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.

Emerging Markets Debt

a sub-fund of Vontobel Fund, Share class N, Currency USD, ISIN LU0926439646

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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10,000	1 Year	7,420	-25.8	8,900	-11.0	9,960	-0.4	10,250	2.5	December 2023	5 Years	6,050	-9.6	6,930	-7.1	12,160	4.0	14,090	7.1	November 2023	USD 10,000	1 Year	7,310	-26.9	8,530	-14.7	9,970	-0.3	10,250	2.5	5 Years	5,620	-10.9	5,620	-10.9	12,220	4.1	14,090	7.1	October 2023	USD 10,000	1 Year	7,290	-27.1	8,390	-16.1	9,970	-0.3	10,250	2.5	5 Years	5,180	-12.3	5,180	-12.3	12,240	4.1	14,090	7.1		USD 10,000	1 Year	7,040	-29.6	8,540	-14.6	9,980	-0.2	10,250	2.5	5 Years	5,650	-10.8	5,650	-10.8	12,300	4.2	14,090	7.1	2023	USD 10,000	1 Year	7,040	-29.6	8,490	-15.1	9,990	-0.1	10,250	2.5	5 Years	5,480	-11.3	5,480	-11.3	12,340	4.3	14,090	7.1	October 2023 September 2023 August 2023 July 2023 June 2023	USD 10,000	1 Year	7,040	-29.6	8,380	-16.2	9,990	-0.1	10,250	2.5	03D 10,000	5 Years	5,140	-12.5	5,140	-12.5	12,370	4.3	14,090	7.1	August 2024July 2024June 2024June 2024May 2024April 2024April 2024January 2024January 2024December 2023November 2023October 2023October 2023September 2023August 2023July 2023June 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Year	6,480	-35.2	7,250	-27.5	10,010	0.1	11,160	11.6	2 300111001 2022	5 Years	2,490	-24.3	2,490	-24.3	12,500	4.6	21,470	16.5	November 2022	USD 10,000	1 Year	6,480	-35.2	7,250	-27.5	10,010	0.1	11,160	11.6
Date August 2024 August 2024 July 2024 June 2024 May 2024 March 2024 March 2024 Pebruary 2024 Joune 2023 December 2023 November 2023 September 2023 August 2023 July 2023 June 2023 August 2023 March 2023 March 2023	USD 10.000	1 Year	7,440	-25.6	9,020	-9.8	9,790	-2.1	10,250	2.5		000 10,000	5 Years	6,050	-9.6	7,410	-5.8	11,160	2.2	14,090	Avg return/year (%) 2.5 7.1	May 2024	USD 10.000	1 Year	7,440	-25.6	9,020	-9.8	9,820	-1.8	10,250	Avg return/year (%) 2.5 7.1	April 2024 March 2024 February 2024 January 2024 December 2023 November 2023 October 2023 September 2023	000 10,000	5 Years	6,050	-9.6	7,410	-5.8	11,370	2.6	14,090	7.1	July 2024 June 2024 May 2024 April 2024 March 2024 February 2024 January 2024 January 2024 December 2023 November 2023 Coctober 2023 September 2023 August 2023 July 2023	USD 10,000	1 Year	7,440	-25.6	9,020	-9.8	9,880	-1.2	10,250	2.5		000 10,000	5 Years	6,050	-9.6	7,410	-5.8	11,680	3.2	14,090	7.1	August 2024August 2024July 2024June 2024May 2024March 2024March 2024February 2024January 2024December 2023October 2023October 2023September 2023August 2023July 2023June 2023May 2023April 2023	USD 10,000	1 Year	7,440	-25.6	9,020	-9.8	9,910	-0.9	10,250		2.5	000 10,000	5 Years	6,050	-9.6	7,410	-5.8	11,860	3.5	14,090	7.1	June 2024 May 2024 April 2024 March 2024 February 2024 January 2024 December 2023 November 2023 October 2023 October 2023 September 2023 August 2023 July 2023 June 2023	USD 10,000	1 Year	7,440	-25.6	8,990	-10.1	9,940	-0.6			10,250	2.5	5 Years	6,050	-9.6	7,300	-6.1	12,060	3.8	14,090	7.1	January 2024	USD 10,000	1 Year	7,440	-25.6	8,910	-10.9			9,950	-0.5	10,250	2.5	5 Years	6,050	-9.6	6,990	-6.9	12,130	3.9	14,090	7.1	December 2023	USD 10,000	1 Year	7,420	-25.8	8,900		-11.0	9,960	-0.4	10,250	2.5	December 2023	5 Years	6,050	-9.6	6,930	-7.1	12,160	4.0	14,090	7.1	November 2023	USD 10,000	1 Year	7,310			-26.9	8,530	-14.7	9,970	-0.3	10,250	2.5	5 Years	5,620	-10.9	5,620	-10.9	12,220	4.1	14,090	7.1	October 2023	USD 10,000			1 Year	7,290	-27.1	8,390	-16.1	9,970	-0.3	10,250	2.5	5 Years	5,180	-12.3	5,180	-12.3	12,240	4.1	14,090	7.1				USD 10,000	1 Year	7,040	-29.6	8,540	-14.6	9,980	-0.2	10,250	2.5	5 Years	5,650	-10.8	5,650	-10.8	12,300	4.2			14,090	7.1	2023	USD 10,000	1 Year	7,040	-29.6	8,490	-15.1	9,990	-0.1	10,250	2.5	5 Years	5,480	-11.3	5,480	-11.3		12,340	4.3	14,090	7.1	October 2023 September 2023 August 2023 July 2023 June 2023	USD 10,000	1 Year	7,040	-29.6	8,380	-16.2	9,990	-0.1	10,250	2.5	03D 10,000	5 Years	5,140	-12.5	5,140		-12.5	12,370	4.3	14,090	7.1	August 2024July 2024June 2024June 2024May 2024April 2024April 2024January 2024January 2024December 2023November 2023October 2023October 2023September 2023August 2023July 2023June 2023June 2023May 2023April 2023April 2023	10 000	1 Year	7,040	-29.6	8,380	-16.2	9,990	-0.1	10,250	2.5	USD 10,000	5 Years	5,140	-12.5			5,140	-12.5	12,370	4.3	14,090	7.1	May 2023	USD 10,000	1 Year	7,040	-29.6	8,060	-19.4	9,990	-0.1	10,250	Avg return/year 2.5 7.1 2.5 <tr td=""> <tr td="" td<=""></tr><tr><td>5 Years</td><td>4,230</td><td>-15.8</td><td>4,230</td><td>-15.8</td><td>12,390</td><td>4.4</td><td>14,090</td><td>7.1</td></tr><tr><td>April 2023</td><td rowspan="2">USD 10,000</td><td>1 Year</td><td>7,040</td><td>-29.6</td><td>8,060</td><td>-19.4</td><td>9,990</td><td>-0.1</td><td>10,250</td><td>2.5</td></tr><tr><td>April 2023</td><td>5 Years</td><td>4,230</td><td>-15.8</td><td>4,230</td><td>-15.8</td><td>12,390</td><td>4.4</td><td>14,090</td><td>7.1</td></tr><tr><td rowspan="2">March 2023</td><td rowspan="2">USD 10,000</td><td>1 Year</td><td>7,040</td><td>-29.6</td><td>7,960</td><td>-20.4</td><td>10,000</td><td>0.0</td><td>10,250</td><td>2.5</td></tr><tr><td>5 Years</td><td>3,970</td><td>-16.9</td><td>3,970</td><td>-16.9</td><td>12,400</td><td>4.4</td><td>14,090</td><td>7.1</td></tr><tr><td rowspan="2">February 2023</td><td rowspan="2">USD 10,000</td><td>1 Year</td><td>6,480</td><td>-35.2</td><td>8,090</td><td>-19.1</td><td>10,010</td><td>0.1</td><td>10,250</td><td>2.5</td></tr><tr><td>5 Years</td><td>4,310</td><td>-15.5</td><td>4,310</td><td>-15.5</td><td>12,460</td><td>4.5</td><td>14,090</td><td>7.1</td></tr><tr><td rowspan="2">January 2023</td><td rowspan="2">USD 10,000</td><td>1 Year</td><td>6,480</td><td>-35.2</td><td>7,250</td><td>-27.5</td><td>10,010</td><td>0.1</td><td>11,160</td><td>11.6</td></tr><tr><td>5 Years</td><td>2,490</td><td>-24.3</td><td>2,490</td><td>-24.3</td><td>12,500</td><td>4.6</td><td>21,470</td><td>16.5</td></tr><tr><td>December 2022</td><td rowspan="2">USD 10,000</td><td>1 Year</td><td>6,480</td><td>-35.2</td><td>7,250</td><td>-27.5</td><td>10,010</td><td>0.1</td><td>11,160</td><td>11.6</td></tr><tr><td>2 300111001 2022</td><td>5 Years</td><td>2,490</td><td>-24.3</td><td>2,490</td><td>-24.3</td><td>12,500</td><td>4.6</td><td>21,470</td><td>16.5</td></tr><tr><td>November 2022</td><td>USD 10,000</td><td>1 Year</td><td>6,480</td><td>-35.2</td><td>7,250</td><td>-27.5</td><td>10,010</td><td>0.1</td><td>11,160</td><td>11.6</td></tr></tr>	5 Years	4,230		-15.8	4,230	-15.8	12,390	4.4	14,090	7.1	April 2023	USD 10,000	1 Year	7,040	-29.6	8,060	-19.4	9,990	-0.1	10,250	2.5	April 2023			5 Years	4,230	-15.8	4,230	-15.8	12,390	4.4	14,090	7.1	March 2023	USD 10,000	1 Year	7,040	-29.6	7,960	-20.4	10,000	0.0			10,250	2.5	5 Years	3,970	-16.9	3,970	-16.9	12,400	4.4	14,090	7.1	February 2023	USD 10,000	1 Year	6,480	-35.2	8,090	-19.1			10,010	0.1	10,250	2.5	5 Years	4,310	-15.5	4,310	-15.5	12,460	4.5	14,090	7.1	January 2023	USD 10,000	1 Year	6,480	-35.2	7,250		-27.5	10,010	0.1	11,160	11.6	5 Years	2,490	-24.3	2,490	-24.3	12,500	4.6	21,470	16.5	December 2022	USD 10,000	1 Year	6,480	-35.2	7,250	-27.5	10,010	0.1	11,160	11.6	2 300111001 2022	5 Years	2,490	-24.3	2,490
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May 2023	USD 10,000	1 Year	7,040	-29.6	8,060	-19.4	9,990	-0.1	10,250	Avg return/year 2.5 7.1 2.5 <tr td=""> <tr td="" td<=""></tr><tr><td>5 Years</td><td>4,230</td><td>-15.8</td><td>4,230</td><td>-15.8</td><td>12,390</td><td>4.4</td><td>14,090</td><td>7.1</td></tr><tr><td>April 2023</td><td rowspan="2">USD 10,000</td><td>1 Year</td><td>7,040</td><td>-29.6</td><td>8,060</td><td>-19.4</td><td>9,990</td><td>-0.1</td><td>10,250</td><td>2.5</td></tr><tr><td>April 2023</td><td>5 Years</td><td>4,230</td><td>-15.8</td><td>4,230</td><td>-15.8</td><td>12,390</td><td>4.4</td><td>14,090</td><td>7.1</td></tr><tr><td rowspan="2">March 2023</td><td rowspan="2">USD 10,000</td><td>1 Year</td><td>7,040</td><td>-29.6</td><td>7,960</td><td>-20.4</td><td>10,000</td><td>0.0</td><td>10,250</td><td>2.5</td></tr><tr><td>5 Years</td><td>3,970</td><td>-16.9</td><td>3,970</td><td>-16.9</td><td>12,400</td><td>4.4</td><td>14,090</td><td>7.1</td></tr><tr><td rowspan="2">February 2023</td><td rowspan="2">USD 10,000</td><td>1 Year</td><td>6,480</td><td>-35.2</td><td>8,090</td><td>-19.1</td><td>10,010</td><td>0.1</td><td>10,250</td><td>2.5</td></tr><tr><td>5 Years</td><td>4,310</td><td>-15.5</td><td>4,310</td><td>-15.5</td><td>12,460</td><td>4.5</td><td>14,090</td><td>7.1</td></tr><tr><td rowspan="2">January 2023</td><td rowspan="2">USD 10,000</td><td>1 Year</td><td>6,480</td><td>-35.2</td><td>7,250</td><td>-27.5</td><td>10,010</td><td>0.1</td><td>11,160</td><td>11.6</td></tr><tr><td>5 Years</td><td>2,490</td><td>-24.3</td><td>2,490</td><td>-24.3</td><td>12,500</td><td>4.6</td><td>21,470</td><td>16.5</td></tr><tr><td>December 2022</td><td rowspan="2">USD 10,000</td><td>1 Year</td><td>6,480</td><td>-35.2</td><td>7,250</td><td>-27.5</td><td>10,010</td><td>0.1</td><td>11,160</td><td>11.6</td></tr><tr><td>2 300111001 2022</td><td>5 Years</td><td>2,490</td><td>-24.3</td><td>2,490</td><td>-24.3</td><td>12,500</td><td>4.6</td><td>21,470</td><td>16.5</td></tr><tr><td>November 2022</td><td>USD 10,000</td><td>1 Year</td><td>6,480</td><td>-35.2</td><td>7,250</td><td>-27.5</td><td>10,010</td><td>0.1</td><td>11,160</td><td>11.6</td></tr></tr>	5 Years	4,230	-15.8	4,230	-15.8	12,390	4.4	14,090	7.1	April 2023	USD 10,000	1 Year	7,040	-29.6	8,060	-19.4	9,990	-0.1	10,250	2.5	April 2023	5 Years	4,230	-15.8	4,230	-15.8	12,390	4.4	14,090	7.1	March 2023	USD 10,000	1 Year	7,040	-29.6	7,960	-20.4	10,000	0.0	10,250	2.5	5 Years	3,970	-16.9	3,970	-16.9	12,400	4.4	14,090	7.1	February 2023	USD 10,000	1 Year	6,480	-35.2	8,090	-19.1	10,010	0.1	10,250	2.5	5 Years	4,310	-15.5	4,310	-15.5	12,460	4.5	14,090	7.1	January 2023	USD 10,000	1 Year	6,480	-35.2	7,250	-27.5	10,010	0.1	11,160	11.6	5 Years	2,490	-24.3	2,490	-24.3	12,500	4.6	21,470	16.5	December 2022	USD 10,000	1 Year	6,480	-35.2	7,250	-27.5	10,010	0.1	11,160	11.6	2 300111001 2022	5 Years	2,490	-24.3	2,490	-24.3	12,500	4.6	21,470	16.5	November 2022	USD 10,000	1 Year	6,480	-35.2	7,250	-27.5	10,010	0.1	11,160	11.6																																																																																																																																																																																																																																																																																								
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