

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 H (hedged), Currency SEK, ISIN LU0971939599

The Commission de Surveillance du Secteur Financier (CSSF) is responsible for supervising Vontobel Asset Management S.A. in relation to this Key Information Document. This Product and its management company Vontobel Asset Management S.A. are authorized in Luxembourg and supervised / regulated by the CSSF. Vontobel Asset Management S.A. is part of Vontobel Group.

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 Swedish Krona

			Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (SEK)	Avg return/year (%)	What you might get back after costs (SEK)	Avg return/year (%)	What you might get back after costs (SEK)	Avg return/year (%)	What you might get back after costs (SEK)	Avg return/year (%)
November 2024	SEK 100,000	1 Year	63,750	-36.3	92,770	-7.2	100,500	0.5	106,180	6.2
		6 Years	31,570	-17.5	83,620	-2.9	135,190	5.2	188,050	11.1
October 2024	SEK 100,000	1 Year	63,750	-36.3	93,140	-6.9	100,600	0.6	106,180	6.2
		6 Years	31,570	-17.5	85,630	-2.6	136,030	5.3	188,050	11.1
September 2024	SEK 100,000	1 Year	63,750	-36.3	93,140	-6.9	100,600	0.6	106,180	6.2
		6 Years	31,570	-17.5	85,630	-2.6	136,030	5.3	188,050	11.1
August 2024	SEK 100,000	1 Year	63,870	-36.1	92,270	-7.7	100,820	0.8	106,180	6.2
		6 Years	31,570	-17.5	80,980	-3.5	137,810	5.5	188,050	11.1
July 2024	SEK 100,000	1 Year	67,740	-32.3	91,230	-8.8	101,410	1.4	106,180	6.2
		6 Years	31,570	-17.5	75,650	-4.5	142,710	6.1	188,050	11.1
June 2024	SEK 100,000	1 Year	67,740	-32.3	90,920	-9.1	101,530	1.5	106,180	6.2
		6 Years	31,570	-17.5	74,120	-4.9	143,680	6.2	188,050	11.1
May 2024	SEK 100,000	1 Year	67,740	-32.3	91,120	-8.9	101,690	1.7	106,180	6.2
		6 Years	31,570	-17.5	75,070	-4.7	145,090	6.4	188,050	11.1
April 2024	SEK 100,000	1 Year	67,740	-32.3	89,690	-10.3	101,710	1.7	106,180	6.2
		6 Years	31,570	-17.5	68,300	-6.2	145,250	6.4	188,050	11.1
March 2024	SEK 100,000	1 Year	67,730	-32.3	90,770	-9.2	101,770	1.8	106,180	6.2
		6 Years	31,570	-17.5	73,350	-5.0	145,800	6.5	188,050	11.1
February 2024	SEK 100,000	1 Year	67,440	-32.6	89,770	-10.2	101,780	1.8	106,180	6.2
		6 Years	31,570	-17.5	68,660	-6.1	145,800	6.5	188,050	11.1
January 2024	SEK 100,000	1 Year	67,440	-32.6	87,650	-12.4	101,780	1.8	106,180	6.2
		6 Years	31,570	-17.5	59,480	-8.3	145,800	6.5	188,050	11.1
December 2023	SEK 100,000	1 Year	67,450	-32.6	87,430	-12.6	101,780	1.8	106,180	6.2
		6 Years	31,170	-17.7	58,590	-8.5	145,800	6.5	188,050	11.1
November 2023	SEK 100,000	1 Year	59,270	-40.7	84,430	-15.6	101,880	1.9	106,180	6.2
		6 Years	31,580	-17.5	47,520	-11.7	146,730	6.6	188,050	11.1
October 2023	SEK 100,000	1 Year	55,200	-44.8	82,490	-17.5	101,910	1.9	106,180	6.2
		6 Years	31,580	-17.5	41,350	-13.7	146,930	6.6	188,050	11.1
September 2023	SEK 100,000	1 Year	54,320	-45.7	84,540	-15.5	102,020	2.0	106,180	6.2
		6 Years	31,580	-17.5	47,910	-11.5	147,890	6.7	188,050	11.1
August 2023	SEK 100,000	1 Year	53,770	-46.2	86,000	-14.0	102,140	2.1	106,180	6.2
		6 Years	31,580	-17.5	53,070	-10.0	148,950	6.9	188,050	11.1
July 2023	SEK 100,000	1 Year	53,760	-46.2	84,070	-15.9	102,200	2.2	106,180	6.2
		6 Years	31,580	-17.5	46,320	-12.0	149,450	6.9	188,050	11.1
June 2023	SEK 100,000	1 Year	53,760	-46.2	84,070	-15.9	102,200	2.2	106,180	6.2
		6 Years	31,580	-17.5	46,320	-12.0	149,450	6.9	188,050	11.1
May 2023	SEK 100,000	1 Year	45,060	-54.9	80,750	-19.3	102,330	2.3	106,180	6.2
		6 Years	31,580	-17.5	36,370	-15.5	150,620	7.1	188,050	11.1
April 2023	SEK 100,000	1 Year	45,060	-54.9	80,750	-19.3	102,330	2.3	106,180	6.2
		6 Years	31,580	-17.5	36,370	-15.5	150,620	7.1	188,050	11.1
March 2023	SEK 100,000	1 Year	45,070	-54.9	78,220	-21.8	102,410	2.4	106,180	6.2
		6 Years	30,040	-18.2	30,040	-18.2	151,370	7.2	188,050	11.1
February 2023	SEK 100,000	1 Year	45,070	-54.9	76,160	-23.8	102,570	2.6	106,290	6.3

		6 Years	25,600	-20.3	25,600	-20.3	152,770	7.3	189,170	11.2
January 2023	SEK 100,000	1 Year	45,040	-55.0	72,370	-27.6	102,710	2.7	111,560	11.6
		6 Years	18,850	-24.3	18,850	-24.3	154,050	7.5	252,890	16.7
December 2022	SEK 100,000	1 Year	45,040	-55.0	72,370	-27.6	102,710	2.7	111,560	11.6
		6 Years	18,850	-24.3	18,850	-24.3	154,050	7.5	252,890	16.7
November 2022	SEK 100,000	1 Year	45,040	-55.0	72,370	-27.6	102,710	2.7	111,560	11.6
		6 Years	18,850	-24.3	18,850	-24.3	154,050	7.5	252,890	16.7