

## 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 AN, Currency USD, ISIN LU1233654372

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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  | 5,740                                     | -42.6               | 8,450                                     | -15.5               | 9,570                                     | -4.3                | 10,170                                    | 1.7                 |
|                |                    | 6 Years | 3,120                                     | -17.6               | 4,780                                     | -11.6               | 10,050                                    | 0.1                 | 14,550                                    | 6.5                 |
| October 2024   | USD 10,000         | 1 Year  | 5,740                                     | -42.6               | 8,490                                     | -15.1               | 9,590                                     | -4.1                | 10,170                                    | 1.7                 |
|                |                    | 6 Years | 3,120                                     | -17.6               | 4,910                                     | -11.2               | 10,180                                    | 0.3                 | 14,550                                    | 6.5                 |
| September 2024 | USD 10,000         | 1 Year  | 5,740                                     | -42.6               | 8,490                                     | -15.1               | 9,590                                     | -4.1                | 10,170                                    | 1.7                 |
|                |                    | 6 Years | 3,120                                     | -17.6               | 4,910                                     | -11.2               | 10,180                                    | 0.3                 | 14,550                                    | 6.5                 |
| August 2024    | USD 10,000         | 1 Year  | 5,740                                     | -42.6               | 8,400                                     | -16.0               | 9,600                                     | -4.0                | 10,170                                    | 1.7                 |
|                |                    | 6 Years | 3,120                                     | -17.6               | 4,620                                     | -12.1               | 10,290                                    | 0.5                 | 14,550                                    | 6.5                 |
| July 2024      | USD 10,000         | 1 Year  | 6,430                                     | -35.7               | 8,360                                     | -16.4               | 9,620                                     | -3.8                | 10,170                                    | 1.7                 |
|                |                    | 6 Years | 3,120                                     | -17.6               | 4,470                                     | -12.6               | 10,430                                    | 0.7                 | 14,550                                    | 6.5                 |
| June 2024      | USD 10,000         | 1 Year  | 6,430                                     | -35.7               | 8,360                                     | -16.4               | 9,630                                     | -3.7                | 10,170                                    | 1.7                 |
|                |                    | 6 Years | 3,120                                     | -17.6               | 4,480                                     | -12.5               | 10,440                                    | 0.7                 | 14,550                                    | 6.5                 |
| May 2024       | USD 10,000         | 1 Year  | 6,430                                     | -35.7               | 8,360                                     | -16.4               | 9,640                                     | -3.6                | 10,170                                    | 1.7                 |
|                |                    | 6 Years | 3,120                                     | -17.6               | 4,480                                     | -12.5               | 10,500                                    | 0.8                 | 14,550                                    | 6.5                 |
| April 2024     | USD 10,000         | 1 Year  | 6,680                                     | -33.2               | 8,170                                     | -18.3               | 9,640                                     | -3.6                | 10,170                                    | 1.7                 |
|                |                    | 6 Years | 3,120                                     | -17.6               | 3,900                                     | -14.5               | 10,510                                    | 0.8                 | 14,550                                    | 6.5                 |
| March 2024     | USD 10,000         | 1 Year  | 6,680                                     | -33.2               | 8,170                                     | -18.3               | 9,640                                     | -3.6                | 10,170                                    | 1.7                 |
|                |                    | 6 Years | 3,120                                     | -17.6               | 3,910                                     | -14.5               | 10,560                                    | 0.9                 | 14,550                                    | 6.5                 |
| February 2024  | USD 10,000         | 1 Year  | 6,680                                     | -33.2               | 8,170                                     | -18.3               | 9,650                                     | -3.5                | 10,170                                    | 1.7                 |
|                |                    | 6 Years | 3,120                                     | -17.6               | 3,910                                     | -14.5               | 10,600                                    | 1.0                 | 14,550                                    | 6.5                 |
| January 2024   | USD 10,000         | 1 Year  | 6,720                                     | -32.8               | 7,990                                     | -20.1               | 9,650                                     | -3.5                | 10,170                                    | 1.7                 |
|                |                    | 6 Years | 3,120                                     | -17.6               | 3,420                                     | -16.4               | 10,600                                    | 1.0                 | 14,550                                    | 6.5                 |
| December 2023  | USD 10,000         | 1 Year  | 6,700                                     | -33.1               | 8,060                                     | -19.4               | 9,650                                     | -3.5                | 10,170                                    | 1.7                 |
|                |                    | 6 Years | 3,120                                     | -17.6               | 3,600                                     | -15.7               | 10,600                                    | 1.0                 | 14,550                                    | 6.5                 |
| November 2023  | USD 10,000         | 1 Year  | 5,700                                     | -43.0               | 7,900                                     | -21.0               | 9,650                                     | -3.5                | 10,170                                    | 1.7                 |
|                |                    | 6 Years | 3,120                                     | -17.6               | 3,190                                     | -17.3               | 10,600                                    | 1.0                 | 14,550                                    | 6.5                 |
| October 2023   | USD 10,000         | 1 Year  | 5,460                                     | -45.4               | 7,710                                     | -22.9               | 9,650                                     | -3.5                | 10,170                                    | 1.7                 |
|                |                    | 6 Years | 2,760                                     | -19.3               | 2,760                                     | -19.3               | 10,600                                    | 1.0                 | 14,550                                    | 6.5                 |
| September 2023 | USD 10,000         | 1 Year  | 5,380                                     | -46.2               | 7,880                                     | -21.2               | 9,650                                     | -3.5                | 10,170                                    | 1.7                 |
|                |                    | 6 Years | 3,130                                     | -17.6               | 3,140                                     | -17.6               | 10,600                                    | 1.0                 | 14,550                                    | 6.5                 |
| August 2023    | USD 10,000         | 1 Year  | 5,380                                     | -46.2               | 8,020                                     | -19.8               | 9,670                                     | -3.3                | 10,170                                    | 1.7                 |
|                |                    | 6 Years | 3,130                                     | -17.6               | 3,480                                     | -16.1               | 10,710                                    | 1.2                 | 14,550                                    | 6.5                 |
| July 2023      | USD 10,000         | 1 Year  | 5,380                                     | -46.3               | 7,880                                     | -21.3               | 9,680                                     | -3.2                | 10,170                                    | 1.7                 |
|                |                    | 6 Years | 3,130                                     | -17.6               | 3,130                                     | -17.6               | 10,810                                    | 1.3                 | 14,550                                    | 6.5                 |
| June 2023      | USD 10,000         | 1 Year  | 5,380                                     | -46.3               | 7,880                                     | -21.3               | 9,680                                     | -3.2                | 10,170                                    | 1.7                 |
|                |                    | 6 Years | 3,130                                     | -17.6               | 3,130                                     | -17.6               | 10,810                                    | 1.3                 | 14,550                                    | 6.5                 |
| May 2023       | USD 10,000         | 1 Year  | 5,150                                     | -48.5               | 7,540                                     | -24.6               | 9,700                                     | -3.0                | 10,170                                    | 1.7                 |
|                |                    | 6 Years | 2,410                                     | -21.1               | 2,410                                     | -21.1               | 10,950                                    | 1.5                 | 14,550                                    | 6.5                 |
| April 2023     | USD 10,000         | 1 Year  | 5,150                                     | -48.5               | 7,540                                     | -24.6               | 9,700                                     | -3.0                | 10,170                                    | 1.7                 |
|                |                    | 6 Years | 2,410                                     | -21.1               | 2,410                                     | -21.1               | 10,950                                    | 1.5                 | 14,550                                    | 6.5                 |
| March 2023     | USD 10,000         | 1 Year  | 5,150                                     | -48.5               | 7,500                                     | -25.0               | 9,710                                     | -2.9                | 10,170                                    | 1.7                 |
|                |                    | 6 Years | 2,330                                     | -21.5               | 2,330                                     | -21.5               | 11,030                                    | 1.6                 | 14,550                                    | 6.5                 |
| February 2023  | USD 10,000         | 1 Year  | 4,150                                     | -58.5               | 7,670                                     | -23.3               | 9,740                                     | -2.6                | 10,170                                    | 1.7                 |

|               |            |         |       |       |       |       |        |      |        |      |
|---------------|------------|---------|-------|-------|-------|-------|--------|------|--------|------|
|               |            | 6 Years | 2,670 | -19.7 | 2,670 | -19.7 | 11,200 | 1.9  | 14,550 | 6.5  |
| January 2023  | USD 10,000 | 1 Year  | 4,150 | -58.5 | 6,960 | -30.4 | 9,760  | -2.4 | 11,160 | 11.6 |
|               |            | 6 Years | 1,490 | -27.2 | 1,490 | -27.2 | 11,360 | 2.1  | 25,290 | 16.7 |
| December 2022 | USD 10,000 | 1 Year  | 4,150 | -58.5 | 6,960 | -30.4 | 9,760  | -2.4 | 11,160 | 11.6 |
|               |            | 6 Years | 1,490 | -27.2 | 1,490 | -27.2 | 11,360 | 2.1  | 25,290 | 16.7 |
| November 2022 | USD 10,000 | 1 Year  | 4,150 | -58.5 | 6,960 | -30.4 | 9,760  | -2.4 | 11,160 | 11.6 |
|               |            | 6 Years | 1,490 | -27.2 | 1,490 | -27.2 | 11,360 | 2.1  | 25,290 | 16.7 |