

## 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 N, Currency USD, ISIN LU0858753451

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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  | 6,360                                     | -36.4               | 9,690                                     | -3.1                | 10,350                                    | 3.5                 | 10,920                                    | 9.2                 |
|                |                    | 6 Years | 3,170                                     | -17.4               | 10,840                                    | 1.4                 | 16,150                                    | 8.3                 | 22,200                                    | 14.2                |
| November 2024  | USD 10,000         | 1 Year  | 6,360                                     | -36.4               | 9,570                                     | -4.3                | 10,350                                    | 3.5                 | 10,920                                    | 9.2                 |
|                |                    | 6 Years | 3,170                                     | -17.4               | 10,100                                    | 0.2                 | 16,150                                    | 8.3                 | 22,200                                    | 14.2                |
| October 2024   | USD 10,000         | 1 Year  | 6,360                                     | -36.4               | 9,650                                     | -3.6                | 10,360                                    | 3.6                 | 10,920                                    | 9.2                 |
|                |                    | 6 Years | 3,170                                     | -17.4               | 10,560                                    | 0.9                 | 16,210                                    | 8.4                 | 22,200                                    | 14.2                |
| September 2024 | USD 10,000         | 1 Year  | 6,360                                     | -36.4               | 9,650                                     | -3.6                | 10,360                                    | 3.6                 | 10,920                                    | 9.2                 |
|                |                    | 6 Years | 3,170                                     | -17.4               | 10,560                                    | 0.9                 | 16,210                                    | 8.4                 | 22,200                                    | 14.2                |
| August 2024    | USD 10,000         | 1 Year  | 6,370                                     | -36.3               | 9,560                                     | -4.4                | 10,370                                    | 3.8                 | 10,920                                    | 9.2                 |
|                |                    | 6 Years | 3,170                                     | -17.4               | 9,990                                     | 0.0                 | 16,360                                    | 8.6                 | 22,200                                    | 14.2                |
| July 2024      | USD 10,000         | 1 Year  | 6,780                                     | -32.2               | 9,450                                     | -5.5                | 10,400                                    | 4.0                 | 10,920                                    | 9.2                 |
|                |                    | 6 Years | 3,170                                     | -17.4               | 9,350                                     | -1.1                | 16,640                                    | 8.9                 | 22,200                                    | 14.2                |
| June 2024      | USD 10,000         | 1 Year  | 6,780                                     | -32.2               | 9,420                                     | -5.8                | 10,410                                    | 4.1                 | 10,920                                    | 9.2                 |
|                |                    | 6 Years | 3,170                                     | -17.4               | 9,170                                     | -1.4                | 16,650                                    | 8.9                 | 22,200                                    | 14.2                |
| May 2024       | USD 10,000         | 1 Year  | 6,780                                     | -32.2               | 9,440                                     | -5.6                | 10,410                                    | 4.1                 | 10,920                                    | 9.2                 |
|                |                    | 6 Years | 3,170                                     | -17.4               | 9,300                                     | -1.2                | 16,720                                    | 9.0                 | 22,200                                    | 14.2                |
| April 2024     | USD 10,000         | 1 Year  | 6,780                                     | -32.2               | 9,300                                     | -7.1                | 10,410                                    | 4.1                 | 10,920                                    | 9.2                 |
|                |                    | 6 Years | 3,170                                     | -17.4               | 8,460                                     | -2.7                | 16,720                                    | 8.9                 | 22,200                                    | 14.2                |
| March 2024     | USD 10,000         | 1 Year  | 6,780                                     | -32.2               | 9,410                                     | -5.9                | 10,410                                    | 4.1                 | 10,920                                    | 9.2                 |
|                |                    | 6 Years | 3,170                                     | -17.4               | 9,110                                     | -1.5                | 16,720                                    | 8.9                 | 22,200                                    | 14.2                |
| February 2024  | USD 10,000         | 1 Year  | 6,750                                     | -32.5               | 9,310                                     | -6.9                | 10,410                                    | 4.1                 | 10,920                                    | 9.2                 |
|                |                    | 6 Years | 3,170                                     | -17.4               | 8,540                                     | -2.6                | 16,720                                    | 9.0                 | 22,200                                    | 14.2                |
| January 2024   | USD 10,000         | 1 Year  | 6,750                                     | -32.5               | 9,100                                     | -9.0                | 10,410                                    | 4.1                 | 10,920                                    | 9.2                 |
|                |                    | 6 Years | 3,170                                     | -17.4               | 7,470                                     | -4.7                | 16,720                                    | 9.0                 | 22,200                                    | 14.2                |
| December 2023  | USD 10,000         | 1 Year  | 6,750                                     | -32.5               | 9,090                                     | -9.1                | 10,410                                    | 4.1                 | 10,920                                    | 9.2                 |
|                |                    | 6 Years | 3,130                                     | -17.6               | 7,380                                     | -4.9                | 16,720                                    | 9.0                 | 22,200                                    | 14.2                |
| November 2023  | USD 10,000         | 1 Year  | 5,940                                     | -40.6               | 8,780                                     | -12.2               | 10,420                                    | 4.2                 | 10,920                                    | 9.2                 |
|                |                    | 6 Years | 3,170                                     | -17.4               | 6,000                                     | -8.2                | 16,780                                    | 9.0                 | 22,200                                    | 14.2                |
| October 2023   | USD 10,000         | 1 Year  | 5,540                                     | -44.6               | 8,580                                     | -14.2               | 10,420                                    | 4.2                 | 10,920                                    | 9.2                 |
|                |                    | 6 Years | 3,170                                     | -17.4               | 5,240                                     | -10.2               | 16,790                                    | 9.0                 | 22,200                                    | 14.2                |
| September 2023 | USD 10,000         | 1 Year  | 5,440                                     | -45.6               | 8,800                                     | -12.0               | 10,430                                    | 4.3                 | 10,920                                    | 9.2                 |
|                |                    | 6 Years | 3,170                                     | -17.4               | 6,090                                     | -7.9                | 16,850                                    | 9.1                 | 22,200                                    | 14.2                |
| August 2023    | USD 10,000         | 1 Year  | 5,370                                     | -46.3               | 8,960                                     | -10.4               | 10,440                                    | 4.4                 | 10,920                                    | 9.2                 |
|                |                    | 6 Years | 3,170                                     | -17.4               | 6,770                                     | -6.3                | 16,970                                    | 9.2                 | 22,200                                    | 14.2                |
| July 2023      | USD 10,000         | 1 Year  | 5,370                                     | -46.3               | 8,760                                     | -12.4               | 10,450                                    | 4.5                 | 10,920                                    | 9.2                 |
|                |                    | 6 Years | 3,170                                     | -17.4               | 5,920                                     | -8.4                | 17,100                                    | 9.4                 | 22,200                                    | 14.2                |
| June 2023      | USD 10,000         | 1 Year  | 5,370                                     | -46.3               | 8,760                                     | -12.4               | 10,450                                    | 4.5                 | 10,920                                    | 9.2                 |
|                |                    | 6 Years | 3,170                                     | -17.4               | 5,920                                     | -8.4                | 17,100                                    | 9.4                 | 22,200                                    | 14.2                |
| May 2023       | USD 10,000         | 1 Year  | 4,530                                     | -54.7               | 8,420                                     | -15.8               | 10,470                                    | 4.7                 | 10,920                                    | 9.2                 |
|                |                    | 6 Years | 3,170                                     | -17.4               | 4,680                                     | -11.9               | 17,270                                    | 9.5                 | 22,200                                    | 14.2                |
| April 2023     | USD 10,000         | 1 Year  | 4,530                                     | -54.7               | 8,420                                     | -15.8               | 10,470                                    | 4.7                 | 10,920                                    | 9.2                 |
|                |                    | 6 Years | 3,170                                     | -17.4               | 4,680                                     | -11.9               | 17,270                                    | 9.5                 | 22,200                                    | 14.2                |
| March 2023     | USD 10,000         | 1 Year  | 4,530                                     | -54.7               | 8,170                                     | -18.3               | 10,480                                    | 4.8                 | 10,920                                    | 9.2                 |

|               |            |         |       |       |       |       |        |     |        |      |
|---------------|------------|---------|-------|-------|-------|-------|--------|-----|--------|------|
|               |            | 6 Years | 3,170 | -17.4 | 3,890 | -14.6 | 17,330 | 9.6 | 22,200 | 14.2 |
| February 2023 | USD 10,000 | 1 Year  | 4,530 | -54.7 | 7,960 | -20.4 | 10,490 | 4.9 | 10,920 | 9.2  |
|               |            | 6 Years | 3,170 | -17.4 | 3,340 | -16.7 | 17,460 | 9.7 | 22,200 | 14.2 |
| January 2023  | USD 10,000 | 1 Year  | 4,530 | -54.7 | 7,530 | -24.7 | 10,500 | 5.0 | 11,160 | 11.6 |
|               |            | 6 Years | 2,400 | -21.2 | 2,400 | -21.2 | 17,600 | 9.9 | 25,290 | 16.7 |
| December 2022 | USD 10,000 | 1 Year  | 4,530 | -54.7 | 7,530 | -24.7 | 10,500 | 5.0 | 11,160 | 11.6 |
|               |            | 6 Years | 2,400 | -21.2 | 2,400 | -21.2 | 17,600 | 9.9 | 25,290 | 16.7 |
| November 2022 | USD 10,000 | 1 Year  | 4,530 | -54.7 | 7,530 | -24.7 | 10,500 | 5.0 | 11,160 | 11.6 |
|               |            | 6 Years | 2,400 | -21.2 | 2,400 | -21.2 | 17,600 | 9.9 | 25,290 | 16.7 |