

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 Environmental Change

a sub-fund of Vontobel Fund, Share class I, Currency EUR, ISIN LU0384405949

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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	6,290	-37.1	9,570	-4.3	10,540	5.4	11,000	10.0
		6 Years	3,190	-17.4	10,060	0.1	17,990	10.3	23,280	15.1
July 2024	EUR 10,000	1 Year	6,290	-37.1	9,510	-4.9	10,540	5.4	11,000	10.0
		6 Years	3,220	-17.2	9,720	-0.5	17,990	10.3	23,280	15.1
June 2024	EUR 10,000	1 Year	6,290	-37.1	9,550	-4.5	10,540	5.4	11,000	10.0
		6 Years	3,220	-17.2	9,950	-0.1	17,990	10.3	23,280	15.1
May 2024	EUR 10,000	1 Year	6,290	-37.1	9,560	-4.4	10,540	5.4	11,000	10.0
		6 Years	3,220	-17.2	10,030	0.1	17,950	10.2	23,280	15.1
April 2024	EUR 10,000	1 Year	6,290	-37.1	9,330	-6.7	10,530	5.3	11,000	10.0
		6 Years	3,220	-17.2	8,650	-2.4	17,920	10.2	23,280	15.1
March 2024	EUR 10,000	1 Year	6,290	-37.1	9,380	-6.2	10,530	5.3	11,000	10.0
		6 Years	3,220	-17.2	8,940	-1.9	17,900	10.2	23,280	15.1
February 2024	EUR 10,000	1 Year	6,290	-37.1	9,190	-8.1	10,530	5.3	11,000	10.0
		6 Years	3,220	-17.2	7,910	-3.8	17,860	10.2	23,280	15.1
January 2024	EUR 10,000	1 Year	6,290	-37.1	8,900	-11.0	10,530	5.3	11,000	10.0
		6 Years	3,220	-17.2	6,530	-6.9	17,870	10.2	23,280	15.1
December 2023	EUR 10,000	1 Year	6,290	-37.1	9,000	-10.0	10,530	5.3	11,000	10.0
		6 Years	3,190	-17.4	6,970	-5.8	17,860	10.2	23,280	15.1
November 2023	EUR 10,000	1 Year	5,860	-41.4	8,510	-14.9	10,530	5.3	11,000	10.0
		6 Years	3,220	-17.2	4,990	-10.9	17,910	10.2	23,280	15.1
October 2023	EUR 10,000	1 Year	5,760	-42.4	8,320	-16.8	10,530	5.3	11,000	10.0
		6 Years	3,220	-17.2	4,370	-12.9	17,910	10.2	23,280	15.1
September 2023	EUR 10,000	1 Year	5,380	-46.2	8,780	-12.2	10,540	5.4	11,000	10.0
		6 Years	3,220	-17.2	6,020	-8.1	17,960	10.3	23,280	15.1
August 2023	EUR 10,000	1 Year	5,380	-46.2	9,030	-9.7	10,550	5.5	11,000	10.0
		6 Years	3,220	-17.2	7,100	-5.6	18,050	10.3	23,280	15.1
July 2023	EUR 10,000	1 Year	5,380	-46.2	8,910	-10.9	10,550	5.5	11,000	10.0
		6 Years	3,220	-17.2	6,570	-6.8	18,080	10.4	23,280	15.1
June 2023	EUR 10,000	1 Year	5,380	-46.2	8,910	-10.9	10,550	5.5	11,000	10.0
		6 Years	3,220	-17.2	6,570	-6.8	18,080	10.4	23,280	15.1
May 2023	EUR 10,000	1 Year	4,500	-55.0	8,300	-17.0	10,560	5.6	11,000	10.0
		6 Years	3,220	-17.2	4,300	-13.1	18,180	10.5	23,280	15.1
April 2023	EUR 10,000	1 Year	4,500	-55.0	8,300	-17.0	10,560	5.6	11,000	10.0
		6 Years	3,220	-17.2	4,300	-13.1	18,180	10.5	23,280	15.1
March 2023	EUR 10,000	1 Year	4,500	-55.0	8,490	-15.1	10,560	5.6	11,000	10.0
		6 Years	3,220	-17.2	4,910	-11.2	18,230	10.5	23,280	15.1
February 2023	EUR 10,000	1 Year	4,500	-55.0	8,270	-17.3	10,580	5.8	11,000	10.0
		6 Years	3,220	-17.2	4,180	-13.5	18,350	10.7	23,280	15.1
January 2023	EUR 10,000	1 Year	4,500	-55.0	8,130	-18.8	10,590	5.9	11,160	11.6
		6 Years	3,220	-17.2	3,780	-15.0	18,470	10.8	25,290	16.7
December 2022	EUR 10,000	1 Year	4,500	-55.0	8,130	-18.8	10,590	5.9	11,160	11.6
		6 Years	3,220	-17.2	3,780	-15.0	18,470	10.8	25,290	16.7
November 2022	EUR 10,000	1 Year	4,500	-55.0	8,130	-18.8	10,590	5.9	11,160	11.6

		6 Years	3,220	-17.2	3,780	-15.0	18,470	10.8	25,290	16.7
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