

## Monthly Performance Scenarios

This document provides you with information on performance scenarios.

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

### Non-Food Commodity

a sub-fund of Vontobel Fund, Share class HI (hedged), Currency CHF, ISIN LU1106545533

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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  | 5,210                                     | -47.9               | 7,810                                     | -21.9               | 9,620                                     | -3.8                | 10,470                                    | 4.7                 |
|                |                    | 5 Years | 2,220                                     | -26.0               | 3,620                                     | -18.4               | 10,260                                    | 0.5                 | 15,640                                    | 9.4                 |
| July 2024      | CHF 10,000         | 1 Year  | 5,210                                     | -47.9               | 7,820                                     | -21.9               | 9,620                                     | -3.8                | 10,470                                    | 4.7                 |
|                |                    | 5 Years | 2,220                                     | -26.0               | 3,620                                     | -18.4               | 10,220                                    | 0.4                 | 15,640                                    | 9.4                 |
| June 2024      | CHF 10,000         | 1 Year  | 5,210                                     | -47.9               | 7,790                                     | -22.1               | 9,620                                     | -3.9                | 10,470                                    | 4.7                 |
|                |                    | 5 Years | 2,220                                     | -26.0               | 3,560                                     | -18.7               | 10,210                                    | 0.4                 | 15,640                                    | 9.4                 |
| May 2024       | CHF 10,000         | 1 Year  | 5,760                                     | -42.4               | 7,920                                     | -20.8               | 9,600                                     | -4.0                | 10,470                                    | 4.7                 |
|                |                    | 5 Years | 2,220                                     | -26.0               | 3,880                                     | -17.2               | 10,150                                    | 0.3                 | 15,640                                    | 9.4                 |
| April 2024     | CHF 10,000         | 1 Year  | 5,590                                     | -44.2               | 7,810                                     | -21.9               | 9,600                                     | -4.0                | 10,470                                    | 4.7                 |
|                |                    | 5 Years | 2,220                                     | -26.0               | 3,620                                     | -18.4               | 10,110                                    | 0.2                 | 15,640                                    | 9.4                 |
| March 2024     | CHF 10,000         | 1 Year  | 5,590                                     | -44.2               | 7,570                                     | -24.3               | 9,590                                     | -4.1                | 10,470                                    | 4.7                 |
|                |                    | 5 Years | 2,220                                     | -26.0               | 3,090                                     | -20.9               | 10,070                                    | 0.1                 | 15,640                                    | 9.4                 |
| February 2024  | CHF 10,000         | 1 Year  | 5,590                                     | -44.2               | 7,390                                     | -26.1               | 9,580                                     | -4.2                | 10,470                                    | 4.7                 |
|                |                    | 5 Years | 2,220                                     | -26.0               | 2,740                                     | -22.8               | 10,040                                    | 0.1                 | 15,640                                    | 9.4                 |
| January 2024   | CHF 10,000         | 1 Year  | 5,590                                     | -44.2               | 7,280                                     | -27.2               | 9,570                                     | -4.3                | 10,470                                    | 4.7                 |
|                |                    | 5 Years | 2,220                                     | -26.0               | 2,530                                     | -24.0               | 9,970                                     | -0.1                | 15,640                                    | 9.4                 |
| December 2023  | CHF 10,000         | 1 Year  | 5,590                                     | -44.2               | 7,320                                     | -26.8               | 9,560                                     | -4.4                | 10,470                                    | 4.7                 |
|                |                    | 5 Years | 2,220                                     | -26.0               | 2,610                                     | -23.6               | 9,900                                     | -0.2                | 15,640                                    | 9.4                 |
| November 2023  | CHF 10,000         | 1 Year  | 5,370                                     | -46.3               | 7,270                                     | -27.3               | 9,540                                     | -4.6                | 10,470                                    | 4.7                 |
|                |                    | 5 Years | 2,220                                     | -26.0               | 2,520                                     | -24.1               | 9,840                                     | -0.3                | 15,640                                    | 9.4                 |
| October 2023   | CHF 10,000         | 1 Year  | 5,290                                     | -47.1               | 7,270                                     | -27.3               | 9,530                                     | -4.7                | 10,470                                    | 4.7                 |
|                |                    | 5 Years | 2,220                                     | -26.0               | 2,530                                     | -24.0               | 9,790                                     | -0.4                | 15,640                                    | 9.4                 |
| September 2023 | CHF 10,000         | 1 Year  | 4,960                                     | -50.4               | 7,430                                     | -25.7               | 9,520                                     | -4.8                | 10,470                                    | 4.7                 |
|                |                    | 5 Years | 2,220                                     | -26.0               | 2,810                                     | -22.4               | 9,710                                     | -0.6                | 15,640                                    | 9.4                 |
| August 2023    | CHF 10,000         | 1 Year  | 4,850                                     | -51.5               | 7,050                                     | -29.5               | 9,440                                     | -5.6                | 10,470                                    | 4.7                 |
|                |                    | 5 Years | 2,160                                     | -26.4               | 2,160                                     | -26.4               | 9,300                                     | -1.5                | 15,640                                    | 9.4                 |
| July 2023      | CHF 10,000         | 1 Year  | 3,440                                     | -65.6               | 6,530                                     | -34.7               | 9,400                                     | -6.0                | 10,470                                    | 4.7                 |
|                |                    | 5 Years | 1,470                                     | -31.8               | 1,470                                     | -31.8               | 9,130                                     | -1.8                | 15,640                                    | 9.4                 |
| June 2023      | CHF 10,000         | 1 Year  | 3,440                                     | -65.6               | 6,530                                     | -34.7               | 9,400                                     | -6.0                | 10,470                                    | 4.7                 |
|                |                    | 5 Years | 1,470                                     | -31.8               | 1,470                                     | -31.8               | 9,130                                     | -1.8                | 15,640                                    | 9.4                 |
| May 2023       | CHF 10,000         | 1 Year  | 3,260                                     | -67.4               | 6,540                                     | -34.6               | 9,330                                     | -6.7                | 10,470                                    | 4.7                 |
|                |                    | 5 Years | 1,490                                     | -31.7               | 1,490                                     | -31.7               | 8,800                                     | -2.5                | 15,640                                    | 9.4                 |
| April 2023     | CHF 10,000         | 1 Year  | 3,260                                     | -67.4               | 6,540                                     | -34.6               | 9,330                                     | -6.7                | 10,470                                    | 4.7                 |
|                |                    | 5 Years | 1,490                                     | -31.7               | 1,490                                     | -31.7               | 8,800                                     | -2.5                | 15,640                                    | 9.4                 |
| March 2023     | CHF 10,000         | 1 Year  | 3,260                                     | -67.4               | 6,470                                     | -35.3               | 9,320                                     | -6.8                | 10,470                                    | 4.7                 |
|                |                    | 5 Years | 1,400                                     | -32.5               | 1,400                                     | -32.5               | 8,730                                     | -2.7                | 15,640                                    | 9.4                 |
| February 2023  | CHF 10,000         | 1 Year  | 2,230                                     | -77.7               | 8,420                                     | -15.8               | 9,290                                     | -7.1                | 10,470                                    | 4.7                 |
|                |                    | 5 Years | 2,220                                     | -26.0               | 5,250                                     | -12.1               | 8,610                                     | -3.0                | 15,640                                    | 9.4                 |
| January 2023   | CHF 10,000         | 1 Year  | 2,220                                     | -77.8               | 8,400                                     | -16.1               | 8,960                                     | -10.4               | 11,160                                    | 11.6                |
|                |                    | 5 Years | 2,220                                     | -26.0               | 5,180                                     | -12.3               | 7,180                                     | -6.4                | 21,470                                    | 16.5                |
| December 2022  | CHF 10,000         | 1 Year  | 2,220                                     | -77.8               | 8,400                                     | -16.1               | 8,960                                     | -10.4               | 11,160                                    | 11.6                |
|                |                    | 5 Years | 2,220                                     | -26.0               | 5,180                                     | -12.3               | 7,180                                     | -6.4                | 21,470                                    | 16.5                |
| November 2022  | CHF 10,000         | 1 Year  | 2,220                                     | -77.8               | 8,400                                     | -16.1               | 8,960                                     | -10.4               | 11,160                                    | 11.6                |

|  |  |         |       |       |       |       |       |      |        |      |
|--|--|---------|-------|-------|-------|-------|-------|------|--------|------|
|  |  | 5 Years | 2,220 | -26.0 | 5,180 | -12.3 | 7,180 | -6.4 | 21,470 | 16.5 |
|--|--|---------|-------|-------|-------|-------|-------|------|--------|------|