

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 Strategic Income Fund

a sub-fund of Vontobel Fund, Share class AQH (hedged) Gross, Currency HKD, ISIN LU1695534831

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 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 Hong Kong Dollar

			Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (HKD)	Avg return/year (%)	What you might get back after costs (HKD)	Avg return/year (%)	What you might get back after costs (HKD)	Avg return/year (%)	What you might get back after costs (HKD)	Avg return/year (%)
December 2024	HKD 100,000	1 Year	85,320	-14.7	89,580	-10.4	92,690	-7.3	98,480	-1.5
		5 Years	71,670	-6.5	71,670	-6.5	85,000	-3.2	115,100	2.9
November 2024	HKD 100,000	1 Year	85,320	-14.7	89,470	-10.5	92,730	-7.3	98,480	-1.5
		5 Years	71,250	-6.6	71,250	-6.6	85,190	-3.2	115,100	2.9
October 2024	HKD 100,000	1 Year	81,880	-18.1	89,300	-10.7	93,860	-6.1	98,480	-1.5
		5 Years	70,580	-6.7	70,580	-6.7	90,530	-2.0	115,100	2.9
September 2024	HKD 100,000	1 Year	81,880	-18.1	89,300	-10.7	93,860	-6.1	98,480	-1.5
		5 Years	70,580	-6.7	70,580	-6.7	90,530	-2.0	115,100	2.9
August 2024	HKD 100,000	1 Year	81,880	-18.1	89,300	-10.7	94,290	-5.7	98,480	-1.5
		5 Years	70,580	-6.7	70,580	-6.7	92,600	-1.5	115,100	2.9
July 2024	HKD 100,000	1 Year	81,880	-18.1	88,180	-11.8	95,010	-5.0	98,480	-1.5
		5 Years	66,250	-7.9	66,250	-7.9	96,210	-0.8	115,100	2.9
June 2024	HKD 100,000	1 Year	81,880	-18.1	88,590	-11.4	95,040	-5.0	98,480	-1.5
		5 Years	67,800	-7.5	67,800	-7.5	96,330	-0.8	115,100	2.9
May 2024	HKD 100,000	1 Year	81,880	-18.1	88,210	-11.8	95,200	-4.8	98,480	-1.5
		5 Years	66,360	-7.9	66,360	-7.9	97,170	-0.6	115,100	2.9
April 2024	HKD 100,000	1 Year	81,870	-18.1	87,550	-12.5	95,520	-4.5	98,480	-1.5
		5 Years	63,920	-8.6	63,920	-8.6	98,830	-0.2	115,100	2.9
March 2024	HKD 100,000	1 Year	81,690	-18.3	88,020	-12.0	95,870	-4.1	98,480	-1.5
		5 Years	65,670	-8.1	65,670	-8.1	100,630	0.1	115,100	2.9
February 2024	HKD 100,000	1 Year	71,250	-28.8	87,230	-12.8	95,970	-4.0	98,480	-1.5
		5 Years	62,750	-8.9	62,750	-8.9	101,160	0.2	115,100	2.9
January 2024	HKD 100,000	1 Year	71,250	-28.8	86,680	-13.3	96,050	-4.0	98,480	-1.5
		5 Years	60,790	-9.5	60,790	-9.5	101,570	0.3	115,100	2.9
December 2023	HKD 100,000	1 Year	71,240	-28.8	87,010	-13.0	96,110	-3.9	98,480	-1.5
		5 Years	61,980	-9.1	61,980	-9.1	101,910	0.4	115,100	2.9
November 2023	HKD 100,000	1 Year	71,220	-28.8	84,360	-15.6	96,260	-3.7	98,780	-1.2
		5 Years	53,080	-11.9	53,080	-11.9	102,690	0.5	116,870	3.2
October 2023	HKD 100,000	1 Year	71,180	-28.8	83,060	-16.9	96,320	-3.7	98,880	-1.1
		5 Years	49,140	-13.3	49,140	-13.3	103,000	0.6	117,430	3.3
September 2023	HKD 100,000	1 Year	71,150	-28.9	84,370	-15.6	96,420	-3.6	99,430	-0.6
		5 Years	53,130	-11.9	53,130	-11.9	103,570	0.7	120,740	3.8
August 2023	HKD 100,000	1 Year	71,140	-28.9	83,280	-16.7	96,570	-3.4	100,030	0.0
		5 Years	49,780	-13.0	49,780	-13.0	104,370	0.9	124,410	4.5
July 2023	HKD 100,000	1 Year	71,120	-28.9	82,170	-17.8	96,650	-3.4	100,030	0.0
		5 Years	46,560	-14.2	46,560	-14.2	104,800	0.9	124,410	4.5
June 2023	HKD 100,000	1 Year	71,120	-28.9	82,170	-17.8	96,650	-3.4	100,030	0.0
		5 Years	46,560	-14.2	46,560	-14.2	104,800	0.9	124,410	4.5
May 2023	HKD 100,000	1 Year	71,120	-28.9	81,370	-18.6	96,780	-3.2	100,150	0.2
		5 Years	44,330	-15.0	44,330	-15.0	105,520	1.1	125,200	4.6
April 2023	HKD 100,000	1 Year	71,120	-28.9	81,370	-18.6	96,780	-3.2	100,150	0.2
		5 Years	44,330	-15.0	44,330	-15.0	105,520	1.1	125,200	4.6
March 2023	HKD 100,000	1 Year	73,210	-26.8	78,980	-21.0	96,850	-3.2	100,150	0.2

		5 Years	38,180	-17.5	38,180	-17.5	105,890	1.2	125,200	4.6
February 2023	HKD 100,000	1 Year	78,890	-21.1	81,370	-18.6	97,000	-3.0	100,740	0.7
		5 Years	44,330	-15.0	44,330	-15.0	106,730	1.3	128,920	5.2
January 2023	HKD 100,000	1 Year	77,560	-22.4	77,560	-22.4	97,100	-2.9	111,560	11.6
		5 Years	34,880	-19.0	34,880	-19.0	107,270	1.4	214,710	16.5
December 2022	HKD 100,000	1 Year	77,560	-22.4	77,560	-22.4	97,100	-2.9	111,560	11.6
		5 Years	34,880	-19.0	34,880	-19.0	107,270	1.4	214,710	16.5
November 2022	HKD 100,000	1 Year	77,560	-22.4	77,560	-22.4	97,100	-2.9	111,560	11.6
		5 Years	34,880	-19.0	34,880	-19.0	107,270	1.4	214,710	16.5