

## 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 AQN, Currency GBP, ISIN LU1331789377

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This document is accurate as at 12 December 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 (%) |
| December 2024  | GBP 10,000         | 1 Year  | 9,100                                     | -9.0                | 9,170                                     | -8.3                | 9,460                                     | -5.4                | 9,890                                     | -1.1                |
|                |                    | 3 Years | 8,610                                     | -4.9                | 8,610                                     | -4.9                | 9,420                                     | -2.0                | 10,790                                    | 2.6                 |
| November 2024  | GBP 10,000         | 1 Year  | 9,100                                     | -9.0                | 9,170                                     | -8.3                | 9,460                                     | -5.4                | 9,900                                     | -1.0                |
|                |                    | 3 Years | 8,610                                     | -4.9                | 8,610                                     | -4.9                | 9,430                                     | -2.0                | 10,810                                    | 2.6                 |
| October 2024   | GBP 10,000         | 1 Year  | 9,100                                     | -9.0                | 9,170                                     | -8.3                | 9,470                                     | -5.3                | 9,920                                     | -0.8                |
|                |                    | 3 Years | 8,610                                     | -4.9                | 8,610                                     | -4.9                | 9,460                                     | -1.9                | 10,880                                    | 2.9                 |
| September 2024 | GBP 10,000         | 1 Year  | 9,100                                     | -9.0                | 9,170                                     | -8.3                | 9,470                                     | -5.3                | 9,920                                     | -0.8                |
|                |                    | 3 Years | 8,610                                     | -4.9                | 8,610                                     | -4.9                | 9,460                                     | -1.9                | 10,880                                    | 2.9                 |
| August 2024    | GBP 10,000         | 1 Year  | 9,100                                     | -9.0                | 9,170                                     | -8.3                | 9,480                                     | -5.2                | 9,940                                     | -0.6                |
|                |                    | 3 Years | 8,610                                     | -4.9                | 8,610                                     | -4.9                | 9,490                                     | -1.7                | 10,950                                    | 3.1                 |
| July 2024      | GBP 10,000         | 1 Year  | 9,100                                     | -9.0                | 9,170                                     | -8.3                | 9,490                                     | -5.2                | 9,950                                     | -0.5                |
|                |                    | 3 Years | 8,610                                     | -4.9                | 8,610                                     | -4.9                | 9,510                                     | -1.7                | 10,990                                    | 3.2                 |
| June 2024      | GBP 10,000         | 1 Year  | 9,090                                     | -9.1                | 9,170                                     | -8.3                | 9,490                                     | -5.1                | 9,950                                     | -0.5                |
|                |                    | 3 Years | 8,610                                     | -4.9                | 8,610                                     | -4.9                | 9,510                                     | -1.7                | 10,990                                    | 3.2                 |
| May 2024       | GBP 10,000         | 1 Year  | 9,090                                     | -9.1                | 9,170                                     | -8.3                | 9,490                                     | -5.1                | 9,950                                     | -0.5                |
|                |                    | 3 Years | 8,610                                     | -4.9                | 8,610                                     | -4.9                | 9,530                                     | -1.6                | 10,990                                    | 3.2                 |
| April 2024     | GBP 10,000         | 1 Year  | 9,090                                     | -9.1                | 9,170                                     | -8.3                | 9,500                                     | -5.0                | 9,950                                     | -0.5                |
|                |                    | 3 Years | 8,610                                     | -4.9                | 8,610                                     | -4.9                | 9,560                                     | -1.5                | 10,990                                    | 3.2                 |
| March 2024     | GBP 10,000         | 1 Year  | 9,080                                     | -9.2                | 9,170                                     | -8.3                | 9,510                                     | -4.9                | 9,950                                     | -0.5                |
|                |                    | 3 Years | 8,610                                     | -4.9                | 8,610                                     | -4.9                | 9,580                                     | -1.4                | 10,990                                    | 3.2                 |
| February 2024  | GBP 10,000         | 1 Year  | 8,800                                     | -12.0               | 9,170                                     | -8.3                | 9,520                                     | -4.9                | 9,950                                     | -0.5                |
|                |                    | 3 Years | 8,610                                     | -4.9                | 8,610                                     | -4.9                | 9,600                                     | -1.3                | 10,990                                    | 3.2                 |
| January 2024   | GBP 10,000         | 1 Year  | 8,800                                     | -12.0               | 9,170                                     | -8.3                | 9,520                                     | -4.8                | 9,950                                     | -0.5                |
|                |                    | 3 Years | 8,610                                     | -4.9                | 8,610                                     | -4.9                | 9,610                                     | -1.3                | 10,990                                    | 3.2                 |
| December 2023  | GBP 10,000         | 1 Year  | 8,800                                     | -12.0               | 9,170                                     | -8.3                | 9,520                                     | -4.8                | 9,950                                     | -0.5                |
|                |                    | 3 Years | 8,610                                     | -4.9                | 8,610                                     | -4.9                | 9,620                                     | -1.3                | 10,990                                    | 3.2                 |
| November 2023  | GBP 10,000         | 1 Year  | 8,800                                     | -12.0               | 9,150                                     | -8.6                | 9,520                                     | -4.8                | 9,950                                     | -0.5                |
|                |                    | 3 Years | 8,530                                     | -5.2                | 8,530                                     | -5.2                | 9,630                                     | -1.3                | 10,990                                    | 3.2                 |
| October 2023   | GBP 10,000         | 1 Year  | 8,800                                     | -12.0               | 9,110                                     | -8.9                | 9,530                                     | -4.7                | 9,950                                     | -0.5                |
|                |                    | 3 Years | 8,420                                     | -5.6                | 8,420                                     | -5.6                | 9,640                                     | -1.2                | 10,990                                    | 3.2                 |
| September 2023 | GBP 10,000         | 1 Year  | 8,600                                     | -14.0               | 9,140                                     | -8.6                | 9,540                                     | -4.6                | 9,950                                     | -0.5                |
|                |                    | 3 Years | 8,520                                     | -5.2                | 8,520                                     | -5.2                | 9,690                                     | -1.0                | 10,990                                    | 3.2                 |
| August 2023    | GBP 10,000         | 1 Year  | 8,600                                     | -14.0               | 9,050                                     | -9.5                | 9,580                                     | -4.2                | 9,950                                     | -0.5                |
|                |                    | 3 Years | 8,280                                     | -6.1                | 8,280                                     | -6.1                | 9,800                                     | -0.7                | 10,990                                    | 3.2                 |
| July 2023      | GBP 10,000         | 1 Year  | 8,600                                     | -14.0               | 8,980                                     | -10.2               | 9,590                                     | -4.2                | 9,950                                     | -0.5                |
|                |                    | 3 Years | 8,070                                     | -6.9                | 8,070                                     | -6.9                | 9,820                                     | -0.6                | 10,990                                    | 3.2                 |
| June 2023      | GBP 10,000         | 1 Year  | 8,600                                     | -14.0               | 8,980                                     | -10.2               | 9,590                                     | -4.2                | 9,950                                     | -0.5                |
|                |                    | 3 Years | 8,070                                     | -6.9                | 8,070                                     | -6.9                | 9,820                                     | -0.6                | 10,990                                    | 3.2                 |
| May 2023       | GBP 10,000         | 1 Year  | 8,600                                     | -14.0               | 9,000                                     | -10.0               | 9,590                                     | -4.1                | 9,950                                     | -0.5                |
|                |                    | 3 Years | 8,120                                     | -6.7                | 8,120                                     | -6.7                | 9,840                                     | -0.5                | 10,990                                    | 3.2                 |
| April 2023     | GBP 10,000         | 1 Year  | 8,600                                     | -14.0               | 9,000                                     | -10.0               | 9,590                                     | -4.1                | 9,950                                     | -0.5                |
|                |                    | 3 Years | 8,120                                     | -6.7                | 8,120                                     | -6.7                | 9,840                                     | -0.5                | 10,990                                    | 3.2                 |
| March 2023     | GBP 10,000         | 1 Year  | 8,600                                     | -14.0               | 8,920                                     | -10.8               | 9,600                                     | -4.0                | 9,950                                     | -0.5                |

|               |            |         |       |       |       |       |        |      |        |      |
|---------------|------------|---------|-------|-------|-------|-------|--------|------|--------|------|
|               |            | 3 Years | 7,910 | -7.5  | 7,910 | -7.5  | 9,850  | -0.5 | 10,990 | 3.2  |
| February 2023 | GBP 10,000 | 1 Year  | 8,600 | -14.0 | 8,970 | -10.3 | 9,630  | -3.7 | 9,950  | -0.5 |
|               |            | 3 Years | 8,060 | -7.0  | 8,060 | -7.0  | 9,950  | -0.2 | 10,990 | 3.2  |
| January 2023  | GBP 10,000 | 1 Year  | 8,600 | -14.0 | 8,810 | -11.9 | 9,670  | -3.3 | 11,160 | 11.6 |
|               |            | 3 Years | 7,620 | -8.7  | 7,620 | -8.7  | 10,090 | 0.3  | 15,480 | 15.7 |
| December 2022 | GBP 10,000 | 1 Year  | 8,600 | -14.0 | 8,810 | -11.9 | 9,670  | -3.3 | 11,160 | 11.6 |
|               |            | 3 Years | 7,620 | -8.7  | 7,620 | -8.7  | 10,090 | 0.3  | 15,480 | 15.7 |
| November 2022 | GBP 10,000 | 1 Year  | 8,600 | -14.0 | 8,810 | -11.9 | 9,670  | -3.3 | 11,160 | 11.6 |
|               |            | 3 Years | 7,620 | -8.7  | 7,620 | -8.7  | 10,090 | 0.3  | 15,480 | 15.7 |