

Monthly Performance Scenarios

This document provides you with information on performance scenarios.

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

Swiss Mid And Small Cap Equity

a sub-fund of Vontobel Fund, Share class N, Currency CHF, ISIN LU1684195974

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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 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 (%)
August 2024	CHF 10,000	1 Year	6,280	-37.2	8,710	-12.9	10,170	1.7	10,930	9.3
		5 Years	3,240	-20.2	6,240	-9.0	13,500	6.2	19,340	14.1
July 2024	CHF 10,000	1 Year	6,280	-37.2	8,560	-14.4	10,210	2.2	10,930	9.3
		5 Years	3,240	-20.2	5,700	-10.6	13,820	6.7	19,340	14.1
June 2024	CHF 10,000	1 Year	6,280	-37.2	8,560	-14.4	10,230	2.3	10,930	9.3
		5 Years	3,240	-20.2	5,720	-10.6	13,890	6.8	19,340	14.1
May 2024	CHF 10,000	1 Year	6,270	-37.3	8,620	-13.8	10,250	2.5	10,930	9.3
		5 Years	3,240	-20.2	5,900	-10.0	14,080	7.1	19,340	14.1
April 2024	CHF 10,000	1 Year	6,270	-37.3	8,450	-15.5	10,270	2.7	10,930	9.3
		5 Years	3,240	-20.2	5,350	-11.8	14,170	7.2	19,340	14.1
March 2024	CHF 10,000	1 Year	6,270	-37.3	8,440	-15.6	10,280	2.8	10,930	9.3
		5 Years	3,240	-20.2	5,320	-11.9	14,250	7.3	19,340	14.1
February 2024	CHF 10,000	1 Year	5,930	-40.7	8,360	-16.4	10,280	2.8	10,930	9.3
		5 Years	3,240	-20.2	5,060	-12.7	14,270	7.4	19,340	14.1
January 2024	CHF 10,000	1 Year	5,930	-40.7	8,190	-18.1	10,280	2.8	10,930	9.3
		5 Years	3,240	-20.2	4,580	-14.5	14,270	7.4	19,340	14.1
December 2023	CHF 10,000	1 Year	5,930	-40.7	8,270	-17.3	10,280	2.8	10,930	9.3
		5 Years	3,240	-20.2	4,820	-13.6	14,270	7.4	19,340	14.1
November 2023	CHF 10,000	1 Year	5,930	-40.7	7,960	-20.4	10,290	2.9	10,930	9.3
		5 Years	3,240	-20.2	3,980	-16.8	14,330	7.5	19,340	14.1
October 2023	CHF 10,000	1 Year	5,930	-40.7	7,810	-22.0	10,290	3.0	10,930	9.3
		5 Years	3,240	-20.2	3,600	-18.5	14,370	7.5	19,340	14.1
September 2023	CHF 10,000	1 Year	5,460	-45.4	8,120	-18.8	10,310	3.1	10,930	9.3
		5 Years	3,240	-20.2	4,390	-15.2	14,440	7.6	19,340	14.1
August 2023	CHF 10,000	1 Year	5,460	-45.4	8,210	-17.9	10,320	3.2	10,950	9.5
		5 Years	3,240	-20.2	4,650	-14.2	14,560	7.8	19,580	14.4
July 2023	CHF 10,000	1 Year	5,460	-45.4	8,110	-18.9	10,330	3.3	10,950	9.5
		5 Years	3,240	-20.2	4,350	-15.3	14,620	7.9	19,580	14.4
June 2023	CHF 10,000	1 Year	5,460	-45.4	8,110	-18.9	10,330	3.3	10,950	9.5
		5 Years	3,240	-20.2	4,350	-15.3	14,620	7.9	19,580	14.4
May 2023	CHF 10,000	1 Year	4,980	-50.2	8,120	-18.8	10,350	3.5	11,060	10.6
		5 Years	3,240	-20.2	4,400	-15.2	14,770	8.1	20,540	15.5
April 2023	CHF 10,000	1 Year	4,980	-50.2	8,120	-18.8	10,350	3.5	11,060	10.6
		5 Years	3,240	-20.2	4,400	-15.2	14,770	8.1	20,540	15.5
March 2023	CHF 10,000	1 Year	4,980	-50.2	7,890	-21.1	10,360	3.6	11,060	10.6
		5 Years	3,240	-20.2	3,810	-17.6	14,840	8.2	20,540	15.5
February 2023	CHF 10,000	1 Year	4,060	-59.4	7,610	-23.9	10,390	3.9	11,110	11.1
		5 Years	3,170	-20.5	3,170	-20.5	15,040	8.5	21,060	16.1
January 2023	CHF 10,000	1 Year	4,060	-59.4	7,060	-29.4	10,420	4.2	11,160	11.6
		5 Years	2,180	-26.3	2,180	-26.3	15,270	8.8	21,470	16.5
December 2022	CHF 10,000	1 Year	4,060	-59.4	7,060	-29.4	10,420	4.2	11,160	11.6
		5 Years	2,180	-26.3	2,180	-26.3	15,270	8.8	21,470	16.5
November 2022	CHF 10,000	1 Year	4,060	-59.4	7,060	-29.4	10,420	4.2	11,160	11.6

		5 Years	2,180	-26.3	2,180	-26.3	15,270	8.8	21,470	16.5
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