

## 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 N, Currency GBP, ISIN LU2019989305

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This document is accurate as at 12 December 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 British Pound

|                |                    |         | Scenarios                                 |                     |   |                     |   |                     |   |                     |
|----------------|--------------------|---------|---|---------------------|---|---------------------|---|---------------------|---|---------------------|
|                |                    |         | Stress                                    |                     | Unfavourable                              |                     | Moderate                                  |                     | Favourable                                |                     |
| Date           | Example Investment | Term    | What you might get back after costs (GBP) | Avg return/year (%) | What you might get back after costs (GBP) | Avg return/year (%) | What you might get back after costs (GBP) | Avg return/year (%) | What you might get back after costs (GBP) | Avg return/year (%) |
| December 2024  | GBP 10,000         | 1 Year  | 5,310                                     | -46.9               | 8,990                                     | -10.1               | 10,050                                    | 0.5                 | 10,660                                    | 6.6                 |
|                |                    | 6 Years | 2,500                                     | -20.6               | 6,920                                     | -6.0                | 13,520                                    | 5.2                 | 19,230                                    | 11.5                |
| November 2024  | GBP 10,000         | 1 Year  | 5,310                                     | -46.9               | 8,950                                     | -10.5               | 10,060                                    | 0.6                 | 10,660                                    | 6.6                 |
|                |                    | 6 Years | 2,500                                     | -20.6               | 6,760                                     | -6.3                | 13,620                                    | 5.3                 | 19,230                                    | 11.5                |
| October 2024   | GBP 10,000         | 1 Year  | 5,410                                     | -45.9               | 8,850                                     | -11.5               | 10,090                                    | 0.9                 | 10,660                                    | 6.6                 |
|                |                    | 6 Years | 2,500                                     | -20.6               | 6,300                                     | -7.4                | 13,840                                    | 5.6                 | 19,230                                    | 11.5                |
| September 2024 | GBP 10,000         | 1 Year  | 5,410                                     | -45.9               | 8,850                                     | -11.5               | 10,090                                    | 0.9                 | 10,660                                    | 6.6                 |
|                |                    | 6 Years | 2,500                                     | -20.6               | 6,300                                     | -7.4                | 13,840                                    | 5.6                 | 19,230                                    | 11.5                |
| August 2024    | GBP 10,000         | 1 Year  | 5,420                                     | -45.8               | 8,760                                     | -12.4               | 10,110                                    | 1.1                 | 10,660                                    | 6.6                 |
|                |                    | 6 Years | 2,500                                     | -20.6               | 5,940                                     | -8.3                | 13,980                                    | 5.7                 | 19,230                                    | 11.5                |
| July 2024      | GBP 10,000         | 1 Year  | 5,840                                     | -41.7               | 8,920                                     | -10.8               | 10,130                                    | 1.3                 | 10,660                                    | 6.6                 |
|                |                    | 6 Years | 2,500                                     | -20.6               | 6,610                                     | -6.7                | 14,140                                    | 6.0                 | 19,230                                    | 11.5                |
| June 2024      | GBP 10,000         | 1 Year  | 5,830                                     | -41.7               | 8,940                                     | -10.6               | 10,130                                    | 1.3                 | 10,660                                    | 6.6                 |
|                |                    | 6 Years | 2,500                                     | -20.6               | 6,710                                     | -6.4                | 14,160                                    | 6.0                 | 19,230                                    | 11.5                |
| May 2024       | GBP 10,000         | 1 Year  | 5,840                                     | -41.7               | 8,860                                     | -11.4               | 10,130                                    | 1.3                 | 10,660                                    | 6.6                 |
|                |                    | 6 Years | 2,500                                     | -20.6               | 6,350                                     | -7.3                | 14,210                                    | 6.0                 | 19,230                                    | 11.5                |
| April 2024     | GBP 10,000         | 1 Year  | 5,840                                     | -41.6               | 8,760                                     | -12.4               | 10,140                                    | 1.4                 | 10,660                                    | 6.6                 |
|                |                    | 6 Years | 2,500                                     | -20.6               | 5,930                                     | -8.4                | 14,290                                    | 6.1                 | 19,230                                    | 11.5                |
| March 2024     | GBP 10,000         | 1 Year  | 5,840                                     | -41.7               | 8,650                                     | -13.5               | 10,150                                    | 1.5                 | 10,660                                    | 6.6                 |
|                |                    | 6 Years | 2,500                                     | -20.6               | 5,510                                     | -9.5                | 14,340                                    | 6.2                 | 19,230                                    | 11.5                |
| February 2024  | GBP 10,000         | 1 Year  | 4,950                                     | -50.5               | 8,590                                     | -14.1               | 10,160                                    | 1.6                 | 10,660                                    | 6.6                 |
|                |                    | 6 Years | 2,500                                     | -20.6               | 5,260                                     | -10.1               | 14,410                                    | 6.3                 | 19,230                                    | 11.5                |
| January 2024   | GBP 10,000         | 1 Year  | 4,950                                     | -50.5               | 8,060                                     | -19.4               | 10,170                                    | 1.7                 | 10,660                                    | 6.6                 |
|                |                    | 6 Years | 2,500                                     | -20.6               | 3,590                                     | -15.7               | 14,500                                    | 6.4                 | 19,230                                    | 11.5                |
| December 2023  | GBP 10,000         | 1 Year  | 4,950                                     | -50.5               | 8,420                                     | -15.8               | 10,170                                    | 1.7                 | 10,660                                    | 6.6                 |
|                |                    | 6 Years | 2,500                                     | -20.6               | 4,660                                     | -12.0               | 14,510                                    | 6.4                 | 19,230                                    | 11.5                |
| November 2023  | GBP 10,000         | 1 Year  | 4,320                                     | -56.8               | 8,420                                     | -15.8               | 10,180                                    | 1.8                 | 10,660                                    | 6.6                 |
|                |                    | 6 Years | 2,500                                     | -20.6               | 4,690                                     | -11.9               | 14,620                                    | 6.5                 | 19,230                                    | 11.5                |
| October 2023   | GBP 10,000         | 1 Year  | 4,060                                     | -59.4               | 8,360                                     | -16.4               | 10,180                                    | 1.9                 | 10,660                                    | 6.6                 |
|                |                    | 6 Years | 2,430                                     | -21.0               | 4,480                                     | -12.5               | 14,640                                    | 6.6                 | 19,230                                    | 11.5                |
| September 2023 | GBP 10,000         | 1 Year  | 3,510                                     | -64.9               | 8,400                                     | -16.0               | 10,190                                    | 1.9                 | 10,660                                    | 6.6                 |
|                |                    | 6 Years | 2,480                                     | -20.8               | 4,600                                     | -12.1               | 14,720                                    | 6.7                 | 19,230                                    | 11.5                |
| August 2023    | GBP 10,000         | 1 Year  | 3,510                                     | -64.9               | 8,390                                     | -16.1               | 10,210                                    | 2.1                 | 10,660                                    | 6.6                 |
|                |                    | 6 Years | 2,500                                     | -20.6               | 4,590                                     | -12.2               | 14,830                                    | 6.8                 | 19,230                                    | 11.5                |
| July 2023      | GBP 10,000         | 1 Year  | 3,510                                     | -64.9               | 8,320                                     | -16.8               | 10,210                                    | 2.1                 | 10,680                                    | 6.8                 |
|                |                    | 6 Years | 2,500                                     | -20.6               | 4,350                                     | -13.0               | 14,890                                    | 6.9                 | 19,470                                    | 11.7                |
| June 2023      | GBP 10,000         | 1 Year  | 3,510                                     | -64.9               | 8,320                                     | -16.8               | 10,210                                    | 2.1                 | 10,680                                    | 6.8                 |
|                |                    | 6 Years | 2,500                                     | -20.6               | 4,350                                     | -13.0               | 14,890                                    | 6.9                 | 19,470                                    | 11.7                |
| May 2023       | GBP 10,000         | 1 Year  | 3,510                                     | -64.9               | 8,130                                     | -18.7               | 10,230                                    | 2.3                 | 10,840                                    | 8.4                 |
|                |                    | 6 Years | 2,500                                     | -20.6               | 3,780                                     | -15.0               | 15,020                                    | 7.0                 | 21,270                                    | 13.4                |
| April 2023     | GBP 10,000         | 1 Year  | 3,510                                     | -64.9               | 8,130                                     | -18.7               | 10,230                                    | 2.3                 | 10,840                                    | 8.4                 |
|                |                    | 6 Years | 2,500                                     | -20.6               | 3,780                                     | -15.0               | 15,020                                    | 7.0                 | 21,270                                    | 13.4                |
| March 2023     | GBP 10,000         | 1 Year  | 3,510                                     | -64.9               | 8,330                                     | -16.7               | 10,230                                    | 2.3                 | 10,840                                    | 8.4                 |

|               |            |         |       |       |       |       |        |     |        |      |
|---------------|------------|---------|-------|-------|-------|-------|--------|-----|--------|------|
|               |            | 6 Years | 2,500 | -20.6 | 4,400 | -12.8 | 15,060 | 7.1 | 21,270 | 13.4 |
| February 2023 | GBP 10,000 | 1 Year  | 3,500 | -65.0 | 8,420 | -15.8 | 10,250 | 2.5 | 10,840 | 8.4  |
|               |            | 6 Years | 2,570 | -20.2 | 4,670 | -11.9 | 15,170 | 7.2 | 21,270 | 13.4 |
| January 2023  | GBP 10,000 | 1 Year  | 3,500 | -65.0 | 7,580 | -24.2 | 10,250 | 2.5 | 11,160 | 11.6 |
|               |            | 6 Years | 2,490 | -20.7 | 2,490 | -20.7 | 15,250 | 7.3 | 25,290 | 16.7 |
| December 2022 | GBP 10,000 | 1 Year  | 3,500 | -65.0 | 7,580 | -24.2 | 10,250 | 2.5 | 11,160 | 11.6 |
|               |            | 6 Years | 2,490 | -20.7 | 2,490 | -20.7 | 15,250 | 7.3 | 25,290 | 16.7 |
| November 2022 | GBP 10,000 | 1 Year  | 3,500 | -65.0 | 7,580 | -24.2 | 10,250 | 2.5 | 11,160 | 11.6 |
|               |            | 6 Years | 2,490 | -20.7 | 2,490 | -20.7 | 15,250 | 7.3 | 25,290 | 16.7 |