

## Monthly Performance Scenarios

This document provides you with information on performance scenarios.

What you will get from this product depends on future market performance.

### Energy Revolution

a sub-fund of Vontobel Fund, Share class B, Currency CHF, ISIN LU1407930277

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This document is accurate as at 12 December 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                                 |                     |   |                     |   |                     |   |                     |
|----------------|--------------------|---------|---|---------------------|---|---------------------|---|---------------------|---|---------------------|
|                |                    |         | Stress                                    |                     | 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/year (%) |
| December 2024  | CHF 10,000         | 1 Year  | 4,990                                     | -50.1               | 8,370                                     | -16.3               | 9,470                                     | -5.3                | 10,090                                    | 0.9                 |
|                |                    | 6 Years | 2,040                                     | -23.3               | 4,500                                     | -12.5               | 9,440                                     | -1.0                | 13,830                                    | 5.6                 |
| November 2024  | CHF 10,000         | 1 Year  | 4,990                                     | -50.1               | 8,340                                     | -16.6               | 9,460                                     | -5.4                | 10,090                                    | 0.9                 |
|                |                    | 6 Years | 2,040                                     | -23.3               | 4,420                                     | -12.7               | 9,420                                     | -1.0                | 13,830                                    | 5.6                 |
| October 2024   | CHF 10,000         | 1 Year  | 4,990                                     | -50.1               | 8,260                                     | -17.4               | 9,450                                     | -5.5                | 10,090                                    | 0.9                 |
|                |                    | 6 Years | 2,040                                     | -23.3               | 4,150                                     | -13.6               | 9,330                                     | -1.2                | 13,830                                    | 5.6                 |
| September 2024 | CHF 10,000         | 1 Year  | 4,990                                     | -50.1               | 8,260                                     | -17.4               | 9,450                                     | -5.5                | 10,090                                    | 0.9                 |
|                |                    | 6 Years | 2,040                                     | -23.3               | 4,150                                     | -13.6               | 9,330                                     | -1.2                | 13,830                                    | 5.6                 |
| August 2024    | CHF 10,000         | 1 Year  | 5,030                                     | -49.7               | 8,110                                     | -18.9               | 9,450                                     | -5.5                | 10,090                                    | 0.9                 |
|                |                    | 6 Years | 2,040                                     | -23.3               | 3,740                                     | -15.1               | 9,360                                     | -1.1                | 13,830                                    | 5.6                 |
| July 2024      | CHF 10,000         | 1 Year  | 6,060                                     | -39.4               | 8,150                                     | -18.5               | 9,470                                     | -5.3                | 10,090                                    | 0.9                 |
|                |                    | 6 Years | 2,040                                     | -23.3               | 3,840                                     | -14.7               | 9,440                                     | -1.0                | 13,830                                    | 5.6                 |
| June 2024      | CHF 10,000         | 1 Year  | 6,060                                     | -39.4               | 8,090                                     | -19.1               | 9,470                                     | -5.3                | 10,090                                    | 0.9                 |
|                |                    | 6 Years | 2,040                                     | -23.3               | 3,680                                     | -15.4               | 9,450                                     | -0.9                | 13,830                                    | 5.6                 |
| May 2024       | CHF 10,000         | 1 Year  | 6,060                                     | -39.4               | 8,270                                     | -17.3               | 9,470                                     | -5.3                | 10,090                                    | 0.9                 |
|                |                    | 6 Years | 2,040                                     | -23.3               | 4,210                                     | -13.4               | 9,460                                     | -0.9                | 13,830                                    | 5.6                 |
| April 2024     | CHF 10,000         | 1 Year  | 6,060                                     | -39.4               | 7,990                                     | -20.1               | 9,480                                     | -5.2                | 10,090                                    | 0.9                 |
|                |                    | 6 Years | 2,040                                     | -23.3               | 3,420                                     | -16.4               | 9,510                                     | -0.8                | 13,830                                    | 5.6                 |
| March 2024     | CHF 10,000         | 1 Year  | 6,060                                     | -39.4               | 7,830                                     | -21.7               | 9,490                                     | -5.1                | 10,090                                    | 0.9                 |
|                |                    | 6 Years | 2,040                                     | -23.3               | 3,030                                     | -18.0               | 9,570                                     | -0.7                | 13,830                                    | 5.6                 |
| February 2024  | CHF 10,000         | 1 Year  | 5,380                                     | -46.2               | 7,220                                     | -27.8               | 9,490                                     | -5.1                | 10,090                                    | 0.9                 |
|                |                    | 6 Years | 1,860                                     | -24.5               | 1,860                                     | -24.5               | 9,600                                     | -0.7                | 13,830                                    | 5.6                 |
| January 2024   | CHF 10,000         | 1 Year  | 5,380                                     | -46.2               | 7,190                                     | -28.1               | 9,500                                     | -5.0                | 10,090                                    | 0.9                 |
|                |                    | 6 Years | 1,810                                     | -24.8               | 1,810                                     | -24.8               | 9,660                                     | -0.6                | 13,830                                    | 5.6                 |
| December 2023  | CHF 10,000         | 1 Year  | 5,380                                     | -46.2               | 7,400                                     | -26.0               | 9,500                                     | -5.0                | 10,090                                    | 0.9                 |
|                |                    | 6 Years | 2,030                                     | -23.4               | 2,150                                     | -22.6               | 9,660                                     | -0.6                | 13,830                                    | 5.6                 |
| November 2023  | CHF 10,000         | 1 Year  | 5,380                                     | -46.2               | 6,900                                     | -31.0               | 9,510                                     | -4.9                | 10,090                                    | 0.9                 |
|                |                    | 6 Years | 1,420                                     | -27.8               | 1,420                                     | -27.8               | 9,700                                     | -0.5                | 13,830                                    | 5.6                 |
| October 2023   | CHF 10,000         | 1 Year  | 5,380                                     | -46.2               | 6,760                                     | -32.4               | 9,510                                     | -4.9                | 10,090                                    | 0.9                 |
|                |                    | 6 Years | 1,260                                     | -29.2               | 1,260                                     | -29.2               | 9,730                                     | -0.5                | 13,830                                    | 5.6                 |
| September 2023 | CHF 10,000         | 1 Year  | 5,370                                     | -46.3               | 7,240                                     | -27.6               | 9,520                                     | -4.8                | 10,090                                    | 0.9                 |
|                |                    | 6 Years | 1,880                                     | -24.3               | 1,880                                     | -24.3               | 9,790                                     | -0.4                | 13,830                                    | 5.6                 |
| August 2023    | CHF 10,000         | 1 Year  | 5,350                                     | -46.5               | 7,530                                     | -24.7               | 9,540                                     | -4.6                | 10,090                                    | 0.9                 |
|                |                    | 6 Years | 2,040                                     | -23.3               | 2,390                                     | -21.2               | 9,880                                     | -0.2                | 13,830                                    | 5.6                 |
| July 2023      | CHF 10,000         | 1 Year  | 4,960                                     | -50.4               | 7,440                                     | -25.6               | 9,550                                     | -4.5                | 10,090                                    | 0.9                 |
|                |                    | 6 Years | 2,040                                     | -23.3               | 2,220                                     | -22.2               | 9,940                                     | -0.1                | 13,830                                    | 5.6                 |
| June 2023      | CHF 10,000         | 1 Year  | 4,960                                     | -50.4               | 7,440                                     | -25.6               | 9,550                                     | -4.5                | 10,090                                    | 0.9                 |
|                |                    | 6 Years | 2,040                                     | -23.3               | 2,220                                     | -22.2               | 9,940                                     | -0.1                | 13,830                                    | 5.6                 |
| May 2023       | CHF 10,000         | 1 Year  | 3,470                                     | -65.3               | 7,290                                     | -27.1               | 9,570                                     | -4.4                | 10,090                                    | 0.9                 |
|                |                    | 6 Years | 1,970                                     | -23.8               | 1,970                                     | -23.8               | 10,050                                    | 0.1                 | 13,830                                    | 5.6                 |
| April 2023     | CHF 10,000         | 1 Year  | 3,470                                     | -65.3               | 7,290                                     | -27.1               | 9,570                                     | -4.4                | 10,090                                    | 0.9                 |
|                |                    | 6 Years | 1,970                                     | -23.8               | 1,970                                     | -23.8               | 10,050                                    | 0.1                 | 13,830                                    | 5.6                 |
| March 2023     | CHF 10,000         | 1 Year  | 3,470                                     | -65.3               | 7,300                                     | -27.0               | 9,570                                     | -4.3                | 10,090                                    | 0.9                 |

|               |            |         |       |       |       |       |        |      |        |      |
|---------------|------------|---------|-------|-------|-------|-------|--------|------|--------|------|
|               |            | 6 Years | 1,980 | -23.7 | 1,980 | -23.7 | 10,100 | 0.2  | 13,830 | 5.6  |
| February 2023 | CHF 10,000 | 1 Year  | 3,470 | -65.3 | 7,520 | -24.8 | 9,600  | -4.0 | 10,090 | 0.9  |
|               |            | 6 Years | 2,040 | -23.3 | 2,370 | -21.3 | 10,270 | 0.4  | 13,830 | 5.6  |
| January 2023  | CHF 10,000 | 1 Year  | 3,470 | -65.3 | 7,350 | -26.5 | 9,630  | -3.7 | 11,160 | 11.6 |
|               |            | 6 Years | 2,040 | -23.3 | 2,060 | -23.1 | 10,450 | 0.7  | 25,290 | 16.7 |
| December 2022 | CHF 10,000 | 1 Year  | 3,470 | -65.3 | 7,350 | -26.5 | 9,630  | -3.7 | 11,160 | 11.6 |
|               |            | 6 Years | 2,040 | -23.3 | 2,060 | -23.1 | 10,450 | 0.7  | 25,290 | 16.7 |
| November 2022 | CHF 10,000 | 1 Year  | 3,470 | -65.3 | 7,350 | -26.5 | 9,630  | -3.7 | 11,160 | 11.6 |
|               |            | 6 Years | 2,040 | -23.3 | 2,060 | -23.1 | 10,450 | 0.7  | 25,290 | 16.7 |