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 AN, Currency USD, ISIN LU1683485681

The Commission de Surveillance du Secteur Financier (CSSF) is responsible for supervising Vontobel Asset Management S.A. in relation to this Key Information Document. This Product and its management company Vontobel Asset Management S.A. are authorized in Luxembourg and supervised / regulated by the CSSF. Vontobel Asset Management S.A. is part of Vontobel Group.

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

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2023	USD 10,000	1 Year	4,000	-60.0	7,190	-28.1	10,220	2.2	10,780	Avg return/year 7.8 12.8 7.8		6 Years	1,810	-24.8	1,810	-24.8	14,990	7.0	20,540		April 2023	USD 10,000 USD 10,000 USD 10,000	1 Year	4,000	-60.0	7,190	-28.1	10,220	2.2	10,780			6 Years	1,810	-24.8	1,810	-24.8	14,990	7.0	20,540		March 2023	1 Year	4,000	-60.0	7,270	-27.3	10,230	2.3	10,780			6 Years	1,930	-24.0	1,930	-24.0	15,030	7.0	20,540		February 2023	1 Year	3,600	-64.0	7,450	-25.5	10,250	2.5	10,780		.,	6 Years	2,240	-22.1	2,240	-22.1	15,180	7.2	20,540		January 2023	USD 10,000	1 Year	3,600	-64.1	6,530	-34.7	10,260	2.7	11,160		6 Years	1,020	-31.7	1,020	-31.7	15,340	7.4	25,290		December 2022	USD 10,000	1 Year	3,600	-64.1	6,530	-34.7	10,260	2.7	11,160			6 Years	1,020	-31.7	1,020	-31.7	15,340	7.4	25,290		November 2022	USD 10,000	1 Year	3,600	-64.1	6,530	-34.7	10,260	2.7	11,160	11.6
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	03D 10,000	6 Years	2,620	-20.0	3,810	-14.8	14,580	6.5	20,540	12.8																																																																																																																																																																																																																																																																																																																																																																																																														
January 2024	USD 10,000	1 Year	5,900	-41.0	7,760	-22.4	10,180	1.8	10,780	7.8																																																																																																																																																																																																																																																																																																																																																																																																														
		6 Years	2,620	-20.0	2,860	-18.8	14,580	6.5	20,540	12.8																																																																																																																																																																																																																																																																																																																																																																																																														
December 2023	USD 10,000	1 Year	5,890	-41.1	7,880	-21.2	10,180	1.8	10,780	7.8																																																																																																																																																																																																																																																																																																																																																																																																														
December 2023		6 Years	2,620	-20.0	3,140	-17.6	14,590	6.5	20,540	12.8																																																																																																																																																																																																																																																																																																																																																																																																														
November 2023	USD 10,000	1 Year	4,630	-53.7	7,780	-22.2	10,180	1.8	10,780	7.8																																																																																																																																																																																																																																																																																																																																																																																																														
November 2023		6 Years	2,620	-20.0	2,910	-18.6	14,590	6.5	20,540	12.8																																																																																																																																																																																																																																																																																																																																																																																																														
October 2023	USD 10,000	1 Year	4,320	-56.8	7,600	-24.0	10,180	1.8	10,780	7.8																																																																																																																																																																																																																																																																																																																																																																																																														
October 2023		6 Years	2,530	-20.5	2,530	-20.5	14,590	6.5	20,540	12.8																																																																																																																																																																																																																																																																																																																																																																																																														
September 2023	USD 10,000	1 Year	4,000	-60.0	7,740	-22.6	10,180	1.8	10,780	7.8																																																																																																																																																																																																																																																																																																																																																																																																														
		6 Years	2,620	-20.0	2,810	-19.0	14,630	6.6	20,540	12.8																																																																																																																																																																																																																																																																																																																																																																																																														
August 2023	USD 10,000	1 Year	4,000	-60.0	7,910	-20.9	10,200	2.0	10,780	40 12.8 30 7.8 40 12.8 30 7.8 40 12.8 30 7.8 40 12.8 30 7.8 40 12.8 30 7.8 40 12.8 30 7.8 40 12.8 30 7.8 40 12.8 30 7.8 40 12.8 30 7.8 40 12.8 30 7.8 40 12.8 30 7.8 40 12.8 30 7.8 40 12.8 30 7.8 40 12.8 30 7.8 40 12.8 30 7.8 40 12.8 30 7.8 40 12.8 30 7.8																																																																																																																																																																																																																																																																																																																																																																																																														
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May 2023	USD 10,000	1 Year	4,000	-60.0	7,190	-28.1	10,220	2.2	10,780	Avg return/year 7.8 12.8 7.8																																																																																																																																																																																																																																																																																																																																																																																																														
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		6 Years	1,810	-24.8	1,810	-24.8	14,990	7.0	20,540																																																																																																																																																																																																																																																																																																																																																																																																															
March 2023		1 Year	4,000	-60.0	7,270	-27.3	10,230	2.3	10,780																																																																																																																																																																																																																																																																																																																																																																																																															
		6 Years	1,930	-24.0	1,930	-24.0	15,030	7.0	20,540																																																																																																																																																																																																																																																																																																																																																																																																															
February 2023		1 Year	3,600	-64.0	7,450	-25.5	10,250	2.5	10,780																																																																																																																																																																																																																																																																																																																																																																																																															
.,		6 Years	2,240	-22.1	2,240	-22.1	15,180	7.2	20,540																																																																																																																																																																																																																																																																																																																																																																																																															
January 2023	USD 10,000	1 Year	3,600	-64.1	6,530	-34.7	10,260	2.7	11,160																																																																																																																																																																																																																																																																																																																																																																																																															
		6 Years	1,020	-31.7	1,020	-31.7	15,340	7.4	25,290																																																																																																																																																																																																																																																																																																																																																																																																															
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		6 Years	1,020	-31.7	1,020	-31.7	15,340	7.4	25,290																																																																																																																																																																																																																																																																																																																																																																																																															
November 2022	USD 10,000	1 Year	3,600	-64.1	6,530	-34.7	10,260	2.7	11,160	11.6																																																																																																																																																																																																																																																																																																																																																																																																														

	6 Years	1,020	-31.7	1,020	-31.7	15,340	7.4	25,290	16.7	