## Vontobel

## **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 Emerging Markets Leaders

a sub-fund of Vontobel Fund, Share class I, Currency EUR, ISIN LU1626216888

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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										
		-	Str	ress	Unfavo	ourable	Mod	erate	Favor	urable
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 (%)
4 1 000 4	EUR 10,000	1 Year	6,190	-38.1	8,800	-12.0	10,170	1.7	10,850	8.5
August 2024		6 Years	2,890	-18.7	6,100	-7.9	14,500	6.4	21,410	13.5
July 2024	EUR 10.000	1 Year	6,190	-38.1	8,880	-11.2	10,190	1.9	10,850	8.5
July 2024	LOK 10,000	6 Years	2,920	-18.6	6,440	-7.1	14,690	6.6	21,410	13.5
June 2024	EUR 10 000	1 Year	6,190	-38.1	8,890	-11.1	10,190	2.0	10,850	8.5
	2011 10,000	6 Years	2,920	-18.6	6,500	-6.9	14,730	6.7	21,410	Ng Ram yaa       8.5       13.5       8.5
August 2024August 2024July 2024June 2024May 2024April 2024March 2024Pebruary 2024January 2024December 2023October 2023October 2023September 2023August 2023July 2023July 2023June 2023May 2023April 2023March 2023March 2023February 2023	EUR 10 000	1 Year	6,190	-38.1	8,840	-11.6	10,200	2.0	10,850	Avg return/yea       8.5       13.5       8.5  1
	201110,000	6 Years	2,910	-18.6	6,260	-7.5	14,770	6.7	21,410	13.5
August 2024August 2024July 2024June 2024May 2024April 2024March 2024February 2024January 2024December 2023October 2023October 2023September2023August 2023July 2023June 2023June 2023May 2023April 2023March 2023March 2023	EUR 10 000	1 Year	6,400	-36.0	8,700	-13.0	10,200	2.0	10,850	8.5
	EUR 10,000	6 Years	2,920	-18.6	5,690	-9.0	14,770	6.7	21,410	13.5
August 2024August 2024July 2024June 2024May 2024May 2024March 2024February 2024January 2024December 2023October 2023October 2023October 2023July 2023July 2023June 2023June 2023May 2023March 2023March 2023February 2023February 2023June 2023June 2023January 2023January 2023January 2023	EUR 10.000	1 Year	6,430	-35.7	8,640	-13.6	10,210	2.1	10,850	8.5
		6 Years	2,920	-18.6	5,450	-9.6	14,820	6.8	21,410	13.5
August 2024August 2024July 2024June 2024May 2024May 2024April 2024March 2024February 2024January 2024December 2023October 2023October 2023September 2023August 2023June 2023June 2023June 2023June 2023March 2023June 2023June 2023June 2023June 2023June 2023January 2023January 2023December 2023	EUR 10.000	1 Year	5,490	-45.1	8,580	-14.2	10,210	2.1	10,850	8.5
	201110,000	6 Years	2,920	-18.6	5,230	-10.2	14,820	6.8	21,410	13.5
January 2024	EUR 10,000	1 Year	5,480	-45.2	8,160	-18.4	10,210	2.1	10,850	8.5
		6 Years	2,920	-18.6	3,880	-14.6	14,820	6.8	21,410	13.5
December 2023	EUR 10,000	1 Year	5,480	-45.2	8,250	-17.5	10,210	2.1	10,850	8.5
		6 Years	2,910	-18.6	4,150	-13.6	14,820	6.8	21,410	13.5
November 2023	EUR 10,000	1 Year	4,930	-50.7	8,200	-18.1	10,210	2.1	10,850	8.5
		6 Years	2,910	-18.6	3,970	-14.3	14,820	6.8	21,410	13.5
October 2023	EUR 10,000	1 Year	4,830	-51.7	8,070	-19.3	10,210	2.1	10,850	8.5
		6 Years	2,860	-18.8	3,620	-15.6	14,820	6.8	21,410	13.5
2023	EUR 10,000	1 Year	4,240	-57.6	8,180	-18.2	10,210	2.1	10,850	8.5
		6 Years	2,910	-18.6	3,930	-14.4	14,830	6.8	21,410	13.5
August 2023	EUR 10,000	EUR 10,000     1 Year     6,190     -3       EUR 10,000     6 Years     2,890     -1       EUR 10,000     6 Years     2,920     -1       EUR 10,000     1 Year     6,190     -3       EUR 10,000     6 Years     2,910     -1       EUR 10,000     6 Years     2,920     -1       EUR 10,000     1 Year     6,430     -3       EUR 10,000     1 Year     5,480     -4       EUR 10,000     1 Year     5,480     -4       EUR 10,000     1 Year     5,480     -4       EUR 10,000     1 Year     2,920     -1       EUR 10,000     1 Year     2,920     -1       EUR 10,000     1 Year     4,830     -5       EUR 10,000     1 Year     4,240     -5       EUR 10,000     1 Year     4,240     -5<	-57.6	8,230	-17.7	10,210	2.1	10,850	8.5	
2023	LOK 10,000	6 Years	2,910	-18.6	4,070	-13.9	14,870	6.8	21,410	13.5
May 2024April 2024April 2024March 2024February 2024January 2024January 2023October 2023October 2023October 2023August 2023July 2023June 2023June 2023May 2023April 2023February 2023February 2023February 2023January 2023	EUR 10,000	1 Year	4,240	-57.6	8,010	-19.9	10,220	2.2	10,850	8.5
		6 Years	2,910	-18.6	3,460	-16.2	14,920	6.9	21,410	13.5
August 2024August 2024July 2024June 2024May 2024March 2024March 2024February 2024January 2024December 2023October 2023October 2023October 2023September 2023July 2023June 2023June 2023May 2023April 2023March 2023February 2023June 2023June 2023February 2023January 2023February 2023January 2023	EUR 10,000	1 Year	4,240	-57.6	8,010	-19.9	10,220	2.2	10,850	8.5
	,	6 Years	2,910	-18.6	3,460	-16.2	14,920	6.9	21,410	
May 2023	EUR 10,000	1 Year	4,240	-57.6	7,540	-24.6	10,230	2.3	10,850	8.5
May 2023	201110,000	6 Years	2,420	-21.1	2,420	-21.1	15,030	7.0	21,410	13.5
April 2023	EUR 10,000 EUR 10,000 EUR 10,000	1 Year		-57.6	7,540	-24.6	10,230	2.3	10,850	
April 2023		6 Years		-21.1	2,420	-21.1	15,030	7.0	21,410	
March 2023		1 Year	4,240	-57.6	7,780	-22.2	10,230	2.3	10,850	8.5
Warch 2023		6 Years	2,910	-18.6	2,920	-18.6	15,030	7.0	21,410	
February 2023				-58.7	7,980	-20.2	10,230	2.3	10,850	
February 2023				-18.6	3,380	-16.6	15,030	7.0	21,410	
January 2023	EUR 10,000			-58.7	7,180	-28.2	10,240	2.4	11,160	
54.144.19 2020		6 Years	1,800	-24.9	1,800	-24.9	15,110	7.1	25,290	16.7
December 2022	EUR 10,000			-58.7	7,180	-28.2	10,240	2.4	11,160	
		6 Years	1,800	-24.9	1,800	-24.9	15,110	7.1	25,290	16.7
November 2022	EUR 10,000	1 Year	4,130	-58.7	7,180	-28.2	10,240	2.4	11,160	11.6

	6 Years	1,800	-24.9	1,800	-24.9	15,110	7.1	25,290	16.7	