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 Environmental Change

a sub-fund of Vontobel Fund, Share class H (hedged), Currency CHF, ISIN LU1407930947

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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 Swiss Franc

						Scer	arios			
			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 (%)
August 2024	CHF 10,000	1 Year	6,290	-37.2	9,340	-6.6	10,410	4.1	10,870	8.7
August 2024		6 Years	3,190	-17.3	8,700	-2.3	16,650	8.9	21,600	13.7
July 2024	CHF 10,000	1 Year	6,290	-37.1	9,290	-7.1	10,410	4.1	10,870	8.7
July 2024	GIII 10,000	6 Years	3,230	-17.2	8,440	-2.8	16,660	8.9	21,600	13.7
lune 2024	CHF 10,000	1 Year	6,290	-37.1	17.2 8,440 -2.8 16,660 8.9 21,600 13.7 37.1 9,330 -6.7 10,410 4.1 10,870 8.7 17.2 8,640 -2.4 16,660 8.9 21,600 13.7 37.1 9,340 -6.6 10,410 4.1 10,870 8.7 17.2 8,720 -2.3 16,650 8.9 21,600 13.7 37.1 9,340 -6.6 10,410 4.1 10,870 8.7 17.2 8,720 -2.3 16,650 8.9 21,600 13.7 37.1 9,120 -6.8 10,400 4.0 10,870 8.7 17.2 7,540 -4.6 16,630 8.8 21,600 13.7 37.1 9,170 -8.3 10,400 4.0 10,870 8.7 17.2 7,820 -4.0 16,620 8.8 21,600 13.7 37.1 8,990 -10.1 10,400					
DateAugust 2024July 2024June 2024May 2024April 2024April 2024Fabruary 2024June 2023Dacember 2023November 2023Quotober 2023SeptemberSugust 2023June 2023June 2023June 2023June 2023Any 2023April 2023April 2023	GIII 10,000	6 Years	3,230	-17.2	8,640	-2.4	16,660	8.9	21,600	13.7
April 2024 March 2024 February 2024 January 2024 December 2023 November 2023 October 2023 September	CHF 10,000	1 Year	6,290	-37.1	9,340	-6.6	10,410	4.1	10,870	8.7
	0111 10,000	6 Years	3,230	-17.2	8,720	-2.3	16,650	8.9	21,600	13.7
April 2024	CHF 10,000	1 Year	6,290	-37.1	9,120	-8.8	10,400	4.0	10,870	8.7
April 2024	GIII 10,000	6 Years	3,230	-17.2	7,540	-4.6	16,630	8.8	21,600	13.7
May 2024 April 2024 March 2024 February 2024 January 2024 December 2023 November 2023 October 2023 October 2023 September 2023 August 2023 July 2023	CHF 10,000	1 Year	6,290	-37.1	9,170	-8.3	10,400	4.0	10,870	8.7
	GHI 10,000	6 Years	3,230	-17.2	7,820	-4.0	16,620	8.8	21,600	13.7
August 2024August 2024July 2024June 2024May 2024March 2024March 2024February 2024January 2024December 2023November 2023October 2023September2023August 2023July 2023June 2023June 2023May 2023	CHF 10,000	1 Year	6,290	-37.1	8,990	-10.1	10,400	4.0	10,870	8.7
rebruary 2024		6 Years	3,230	-17.2	6,930	-5.9	16,620	8.8	21,600	13.7
January 2024	CHF 10,000	1 Year	6,290	-37.1	8,710	-12.9	10,400	4.0	10,870	8.7
		6 Years	3,230	-17.2	5,730	-8.9	16,630	8.8	21,600	13.7
December 2023	CHF 10,000	1 Year	6,290	-37.1	8,810	-11.9	10,400	4.0	10,870	8.7
December 2023		6 Years	3,200	-17.3	6,150	-7.8	16,620	8.8	21,600	13.7
Neurashan 0000	CHF 10,000	1 Year	5,860	-41.4	8,340	-16.6	10,410	4.1	10,870	8.7
November 2023		6 Years	3,230	-17.2	4,410	-12.8	16,680	8.9	21,600	13.7
October 2023	CHF 10,000	1 Year	5,750	-42.5	8,130	-18.7	10,410	4.1	10,870	8.7
October 2023		6 Years	3,230	-17.2	3,800	-14.9	16,690	8.9	21,600	13.7
September 2023	CHF 10,000	1 Year	5,370	-46.3	8,610	-13.9	10,410	4.1	10,870	8.7
		6 Years	3,230	-17.2	5,350	-9.9	16,740	9.0	21,600	13.7
August 2023	CHF 10,000	1 Year	5,370	-46.4	8,860	-11.4	10,420	4.2	10,870	8.7
		6 Years	3,230	-17.2	6,360	-7.3	16,820	9.1	21,600	13.7
August 2024August 2024July 2024June 2024May 2024May 2024March 2024February 2024January 2024December 2023November 2023October 2023September2023August 2023July 2023June 2023June 2023May 2023April 2023March 2023March 2023February 2023		1 Year	5,370	-46.4	8,760	-12.5	10,430	4.3	10,870	8.7
	CHF 10,000	6 Years	3,230	-17.2	5,910	-8.4	16,850	9.1	21,600	13.7
August 2024August 2024July 2024June 2024May 2024May 2024March 2024February 2024January 2024December 2023October 2023October 2023September2023August 2023July 2023June 2023June 2023May 2023April 2023March 2023February 2023June 2023June 2023June 2023January 2023January 2023December 2023December 2023	CHF 10.000	1 Year	5,370	-46.4	8,760	-12.5	10,430	4.3	10,870	8.7
00110 2020	0111 10,000	6 Years	3,230	-17.2	5,910	-8.4	16,850	9.1	21,600	13.7
May 2023	CHF 10,000	1 Year	4,520	-54.8	8,170	-18.3	10,440	4.4	10,870	Ava return/year 8.7 1.3.7 8.7
May 2020	0111 10,000	6 Years	3,230	-17.2	3,900	-14.5	16,950	9.2	21,600	13.7
April 2023	CHF 10,000	1 Year	4,520	-54.8	8,170	-18.3	10,440	4.4	10,870	8.7
April 2023		6 Years	3,230	-17.2	3,900	-14.5	16,950	9.2	21,600	13.7
March 2023	CHF 10,000	1 Year	4,520	-54.8	8,360	-16.4	10,440	4.4	10,870	8.7
March 2023		6 Years	3,230	-17.2	4,470	-12.6	16,990	9.2	21,600	13.7
February 2023	CHF 10,000	1 Year	4,520	-54.8	8,150	-18.5	10,450	4.5	10,870	8.7
		6 Years	3,230	-17.2	3,840	-14.7	17,110	9.4	21,600	13.7
January 2023	CHF 10,000	1 Year	4,520	-54.8	8,030	-19.7	10,460	4.7	11,160	11.6
		6 Years	3,230	-17.2	3,510	-16.0	17,230	9.5	25,290	16.7
December 2022	CHF 10,000	1 Year	4,520	-54.8	8,030	-19.7	10,460	4.7	11,160	11.6
2 300111001 2022		6 Years	3,230	-17.2	3,510	-16.0	17,230	9.5	25,290	16.7
November 2022	CHF 10,000	1 Year	4,520	-54.8	8,030	-19.7	10,460	4.7	11,160	11.6

	6 Years	3,230	-17.2	3,510	-16.0	17,230	9.5	25,290	16.7	