

## 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 I, Currency GBP, ISIN LU0824095136

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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 British Pound

			Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (GBP)	Avg return/year (%)	What you might get back after costs (GBP)	Avg return/year (%)	What you might get back after costs (GBP)	Avg return/year (%)	What you might get back after costs (GBP)	Avg return/year (%)
August 2024	GBP 10,000	1 Year	6,990	-30.1	9,670	-3.3	10,760	7.6	11,160	11.6
		6 Years	3,610	-15.6	10,750	1.2	20,310	12.5	25,300	16.7
July 2024	GBP 10,000	1 Year	6,990	-30.1	9,700	-3.0	10,770	7.7	11,160	11.6
		6 Years	3,610	-15.6	10,940	1.5	20,500	12.7	25,300	16.7
June 2024	GBP 10,000	1 Year	6,990	-30.1	9,650	-3.5	10,780	7.8	11,160	11.6
		6 Years	3,610	-15.6	10,600	1.0	20,540	12.7	25,300	16.7
May 2024	GBP 10,000	1 Year	6,990	-30.1	9,670	-3.3	10,780	7.8	11,160	11.6
		6 Years	3,610	-15.6	10,730	1.2	20,580	12.8	25,300	16.7
April 2024	GBP 10,000	1 Year	6,990	-30.1	9,620	-3.8	10,780	7.8	11,160	11.6
		6 Years	3,610	-15.6	10,370	0.6	20,570	12.8	25,300	16.7
March 2024	GBP 10,000	1 Year	6,990	-30.1	9,660	-3.4	10,780	7.8	11,160	11.6
		6 Years	3,580	-15.7	10,640	1.0	20,570	12.8	25,300	16.7
February 2024	GBP 10,000	1 Year	6,590	-34.1	9,590	-4.1	10,780	7.8	11,160	11.6
		6 Years	3,610	-15.6	10,230	0.4	20,580	12.8	25,300	16.7
January 2024	GBP 10,000	1 Year	6,530	-34.7	9,380	-6.2	10,780	7.8	11,160	11.6
		6 Years	3,610	-15.6	8,930	-1.9	20,580	12.8	25,300	16.7
December 2023	GBP 10,000	1 Year	6,540	-34.6	9,370	-6.3	10,780	7.8	11,160	11.6
		6 Years	3,550	-15.9	8,860	-2.0	20,580	12.8	25,300	16.7
November 2023	GBP 10,000	1 Year	6,490	-35.1	9,220	-7.8	10,790	7.9	11,160	11.6
		6 Years	3,610	-15.6	8,070	-3.5	20,650	12.9	25,300	16.7
October 2023	GBP 10,000	1 Year	6,490	-35.1	9,090	-9.1	10,790	7.9	11,160	11.6
		6 Years	3,610	-15.6	7,400	-4.9	20,660	12.9	25,300	16.7
September 2023	GBP 10,000	1 Year	5,680	-43.2	9,230	-7.7	10,790	7.9	11,160	11.6
		6 Years	3,610	-15.6	8,120	-3.4	20,710	12.9	25,300	16.7
August 2023	GBP 10,000	1 Year	5,680	-43.2	9,190	-8.1	10,810	8.1	11,160	11.6
		6 Years	3,610	-15.6	7,910	-3.8	20,900	13.1	25,300	16.7
July 2023	GBP 10,000	1 Year	5,680	-43.2	9,150	-8.5	10,810	8.1	11,160	11.6
		6 Years	3,610	-15.6	7,710	-4.3	20,970	13.1	25,300	16.7
June 2023	GBP 10,000	1 Year	5,680	-43.2	9,150	-8.5	10,810	8.1	11,160	11.6
		6 Years	3,610	-15.6	7,710	-4.3	20,970	13.1	25,300	16.7
May 2023	GBP 10,000	1 Year	5,090	-49.1	8,940	-10.6	10,830	8.3	11,160	11.6
		6 Years	3,610	-15.6	6,700	-6.5	21,120	13.3	25,300	16.7
April 2023	GBP 10,000	1 Year	5,090	-49.1	8,940	-10.6	10,830	8.3	11,160	11.6
		6 Years	3,610	-15.6	6,700	-6.5	21,120	13.3	25,300	16.7
March 2023	GBP 10,000	1 Year	5,090	-49.1	8,800	-12.0	10,830	8.3	11,160	11.6
		6 Years	3,610	-15.6	6,080	-8.0	21,120	13.3	25,300	16.7
February 2023	GBP 10,000	1 Year	5,090	-49.1	8,650	-13.6	10,830	8.3	11,160	11.6
		6 Years	3,560	-15.8	5,480	-9.6	21,150	13.3	25,300	16.7
January 2023	GBP 10,000	1 Year	5,090	-49.1	8,380	-16.2	10,840	8.4	11,160	11.6
		6 Years	3,610	-15.6	4,530	-12.4	21,280	13.4	25,290	16.7
December 2022	GBP 10,000	1 Year	5,090	-49.1	8,380	-16.2	10,840	8.4	11,160	11.6
		6 Years	3,610	-15.6	4,530	-12.4	21,280	13.4	25,290	16.7
November 2022	GBP 10,000	1 Year	5,090	-49.1	8,380	-16.2	10,840	8.4	11,160	11.6

		6 Years	3,610	-15.6	4,530	-12.4	21,280	13.4	25,290	16.7
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