

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 B, Currency SEK, ISIN LU0979498168

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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 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 (%)
August 2024	SEK 100,000	1 Year	66,820	-33.2	100,480	0.5	106,380	6.4	112,180	12.2
		6 Years	36,530	-15.5	135,050	5.1	190,170	11.3	261,430	17.4
July 2024	SEK 100,000	1 Year	66,810	-33.2	99,690	-0.3	106,490	6.5	112,180	12.2
		6 Years	36,550	-15.4	128,760	4.3	191,320	11.4	261,430	17.4
June 2024	SEK 100,000	1 Year	66,810	-33.2	98,970	-1.0	106,500	6.5	112,180	12.2
		6 Years	36,550	-15.4	123,280	3.6	191,460	11.4	261,430	17.4
May 2024	SEK 100,000	1 Year	66,810	-33.2	100,500	0.5	106,620	6.6	112,180	12.2
		6 Years	36,550	-15.4	135,190	5.2	192,750	11.6	261,430	17.4
April 2024	SEK 100,000	1 Year	66,810	-33.2	99,700	-0.3	106,750	6.8	112,180	12.2
		6 Years	36,550	-15.4	128,820	4.3	194,140	11.7	261,430	17.4
March 2024	SEK 100,000	1 Year	66,810	-33.2	99,600	-0.4	106,820	6.8	112,180	12.2
		6 Years	36,550	-15.4	128,110	4.2	194,910	11.8	261,430	17.4
February 2024	SEK 100,000	1 Year	66,630	-33.4	98,270	-1.7	106,950	7.0	112,180	12.2
		6 Years	36,550	-15.4	118,180	2.8	196,350	11.9	261,430	17.4
January 2024	SEK 100,000	1 Year	63,420	-36.6	96,810	-3.2	107,070	7.1	112,180	12.2
		6 Years	36,550	-15.5	107,980	1.3	197,620	12.0	261,430	17.4
December 2023	SEK 100,000	1 Year	63,440	-36.6	95,170	-4.8	107,180	7.2	112,180	12.2
		6 Years	35,890	-15.7	97,470	-0.4	198,860	12.1	261,430	17.4
November 2023	SEK 100,000	1 Year	62,820	-37.2	95,880	-4.1	107,330	7.3	112,180	12.2
		6 Years	36,550	-15.4	101,900	0.3	200,530	12.3	261,430	17.4
October 2023	SEK 100,000	1 Year	62,820	-37.2	94,980	-5.0	107,390	7.4	112,180	12.2
		6 Years	36,550	-15.4	96,310	-0.6	201,210	12.4	261,430	17.4
September 2023	SEK 100,000	1 Year	62,590	-37.4	97,720	-2.3	107,510	7.5	112,180	12.2
		6 Years	36,550	-15.4	114,240	2.2	202,630	12.5	261,430	17.4
August 2023	SEK 100,000	1 Year	61,380	-38.6	97,030	-3.0	107,770	7.8	112,180	12.2
		6 Years	36,550	-15.5	109,450	1.5	205,530	12.8	261,430	17.4
July 2023	SEK 100,000	1 Year	61,380	-38.6	97,510	-2.5	107,870	7.9	112,180	12.2
		6 Years	36,550	-15.5	112,780	2.0	206,690	12.9	261,430	17.4
June 2023	SEK 100,000	1 Year	61,380	-38.6	97,510	-2.5	107,870	7.9	112,180	12.2
		6 Years	36,550	-15.5	112,780	2.0	206,690	12.9	261,430	17.4
May 2023	SEK 100,000	1 Year	49,660	-50.3	91,950	-8.1	108,060	8.1	112,180	12.2
		6 Years	36,550	-15.4	79,300	-3.8	208,860	13.1	261,430	17.4
April 2023	SEK 100,000	1 Year	49,660	-50.3	91,950	-8.1	108,060	8.1	112,180	12.2
		6 Years	36,550	-15.4	79,300	-3.8	208,860	13.1	261,430	17.4
March 2023	SEK 100,000	1 Year	49,670	-50.3	90,280	-9.7	108,120	8.1	112,180	12.2
		6 Years	36,550	-15.5	71,050	-5.5	209,600	13.1	261,430	17.4
February 2023	SEK 100,000	1 Year	49,680	-50.3	88,310	-11.7	108,260	8.3	112,180	12.2
		6 Years	36,550	-15.4	62,220	-7.6	211,180	13.3	261,430	17.4
January 2023	SEK 100,000	1 Year	49,670	-50.3	87,970	-12.0	108,370	8.4	111,560	11.6
		6 Years	36,550	-15.4	60,800	-8.0	212,500	13.4	252,890	16.7
December 2022	SEK 100,000	1 Year	49,670	-50.3	87,970	-12.0	108,370	8.4	111,560	11.6
		6 Years	36,550	-15.4	60,800	-8.0	212,500	13.4	252,890	16.7
November 2022	SEK 100,000	1 Year	49,670	-50.3	87,970	-12.0	108,370	8.4	111,560	11.6

		6 Years	36,550	-15.4	60,800	-8.0	212,500	13.4	252,890	16.7
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