year	6,690	-33.1	8,090	-19.1	9,590	-4.1	10,140	1.4	
	000 10,000	6 Years	3,120	-17.6	3,680	-15.3	10,210	0.4	14,250	6.1	
August 2024July 2024June 2024June 2024May 2024March 2024March 2024February 2024January 2024December 2023November 2023October 2023September 2023August 2023July 2023	USD 10,000	1 Year	6,690	-33.1	8,100	-19.0	9,600	-4.0	10,140	1.4	
		6 Years	3,120	-17.6	3,700	-15.3	10,300	0.5	14,250	6.1	
August 2024August 2024July 2024June 2024May 2024May 2024March 2024February 2024January 2024December 2023October 2023October 2023September 2023July 2023July 2023June 2023May 2023May 2023March 2023March 2023February 2023June 2023June 2023June 2023January 2023January 2023January 2023January 2023	USD 10,000	1 Year	6,690	-33.1	8,100	-19.0	9,600	-4.0	10,140	1.4	
		6 Years	3,120	-17.6	3,690	-15.3	10,300	0.5	14,250	6.1	
January 2024	USD 10,000	1 Year	6,720	-32.8	7,920	-20.8	9,600	-4.0	10,140	1.4	
		6 Years	3,120	-17.6	3,240	-17.1	10,300	0.5	14,250	6.1	
December 2023	USD 10,000	1 Year	6,700	-33.0	7,990	-20.1	9,600	-4.0	10,140	1.4	
December 2023		6 Years	3,120	-17.6	3,410	-16.4	10,300	0.5	14,250	6.1	
November 2022	USD 10,000	1 Year	5,700	-43.0	7,810	-21.9	9,600	-4.0	10,140	1.4	
November 2023		6 Years	2,970	-18.3	2,970	-18.3	10,300	0.5	14,250	6.1	
October 2023	USD 10,000	1 Year	5,460	-45.4	7,630	-23.8	9,600	-4.0	10,140	1.4	
Octobel 2023		6 Years	2,580	-20.2	2,580	-20.2	10,300	0.5	14,250	6.1	
September 2023	USD 10,000	1 Year	5,370	-46.3	7,790	-22.1	9,600	-4.0	10,140	1.4	
		6 Years	2,920	-18.5	2,920	-18.5	10,290	0.5	14,250	6.1	
August 2023	USD 10,000	1 Year	5,370	-46.3	7,920	-20.8	9,620	-3.8	10,140	1.4	
		6 Years	3,130	-17.6	3,240	-17.1	10,380	0.6	14,250	6.1	
August 2024August 2024July 2024June 2024May 2024May 2024April 2024March 2024February 2024January 2024January 2024December 2023October 2023October 2023October 2023July 2023July 2023June 2023June 2023May 2023May 2023March 2023February 2023February 2023	USD 10,000	1 Year	5,370	-46.3	7,790	-22.1	9,630	-3.7	10,140	1.4	
	000 10,000	6 Years	2,930	-18.5	2,930	-18.5	10,450	0.7	14,250	6.1	
August 2024August 2024July 2024June 2024May 2024May 2024March 2024March 2024February 2024January 2024December 2023October 2023October 2023October 2023July 2023July 2023June 2023June 2023May 2023March 2023March 2023February 2023January 2023January 2023January 2023December 2023December 2023	USD 10,000	1 Year	5,370	-46.3	7,790	-22.1	9,630	-3.7	10,140	1.4	
00110 2020	000 10,000	6 Years	2,930	-18.5	2,930	-18.5	10,450	0.7	14,250	6.1	
May 2023	USD 10,000	1 Year	5,160	-48.4	7,470	-25.3	9,650	-3.5	10,140	Avg return/vear (%) 14 6.1 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1	
Widy 2020	000 10,000	6 Years	2,280	-21.8	2,280	-21.8	10,580	1.0	14,250	6.1	
April 2023	USD 10,000	1 Year	5,160	-48.4	7,470	-25.3	9,650	-3.5	10,140	1.4	
April 2023		6 Years	2,280	-21.8	2,280	-21.8	10,580	1.0	14,250	6.1	
March 2023	USD 10,000	1 Year	5,160	-48.4	7,430	-25.7	9,660	-3.4	10,140	1.4	
Maron 2020		6 Years	2,210	-22.2	2,210	-22.2	10,660	1.1	14,250	6.1	
February 2023	USD 10,000	1 Year	4,150	-58.5	7,610	-23.9	9,690	-3.1	10,140	1.4	
February 2023		6 Years	2,560	-20.3	2,560	-20.3	10,850	1.4	14,250	6.1	
January 2023	USD 10,000	1 Year	4,150	-58.6	6,860	-31.4	9,710	-2.9	11,160	11.6	
January 2023		6 Years	1,360	-28.3	1,360	-28.3	11,010	1.6	25,290	16.7	
December 2022	USD 10,000	1 Year	4,150	-58.6	6,860	-31.4	9,710	-2.9	11,160	11.6	
		6 Years	1,360	-28.3	1,360	-28.3	11,010	1.6	25,290	16.7	
November 2022	USD 10,000	1 Year	4,150	-58.6	6,860	-31.4	9,710	-2.9	11,160	11.6	

	6 Years	1,360	-28.3	1,360	-28.3	11,010	1.6	25,290	16.7	