## **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 N, Currency USD, ISIN LU1626216961

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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	Unfavo	ourable	Mod	rate	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 (%)	
August 2024	USD 10,000	1 Year	6,260	-37.5	8,530	-14.7	10,170	1.7	10,870	8.7	
		6 Years	2,620	-20.0	5,060	-10.7	14,480	6.4	21,680	13.8	
July 2024	USD 10,000	1 Year	6,230	-37.7	8,570	-14.3	10,190	1.9	10,870	8.7	
July 2024	03D 10,000	6 Years	2,620	-20.0	5,190	-10.4	14,670	6.6	21,680	13.8	
June 2024	USD 10,000	1 Year	6,230	-37.7	8,600	-14.0	10,190	1.9	10,870	8.7	
	000 10,000	6 Years	2,620	-20.0	5,290	-10.1	14,700	6.6	21,680	13.8	
May 2024	USD 10,000	1 Year	6,230	-37.7	8,560	-14.4	10,200	2.0	What you refut   Avg refurn/year (%)     grefum/year (%)   Avg refurn/year (%)     1.7   10,870   8.7     6.4   21,680   13.8     1.9   10,870   8.7     6.6   21,680   13.8     1.9   10,870   8.7     6.6   21,680   13.8     2.0   10,870   8.7     6.7   21,680   13.8     2.0   10,870   8.7     6.7   21,680   13.8     2.0   10,870   8.7     6.7   21,680   13.8     2.0   10,870   8.7     6.8   21,680   13.8     2.0   10,870   8.7     6.8   21,680   13.8     2.0   10,870   8.7     6.8   21,680   13.8     2.0   10,870   8.7     6.8   21,680   13.8     2.0   10,870   8.7     6.8   21,680   13.8 </td		
May 2024 April 2024 March 2024 February 2024 January 2024 December 2023 November 2023 October 2023 September 2023 August 2023	000 10,000	6 Years	2,620	-20.0	5,150	-10.5	14,740	6.7	21,680	13.8	
April 2024 March 2024 February 2024 January 2024 December 2023 November 2023 October 2023 September 2023	USD 10,000	1 Year	6,230	-37.7	8,380	-16.2	10,200	2.0	10,870	8.7	
	000 10,000	6 Years	2,620	-20.0	4,540	-12.3	14,750	6.7	21,680	13.8	
August 2024July 2024July 2024June 2024May 2024March 2024April 2024February 2024January 2024January 2023November 2023October 2023September 2023	USD 10,000	1 Year	6,230	-37.7	8,350	-16.5	10,200	2.0	10,870	8.7	
Maron 2024	000 10,000	6 Years	2,620	-20.0	4,450	-12.6	14,810	6.8	21,680	13.8	
April 2024   March 2024   February 2024   January 2024   December 2023   November 2023   October 2023   September 2023   August 2023	USD 10,000	1 Year	5,900	-41.1	8,280	-17.2	10,200	2.0	10,870	8.7	
	000 10,000	6 Years	2,620	-20.0	4,230	-13.4	14,810	6.8	21,680	13.8	
January 2024	USD 10,000	1 Year	5,900	-41.1	7,930	-20.7	10,200	2.0	10,870	8.7	
		6 Years	2,620	-20.0	3,260	-17.0	14,810	6.8	21,680	13.8	
December 2023	USD 10,000	1 Year	5,890	-41.1	8,060	-19.4	10,200	2.0	10,870	8.7	
December 2023		6 Years	2,620	-20.0	3,590	-15.7	14,810	6.8	21,680	13.8	
November 2023	USD 10,000	1 Year	4,630	-53.7	7,880	-21.2	10,200	2.0	10,870	8.7	
November 2023		6 Years	2,620	-20.0	3,130	-17.6	14,810	6.8	21,680	13.8	
October 2023	USD 10,000	1 Year	4,320	-56.8	7,700	-23.0	10,200	2.0	10,870	8.7	
October 2023		6 Years	2,580	-20.2	2,730	-19.5	14,810	6.8	21,680	13.8	
	USD 10,000	1 Year	4,000	-60.0	7,840	-21.6	10,200	2.0	10,870	8.7	
		6 Years	2,620	-20.0	3,050	-18.0	14,810	6.8	21,680	13.8	
August 2023	USD 10,000	1 Year	4,000	-60.0	8,020	-19.8	10,220	2.2	10,870	8.7	
		6 Years	2,620	-20.0	3,500	-16.0	14,910	6.9	21,680	13.8	
	USD 10,000	1 Year	4,000	-60.0	7,720	-22.8	10,220	2.3	10,870	8.7	
		6 Years	2,620	-20.0	2,780	-19.2	14,990	7.0	21,680	13.8	
February 2024January 2024January 2024December 2023November 2023October 2023October 2023August 2023July 2023June 2023May 2023April 2023March 2023	USD 10,000	1 Year	4,000	-60.0	7,720	-22.8	10,220	2.3	10,870	8.7	
		6 Years	2,620	-20.0	2,780	-19.2	14,990	7.0	21,680	13.8	
May 2023	USD 10,000	1 Year	4,000	-60.0	7,320	-26.8	10,240	6.8   21,680   13.8     2.0   10,870   8.7     6.8   21,680   13.8     2.0   10,870   8.7     6.8   21,680   13.8     2.0   10,870   8.7     6.8   21,680   13.8     2.0   10,870   8.7     6.8   21,680   13.8     2.0   10,870   8.7     6.8   21,680   13.8     2.0   10,870   8.7     6.8   21,680   13.8     2.0   10,870   8.7     6.8   21,680   13.8     2.0   10,870   8.7     6.8   21,680   13.8     2.2   10,870   8.7     6.9   21,680   13.8     2.3   10,870   8.7     7.0   21,680   13.8     2.3   10,870   8.7     7.0   21,680   13.8     2.4   10,870   8.7			
May 2023	000 10,000	6 Years	2,010	-23.4	2,010	-23.4	15,120	7.1	21,680	13.8	
April 2023	USD 10,000	1 Year	4,000	-60.0	7,320	-26.8	10,240	2.4	10,870	8.7	
		6 Years	2,010	-23.4	2,010	-23.4	15,120	7.1	21,680	13.8	
March 2023	USD 10,000	1 Year	4,000	-60.0	7,400	-26.0	10,250	2.5	10,870	8.7	
March 2023		6 Years	2,160	-22.5	2,160	-22.5	15,180	7.2	21,680	13.8	
February 2023	USD 10,000	1 Year	3,600	-64.0	7,610	-23.9	10,250	2.5	10,870	8.7	
		6 Years	2,550	-20.4	2,550	-20.4	15,250		21,680	13.8	
January 2023	USD 10,000	1 Year	3,600	-64.0	6,590	-34.1	10,270		11,160	11.6	
		6 Years	1,080	-31.0	1,080	-31.0	15,400	7.5	25,290	16.7	
December 2022	USD 10,000	1 Year	3,600	-64.0	6,590	-34.1	10,270	2.7	11,160	11.6	
		6 Years	1,080	-31.0	1,080	-31.0	15,400	7.5	25,290	16.7	
November 2022	USD 10,000	1 Year	3,600	-64.0	6,590	-34.1	10,270	2.7	11,160	11.6	

	6 Years	1,080	-31.0	1,080	-31.0	15,400	7.5	25,290	16.7	