

## 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 HN (hedged), Currency EUR, ISIN LU1550202458

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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 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 (%) |
| November 2024  | EUR 10,000         | 1 Year  | 6,380                                     | -36.2               | 9,370                                     | -6.4                | 10,140                                    | 1.4                 | 10,710                                    | 7.1                 |
|                |                    | 6 Years | 3,170                                     | -17.5               | 8,850                                     | -2.0                | 14,250                                    | 6.1                 | 19,810                                    | 12.1                |
| October 2024   | EUR 10,000         | 1 Year  | 6,380                                     | -36.2               | 9,400                                     | -6.0                | 10,150                                    | 1.5                 | 10,710                                    | 7.1                 |
|                |                    | 6 Years | 3,170                                     | -17.5               | 9,050                                     | -1.6                | 14,310                                    | 6.2                 | 19,810                                    | 12.1                |
| September 2024 | EUR 10,000         | 1 Year  | 6,380                                     | -36.2               | 9,400                                     | -6.0                | 10,150                                    | 1.5                 | 10,710                                    | 7.1                 |
|                |                    | 6 Years | 3,170                                     | -17.5               | 9,050                                     | -1.6                | 14,310                                    | 6.2                 | 19,810                                    | 12.1                |
| August 2024    | EUR 10,000         | 1 Year  | 6,380                                     | -36.2               | 9,310                                     | -6.9                | 10,170                                    | 1.7                 | 10,710                                    | 7.1                 |
|                |                    | 6 Years | 3,170                                     | -17.5               | 8,560                                     | -2.6                | 14,510                                    | 6.4                 | 19,810                                    | 12.1                |
| July 2024      | EUR 10,000         | 1 Year  | 6,790                                     | -32.1               | 9,210                                     | -7.9                | 10,210                                    | 2.1                 | 10,710                                    | 7.1                 |
|                |                    | 6 Years | 3,170                                     | -17.5               | 7,990                                     | -3.7                | 14,870                                    | 6.8                 | 19,810                                    | 12.1                |
| June 2024      | EUR 10,000         | 1 Year  | 6,790                                     | -32.1               | 9,170                                     | -8.3                | 10,220                                    | 2.2                 | 10,710                                    | 7.1                 |
|                |                    | 6 Years | 3,170                                     | -17.5               | 7,820                                     | -4.0                | 14,910                                    | 6.9                 | 19,810                                    | 12.1                |
| May 2024       | EUR 10,000         | 1 Year  | 6,790                                     | -32.1               | 9,190                                     | -8.1                | 10,230                                    | 2.3                 | 10,710                                    | 7.1                 |
|                |                    | 6 Years | 3,170                                     | -17.5               | 7,920                                     | -3.8                | 15,060                                    | 7.1                 | 19,810                                    | 12.1                |
| April 2024     | EUR 10,000         | 1 Year  | 6,790                                     | -32.1               | 9,050                                     | -9.5                | 10,230                                    | 2.3                 | 10,710                                    | 7.1                 |
|                |                    | 6 Years | 3,170                                     | -17.5               | 7,200                                     | -5.3                | 15,070                                    | 7.1                 | 19,810                                    | 12.1                |
| March 2024     | EUR 10,000         | 1 Year  | 6,790                                     | -32.1               | 9,160                                     | -8.4                | 10,240                                    | 2.4                 | 10,710                                    | 7.1                 |
|                |                    | 6 Years | 3,170                                     | -17.5               | 7,740                                     | -4.2                | 15,100                                    | 7.1                 | 19,810                                    | 12.1                |
| February 2024  | EUR 10,000         | 1 Year  | 6,750                                     | -32.5               | 9,060                                     | -9.4                | 10,240                                    | 2.4                 | 10,710                                    | 7.1                 |
|                |                    | 6 Years | 3,170                                     | -17.5               | 7,240                                     | -5.2                | 15,100                                    | 7.1                 | 19,810                                    | 12.1                |
| January 2024   | EUR 10,000         | 1 Year  | 6,750                                     | -32.5               | 8,840                                     | -11.6               | 10,240                                    | 2.4                 | 10,710                                    | 7.1                 |
|                |                    | 6 Years | 3,170                                     | -17.5               | 6,270                                     | -7.5                | 15,110                                    | 7.1                 | 19,810                                    | 12.1                |
| December 2023  | EUR 10,000         | 1 Year  | 6,750                                     | -32.5               | 8,820                                     | -11.8               | 10,240                                    | 2.4                 | 10,710                                    | 7.1                 |
|                |                    | 6 Years | 3,130                                     | -17.6               | 6,170                                     | -7.7                | 15,100                                    | 7.1                 | 19,810                                    | 12.1                |
| November 2023  | EUR 10,000         | 1 Year  | 5,960                                     | -40.5               | 8,510                                     | -14.9               | 10,250                                    | 2.5                 | 10,710                                    | 7.1                 |
|                |                    | 6 Years | 3,170                                     | -17.4               | 5,000                                     | -10.9               | 15,190                                    | 7.2                 | 19,810                                    | 12.1                |
| October 2023   | EUR 10,000         | 1 Year  | 5,540                                     | -44.6               | 8,320                                     | -16.8               | 10,250                                    | 2.5                 | 10,710                                    | 7.1                 |
|                |                    | 6 Years | 3,170                                     | -17.4               | 4,370                                     | -12.9               | 15,210                                    | 7.2                 | 19,810                                    | 12.1                |
| September 2023 | EUR 10,000         | 1 Year  | 5,450                                     | -45.5               | 8,530                                     | -14.7               | 10,260                                    | 2.6                 | 10,710                                    | 7.1                 |
|                |                    | 6 Years | 3,170                                     | -17.4               | 5,060                                     | -10.7               | 15,290                                    | 7.3                 | 19,810                                    | 12.1                |
| August 2023    | EUR 10,000         | 1 Year  | 5,380                                     | -46.2               | 8,670                                     | -13.3               | 10,270                                    | 2.7                 | 10,710                                    | 7.1                 |
|                |                    | 6 Years | 3,170                                     | -17.4               | 5,590                                     | -9.2                | 15,410                                    | 7.5                 | 19,810                                    | 12.1                |
| July 2023      | EUR 10,000         | 1 Year  | 5,380                                     | -46.2               | 8,480                                     | -15.2               | 10,280                                    | 2.8                 | 10,710                                    | 7.1                 |
|                |                    | 6 Years | 3,170                                     | -17.4               | 4,890                                     | -11.3               | 15,490                                    | 7.6                 | 19,810                                    | 12.1                |
| June 2023      | EUR 10,000         | 1 Year  | 5,380                                     | -46.2               | 8,480                                     | -15.2               | 10,280                                    | 2.8                 | 10,710                                    | 7.1                 |
|                |                    | 6 Years | 3,170                                     | -17.4               | 4,890                                     | -11.3               | 15,490                                    | 7.6                 | 19,810                                    | 12.1                |
| May 2023       | EUR 10,000         | 1 Year  | 4,520                                     | -54.8               | 8,150                                     | -18.5               | 10,300                                    | 3.0                 | 10,710                                    | 7.1                 |
|                |                    | 6 Years | 3,170                                     | -17.4               | 3,840                                     | -14.8               | 15,640                                    | 7.7                 | 19,810                                    | 12.1                |
| April 2023     | EUR 10,000         | 1 Year  | 4,520                                     | -54.8               | 8,150                                     | -18.5               | 10,300                                    | 3.0                 | 10,710                                    | 7.1                 |
|                |                    | 6 Years | 3,170                                     | -17.4               | 3,840                                     | -14.8               | 15,640                                    | 7.7                 | 19,810                                    | 12.1                |
| March 2023     | EUR 10,000         | 1 Year  | 4,520                                     | -54.8               | 7,890                                     | -21.1               | 10,300                                    | 3.1                 | 10,710                                    | 7.1                 |
|                |                    | 6 Years | 3,170                                     | -17.4               | 3,180                                     | -17.4               | 15,710                                    | 7.8                 | 19,810                                    | 12.1                |
| February 2023  | EUR 10,000         | 1 Year  | 4,520                                     | -54.8               | 7,690                                     | -23.1               | 10,320                                    | 3.2                 | 10,710                                    | 7.1                 |

|               |            |         |       |       |       |       |        |     |        |      |
|---------------|------------|---------|-------|-------|-------|-------|--------|-----|--------|------|
|               |            | 6 Years | 2,710 | -19.5 | 2,710 | -19.5 | 15,890 | 8.0 | 19,810 | 12.1 |
| January 2023  | EUR 10,000 | 1 Year  | 4,520 | -54.8 | 7,300 | -27.0 | 10,340 | 3.4 | 11,160 | 11.6 |
|               |            | 6 Years | 1,990 | -23.6 | 1,990 | -23.6 | 16,010 | 8.2 | 25,290 | 16.7 |
| December 2022 | EUR 10,000 | 1 Year  | 4,520 | -54.8 | 7,300 | -27.0 | 10,340 | 3.4 | 11,160 | 11.6 |
|               |            | 6 Years | 1,990 | -23.6 | 1,990 | -23.6 | 16,010 | 8.2 | 25,290 | 16.7 |
| November 2022 | EUR 10,000 | 1 Year  | 4,520 | -54.8 | 7,300 | -27.0 | 10,340 | 3.4 | 11,160 | 11.6 |
|               |            | 6 Years | 1,990 | -23.6 | 1,990 | -23.6 | 16,010 | 8.2 | 25,290 | 16.7 |