

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 HN (hedged), Currency USD, ISIN LU1683485251

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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 US Dollar

			Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (USD)	Avg return/year (%)	What you might get back after costs (USD)	Avg return/year (%)	What you might get back after costs (USD)	Avg return/year (%)	What you might get back after costs (USD)	Avg return/year (%)
August 2024	USD 10,000	1 Year	6,270	-37.3	9,760	-2.4	10,630	6.3	11,090	10.9
		6 Years	3,180	-17.4	11,340	2.1	18,950	11.2	24,440	16.1
July 2024	USD 10,000	1 Year	6,280	-37.2	9,710	-2.9	10,630	6.3	11,090	10.9
		6 Years	3,230	-17.2	10,970	1.6	18,880	11.2	24,440	16.1
June 2024	USD 10,000	1 Year	6,280	-37.2	9,740	-2.6	10,620	6.2	11,090	10.9
		6 Years	3,230	-17.2	11,230	2.0	18,870	11.2	24,440	16.1
May 2024	USD 10,000	1 Year	6,280	-37.2	9,760	-2.4	10,620	6.2	11,090	10.9
		6 Years	3,220	-17.2	11,330	2.1	18,810	11.1	24,440	16.1
April 2024	USD 10,000	1 Year	6,280	-37.2	9,520	-4.8	10,610	6.2	11,090	10.9
		6 Years	3,230	-17.2	9,780	-0.4	18,760	11.1	24,440	16.1
March 2024	USD 10,000	1 Year	6,280	-37.2	9,580	-4.2	10,610	6.1	11,090	10.9
		6 Years	3,230	-17.2	10,120	0.2	18,710	11.0	24,440	16.1
February 2024	USD 10,000	1 Year	6,280	-37.2	9,390	-6.1	10,600	6.0	11,090	10.9
		6 Years	3,230	-17.2	8,970	-1.8	18,650	10.9	24,440	16.1
January 2024	USD 10,000	1 Year	6,280	-37.2	9,090	-9.1	10,600	6.0	11,090	10.9
		6 Years	3,220	-17.2	7,420	-4.9	18,620	10.9	24,440	16.1
December 2023	USD 10,000	1 Year	6,280	-37.2	9,200	-8.0	10,600	6.0	11,090	10.9
		6 Years	3,190	-17.3	7,940	-3.8	18,620	10.9	24,440	16.1
November 2023	USD 10,000	1 Year	5,850	-41.5	8,710	-12.9	10,600	6.0	11,090	10.9
		6 Years	3,230	-17.2	5,730	-8.9	18,620	10.9	24,440	16.1
October 2023	USD 10,000	1 Year	5,740	-42.6	8,520	-14.8	10,600	6.0	11,090	10.9
		6 Years	3,230	-17.2	5,010	-10.9	18,620	10.9	24,440	16.1
September 2023	USD 10,000	1 Year	5,350	-46.5	8,980	-10.2	10,600	6.0	11,090	10.9
		6 Years	3,230	-17.2	6,880	-6.0	18,630	10.9	24,440	16.1
August 2023	USD 10,000	1 Year	5,350	-46.5	9,240	-7.6	10,600	6.0	11,090	10.9
		6 Years	3,230	-17.2	8,140	-3.4	18,610	10.9	24,440	16.1
July 2023	USD 10,000	1 Year	5,350	-46.5	9,120	-8.8	10,600	6.0	11,090	10.9
		6 Years	3,230	-17.2	7,550	-4.6	18,610	10.9	24,440	16.1
June 2023	USD 10,000	1 Year	5,350	-46.5	9,120	-8.8	10,600	6.0	11,090	10.9
		6 Years	3,230	-17.2	7,550	-4.6	18,610	10.9	24,440	16.1
May 2023	USD 10,000	1 Year	4,510	-54.9	8,520	-14.9	10,610	6.1	11,090	10.9
		6 Years	3,230	-17.2	5,000	-10.9	18,680	11.0	24,440	16.1
April 2023	USD 10,000	1 Year	4,510	-54.9	8,520	-14.9	10,610	6.1	11,090	10.9
		6 Years	3,230	-17.2	5,000	-10.9	18,680	11.0	24,440	16.1
March 2023	USD 10,000	1 Year	4,510	-54.9	8,710	-12.9	10,610	6.1	11,090	10.9
		6 Years	3,230	-17.2	5,730	-8.9	18,700	11.0	24,440	16.1
February 2023	USD 10,000	1 Year	4,510	-54.9	8,490	-15.1	10,610	6.1	11,090	10.9
		6 Years	3,230	-17.2	4,920	-11.2	18,750	11.1	24,440	16.1
January 2023	USD 10,000	1 Year	4,510	-55.0	8,320	-16.8	10,620	6.2	11,160	11.6
		6 Years	3,230	-17.2	4,350	-13.0	18,810	11.1	25,290	16.7
December 2022	USD 10,000	1 Year	4,510	-55.0	8,320	-16.8	10,620	6.2	11,160	11.6
		6 Years	3,230	-17.2	4,350	-13.0	18,810	11.1	25,290	16.7
November 2022	USD 10,000	1 Year	4,510	-55.0	8,320	-16.8	10,620	6.2	11,160	11.6

		6 Years	3,230	-17.2	4,350	-13.0	18,810	11.1	25,290	16.7
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