

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 R, Currency EUR, ISIN LU0385068894

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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	9,640	-3.6	10,600	6.0	11,070	10.7
		6 Years	3,180	-17.4	10,510	0.8	18,610	10.9	24,120	15.8
July 2024	EUR 10,000	1 Year	6,290	-37.1	9,580	-4.2	10,600	6.0	11,070	10.7
		6 Years	3,220	-17.2	10,160	0.3	18,610	10.9	24,120	15.8
June 2024	EUR 10,000	1 Year	6,290	-37.1	9,620	-3.8	10,600	6.0	11,070	10.7
		6 Years	3,220	-17.2	10,390	0.6	18,610	10.9	24,120	15.8
May 2024	EUR 10,000	1 Year	6,290	-37.1	9,630	-3.7	10,600	6.0	11,070	10.7
		6 Years	3,220	-17.2	10,470	0.8	18,590	10.9	24,120	15.8
April 2024	EUR 10,000	1 Year	6,290	-37.1	9,400	-6.0	10,600	6.0	11,070	10.7
		6 Years	3,220	-17.2	9,030	-1.7	18,560	10.9	24,120	15.8
March 2024	EUR 10,000	1 Year	6,290	-37.1	9,450	-5.5	10,590	5.9	11,070	10.7
		6 Years	3,220	-17.2	9,330	-1.1	18,530	10.8	24,120	15.8
February 2024	EUR 10,000	1 Year	6,290	-37.1	9,260	-7.4	10,590	5.9	11,070	10.7
		6 Years	3,220	-17.2	8,260	-3.1	18,500	10.8	24,120	15.8
January 2024	EUR 10,000	1 Year	6,290	-37.1	8,970	-10.3	10,590	5.9	11,070	10.7
		6 Years	3,220	-17.2	6,820	-6.2	18,500	10.8	24,120	15.8
December 2023	EUR 10,000	1 Year	6,290	-37.1	9,070	-9.3	10,590	5.9	11,070	10.7
		6 Years	3,190	-17.4	7,280	-5.1	18,500	10.8	24,120	15.8
November 2023	EUR 10,000	1 Year	5,870	-41.4	8,570	-14.3	10,590	5.9	11,070	10.7
		6 Years	3,220	-17.2	5,210	-10.3	18,530	10.8	24,120	15.8
October 2023	EUR 10,000	1 Year	5,760	-42.4	8,390	-16.2	10,590	5.9	11,070	10.7
		6 Years	3,220	-17.2	4,560	-12.3	18,530	10.8	24,120	15.8
September 2023	EUR 10,000	1 Year	5,380	-46.2	8,850	-11.5	10,600	6.0	11,070	10.7
		6 Years	3,220	-17.2	6,290	-7.4	18,580	10.9	24,120	15.8
August 2023	EUR 10,000	1 Year	5,380	-46.2	9,090	-9.1	10,600	6.0	11,070	10.7
		6 Years	3,220	-17.2	7,410	-4.9	18,650	11.0	24,120	15.8
July 2023	EUR 10,000	1 Year	5,380	-46.2	8,980	-10.2	10,610	6.1	11,070	10.7
		6 Years	3,220	-17.2	6,860	-6.1	18,680	11.0	24,120	15.8
June 2023	EUR 10,000	1 Year	5,380	-46.2	8,980	-10.2	10,610	6.1	11,070	10.7
		6 Years	3,220	-17.2	6,860	-6.1	18,680	11.0	24,120	15.8
May 2023	EUR 10,000	1 Year	4,500	-55.0	8,360	-16.4	10,620	6.2	11,070	10.7
		6 Years	3,220	-17.2	4,490	-12.5	18,790	11.1	24,120	15.8
April 2023	EUR 10,000	1 Year	4,500	-55.0	8,360	-16.4	10,620	6.2	11,070	10.7
		6 Years	3,220	-17.2	4,490	-12.5	18,790	11.1	24,120	15.8
March 2023	EUR 10,000	1 Year	4,500	-55.0	8,550	-14.5	10,620	6.2	11,070	10.7
		6 Years	3,220	-17.2	5,130	-10.5	18,840	11.1	24,120	15.8
February 2023	EUR 10,000	1 Year	4,500	-55.0	8,330	-16.7	10,630	6.3	11,070	10.7
		6 Years	3,220	-17.2	4,370	-12.9	18,970	11.3	24,120	15.8
January 2023	EUR 10,000	1 Year	4,500	-55.0	8,180	-18.2	10,650	6.5	11,160	11.6
		6 Years	3,220	-17.2	3,940	-14.4	19,090	11.4	25,290	16.7
December 2022	EUR 10,000	1 Year	4,500	-55.0	8,180	-18.2	10,650	6.5	11,160	11.6
		6 Years	3,220	-17.2	3,940	-14.4	19,090	11.4	25,290	16.7
November 2022	EUR 10,000	1 Year	4,500	-55.0	8,180	-18.2	10,650	6.5	11,160	11.6

		6 Years	3,220	-17.2	3,940	-14.4	19,090	11.4	25,290	16.7
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