

## Monthly Performance Scenarios

This document provides you with information on performance scenarios.

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

### TwentyFour Absolute Return Credit Fund

a sub-fund of Vontobel Fund, Share class I, Currency GBP, ISIN LU1267852082

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This document is accurate as at 08 November 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 British Pound

|                |                    |         | Scenarios                                 |                     |   |                     |   |                     |   |                     |
|----------------|--------------------|---------|---|---------------------|---|---------------------|---|---------------------|---|---------------------|
|                |                    |         | Stress                                    |                     | Unfavourable                              |                     | Moderate                                  |                     | Favourable                                |                     |
| Date           | Example Investment | Term    | What you might get back after costs (GBP) | Avg return/year (%) | What you might get back after costs (GBP) | Avg return/year (%) | What you might get back after costs (GBP) | Avg return/year (%) | What you might get back after costs (GBP) | Avg return/year (%) |
| November 2024  | GBP 10,000         | 1 Year  | 9,100                                     | -9.0                | 9,330                                     | -6.7                | 9,660                                     | -3.4                | 9,920                                     | -0.8                |
|                |                    | 3 Years | 8,830                                     | -4.1                | 9,040                                     | -3.3                | 10,060                                    | 0.2                 | 10,890                                    | 2.9                 |
| October 2024   | GBP 10,000         | 1 Year  | 9,100                                     | -9.0                | 9,330                                     | -6.7                | 9,670                                     | -3.3                | 9,930                                     | -0.7                |
|                |                    | 3 Years | 8,830                                     | -4.1                | 9,040                                     | -3.3                | 10,070                                    | 0.2                 | 10,900                                    | 2.9                 |
| September 2024 | GBP 10,000         | 1 Year  | 9,100                                     | -9.0                | 9,330                                     | -6.7                | 9,670                                     | -3.3                | 9,930                                     | -0.7                |
|                |                    | 3 Years | 8,830                                     | -4.1                | 9,040                                     | -3.3                | 10,070                                    | 0.2                 | 10,900                                    | 2.9                 |
| August 2024    | GBP 10,000         | 1 Year  | 9,100                                     | -9.0                | 9,330                                     | -6.7                | 9,680                                     | -3.2                | 9,950                                     | -0.5                |
|                |                    | 3 Years | 8,830                                     | -4.1                | 9,040                                     | -3.3                | 10,110                                    | 0.4                 | 10,970                                    | 3.2                 |
| July 2024      | GBP 10,000         | 1 Year  | 9,100                                     | -9.0                | 9,330                                     | -6.7                | 9,690                                     | -3.1                | 9,960                                     | -0.4                |
|                |                    | 3 Years | 8,830                                     | -4.1                | 9,040                                     | -3.3                | 10,150                                    | 0.5                 | 11,010                                    | 3.3                 |
| June 2024      | GBP 10,000         | 1 Year  | 9,090                                     | -9.1                | 9,330                                     | -6.7                | 9,690                                     | -3.1                | 9,960                                     | -0.4                |
|                |                    | 3 Years | 8,830                                     | -4.1                | 9,040                                     | -3.3                | 10,150                                    | 0.5                 | 11,010                                    | 3.3                 |
| May 2024       | GBP 10,000         | 1 Year  | 9,090                                     | -9.1                | 9,330                                     | -6.7                | 9,690                                     | -3.1                | 9,960                                     | -0.4                |
|                |                    | 3 Years | 8,830                                     | -4.1                | 9,040                                     | -3.3                | 10,150                                    | 0.5                 | 11,010                                    | 3.3                 |
| April 2024     | GBP 10,000         | 1 Year  | 9,090                                     | -9.1                | 9,330                                     | -6.7                | 9,690                                     | -3.1                | 9,960                                     | -0.4                |
|                |                    | 3 Years | 8,830                                     | -4.1                | 9,040                                     | -3.3                | 10,160                                    | 0.5                 | 11,010                                    | 3.3                 |
| March 2024     | GBP 10,000         | 1 Year  | 9,080                                     | -9.2                | 9,330                                     | -6.7                | 9,700                                     | -3.0                | 9,960                                     | -0.4                |
|                |                    | 3 Years | 8,830                                     | -4.1                | 9,040                                     | -3.3                | 10,170                                    | 0.6                 | 11,010                                    | 3.3                 |
| February 2024  | GBP 10,000         | 1 Year  | 8,810                                     | -11.9               | 9,330                                     | -6.7                | 9,700                                     | -3.0                | 9,960                                     | -0.4                |
|                |                    | 3 Years | 8,830                                     | -4.1                | 9,040                                     | -3.3                | 10,180                                    | 0.6                 | 11,010                                    | 3.3                 |
| January 2024   | GBP 10,000         | 1 Year  | 8,810                                     | -12.0               | 9,330                                     | -6.7                | 9,710                                     | -2.9                | 9,960                                     | -0.4                |
|                |                    | 3 Years | 8,830                                     | -4.1                | 9,040                                     | -3.3                | 10,190                                    | 0.6                 | 11,010                                    | 3.3                 |
| December 2023  | GBP 10,000         | 1 Year  | 8,810                                     | -12.0               | 9,330                                     | -6.7                | 9,710                                     | -2.9                | 9,960                                     | -0.4                |
|                |                    | 3 Years | 8,830                                     | -4.1                | 9,040                                     | -3.3                | 10,200                                    | 0.7                 | 11,010                                    | 3.3                 |
| November 2023  | GBP 10,000         | 1 Year  | 8,810                                     | -12.0               | 9,330                                     | -6.7                | 9,710                                     | -2.9                | 9,960                                     | -0.4                |
|                |                    | 3 Years | 8,830                                     | -4.1                | 9,040                                     | -3.3                | 10,210                                    | 0.7                 | 11,010                                    | 3.3                 |
| October 2023   | GBP 10,000         | 1 Year  | 8,810                                     | -12.0               | 9,330                                     | -6.7                | 9,710                                     | -2.9                | 9,960                                     | -0.4                |
|                |                    | 3 Years | 8,830                                     | -4.1                | 9,040                                     | -3.3                | 10,210                                    | 0.7                 | 11,010                                    | 3.3                 |
| September 2023 | GBP 10,000         | 1 Year  | 8,600                                     | -14.0               | 9,320                                     | -6.8                | 9,710                                     | -2.9                | 9,960                                     | -0.4                |
|                |                    | 3 Years | 8,830                                     | -4.1                | 9,020                                     | -3.4                | 10,220                                    | 0.7                 | 11,010                                    | 3.3                 |
| August 2023    | GBP 10,000         | 1 Year  | 8,600                                     | -14.0               | 9,250                                     | -7.5                | 9,720                                     | -2.8                | 9,960                                     | -0.4                |
|                |                    | 3 Years | 8,820                                     | -4.1                | 8,820                                     | -4.1                | 10,230                                    | 0.8                 | 11,010                                    | 3.3                 |
| July 2023      | GBP 10,000         | 1 Year  | 8,600                                     | -14.0               | 9,190                                     | -8.1                | 9,720                                     | -2.8                | 9,960                                     | -0.4                |
|                |                    | 3 Years | 8,650                                     | -4.7                | 8,650                                     | -4.7                | 10,240                                    | 0.8                 | 11,010                                    | 3.3                 |
| June 2023      | GBP 10,000         | 1 Year  | 8,600                                     | -14.0               | 9,190                                     | -8.1                | 9,720                                     | -2.8                | 9,960                                     | -0.4                |
|                |                    | 3 Years | 8,650                                     | -4.7                | 8,650                                     | -4.7                | 10,240                                    | 0.8                 | 11,010                                    | 3.3                 |
| May 2023       | GBP 10,000         | 1 Year  | 8,600                                     | -14.0               | 9,180                                     | -8.2                | 9,740                                     | -2.6                | 9,960                                     | -0.4                |
|                |                    | 3 Years | 8,640                                     | -4.8                | 8,640                                     | -4.8                | 10,310                                    | 1.0                 | 11,010                                    | 3.3                 |
| April 2023     | GBP 10,000         | 1 Year  | 8,600                                     | -14.0               | 9,180                                     | -8.2                | 9,740                                     | -2.6                | 9,960                                     | -0.4                |
|                |                    | 3 Years | 8,640                                     | -4.8                | 8,640                                     | -4.8                | 10,310                                    | 1.0                 | 11,010                                    | 3.3                 |
| March 2023     | GBP 10,000         | 1 Year  | 8,600                                     | -14.0               | 9,120                                     | -8.8                | 9,750                                     | -2.5                | 9,960                                     | -0.4                |
|                |                    | 3 Years | 8,450                                     | -5.5                | 8,450                                     | -5.5                | 10,330                                    | 1.1                 | 11,010                                    | 3.3                 |
| February 2023  | GBP 10,000         | 1 Year  | 8,600                                     | -14.0               | 9,150                                     | -8.5                | 9,750                                     | -2.5                | 9,960                                     | -0.4                |

|               |            |         |       |       |       |       |        |      |        |      |
|---------------|------------|---------|-------|-------|-------|-------|--------|------|--------|------|
|               |            | 3 Years | 8,530 | -5.2  | 8,530 | -5.2  | 10,340 | 1.1  | 11,010 | 3.3  |
| January 2023  | GBP 10,000 | 1 Year  | 8,600 | -14.0 | 8,950 | -10.5 | 9,760  | -2.4 | 11,160 | 11.6 |
|               |            | 3 Years | 7,990 | -7.2  | 7,990 | -7.2  | 10,350 | 1.2  | 15,480 | 15.7 |
| December 2022 | GBP 10,000 | 1 Year  | 8,600 | -14.0 | 8,950 | -10.5 | 9,760  | -2.4 | 11,160 | 11.6 |
|               |            | 3 Years | 7,990 | -7.2  | 7,990 | -7.2  | 10,350 | 1.2  | 15,480 | 15.7 |
| November 2022 | GBP 10,000 | 1 Year  | 8,600 | -14.0 | 8,950 | -10.5 | 9,760  | -2.4 | 11,160 | 11.6 |
|               |            | 3 Years | 7,990 | -7.2  | 7,990 | -7.2  | 10,350 | 1.2  | 15,480 | 15.7 |