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.

Global Equity
a sub-fund of Vontobel Fund, Share class S, Currency USD, ISIN LU0571091494

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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	6,360	-36.4	9,700	-3.0	10,460	4.6	11,030	10.3
		6 Years	3,170	-17.4	10,940	1.5	17,170	9.4	23,580	15.4
October 2024	USD 10,000	1 Year	6,360	-36.4	9,740	-2.6	10,460	4.6	11,030	10.3
		6 Years	3,170	-17.4	11,200	1.9	17,200	9.5	23,580	15.4
September 2024	USD 10,000	1 Year	6,360	-36.4	9,740	-2.6	10,460	4.6	11,030	10.3
		6 Years	3,170	-17.4	11,200	1.9	17,200	9.5	23,580	15.4
August 2024	USD 10,000	1 Year	6,370	-36.3	9,650	-3.5	10,480	4.8	11,030	10.3
		6 Years	3,170	-17.4	10,590	1.0	17,370	9.6	23,580	15.4
July 2024	USD 10,000	1 Year	6,780	-32.2	9,540	-4.6	10,510	5.1	11,030	10.3
		6 Years	3,170	-17.4	9,910	-0.2	17,670	10.0	23,580	15.4
June 2024	USD 10,000	1 Year	6,780	-32.3	9,520	-4.8	10,510	5.2	11,030	10.3
		6 Years	3,170	-17.4	9,780	-0.4	17,730	10.0	23,580	15.4
May 2024	USD 10,000	1 Year	6,780	-32.3	9,530	-4.7	10,520	5.2	11,030	10.3
		6 Years	3,170	-17.4	9,850	-0.3	17,750	10.0	23,580	15.4
April 2024	USD 10,000	1 Year	6,780	-32.2	9,390	-6.1	10,520	5.2	11,030	10.3
		6 Years	3,170	-17.4	8,970	-1.8	17,750	10.0	23,580	15.4
March 2024	USD 10,000	1 Year	6,780	-32.3	9,500	-5.0	10,520	5.2	11,030	10.3
		6 Years	3,170	-17.4	9,650	-0.6	17,750	10.0	23,580	15.4
February 2024	USD 10,000	1 Year	6,750	-32.5	9,400	-6.0	10,520	5.2	11,030	10.3
		6 Years	3,170	-17.4	9,050	-1.7	17,750	10.0	23,580	15.4
January 2024	USD 10,000	1 Year	6,750	-32.5	9,190	-8.1	10,520	5.2	11,030	10.3
		6 Years	3,170	-17.4	7,920	-3.8	17,750	10.0	23,580	15.4
December 2023	USD 10,000	1 Year	6,750	-32.5	9,170	-8.3	10,520	5.2	11,030	10.3
		6 Years	3,130	-17.6	7,820	-4.0	17,750	10.0	23,580	15.4
November 2023	USD 10,000	1 Year	5,940	-40.6	8,860	-11.4	10,520	5.2	11,030	10.3
		6 Years	3,170	-17.4	6,360	-7.3	17,830	10.1	23,580	15.4
October 2023	USD 10,000	1 Year	5,540	-44.6	8,670	-13.4	10,530	5.3	11,030	10.3
		6 Years	3,170	-17.4	5,550	-9.3	17,840	10.1	23,580	15.4
September 2023	USD 10,000	1 Year	5,440	-45.6	8,890	-11.2	10,530	5.3	11,030	10.3
		6 Years	3,170	-17.4	6,460	-7.0	17,890	10.2	23,580	15.4
August 2023	USD 10,000	1 Year	5,370	-46.3	9,040	-9.6	10,540	5.4	11,030	10.3
		6 Years	3,170	-17.4	7,170	-5.4	18,030	10.3	23,580	15.4
July 2023	USD 10,000	1 Year	5,370	-46.3	8,840	-11.6	10,560	5.6	11,030	10.3
		6 Years	3,170	-17.4	6,270	-7.5	18,170	10.5	23,580	15.4
June 2023	USD 10,000	1 Year	5,370	-46.3	8,840	-11.6	10,560	5.6	11,030	10.3
		6 Years	3,170	-17.4	6,270	-7.5	18,170	10.5	23,580	15.4
May 2023	USD 10,000	1 Year	4,530	-54.8	8,500	-15.0	10,570	5.7	11,030	10.3
		6 Years	3,170	-17.4	4,960	-11.0	18,340	10.6	23,580	15.4
April 2023	USD 10,000	1 Year	4,530	-54.8	8,500	-15.0	10,570	5.7	11,030	10.3
		6 Years	3,170	-17.4	4,960	-11.0	18,340	10.6	23,580	15.4
March 2023	USD 10,000	1 Year	4,530	-54.7	8,250	-17.5	10,580	5.8	11,030	10.3
		6 Years	3,170	-17.4	4,120	-13.7	18,400	10.7	23,580	15.4
February 2023	USD 10,000	1 Year	4,530	-54.7	8,040	-19.6	10,590	5.9	11,030	10.3

		6 Years	3,170	-17.4	3,540	-15.9	18,550	10.8	23,580	15.4
January 2023	USD 10,000	1 Year	4,520	-54.8	7,610	-23.9	10,610	6.1	11,160	11.6
		6 Years	2,540	-20.4	2,540	-20.4	18,700	11.0	25,290	16.7
December 2022	USD 10,000	1 Year	4,520	-54.8	7,610	-23.9	10,610	6.1	11,160	11.6
		6 Years	2,540	-20.4	2,540	-20.4	18,700	11.0	25,290	16.7
November 2022	USD 10,000	1 Year	4,520	-54.8	7,610	-23.9	10,610	6.1	11,160	11.6
		6 Years	2,540	-20.4	2,540	-20.4	18,700	11.0	25,290	16.7