

## 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 AI, Currency EUR, ISIN LU1121575069

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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 Euro

			Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (EUR)	Avg return/year (%)	What you might get back after costs (EUR)	Avg return/year (%)	What you might get back after costs (EUR)	Avg return/year (%)	What you might get back after costs (EUR)	Avg return/year (%)
August 2024	EUR 10,000	1 Year	7,100	-29.0	9,670	-3.3	10,500	5.0	10,850	8.5
		6 Years	3,420	-16.4	10,750	1.2	17,580	9.9	21,430	13.6
July 2024	EUR 10,000	1 Year	7,100	-29.0	9,690	-3.1	10,510	5.1	10,850	8.5
		6 Years	3,450	-16.3	10,830	1.3	17,680	10.0	21,430	13.6
June 2024	EUR 10,000	1 Year	7,100	-29.0	9,630	-3.7	10,510	5.1	10,850	8.5
		6 Years	3,450	-16.3	10,490	0.8	17,720	10.0	21,430	13.6
May 2024	EUR 10,000	1 Year	7,100	-29.0	9,630	-3.7	10,520	5.2	10,850	8.5
		6 Years	3,450	-16.3	10,460	0.8	17,770	10.1	21,430	13.6
April 2024	EUR 10,000	1 Year	7,100	-29.0	9,530	-4.7	10,520	5.2	10,850	8.5
		6 Years	3,450	-16.3	9,850	-0.3	17,810	10.1	21,430	13.6
March 2024	EUR 10,000	1 Year	7,100	-29.0	9,600	-4.0	10,520	5.3	10,850	8.5
		6 Years	3,450	-16.3	10,280	0.5	17,830	10.1	21,430	13.6
February 2024	EUR 10,000	1 Year	6,850	-31.5	9,520	-4.8	10,530	5.3	10,850	8.5
		6 Years	3,450	-16.3	9,760	-0.4	17,840	10.1	21,430	13.6
January 2024	EUR 10,000	1 Year	6,830	-31.7	9,290	-7.1	10,530	5.3	10,850	8.5
		6 Years	3,450	-16.3	8,420	-2.8	17,840	10.1	21,430	13.6
December 2023	EUR 10,000	1 Year	6,830	-31.7	9,220	-7.8	10,530	5.3	10,850	8.5
		6 Years	3,360	-16.6	8,070	-3.5	17,840	10.1	21,430	13.6
November 2023	EUR 10,000	1 Year	6,300	-37.0	9,060	-9.5	10,530	5.3	10,850	8.5
		6 Years	3,450	-16.3	7,230	-5.3	17,900	10.2	21,430	13.6
October 2023	EUR 10,000	1 Year	6,300	-37.0	8,910	-10.9	10,530	5.3	10,850	8.5
		6 Years	3,450	-16.3	6,590	-6.7	17,930	10.2	21,430	13.6
September 2023	EUR 10,000	1 Year	6,230	-37.7	9,090	-9.1	10,540	5.4	10,850	8.5
		6 Years	3,450	-16.3	7,410	-4.9	17,970	10.3	21,430	13.6
August 2023	EUR 10,000	1 Year	6,190	-38.1	9,100	-9.1	10,550	5.6	10,850	8.5
		6 Years	3,450	-16.3	7,430	-4.8	18,140	10.4	21,430	13.6
July 2023	EUR 10,000	1 Year	6,190	-38.1	8,990	-10.1	10,560	5.6	10,850	8.5
		6 Years	3,450	-16.3	6,930	-5.9	18,190	10.5	21,430	13.6
June 2023	EUR 10,000	1 Year	6,190	-38.1	8,990	-10.1	10,560	5.6	10,850	8.5
		6 Years	3,450	-16.3	6,930	-5.9	18,190	10.5	21,430	13.6
May 2023	EUR 10,000	1 Year	4,820	-51.8	8,590	-14.1	10,570	5.7	10,850	8.5
		6 Years	3,450	-16.3	5,270	-10.1	18,310	10.6	21,430	13.6
April 2023	EUR 10,000	1 Year	4,820	-51.8	8,590	-14.1	10,570	5.7	10,850	8.5
		6 Years	3,450	-16.3	5,270	-10.1	18,310	10.6	21,430	13.6
March 2023	EUR 10,000	1 Year	4,830	-51.7	8,470	-15.3	10,570	5.7	10,850	8.5
		6 Years	3,450	-16.3	4,850	-11.4	18,310	10.6	21,430	13.6
February 2023	EUR 10,000	1 Year	4,830	-51.7	8,250	-17.5	10,580	5.8	10,850	8.5
		6 Years	3,450	-16.3	4,140	-13.7	18,350	10.7	21,430	13.6
January 2023	EUR 10,000	1 Year	4,830	-51.8	8,240	-17.6	10,590	5.9	11,160	11.6
		6 Years	3,450	-16.3	4,110	-13.8	18,460	10.8	25,290	16.7
December 2022	EUR 10,000	1 Year	4,830	-51.8	8,240	-17.6	10,590	5.9	11,160	11.6
		6 Years	3,450	-16.3	4,110	-13.8	18,460	10.8	25,290	16.7
November 2022	EUR 10,000	1 Year	4,830	-51.8	8,240	-17.6	10,590	5.9	11,160	11.6

		6 Years	3,450	-16.3	4,110	-13.8	18,460	10.8	25,290	16.7
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