

## Monthly Performance Scenarios

This document provides you with information on performance scenarios.

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

### Global Equity Income

a sub-fund of Vontobel Fund, Share class N, Currency USD, ISIN LU1683481771

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This document is accurate as at 12 December 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 (%) |
| December 2024  | USD 10,000         | 1 Year  | 6,810                                     | -31.9               | 9,210                                     | -7.9                | 9,910                                     | -0.9                | 10,230                                    | 2.3                 |
|                |                    | 6 Years | 4,200                                     | -13.5               | 8,020                                     | -3.6                | 12,390                                    | 3.6                 | 15,050                                    | 7.1                 |
| November 2024  | USD 10,000         | 1 Year  | 6,810                                     | -31.9               | 9,210                                     | -7.9                | 9,900                                     | -1.0                | 10,230                                    | 2.3                 |
|                |                    | 6 Years | 4,200                                     | -13.5               | 8,020                                     | -3.6                | 12,370                                    | 3.6                 | 15,050                                    | 7.1                 |
| October 2024   | USD 10,000         | 1 Year  | 6,810                                     | -31.9               | 9,210                                     | -7.9                | 9,900                                     | -1.1                | 10,230                                    | 2.3                 |
|                |                    | 6 Years | 4,200                                     | -13.5               | 8,020                                     | -3.6                | 12,320                                    | 3.5                 | 15,050                                    | 7.1                 |
| September 2024 | USD 10,000         | 1 Year  | 6,810                                     | -31.9               | 9,210                                     | -7.9                | 9,900                                     | -1.1                | 10,230                                    | 2.3                 |
|                |                    | 6 Years | 4,200                                     | -13.5               | 8,020                                     | -3.6                | 12,320                                    | 3.5                 | 15,050                                    | 7.1                 |
| August 2024    | USD 10,000         | 1 Year  | 6,810                                     | -31.9               | 9,210                                     | -7.9                | 9,890                                     | -1.1                | 10,230                                    | 2.3                 |
|                |                    | 6 Years | 4,200                                     | -13.5               | 8,020                                     | -3.6                | 12,280                                    | 3.5                 | 15,050                                    | 7.1                 |
| July 2024      | USD 10,000         | 1 Year  | 6,940                                     | -30.6               | 9,210                                     | -7.9                | 9,880                                     | -1.2                | 10,230                                    | 2.3                 |
|                |                    | 6 Years | 4,200                                     | -13.5               | 8,020                                     | -3.6                | 12,200                                    | 3.4                 | 15,050                                    | 7.1                 |
| June 2024      | USD 10,000         | 1 Year  | 6,940                                     | -30.6               | 9,210                                     | -7.9                | 9,880                                     | -1.2                | 10,230                                    | 2.3                 |
|                |                    | 6 Years | 4,200                                     | -13.5               | 8,020                                     | -3.6                | 12,200                                    | 3.4                 | 15,050                                    | 7.1                 |
| May 2024       | USD 10,000         | 1 Year  | 6,940                                     | -30.6               | 9,210                                     | -7.9                | 9,880                                     | -1.2                | 10,230                                    | 2.3                 |
|                |                    | 6 Years | 4,200                                     | -13.5               | 8,020                                     | -3.6                | 12,170                                    | 3.3                 | 15,050                                    | 7.1                 |
| April 2024     | USD 10,000         | 1 Year  | 6,940                                     | -30.6               | 9,210                                     | -7.9                | 9,870                                     | -1.3                | 10,230                                    | 2.3                 |
|                |                    | 6 Years | 4,200                                     | -13.5               | 8,020                                     | -3.6                | 12,130                                    | 3.3                 | 15,050                                    | 7.1                 |
| March 2024     | USD 10,000         | 1 Year  | 6,940                                     | -30.6               | 9,210                                     | -7.9                | 9,860                                     | -1.4                | 10,230                                    | 2.3                 |
|                |                    | 6 Years | 4,200                                     | -13.5               | 8,020                                     | -3.6                | 12,080                                    | 3.2                 | 15,050                                    | 7.1                 |
| February 2024  | USD 10,000         | 1 Year  | 6,940                                     | -30.6               | 9,210                                     | -7.9                | 9,860                                     | -1.4                | 10,230                                    | 2.3                 |
|                |                    | 6 Years | 4,200                                     | -13.5               | 8,020                                     | -3.6                | 12,030                                    | 3.1                 | 15,050                                    | 7.1                 |
| January 2024   | USD 10,000         | 1 Year  | 6,940                                     | -30.6               | 9,210                                     | -7.9                | 9,850                                     | -1.5                | 10,230                                    | 2.3                 |
|                |                    | 6 Years | 4,200                                     | -13.5               | 8,020                                     | -3.6                | 12,010                                    | 3.1                 | 15,050                                    | 7.1                 |
| December 2023  | USD 10,000         | 1 Year  | 6,940                                     | -30.6               | 9,210                                     | -7.9                | 9,850                                     | -1.5                | 10,230                                    | 2.3                 |
|                |                    | 6 Years | 4,200                                     | -13.5               | 8,020                                     | -3.6                | 11,990                                    | 3.1                 | 15,050                                    | 7.1                 |
| November 2023  | USD 10,000         | 1 Year  | 6,890                                     | -31.1               | 9,030                                     | -9.7                | 9,850                                     | -1.5                | 10,230                                    | 2.3                 |
|                |                    | 6 Years | 4,200                                     | -13.5               | 7,110                                     | -5.5                | 11,990                                    | 3.1                 | 15,050                                    | 7.1                 |
| October 2023   | USD 10,000         | 1 Year  | 6,740                                     | -32.6               | 8,900                                     | -11.1               | 9,850                                     | -1.5                | 10,230                                    | 2.3                 |
|                |                    | 6 Years | 4,200                                     | -13.5               | 6,500                                     | -6.9                | 11,990                                    | 3.1                 | 15,050                                    | 7.1                 |
| September 2023 | USD 10,000         | 1 Year  | 6,140                                     | -38.6               | 9,190                                     | -8.1                | 9,850                                     | -1.5                | 10,230                                    | 2.3                 |
|                |                    | 6 Years | 4,200                                     | -13.5               | 7,900                                     | -3.9                | 11,990                                    | 3.1                 | 15,050                                    | 7.1                 |
| August 2023    | USD 10,000         | 1 Year  | 6,020                                     | -39.8               | 9,210                                     | -7.9                | 9,850                                     | -1.5                | 10,230                                    | 2.3                 |
|                |                    | 6 Years | 4,200                                     | -13.5               | 8,020                                     | -3.6                | 11,980                                    | 3.1                 | 15,050                                    | 7.1                 |
| July 2023      | USD 10,000         | 1 Year  | 6,020                                     | -39.8               | 9,140                                     | -8.6                | 9,850                                     | -1.5                | 10,230                                    | 2.3                 |
|                |                    | 6 Years | 4,200                                     | -13.5               | 7,650                                     | -4.4                | 11,980                                    | 3.1                 | 15,050                                    | 7.1                 |
| June 2023      | USD 10,000         | 1 Year  | 6,020                                     | -39.8               | 9,140                                     | -8.6                | 9,850                                     | -1.5                | 10,230                                    | 2.3                 |
|                |                    | 6 Years | 4,200                                     | -13.5               | 7,650                                     | -4.4                | 11,980                                    | 3.1                 | 15,050                                    | 7.1                 |
| May 2023       | USD 10,000         | 1 Year  | 5,840                                     | -41.6               | 9,100                                     | -9.0                | 9,850                                     | -1.5                | 10,230                                    | 2.3                 |
|                |                    | 6 Years | 4,200                                     | -13.5               | 7,460                                     | -4.8                | 12,000                                    | 3.1                 | 15,050                                    | 7.1                 |
| April 2023     | USD 10,000         | 1 Year  | 5,840                                     | -41.6               | 9,100                                     | -9.0                | 9,850                                     | -1.5                | 10,230                                    | 2.3                 |
|                |                    | 6 Years | 4,200                                     | -13.5               | 7,460                                     | -4.8                | 12,000                                    | 3.1                 | 15,050                                    | 7.1                 |
| March 2023     | USD 10,000         | 1 Year  | 5,850                                     | -41.5               | 8,830                                     | -11.7               | 9,850                                     | -1.5                | 10,230                                    | 2.3                 |

|               |            |         |       |       |       |       |        |      |        |      |
|---------------|------------|---------|-------|-------|-------|-------|--------|------|--------|------|
|               |            | 6 Years | 4,200 | -13.5 | 6,210 | -7.7  | 11,990 | 3.1  | 15,050 | 7.1  |
| February 2023 | USD 10,000 | 1 Year  | 5,140 | -48.6 | 8,950 | -10.5 | 9,850  | -1.5 | 10,230 | 2.3  |
|               |            | 6 Years | 4,200 | -13.5 | 6,750 | -6.3  | 11,990 | 3.1  | 15,050 | 7.1  |
| January 2023  | USD 10,000 | 1 Year  | 5,140 | -48.6 | 8,870 | -11.3 | 9,760  | -2.4 | 11,160 | 11.6 |
|               |            | 6 Years | 4,200 | -13.5 | 6,390 | -7.2  | 11,360 | 2.2  | 25,290 | 16.7 |
| December 2022 | USD 10,000 | 1 Year  | 5,140 | -48.6 | 8,870 | -11.3 | 9,760  | -2.4 | 11,160 | 11.6 |
|               |            | 6 Years | 4,200 | -13.5 | 6,390 | -7.2  | 11,360 | 2.2  | 25,290 | 16.7 |
| November 2022 | USD 10,000 | 1 Year  | 5,140 | -48.6 | 8,870 | -11.3 | 9,760  | -2.4 | 11,160 | 11.6 |
|               |            | 6 Years | 4,200 | -13.5 | 6,390 | -7.2  | 11,360 | 2.2  | 25,290 | 16.7 |