

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 HG (hedged), Currency EUR, ISIN LU1717117623

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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 Euro

| | | | Scenarios | | | | | | | |
|----------------|--------------------|---------|---|---------------------|---|---------------------|---|---------------------|---|---------------------|
| | | | Stress | | Unfavourable | | Moderate | | Favourable | |
| Date | Example Investment | Term | What you might get back after costs (EUR) | Avg return/year (%) | What you might get back after costs (EUR) | Avg return/year (%) | What you might get back after costs (EUR) | Avg return/year (%) | What you might get back after costs (EUR) | Avg return/year (%) |
| August 2024 | EUR 10,000 | 1 Year | 8,220 | -17.8 | 9,320 | -6.8 | 9,710 | -2.9 | 10,090 | 0.9 |
| | | 5 Years | 7,230 | -6.3 | 8,740 | -2.7 | 10,720 | 1.4 | 12,990 | 5.4 |
| July 2024 | EUR 10,000 | 1 Year | 8,220 | -17.8 | 9,310 | -6.9 | 9,730 | -2.7 | 10,090 | 0.9 |
| | | 5 Years | 7,230 | -6.3 | 8,680 | -2.8 | 10,830 | 1.6 | 12,990 | 5.4 |
| June 2024 | EUR 10,000 | 1 Year | 8,220 | -17.8 | 9,310 | -6.9 | 9,740 | -2.6 | 10,090 | 0.9 |
| | | 5 Years | 7,230 | -6.3 | 8,670 | -2.8 | 10,900 | 1.7 | 12,990 | 5.4 |
| May 2024 | EUR 10,000 | 1 Year | 8,220 | -17.8 | 9,280 | -7.2 | 9,790 | -2.1 | 10,090 | 0.9 |
| | | 5 Years | 7,230 | -6.3 | 8,550 | -3.1 | 11,150 | 2.2 | 12,990 | 5.4 |
| April 2024 | EUR 10,000 | 1 Year | 8,220 | -17.8 | 9,220 | -7.8 | 9,800 | -2.0 | 10,090 | 0.9 |
| | | 5 Years | 7,230 | -6.3 | 8,280 | -3.7 | 11,230 | 2.4 | 12,990 | 5.4 |
| March 2024 | EUR 10,000 | 1 Year | 8,220 | -17.8 | 9,240 | -7.6 | 9,820 | -1.9 | 10,090 | 0.9 |
| | | 5 Years | 7,230 | -6.3 | 8,360 | -3.5 | 11,320 | 2.5 | 12,990 | 5.4 |
| February 2024 | EUR 10,000 | 1 Year | 7,120 | -28.8 | 9,170 | -8.3 | 9,820 | -1.8 | 10,090 | 0.9 |
| | | 5 Years | 7,230 | -6.3 | 8,050 | -4.2 | 11,350 | 2.6 | 12,990 | 5.4 |
| January 2024 | EUR 10,000 | 1 Year | 7,120 | -28.8 | 9,130 | -8.7 | 9,830 | -1.7 | 10,090 | 0.9 |
| | | 5 Years | 7,230 | -6.3 | 7,880 | -4.7 | 11,400 | 2.7 | 12,990 | 5.4 |
| December 2023 | EUR 10,000 | 1 Year | 7,120 | -28.8 | 9,110 | -8.9 | 9,840 | -1.6 | 10,090 | 0.9 |
| | | 5 Years | 7,230 | -6.3 | 7,810 | -4.8 | 11,440 | 2.7 | 12,990 | 5.4 |
| November 2023 | EUR 10,000 | 1 Year | 7,120 | -28.8 | 8,820 | -11.8 | 9,850 | -1.5 | 10,090 | 0.9 |
| | | 5 Years | 6,640 | -7.9 | 6,640 | -7.9 | 11,510 | 2.9 | 12,990 | 5.4 |
| October 2023 | EUR 10,000 | 1 Year | 7,110 | -28.9 | 8,700 | -13.0 | 9,850 | -1.5 | 10,090 | 0.9 |
| | | 5 Years | 6,180 | -9.2 | 6,180 | -9.2 | 11,520 | 2.9 | 12,990 | 5.4 |
| September 2023 | EUR 10,000 | 1 Year | 7,110 | -28.9 | 8,780 | -12.2 | 9,850 | -1.5 | 10,090 | 0.9 |
| | | 5 Years | 6,480 | -8.3 | 6,480 | -8.3 | 11,540 | 2.9 | 12,990 | 5.4 |
| August 2023 | EUR 10,000 | 1 Year | 7,110 | -28.9 | 8,700 | -13.0 | 9,860 | -1.4 | 10,090 | 0.9 |
| | | 5 Years | 6,180 | -9.2 | 6,180 | -9.2 | 11,580 | 3.0 | 12,990 | 5.4 |
| July 2023 | EUR 10,000 | 1 Year | 7,110 | -28.9 | 8,600 | -14.0 | 9,860 | -1.4 | 10,090 | 0.9 |
| | | 5 Years | 5,850 | -10.2 | 5,850 | -10.2 | 11,590 | 3.0 | 12,990 | 5.4 |
| June 2023 | EUR 10,000 | 1 Year | 7,110 | -28.9 | 8,600 | -14.0 | 9,860 | -1.4 | 10,090 | 0.9 |
| | | 5 Years | 5,850 | -10.2 | 5,850 | -10.2 | 11,590 | 3.0 | 12,990 | 5.4 |
| May 2023 | EUR 10,000 | 1 Year | 7,110 | -28.9 | 8,480 | -15.2 | 9,870 | -1.3 | 10,090 | 0.9 |
| | | 5 Years | 5,450 | -11.5 | 5,450 | -11.5 | 11,620 | 3.0 | 12,990 | 5.4 |
| April 2023 | EUR 10,000 | 1 Year | 7,110 | -28.9 | 8,480 | -15.2 | 9,870 | -1.3 | 10,090 | 0.9 |
| | | 5 Years | 5,450 | -11.5 | 5,450 | -11.5 | 11,620 | 3.0 | 12,990 | 5.4 |
| March 2023 | EUR 10,000 | 1 Year | 7,320 | -26.8 | 8,260 | -17.4 | 9,870 | -1.3 | 10,090 | 0.9 |
| | | 5 Years | 4,790 | -13.7 | 4,790 | -13.7 | 11,630 | 3.1 | 12,990 | 5.4 |
| February 2023 | EUR 10,000 | 1 Year | 7,920 | -20.8 | 8,470 | -15.3 | 9,880 | -1.3 | 10,090 | 0.9 |
| | | 5 Years | 5,400 | -11.6 | 5,400 | -11.6 | 11,670 | 3.1 | 12,990 | 5.4 |
| January 2023 | EUR 10,000 | 1 Year | 7,920 | -20.8 | 8,090 | -19.1 | 9,880 | -1.2 | 11,160 | 11.6 |
| | | 5 Years | 4,290 | -15.6 | 4,290 | -15.6 | 11,690 | 3.2 | 21,470 | 16.5 |
| December 2022 | EUR 10,000 | 1 Year | 7,920 | -20.8 | 8,090 | -19.1 | 9,880 | -1.2 | 11,160 | 11.6 |
| | | 5 Years | 4,290 | -15.6 | 4,290 | -15.6 | 11,690 | 3.2 | 21,470 | 16.5 |
| November 2022 | EUR 10,000 | 1 Year | 7,920 | -20.8 | 8,090 | -19.1 | 9,880 | -1.2 | 11,160 | 11.6 |

| | | | | | | | | | | |
|--|--|---------|-------|-------|-------|-------|--------|-----|--------|------|
| | | 5 Years | 4,290 | -15.6 | 4,290 | -15.6 | 11,690 | 3.2 | 21,470 | 16.5 |
|--|--|---------|-------|-------|-------|-------|--------|-----|--------|------|