## **Monthly Performance Scenarios**

This document provides you with information on performance scenarios.

What you will get from this product depends on future market performance.

## mtx Sustainable Asian Leaders (ex Japan)

a sub-fund of Vontobel Fund, Share class B, Currency USD, ISIN LU0384409263

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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									
			Str	ress	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/yea (%)
		1 Year	5,960	-40.4	8,500	-15.0	10,270	2.8	10,900	9.0
August 2024	USD 10,000	6 Years	2,430	-21.0	4,960	-11.0	15,440	7.5	22,000	Avg return/year (%)
huhu 000.4	2024 USD 10,000	1 Year	5,960	-40.4	8,580	-14.2	10,290	2.9	10,900	Avg return/year (%)       9,0       14,0       9,4       14,4       9,4       14,4       9,4
July 2024	03D 10,000	6 Years	2,430	-21.0	5,250	-10.2	15,540	7.6	22,000	
June 2024	USD 10.000	1 Year	5,960	-40.4	8,630	-13.7	10,290	2.9	10,900	Avg return/year (%)       9.0       14.0       9.14.0
	03D 10,000	6 Years	2,430	-21.0	5,400	-9.8	15,550	7.6	22,000	
May 2024	USD 10,000	1 Year	5,960	-40.5	8,540	-14.6	10,290	2.9	10,900	9.0
101dy 2024	000 10,000	6 Years	2,430	-21.0	5,090	-10.7	15,570	7.7	22,000	Avg return/year       9.0       14.0       9.4       14.0       9.4
April 2024	USD 10,000	1 Year	5,960	-40.4	8,380	-16.2	10,290	2.9	10,900	9.0
August 2024     August 2024     July 2024     June 2024     May 2024     May 2024     May 2024     May 2024     June 2024     March 2024     January 2024     January 2024     December 2023     October 2023     September 2023     July 2023     June 2023     June 2023     May 2023     March 2023     March 2023     April 2023     June 2023	03D 10,000	6 Years	2,430	-21.0	4,530	-12.4	15,610	7.7	22,000	14.0
March 2024	USD 10,000	1 Year	5,960	-40.4	8,320	-16.8	10,300	3.0	10,900	Avg return/veer       9.0       14.0       9.1       9.4       14.4       9.4       14.4
August 2024July 2024July 2024June 2024May 2024May 2024March 2024March 2024January 2024January 2024December 2023October 2023October 2023September 2023July 2023July 2023June 2023June 2023May 2023March 2023March 2023March 2023June 2023June 2023June 2023June 2023June 2023June 2023January 2023January 2023	000 10,000	6 Years	2,430	-21.0	4,370	-12.9	15,690	7.8	22,000	14.0
August 2024August 2024July 2024June 2024May 2024May 2024March 2024February 2024January 2024January 2024December 2023November 2023October 2023October 2023September 2023August 2023July 2023July 2023June 2023May 2023May 2023March 2023February 2023	USD 10,000	1 Year	5,680	-43.2	8,240	-17.6	10,310	3.1	10,900	Avg return/veer (%) 9.0 14.0 14.0 9.0 14.0 9.0 14.0 9.0 14.0 9.0 14.0 9.0 14.0 9.0 14.0 9.0 14.0 9.0 14.0 9.0 14.0 9.0 14.0 9.0 14.0 9.0 14.0 9.0 14.0 9.0 14.0 9.0 14.0 9.0 14.0 9.0 14.0 14.0 9.0 14.0 14.0 14.0 9.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14
	000 10,000	6 Years	2,430	-21.0	4,090	-13.8	15,780	7.9	22,000	14.0
January 2024 December 2023 November 2023 October 2023 September	USD 10,000	1 Year	5,680	-43.2	7,920	-20.9	10,320	3.2	10,900	Avg return/year       9.0       14.0       9.4
		6 Years	2,430	-21.0	3,230	-17.2	15,850	8.0	22,000	14.0
December 2023	USD 10,000	1 Year	5,680	-43.2	8,070	-19.3	10,320	3.2	10,900	14.0       9.0       14.0       9.4       14.4       9.4
	000 10,000	6 Years	2,430	-21.0	3,620	-15.6	15,850	8.0	22,000	
November 2022	USD 10,000	1 Year	4,440	-55.6	7,930	-20.7	10,330	3.3	10,900	Avg return/year       Avg return/year       9.0       9.0       14.0       9.0
	000 10,000	6 Years	2,430	-21.0	3,270	-17.0	15,940	8.1	22,000	
October 2023	USD 10,000	1 Year	4,090	-59.1	7,780	-22.3	10,330	3.3	10,900	9.0 14.0 9.0 14.0 9.0
October 2023	000 10,000	6 Years	2,330	-21.5	2,900	-18.7	15,960	8.1	22,000	14.0
October 2023 September 2023	USD 10,000	1 Year	3,770	-62.3	7,900	-21.0	10,340	3.4	10,900	9.0
	000 10,000	6 Years	2,380	-21.3	3,200	-17.3	16,020	8.2	22,000	14.0
April 2024March 2024February 2024January 2024January 2024December 2023November 2023October 2023September 2023August 2023July 2023June 2023May 2023April 2023March 2023	USD 10,000	1 Year	3,770	-62.3	8,070	-19.3	10,350	3.5	10,900	9.0
	000 10,000	6 Years	2,430	-21.0	3,620	-15.6	16,130	8.3	22,000	14.0
DateInAugust 2024UJuly 2024UJune 2024UMay 2024UMay 2024UMarch 2024UMarch 2024UJanuary 2024UJanuary 2024UDecember 2023UOctober 2023UOctober 2023UJuly 2023UJuly 2023UJune 2023UJune 2023UJune 2023UMarch 2023UMarch 2023UJanuary 2023UJanuary 2023UDecember 2023U	USD 10,000	1 Year	3,770	-62.4	7,810	-21.9	10,360	3.6	10,900	9.0
		6 Years	2,420	-21.1	2,970	-18.3	16,220	8.4	22,000	14.0
June 2023	USD 10,000	1 Year	3,770	-62.4	7,810	-21.9	10,360	3.6	10,900	Avg return/vear       9.0       14.0       9.1       9.4       9.4
	,	6 Years	2,420	-21.1	2,970	-18.3	16,220	8.4	22,000	
May 2023	USD 10,000	1 Year	3,770	-62.4	7,480	-25.2	10,370	3.7	10,940	9.4
	,	6 Years	2,300	-21.7	2,300	-21.7	16,360	8.6	22,430	Avg return/year (%)       9.0       14.0       9.4
April 2023	USD 10,000	1 Year	3,770	-62.4	7,480	-25.2	10,370	3.7	10,940	
	,	6 Years	2,300	-21.7	2,300	-21.7	16,360	8.6	22,430	14.4
November 2023     October 2023     September     2023     August 2023     July 2023     June 2023     May 2023     April 2023	USD 10,000	1 Year	3,760	-62.4	7,580	-24.2	10,380	3.8	10,940	9.4
	000 10,000	6 Years	2,430	-21.0	2,490	-20.7	16,430	8.6	22,430	14.4
February 2023	USD 10,000	1 Year	3,650	-63.5	7,700	-23.0	10,400	4.0	10,940	
February 2023		6 Years	2,430	-21.0	2,730	-19.4	16,610	8.8	22,430	
January 2023	USD 10,000	1 Year	3,650	-63.5	6,750	-32.5	10,430	4.3	11,160	
January 2023		6 Years	1,250	-29.3	1,250	-29.3	16,890	9.1	25,290	
December 2022	USD 10,000	1 Year	3,650	-63.5	6,750	-32.5	10,430	4.3	11,160	
	,	6 Years	1,250	-29.3	1,250	-29.3	16,890	9.1	25,290	16.7
November 2022	USD 10,000	1 Year	3,650	-63.5	6,750	-32.5	10,430	4.3	11,160	11.6

6 Years	1,250	-29.3	1,250	-29.3	16,890	9.1	25,290	16.7	