Vontobel

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 HI (hedged), Currency CHF, ISIN LU2243976318

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 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 Swiss Franc

			Scenarios								
			Str	ess	Unfavourable Moderate				Favourable		
Date	Example Investment	Term	What you might get back after costs (CHF)	Avg return/year (%)	What you might get back after costs (CHF)	Avg return/year (%)	What you might get back after costs (CHF)	Avg return/year (%)	What you might get back after costs (CHF)	Avg return/yea (%)	
August 2024	CHF 10,000	1 Year	6,800	-32.0	9,140	-8.6	10,280	2.8	10,810	8.1	
August 2024		6 Years	3,160	-17.5	7,650	-4.4	15,450	7.5	20,900	13.1	
July 2024	CHE 10 000	1 Year	6,800	-32.0	9,100	-9.0	10,300	3.0	10,810	8.1	
July 2024	GHF 10,000	6 Years	3,160	-17.5	7,470	-4.8	15,650	7.8	20,900	Avg return/year (%) 8.1 13.1 8.1	
lune 2024	CHE 10 000	1 Year	6,800	-32.0	9,070	-9.3	10,300	3.0	10,810	Avg return/year (%) 8.1 13.1 8.1	
June 2024	GIII 10,000	6 Years	3,160	-17.5	7,310	-5.1	15,700	7.8	20,900		
May 2024	CHE 10 000	1 Year	6,800	-32.0	9,090	-9.1	10,310	3.1	10,810	8.1	
Muy 2024	DateInvestment1 Yearugust 2024CHF 10,0006 YearsJuly 2024CHF 10,0001 YearJune 2024CHF 10,0006 YearsJune 2024CHF 10,0006 YearsMay 2024CHF 10,0006 YearsMay 2024CHF 10,0001 YearApril 2024CHF 10,0006 YearsApril 2024CHF 10,0001 YearApril 2024CHF 10,0006 YearsArch 2024CHF 10,0001 YearArch 2024CHF 10,0006 Yearsanuary 2024CHF 10,0006 Yearsanuary 2024CHF 10,0006 Yearscember 2023CHF 10,0001 Yearcember 2023CHF 10,0006 Yearsctober 2023CHF 10,0001 Yearctober 2023CHF 10,0006 Yearsgugust 2023CHF 10,0001 YearJune 2023CHF 10,0001 YearJune 2023CHF 10,0001 YearMay 2023CHF 10,0006 YearsApril 2023CHF 10,0001 YearArch 2023CHF 10,0001 YearArch 2023CHF 10,0006 YearsArch 2023CHF 10,0001 YearArch 2023CHF 10,0006 YearsArch 2023CHF 10,0006 Years <td>6 Years</td> <td>3,160</td> <td>-17.5</td> <td>7,420</td> <td>-4.9</td> <td>15,740</td> <td>7.9</td> <td>20,900</td> <td>13.1</td>	6 Years	3,160	-17.5	7,420	-4.9	15,740	7.9	20,900	13.1	
August 2024 July 2024 June 2024 May 2024 April 2024 March 2024 February 2024 January 2024 December 2023 November 2023 October 2023 September	CHE 10 000	1 Year	6,800	-32.0	8,950	-10.5	10,310	3.1	10,810	8.1	
	CHF 10,000	6 Years	3,160	-17.5	6,730	-6.4	15,740	7.9	20,900	13.1	
August 2024August 2024July 2024June 2024May 2024May 2024March 2024February 2024January 2024December 2023October 2023October 2023October 2023July 2023July 2023June 2023June 2023May 2023March 2023March 2023February 2023February 2023	CHF 10 000	1 Year	6,800	-32.0	9,070	-9.3	10,310	3.1	10,810	8.1	
	0111 10,000	6 Years	3,160	-17.5	7,290	-5.1	15,740	7.9	20,900	13.1	
August 2024IAugust 2024IJuly 2024IJune 2024IMay 2024IApril 2024IFebruary 2024IJanuary 2024IDecember 2023IOctober 2023IOctober 2023ISeptember 2023IJuly 2023IJuly 2023IJune 2023IMarch 2023IFebruary 2023IJune 2023IFebruary 2023IJanuary 2023IJanuary 2023IJanuary 2023IJanuary 2023I	CHF 10.000	1 Year	6,760	-32.4	8,960	-10.4	10,310	3.1	10,810	8.1	
	0111 10,000	6 Years	3,160	-17.5	6,810	-6.2	15,740	7.9	20,900	13.1	
January 2024	CHF 10,000	1 Year	6,760	-32.4	8,760	-12.4	10,310	3.1	10,810	8.1	
		6 Years	3,160	-17.5	5,910	-8.4	15,740	7.9	20,900	13.1	
December 2023	CHF 10,000	1 Year	6,760	-32.4	8,740	-12.6	10,310	3.1	10,810	8.1	
		6 Years	3,120	-17.6	5,840	-8.6	15,740	7.9	20,900	13.1	
November 2023	CHF 10,000 6 Years 3,120 -17.6 5,840 -8.6 15,740 7.9 CHF 10,000 1 Year 5,940 -40.6 8,440 -15.6 10,320 3.2 CHF 10,000 6 Years 3,160 -17.5 4,750 -11.7 15,810 7.9 1 Year 5,530 -44.7 8,260 -17.4 10,320 3.2	3.2	10,810	8.1							
November 2023		6 Years	3,160	-17.5	4,750	-11.7	15,810	7.9	20,900	13.1	
October 2023	CHF 10,000	1 Year	5,530	-44.7	8,260	-17.4	10,320	3.2	10,810	8.1	
		6 Years	3,160	-17.5	4,160	-13.6	15,830	8.0	20,900	13.1	
September 2023	CHF 10,000	1 Year	5,440	-45.6	8,470	-15.3	10,320	3.3	10,810	8.1	
		6 Years	3,160	-17.5	4,850	-11.4	15,890	8.0	20,900	13.1	
August 2023	CHF 10.000	1 Year	5,370	-46.3	Get back after costs (CHF) Avg reality year (%) get back after costs (CHF) Avg reality year (%) get back after costs (CHF) 9,140 -8.6 10,280 2.8 10,810 7,650 -4.4 15,450 7.5 20,900 9,100 -9.0 10,300 3.0 10,810 7,470 -4.8 15,650 7.8 20,900 9,070 -9.3 10,300 3.0 10,810 7,310 -5.1 15,700 7.8 20,900 9,090 -9.1 10,310 3.1 10,810 7,420 -4.9 15,740 7.9 20,900 8,950 -10.5 10,310 3.1 10,810 6,730 -6.4 15,740 7.9 20,900 9,070 -9.3 10,310 3.1 10,810 7,290 -5.1 15,740 7.9 20,900 8,960 -10.4 10,310 3.1 10,810 6,810 -6.2 15,740	10,810	8.1				
June 2024 May 2024 April 2024 March 2024 February 2024 January 2024 December 2023 October 2023 October 2023 October 2023 September 2023 August 2023 July 2023 July 2023 June 2023 May 2023 May 2023 March 2023 February 2023	0111 10,000	6 Years	3,160	-17.5	5,390	-9.8	16,020	8.2	20,900	13.1	
August 2024August 2024July 2024June 2024May 2024March 2024March 2024February 2024January 2024December 2023October 2023October 2023October 2023July 2023July 2023June 2023June 2023May 2023March 2023March 2023February 2023February 2023June 2023June 2023February 2023January 2023January 2023	CHF 10.000	1 Year	5,370	-46.3	8,430	-15.7	10,350	3.5	10,810	8.1	
		6 Years	3,160	-17.5	4,720	-11.8	16,120	8.3	20,900	13.1	
June 2023	CHF 10,000	1 Year	5,370	-46.3	8,430	-15.7	10,350	3.5	10,810	8.1	
August 2024July 2024June 2024May 2024May 2024April 2024March 2024February 2024January 2024December 2023November 2023October 2023October 2023July 2023July 2023June 2023June 2023May 2023March 2023March 2023February 2023June 2023January 2023January 2023December 2023December 2023December 2023December 2023December 2023	,	6 Years	3,160	-17.5	4,720	-11.8	16,120	8.3	20,900	13.1	
July 2023 June 2023	CHF 10,000	1 Year	4,520	-54.8	8,120	-18.8	10,370	3.7	10,810	Avg return/veer (%) Asi 13.1 14.1 15.1	
	,	6 Years	3,160	-17.5	3,750	-15.1	16,290	8.5	20,900	13.1	
April 2023	CHF 10,000	1 Year	4,520	-54.8	,	-18.8	10,370	3.7	10,810	8.1	
April 2023		6 Years	3,160	-17.5							
March 2023		1 Year	4,520	-54.8	7,870	-21.3	10,370		10,810	8.1	
		6 Years	3,120	-17.7			16,330		20,900		
February 2023		1 Year	4,520	-54.8							
February 2023		6 Years	2,680	-19.7							
January 2023	CHF 10,000	1 Year	4,520	-54.8							
5411441,9 2020		6 Years	2,000	-23.5							
December 2022	CHF 10,000	1 Year	4,520	-54.8							
		6 Years	2,000	-23.5							
November 2022	CHF 10,000	1 Year	4,520	-54.8	7,310	-26.9	10,400	4.0	11,160	11.6	

	6 Years	2,000	-23.5	2,000	-23.5	16,610	8.8	25,290	16.7	