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 HR (hedged), Currency CHF, ISIN LU2054206060

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								
			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/yea (%)	
August 2024	CHF 10,000	1 Year	6,280	-37.2	9,490	-5.1	10,460	4.6	10,930	9.3	
August 2024		6 Years	3,190	-17.3	9,560	-0.8	17,170	9.4	22,330	14.3	
July 2024	CHE 10 000	1 Year	6,290	-37.1	9,440	-5.6	10,460	4.6	What you might get back after costs (CHP)Avg return/year (%)10,9309.322,33014.310,9309.3<		
DateDateAugust 2024July 2024July 2024June 2024May 2024April 2024March 2024January 2024January 2024January 2024Joecember 2023November 2023October 2023September 2023August 2023July 2023June 2023June 2023May 2023April 2023March 2023March 2023	CHF 10,000	6 Years	3,230	-17.2	9,260	-1.3	17,150	9.4	22,330	14.3	
August 2024 August 2024 July 2024 C June 2024 C May 2024 C May 2024 C March 2024 C March 2024 C January 2024 C January 2024 C January 2024 C January 2024 C October 2023 C October 2023 C October 2023 C July 2023 C July 2023 C June 2023 C March 2023 C March 2023 C March 2023 C January 2023 C January 2023 C	CHF 10,000	1 Year	6,290	-37.1	9,470	-5.3	10,460	4.6	10,930	9.3	
	GIII 10,000	6 Years	3,230	-17.2	9,480	-0.9	17,150	9.4	22,330	14.3	
August 2024August 2024June 2024June 2024May 2024April 2024March 2024February 2024January 2024Joecember 2023October 2023October 2023September 2023August 2023June 2023June 2023June 2023May 2023April 2023March 2023March 2023March 2023	CHF 10,000	1 Year	6,290	-37.1	9,490	-5.1	10,450	4.5	10,930	9.3	
	0111 10,000	6 Years	3,230	-17.2	9,570	-0.7	17,120	9.4	22,330	14.3	
April 2024	CHF 10,000	1 Year	6,290	-37.1	9,260	-7.4	10,450	4.5	10,930	9.3	
710111 2024	0111 10,000	6 Years	3,230	-17.2	8,280	-3.1	17,100	9.4	22,330	14.3	
August 2024August 2024July 2024June 2024May 2024March 2024March 2024February 2024January 2024December 2023November 2023October 2023September 2023August 2023July 2023June 2023May 2023May 2023April 2023	CHF 10,000	1 Year	6,290	-37.1	9,320	-6.8	10,450	4.5	10,930	9.3	
	0111 10,000	6 Years	3,230	-17.2	8,580	-2.5	17,080	9.3	22,330	14.3	
August 2024July 2024July 2024June 2024May 2024March 2024March 2024February 2024January 2024January 2024December 2023October 2023October 2023September 2023July 2023July 2023June 2023June 2023May 2023April 2023March 2023March 2023February 2023February 2023	CHF 10,000	1 Year	6,290	-37.1	9,130	-8.7	10,450	4.5	10,930	9.3	
		6 Years	3,230	-17.2	7,600	-4.5	17,040	9.3	22,330	14.3	
December 2023	CHF 10,000	1 Year	6,290	-37.1	8,850	-11.5	10,440	4.4	10,930	9.3	
		6 Years	3,220	-17.2	6,290	-7.4	17,030	9.3	22,330	14.3	
December 2023	CHF 10,000	1 Year	6,290	-37.1	8,950	-10.5	10,440	4.4	10,930	9.3	
December 2023		6 Years	3,190	-17.3	6,750	-6.4	17,030	9.3	22,330	14.3	
November 2023	CHF 10,000	1 Year	5,870	-41.3	8,470	-15.3	10,450	4.5	10,930	9.3	
		6 Years	3,230	-17.2	4,840	-11.4	17,040	9.3	22,330	14.3	
October 2022	CHF 10,000	1 Year	5,760	-42.4	8,260	-17.4	10,450	4.5	10,930	9.3	
October 2023		6 Years	3,230	-17.2	4,170	-13.6	17,050	9.3	22,330	14.3	
September 2023	CHF 10,000	1 Year	5,360	-46.4	8,750	-12.5	10,450	4.5	10,930	9.3	
		6 Years	3,230	-17.2	5,870	-8.5	17,070	9.3	22,330	14.3	
August 2023	CHF 10,000	1 Year	5,360	-46.4	9,000	-10.0	10,460	4.6	10,930	9.3	
August 2023		6 Years	3,230	-17.2	6,990	-5.8	17,140	9.4	22,330	14.3	
July 2023	CHF 10,000	1 Year	5,360	-46.4	8,890	-11.1	10,460	4.6	10,930	9.3	
June 2024 May 2024 April 2024 March 2024 February 2024 January 2024 December 2023 November 2023 October 2023 October 2023 August 2023 July 2023 July 2023 July 2023 May 2023 May 2023 March 2023 February 2023		6 Years	3,230	-17.2	6,490	-7.0	17,160	9.4	22,330	14.3	
August 2024August 2024July 2024June 2024May 2024May 2024April 2024March 2024February 2024January 2024December 2023October 2023October 2023October 2023July 2023July 2023June 2023May 2023May 2023March 2023March 2023February 2023January 2023January 2023January 2023	CHF 10,000	1 Year	5,360	-46.4	8,890	-11.1	10,460	4.6	10,930	9.3	
	0111 10,000	6 Years	3,230	-17.2	6,490	-7.0	17,160	9.4	22,330	14.3	
July 2024 June 2024 May 2024 April 2024 February 2024 February 2024 December 2023 October 2023 October 2023 October 2023 September 2023 August 2023 July 2023 July 2023 June 2023 May 2023 April 2023 March 2023 February 2023	CHF 10,000	1 Year	4,520	-54.8	8,300	-17.0	10,470	4.7	10,930	9.3	
		6 Years	3,230	-17.2	4,290	-13.2	17,260	9.5	22,330	14.3	
April 2023	CHF 10,000	1 Year	4,520	-54.8	8,300	-17.0	10,470	4.7	10,930	9.3	
April 2023		6 Years	3,230	-17.2	4,290	-13.2	17,260	9.5	22,330	14.3	
March 2023	CHF 10,000	1 Year	4,520	-54.8	8,490	-15.1	10,470	4.7	10,930	9.3	
March 2023		6 Years	3,230	-17.2	4,910	-11.2	17,290	9.6	22,330	14.3	
February 2023	CHF 10,000	1 Year	4,520	-54.8	8,280	-17.2	10,480	4.8	10,930	9.3	
February 2023		6 Years	3,230	-17.2	4,220	-13.4	17,390	9.7	22,330	14.3	
January 2023	CHF 10,000	1 Year	4,520	-54.8	8,150	-18.5	10,500	5.0	11,160	11.6	
		6 Years	3,230	-17.2	3,860	-14.7	17,550	9.8	25,290	16.7	
December 2022	CHF 10,000	1 Year	4,520	-54.8	8,150	-18.5	10,500	5.0	11,160	11.6	
2 300111001 2022		6 Years	3,230	-17.2	3,860	-14.7	17,550	9.8	25,290	16.7	
November 2022	CHF 10,000	1 Year	4,520	-54.8	8,150	-18.5	10,500	5.0	11,160	11.6	

	6 Years	3,230	-17.2	3,860	-14.7	17,550	9.8	25,290	16.7	