

## Monthly Performance Scenarios

This document provides you with information on performance scenarios.

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

### European Equity

a sub-fund of Vontobel Fund, Share class B, Currency EUR, ISIN LU0153585137

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This document is accurate as at 10 March 2025.

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 Euro

|                |                    |         | Scenarios                                 |                     |   |                     |   |                     |   |                     |
|----------------|--------------------|---------|---|---------------------|---|---------------------|---|---------------------|---|---------------------|
|                |                    |         | Stress                                    |                     | Unfavourable                              |                     | Moderate                                  |                     | Favourable                                |                     |
| Date           | Example Investment | Term    | What you might get back after costs (EUR) | Avg return/year (%) | What you might get back after costs (EUR) | Avg return/year (%) | What you might get back after costs (EUR) | Avg return/year (%) | What you might get back after costs (EUR) | Avg return/year (%) |
| March 2025     | EUR 10,000         | 1 Year  | 6,210                                     | -38.0               | 9,180                                     | -8.2                | 9,940                                     | -0.6                | 10,440                                    | 4.4                 |
|                |                    | 5 Years | 3,880                                     | -17.3               | 8,120                                     | -4.1                | 12,030                                    | 3.8                 | 15,390                                    | 9.0                 |
| February 2025  | EUR 10,000         | 1 Year  | 6,210                                     | -38.0               | 9,180                                     | -8.2                | 9,930                                     | -0.7                | 10,440                                    | 4.4                 |
|                |                    | 5 Years | 3,810                                     | -17.5               | 8,120                                     | -4.1                | 12,030                                    | 3.8                 | 15,390                                    | 9.0                 |
| January 2025   | EUR 10,000         | 1 Year  | 6,210                                     | -38.0               | 9,180                                     | -8.2                | 9,930                                     | -0.7                | 10,440                                    | 4.4                 |
|                |                    | 5 Years | 3,810                                     | -17.5               | 8,120                                     | -4.1                | 12,030                                    | 3.8                 | 15,390                                    | 9.0                 |
| December 2024  | EUR 10,000         | 1 Year  | 6,210                                     | -38.0               | 9,180                                     | -8.2                | 9,940                                     | -0.6                | 10,440                                    | 4.4                 |
|                |                    | 5 Years | 3,670                                     | -18.2               | 8,120                                     | -4.1                | 12,060                                    | 3.8                 | 15,390                                    | 9.0                 |
| November 2024  | EUR 10,000         | 1 Year  | 6,200                                     | -38.0               | 9,180                                     | -8.2                | 9,940                                     | -0.6                | 10,440                                    | 4.4                 |
|                |                    | 5 Years | 3,580                                     | -18.6               | 8,120                                     | -4.1                | 12,070                                    | 3.8                 | 15,390                                    | 9.0                 |
| October 2024   | EUR 10,000         | 1 Year  | 6,200                                     | -38.0               | 9,180                                     | -8.2                | 9,950                                     | -0.5                | 10,440                                    | 4.4                 |
|                |                    | 5 Years | 3,580                                     | -18.6               | 8,120                                     | -4.1                | 12,090                                    | 3.9                 | 15,390                                    | 9.0                 |
| September 2024 | EUR 10,000         | 1 Year  | 6,200                                     | -38.0               | 9,180                                     | -8.2                | 9,950                                     | -0.5                | 10,440                                    | 4.4                 |
|                |                    | 5 Years | 3,580                                     | -18.6               | 8,120                                     | -4.1                | 12,090                                    | 3.9                 | 15,390                                    | 9.0                 |
| August 2024    | EUR 10,000         | 1 Year  | 6,200                                     | -38.0               | 9,180                                     | -8.2                | 9,950                                     | -0.5                | 10,440                                    | 4.4                 |
|                |                    | 5 Years | 3,580                                     | -18.6               | 8,120                                     | -4.1                | 12,120                                    | 3.9                 | 15,390                                    | 9.0                 |
| July 2024      | EUR 10,000         | 1 Year  | 6,610                                     | -33.9               | 9,180                                     | -8.2                | 9,960                                     | -0.4                | 10,440                                    | 4.4                 |
|                |                    | 5 Years | 3,580                                     | -18.6               | 8,120                                     | -4.1                | 12,190                                    | 4.0                 | 15,390                                    | 9.0                 |
| June 2024      | EUR 10,000         | 1 Year  | 6,610                                     | -33.9               | 9,180                                     | -8.2                | 9,960                                     | -0.4                | 10,440                                    | 4.4                 |
|                |                    | 5 Years | 3,580                                     | -18.6               | 8,120                                     | -4.1                | 12,190                                    | 4.0                 | 15,390                                    | 9.0                 |
| May 2024       | EUR 10,000         | 1 Year  | 6,610                                     | -33.9               | 9,180                                     | -8.2                | 9,960                                     | -0.4                | 10,440                                    | 4.4                 |
|                |                    | 5 Years | 3,580                                     | -18.6               | 8,120                                     | -4.1                | 12,180                                    | 4.0                 | 15,390                                    | 9.0                 |
| April 2024     | EUR 10,000         | 1 Year  | 6,610                                     | -33.9               | 9,070                                     | -9.3                | 9,960                                     | -0.4                | 10,440                                    | 4.4                 |
|                |                    | 5 Years | 3,580                                     | -18.6               | 7,640                                     | -5.2                | 12,190                                    | 4.0                 | 15,390                                    | 9.0                 |
| March 2024     | EUR 10,000         | 1 Year  | 6,610                                     | -33.9               | 9,180                                     | -8.2                | 9,960                                     | -0.4                | 10,440                                    | 4.4                 |
|                |                    | 5 Years | 3,580                                     | -18.6               | 8,120                                     | -4.1                | 12,190                                    | 4.0                 | 15,390                                    | 9.0                 |
| February 2024  | EUR 10,000         | 1 Year  | 6,380                                     | -36.2               | 9,100                                     | -9.0                | 9,960                                     | -0.4                | 10,440                                    | 4.4                 |
|                |                    | 5 Years | 3,580                                     | -18.6               | 7,740                                     | -5.0                | 12,160                                    | 4.0                 | 15,390                                    | 9.0                 |
| January 2024   | EUR 10,000         | 1 Year  | 6,380                                     | -36.2               | 8,860                                     | -11.4               | 9,950                                     | -0.5                | 10,440                                    | 4.4                 |
|                |                    | 5 Years | 3,580                                     | -18.6               | 6,780                                     | -7.5                | 12,120                                    | 3.9                 | 15,390                                    | 9.0                 |
| December 2023  | EUR 10,000         | 1 Year  | 6,380                                     | -36.2               | 8,920                                     | -10.8               | 9,950                                     | -0.5                | 10,440                                    | 4.4                 |
|                |                    | 5 Years | 3,580                                     | -18.6               | 7,010                                     | -6.9                | 12,090                                    | 3.9                 | 15,390                                    | 9.0                 |
| November 2023  | EUR 10,000         | 1 Year  | 6,190                                     | -38.2               | 8,560                                     | -14.4               | 9,940                                     | -0.6                | 10,440                                    | 4.4                 |
|                |                    | 5 Years | 3,580                                     | -18.6               | 5,720                                     | -10.6               | 12,060                                    | 3.8                 | 15,390                                    | 9.0                 |
| October 2023   | EUR 10,000         | 1 Year  | 6,180                                     | -38.2               | 8,400                                     | -16.0               | 9,940                                     | -0.6                | 10,440                                    | 4.4                 |
|                |                    | 5 Years | 3,580                                     | -18.6               | 5,210                                     | -12.2               | 12,060                                    | 3.8                 | 15,390                                    | 9.0                 |
| September 2023 | EUR 10,000         | 1 Year  | 5,780                                     | -42.2               | 8,720                                     | -12.8               | 9,940                                     | -0.6                | 10,440                                    | 4.4                 |
|                |                    | 5 Years | 3,580                                     | -18.6               | 6,260                                     | -8.9                | 12,080                                    | 3.9                 | 15,390                                    | 9.0                 |
| August 2023    | EUR 10,000         | 1 Year  | 5,590                                     | -44.1               | 8,810                                     | -11.9               | 9,950                                     | -0.5                | 10,440                                    | 4.4                 |
|                |                    | 5 Years | 3,580                                     | -18.6               | 6,600                                     | -8.0                | 12,150                                    | 4.0                 | 15,390                                    | 9.0                 |
| July 2023      | EUR 10,000         | 1 Year  | 5,590                                     | -44.1               | 8,770                                     | -12.4               | 9,960                                     | -0.4                | 10,440                                    | 4.4                 |
|                |                    | 5 Years | 3,580                                     | -18.6               | 6,430                                     | -8.5                | 12,180                                    | 4.0                 | 15,390                                    | 9.0                 |
| June 2023      | EUR 10,000         | 1 Year  | 5,590                                     | -44.1               | 8,770                                     | -12.4               | 9,960                                     | -0.4                | 10,440                                    | 4.4                 |

|               |            |         |       |       |       |       |        |      |        |      |
|---------------|------------|---------|-------|-------|-------|-------|--------|------|--------|------|
|               |            | 5 Years | 3,580 | -18.6 | 6,430 | -8.5  | 12,180 | 4.0  | 15,390 | 9.0  |
| May 2023      | EUR 10,000 | 1 Year  | 4,970 | -50.3 | 8,650 | -13.5 | 9,960  | -0.4 | 10,440 | 4.4  |
|               |            | 5 Years | 3,580 | -18.6 | 6,010 | -9.7  | 12,180 | 4.0  | 15,390 | 9.0  |
| April 2023    | EUR 10,000 | 1 Year  | 4,970 | -50.3 | 8,650 | -13.5 | 9,960  | -0.4 | 10,440 | 4.4  |
|               |            | 5 Years | 3,580 | -18.6 | 6,010 | -9.7  | 12,180 | 4.0  | 15,390 | 9.0  |
| March 2023    | EUR 10,000 | 1 Year  | 4,970 | -50.3 | 8,410 | -15.9 | 9,950  | -0.5 | 10,440 | 4.4  |
|               |            | 5 Years | 3,580 | -18.6 | 5,230 | -12.2 | 12,150 | 4.0  | 15,390 | 9.0  |
| February 2023 | EUR 10,000 | 1 Year  | 4,350 | -56.5 | 8,040 | -19.6 | 9,960  | -0.5 | 10,440 | 4.4  |
|               |            | 5 Years | 3,580 | -18.6 | 4,180 | -16.0 | 12,150 | 4.0  | 15,390 | 9.0  |
| January 2023  | EUR 10,000 | 1 Year  | 4,350 | -56.5 | 8,050 | -19.5 | 9,970  | -0.3 | 11,160 | 11.6 |
|               |            | 5 Years | 3,580 | -18.6 | 4,190 | -16.0 | 12,240 | 4.1  | 21,470 | 16.5 |
| December 2022 | EUR 10,000 | 1 Year  | 4,350 | -56.5 | 8,050 | -19.5 | 9,970  | -0.3 | 11,160 | 11.6 |
|               |            | 5 Years | 3,580 | -18.6 | 4,190 | -16.0 | 12,240 | 4.1  | 21,470 | 16.5 |
| November 2022 | EUR 10,000 | 1 Year  | 4,350 | -56.5 | 8,050 | -19.5 | 9,970  | -0.3 | 11,160 | 11.6 |
|               |            | 5 Years | 3,580 | -18.6 | 4,190 | -16.0 | 12,240 | 4.1  | 21,470 | 16.5 |