

## Monthly Performance Scenarios

This document provides you with information on performance scenarios.

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

### Sustainable Emerging Markets Local Currency Bond

a sub-fund of Vontobel Fund, Share class H (hedged), Currency CHF, ISIN LU0563308369

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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 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/year (%) |
| August 2024    | CHF 10,000         | 1 Year  | 7,270                                     | -27.3               | 8,860                                     | -11.4               | 9,290                                     | -7.1                | 9,810                                     | -1.9                |
|                |                    | 5 Years | 5,990                                     | -9.8                | 6,770                                     | -7.5                | 8,620                                     | -2.9                | 11,310                                    | 2.5                 |
| July 2024      | CHF 10,000         | 1 Year  | 7,270                                     | -27.3               | 8,860                                     | -11.4               | 9,290                                     | -7.1                | 9,810                                     | -1.9                |
|                |                    | 5 Years | 5,990                                     | -9.8                | 6,770                                     | -7.5                | 8,620                                     | -2.9                | 11,310                                    | 2.5                 |
| June 2024      | CHF 10,000         | 1 Year  | 7,270                                     | -27.3               | 8,860                                     | -11.4               | 9,290                                     | -7.1                | 9,810                                     | -1.9                |
|                |                    | 5 Years | 5,990                                     | -9.8                | 6,770                                     | -7.5                | 8,620                                     | -2.9                | 11,310                                    | 2.5                 |
| May 2024       | CHF 10,000         | 1 Year  | 7,270                                     | -27.3               | 8,860                                     | -11.4               | 9,290                                     | -7.1                | 9,810                                     | -1.9                |
|                |                    | 5 Years | 5,990                                     | -9.8                | 6,770                                     | -7.5                | 8,610                                     | -2.9                | 11,310                                    | 2.5                 |
| April 2024     | CHF 10,000         | 1 Year  | 7,270                                     | -27.3               | 8,860                                     | -11.4               | 9,290                                     | -7.1                | 9,810                                     | -1.9                |
|                |                    | 5 Years | 5,990                                     | -9.8                | 6,770                                     | -7.5                | 8,600                                     | -3.0                | 11,310                                    | 2.5                 |
| March 2024     | CHF 10,000         | 1 Year  | 7,270                                     | -27.3               | 8,860                                     | -11.4               | 9,290                                     | -7.1                | 9,810                                     | -1.9                |
|                |                    | 5 Years | 5,990                                     | -9.8                | 6,770                                     | -7.5                | 8,580                                     | -3.0                | 11,310                                    | 2.5                 |
| February 2024  | CHF 10,000         | 1 Year  | 7,270                                     | -27.3               | 8,860                                     | -11.4               | 9,280                                     | -7.2                | 9,810                                     | -1.9                |
|                |                    | 5 Years | 5,990                                     | -9.8                | 6,770                                     | -7.5                | 8,540                                     | -3.1                | 11,310                                    | 2.5                 |
| January 2024   | CHF 10,000         | 1 Year  | 7,270                                     | -27.3               | 8,860                                     | -11.4               | 9,260                                     | -7.4                | 9,810                                     | -1.9                |
|                |                    | 5 Years | 5,990                                     | -9.8                | 6,770                                     | -7.5                | 8,480                                     | -3.2                | 11,310                                    | 2.5                 |
| December 2023  | CHF 10,000         | 1 Year  | 7,220                                     | -27.8               | 8,860                                     | -11.4               | 9,260                                     | -7.4                | 9,810                                     | -1.9                |
|                |                    | 5 Years | 5,990                                     | -9.7                | 6,770                                     | -7.5                | 8,440                                     | -3.3                | 11,310                                    | 2.5                 |
| November 2023  | CHF 10,000         | 1 Year  | 7,220                                     | -27.8               | 8,830                                     | -11.7               | 9,230                                     | -7.7                | 9,810                                     | -1.9                |
|                |                    | 5 Years | 5,990                                     | -9.7                | 6,660                                     | -7.8                | 8,310                                     | -3.6                | 11,310                                    | 2.5                 |
| October 2023   | CHF 10,000         | 1 Year  | 7,200                                     | -28.0               | 8,650                                     | -13.5               | 9,220                                     | -7.8                | 9,810                                     | -1.9                |
|                |                    | 5 Years | 5,990                                     | -9.8                | 6,030                                     | -9.6                | 8,280                                     | -3.7                | 11,310                                    | 2.5                 |
| September 2023 | CHF 10,000         | 1 Year  | 7,090                                     | -29.1               | 8,820                                     | -11.8               | 9,190                                     | -8.1                | 9,810                                     | -1.9                |
|                |                    | 5 Years | 5,990                                     | -9.8                | 6,630                                     | -7.9                | 8,140                                     | -4.0                | 11,310                                    | 2.5                 |
| August 2023    | CHF 10,000         | 1 Year  | 6,870                                     | -31.3               | 8,860                                     | -11.4               | 9,160                                     | -8.4                | 9,810                                     | -1.9                |
|                |                    | 5 Years | 5,990                                     | -9.8                | 6,770                                     | -7.5                | 8,000                                     | -4.4                | 11,310                                    | 2.5                 |
| July 2023      | CHF 10,000         | 1 Year  | 6,850                                     | -31.5               | 8,850                                     | -11.5               | 9,140                                     | -8.6                | 9,810                                     | -1.9                |
|                |                    | 5 Years | 5,990                                     | -9.8                | 6,760                                     | -7.5                | 7,940                                     | -4.5                | 11,310                                    | 2.5                 |
| June 2023      | CHF 10,000         | 1 Year  | 6,850                                     | -31.5               | 8,850                                     | -11.5               | 9,140                                     | -8.6                | 9,810                                     | -1.9                |
|                |                    | 5 Years | 5,990                                     | -9.8                | 6,760                                     | -7.5                | 7,940                                     | -4.5                | 11,310                                    | 2.5                 |
| May 2023       | CHF 10,000         | 1 Year  | 6,850                                     | -31.5               | 8,710                                     | -12.9               | 9,120                                     | -8.8                | 9,810                                     | -1.9                |
|                |                    | 5 Years | 5,990                                     | -9.7                | 6,230                                     | -9.0                | 7,850                                     | -4.7                | 11,310                                    | 2.5                 |
| April 2023     | CHF 10,000         | 1 Year  | 6,850                                     | -31.5               | 8,710                                     | -12.9               | 9,120                                     | -8.8                | 9,810                                     | -1.9                |
|                |                    | 5 Years | 5,990                                     | -9.7                | 6,230                                     | -9.0                | 7,850                                     | -4.7                | 11,310                                    | 2.5                 |
| March 2023     | CHF 10,000         | 1 Year  | 6,850                                     | -31.5               | 8,600                                     | -14.0               | 9,120                                     | -8.8                | 9,810                                     | -1.9                |
|                |                    | 5 Years | 5,850                                     | -10.2               | 5,850                                     | -10.2               | 7,850                                     | -4.7                | 11,310                                    | 2.5                 |
| February 2023  | CHF 10,000         | 1 Year  | 6,350                                     | -36.5               | 8,630                                     | -13.7               | 9,120                                     | -8.8                | 9,810                                     | -1.9                |
|                |                    | 5 Years | 5,960                                     | -9.8                | 5,960                                     | -9.8                | 7,850                                     | -4.7                | 11,310                                    | 2.5                 |
| January 2023   | CHF 10,000         | 1 Year  | 6,350                                     | -36.5               | 8,000                                     | -20.0               | 9,120                                     | -8.8                | 11,160                                    | 11.6                |
|                |                    | 5 Years | 4,070                                     | -16.5               | 4,070                                     | -16.5               | 7,850                                     | -4.7                | 21,470                                    | 16.5                |
| December 2022  | CHF 10,000         | 1 Year  | 6,350                                     | -36.5               | 8,000                                     | -20.0               | 9,120                                     | -8.8                | 11,160                                    | 11.6                |
|                |                    | 5 Years | 4,070                                     | -16.5               | 4,070                                     | -16.5               | 7,850                                     | -4.7                | 21,470                                    | 16.5                |
| November 2022  | CHF 10,000         | 1 Year  | 6,350                                     | -36.5               | 8,000                                     | -20.0               | 9,120                                     | -8.8                | 11,160                                    | 11.6                |

|  |  |         |       |       |       |       |       |      |        |      |
|--|--|---------|-------|-------|-------|-------|-------|------|--------|------|
|  |  | 5 Years | 4,070 | -16.5 | 4,070 | -16.5 | 7,850 | -4.7 | 21,470 | 16.5 |
|--|--|---------|-------|-------|-------|-------|-------|------|--------|------|