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 S, Currency USD, ISIN LU2146184358

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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	988	Unfavourable		Moderate		Favor	urable
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 (%)
4 1 000 4	USD 10,000	1 Year	5,960	-40.4	8,660	-13.4	10,130	1.3	10,780	7.8
August 2024		6 Years	2,420	-21.0	5,530	-9.4	14,170	6.0	20,570	12.8
July 2024	USD 10,000	1 Year	5,960	-40.4	8,740	-12.6	10,140	1.4	10,780	7.8
DateAugust 2024July 2024June 2024May 2024May 2024April 2024March 2024January 2024January 2024December 2023November 2023October 2023September 2023August 2023July 2023	000 10,000	6 Years	2,420	-21.0	5,850	-8.6	14,250	6.1	20,570	12.8
August 2024August 2024July 2024June 2024May 2024May 2024March 2024February 2024January 2024December 2023October 2023October 2023September 2023August 2023July 2023July 2023June 2023April 2023Anarch 2023May 2023April 2023March 2023	10 000	1 Year	5,960	-40.4	8,780	-12.2	10,140	1.4	10,780	7.8
	USD 10,000	6 Years	2,420	-21.0	6,030	-8.1	14,270	6.1	20,570	12.8
August 2024 August 2024 July 2024 June 2024 May 2024 May 2024 May 2024 May 2024 June 2024 March 2024 January 2024 January 2024 October 2023 October 2023 August 2023 July 2023 June 2023 May 2023 March 2023 March 2023 March 2023 April 2023 June 2023	USD 10,000	1 Year	5,960	-40.4	8,700	-13.0	10,150	1.5	10,780	7.8
	000 10,000	6 Years	2,420	-21.0	5,680	-9.0	14,320	6.2	20,570	12.8
August 2024August 2024July 2024June 2024May 2024March 2024March 2024February 2024January 2024December 2023Doctober 2023October 2023September 2023August 2023July 2023June 2023June 2023May 2023April 2023April 2023March 2023	USD 10,000	1 Year	5,960	-40.4	8,530	-14.7	10,150	1.5	10,780	7.8
		6 Years	2,420	-21.0	5,060	-10.7	14,370	6.2	20,570	12.8
August 2024August 2024July 2024June 2024May 2024March 2024March 2024February 2024January 2024December 2023November 2023October 2023October 2023September2023August 2023July 2023June 2023June 2023May 2023April 2023March 2023February 2023	USD 10,000	1 Year	5,960	-40.4	8,480	-15.2	10,160	1.6	10,780	7.8
		6 Years	2,420	-21.0	4,870	-11.3	14,460	6.3	20,570	12.8
February 2024	USD 10,000	1 Year	5,680	-43.2	8,390	-16.1	10,180	1.8	10,780	7.8
January 2024	,	6 Years	2,420	-21.0	4,570	-12.3	14,560	6.5	20,570	12.8
December 2023	USD 10,000	1 Year	5,680	-43.2	8,060	-19.4	10,180	1.8	10,780	
		6 Years	2,420	-21.0	3,600	-15.7	14,630	6.6	20,570	
December 2023	USD 10,000	1 Year	5,680	-43.2	8,210	-17.9	10,180	1.9	10,780	
	-	6 Years	2,420	-21.0	4,030	-14.1	14,640	6.6	20,570	
November 2023	USD 10,000	1 Year	4,440	-55.6	8,080	-19.2	10,190	1.9	10,780	
	USD 10,000	6 Years	2,420	-21.0	3,650	-15.5	14,700	6.6	20,570	
October 2023		1 Year	4,090	-59.1	7,920	-20.8	10,200	2.0	10,780	
	USD 10,000	6 Years	2,340	-21.5	3,230	-17.2	14,740	6.7	20,570	
		1 Year	3,770	-62.4	8,050	-19.5	10,200		10,780	
2023		6 Years 1 Year	2,380 3,760	-21.3 -62.4	3,570 8,220	-15.8 -17.8	14,810 10,220	6.8	20,570 10,780	
March 2024 February 2024 January 2024 December 2023 October 2023 October 2023 August 2023 July 2023 July 2023 June 2023 May 2023 April 2023 March 2023	USD 10,000	6 Years	2,430	-02.4	4,040	-17.8	10,220	6.9	20,570	
		1 Year	3,760	-62.4	7,950	-20.5	10,230	2.3	10,780	
August 2024August 2024July 2024June 2024May 2024May 2024March 2024February 2024January 2024December 2023October 2023October 2023September2023July 2023June 2023June 2023June 2023May 2023Anguit 2023March 2023February 2023June 2023June 2023June 2023June 2023June 2023January 2023January 2023January 2023	USD 10,000	6 Years	2,420	-21.1	3,320	-16.8	15,030	7.0	20,570	
		1 Year	3,760	-62.4	7,950	-20.5	10,230	2.3	10,780	
June 2023	USD 10,000	6 Years	2,420	-21.1	3,320	-16.8	15,030	7.0	20,570	
	USD 10,000	1 Year	3,760	-62.4	7,620	-23.8	10,240	2.4	10,840	Avarea 7.8 12.8 7.8 12.8 13.4 13.4 13.4 13.4 13.4 13.4 13.4
April 2024 March 2024 February 2024 January 2024 December 2023 October 2023 October 2023 October 2023 August 2023 August 2023 July 2023 July 2023 May 2023 April 2023 March 2023		6 Years	2,430	-21.0	2,560	-20.3	15,150	7.2	21,270	13.4
December 2023 USD 10,000 1 v November 2023 USD 10,000 6 v November 2023 USD 10,000 6 v October 2023 USD 10,000 6 v September 2023 USD 10,000 1 v August 2023 USD 10,000 1 v July 2023 USD 10,000 1 v June 2023 USD 10,000 1 v May 2023 USD 10,000 1 v April 2023 USD 10,000 1 v	1 Year	3,760	-62.4	7,620	-23.8	10,240	2.4	10,840	8.4	
	USD 10,000	6 Years	2,430	-21.0	2,560	-20.3	15,150	7.2	21,270	13.4
	USD 10,000	1 Year	3,760	-62.4	7,720	-22.8	10,250	2.5	10,840	8.4
March 2023		6 Years	2,430	-21.0	2,770	-19.2	15,190	7.2	21,270	13.4
	USD 10,000	1 Year	3,650	-63.5	7,840	-21.6	10,270	2.7	10,840	8.4
February 2023		6 Years	2,420	-21.0	3,050	-18.0	15,400	7.5	21,270	13.4
January 2023	USD 10,000	1 Year	3,650	-63.5	6,880	-31.2	10,290	2.9	11,160	11.6
		6 Years	1,390	-28.0	1,390	-28.0	15,570	7.7	25,290	16.7
December 2022	USD 10,000	1 Year	3,650	-63.5	6,880	-31.2	10,290	2.9	11,160	11.6
		6 Years	1,390	-28.0	1,390	-28.0	15,570	7.7	25,290	16.7
November 2022	USD 10,000	1 Year	3,650	-63.5	6,880	-31.2	10,290	2.9	11,160	11.6

	6 Years	1,390	-28.0	1,390	-28.0	15,570	7.7	25,290	16.7	