

## 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 AMH (hedged), Currency USD, ISIN LU2219414112

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This document is accurate as at 10 March 2025.

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 US Dollar

|                |                    |         | Scenarios                                 |                     |   |                     |   |                     |   |                     |
|----------------|--------------------|---------|---|---------------------|---|---------------------|---|---------------------|---|---------------------|
|                |                    |         | Stress                                    |                     | Unfavourable                              |                     | Moderate                                  |                     | Favourable                                |                     |
| Date           | Example Investment | Term    | What you might get back after costs (USD) | Avg return/year (%) | What you might get back after costs (USD) | Avg return/year (%) | What you might get back after costs (USD) | Avg return/year (%) | What you might get back after costs (USD) | Avg return/year (%) |
| March 2025     | USD 10,000         | 1 Year  | 8,580                                     | -14.2               | 9,120                                     | -8.8                | 9,430                                     | -5.7                | 10,080                                    | 0.8                 |
|                |                    | 5 Years | 7,410                                     | -5.8                | 7,820                                     | -4.8                | 9,250                                     | -1.6                | 12,950                                    | 5.3                 |
| February 2025  | USD 10,000         | 1 Year  | 8,580                                     | -14.2               | 9,080                                     | -9.2                | 9,430                                     | -5.7                | 10,080                                    | 0.8                 |
|                |                    | 5 Years | 7,370                                     | -5.9                | 7,650                                     | -5.2                | 9,290                                     | -1.5                | 12,950                                    | 5.3                 |
| January 2025   | USD 10,000         | 1 Year  | 8,580                                     | -14.2               | 9,080                                     | -9.2                | 9,430                                     | -5.7                | 10,080                                    | 0.8                 |
|                |                    | 5 Years | 7,370                                     | -5.9                | 7,650                                     | -5.2                | 9,290                                     | -1.5                | 12,950                                    | 5.3                 |
| December 2024  | USD 10,000         | 1 Year  | 8,580                                     | -14.2               | 9,070                                     | -9.3                | 9,450                                     | -5.5                | 10,080                                    | 0.8                 |
|                |                    | 5 Years | 7,240                                     | -6.3                | 7,630                                     | -5.3                | 9,340                                     | -1.4                | 12,950                                    | 5.3                 |
| November 2024  | USD 10,000         | 1 Year  | 8,580                                     | -14.2               | 9,060                                     | -9.4                | 9,530                                     | -4.8                | 10,080                                    | 0.8                 |
|                |                    | 5 Years | 7,230                                     | -6.3                | 7,570                                     | -5.4                | 9,740                                     | -0.5                | 12,950                                    | 5.3                 |
| October 2024   | USD 10,000         | 1 Year  | 8,210                                     | -17.9               | 9,070                                     | -9.3                | 9,640                                     | -3.6                | 10,080                                    | 0.8                 |
|                |                    | 5 Years | 7,230                                     | -6.3                | 7,640                                     | -5.2                | 10,360                                    | 0.7                 | 12,950                                    | 5.3                 |
| September 2024 | USD 10,000         | 1 Year  | 8,210                                     | -17.9               | 9,070                                     | -9.3                | 9,640                                     | -3.6                | 10,080                                    | 0.8                 |
|                |                    | 5 Years | 7,230                                     | -6.3                | 7,640                                     | -5.2                | 10,360                                    | 0.7                 | 12,950                                    | 5.3                 |
| August 2024    | USD 10,000         | 1 Year  | 8,210                                     | -17.9               | 9,040                                     | -9.6                | 9,650                                     | -3.5                | 10,080                                    | 0.8                 |
|                |                    | 5 Years | 7,230                                     | -6.3                | 7,510                                     | -5.6                | 10,410                                    | 0.8                 | 12,950                                    | 5.3                 |
| July 2024      | USD 10,000         | 1 Year  | 8,210                                     | -17.9               | 8,970                                     | -10.3               | 9,730                                     | -2.7                | 10,080                                    | 0.8                 |
|                |                    | 5 Years | 7,220                                     | -6.3                | 7,220                                     | -6.3                | 10,820                                    | 1.6                 | 12,950                                    | 5.3                 |
| June 2024      | USD 10,000         | 1 Year  | 8,210                                     | -17.9               | 8,970                                     | -10.3               | 9,730                                     | -2.7                | 10,080                                    | 0.8                 |
|                |                    | 5 Years | 7,200                                     | -6.4                | 7,200                                     | -6.4                | 10,840                                    | 1.6                 | 12,950                                    | 5.3                 |
| May 2024       | USD 10,000         | 1 Year  | 8,210                                     | -17.9               | 8,950                                     | -10.5               | 9,770                                     | -2.3                | 10,080                                    | 0.8                 |
|                |                    | 5 Years | 7,120                                     | -6.6                | 7,120                                     | -6.6                | 11,050                                    | 2.0                 | 12,950                                    | 5.3                 |
| April 2024     | USD 10,000         | 1 Year  | 8,210                                     | -17.9               | 8,890                                     | -11.1               | 9,800                                     | -2.0                | 10,080                                    | 0.8                 |
|                |                    | 5 Years | 6,920                                     | -7.1                | 6,920                                     | -7.1                | 11,240                                    | 2.4                 | 12,950                                    | 5.3                 |
| March 2024     | USD 10,000         | 1 Year  | 8,200                                     | -18.0               | 8,910                                     | -10.9               | 9,830                                     | -1.7                | 10,080                                    | 0.8                 |
|                |                    | 5 Years | 6,990                                     | -6.9                | 6,990                                     | -6.9                | 11,420                                    | 2.7                 | 12,950                                    | 5.3                 |
| February 2024  | USD 10,000         | 1 Year  | 7,120                                     | -28.8               | 8,850                                     | -11.5               | 9,840                                     | -1.6                | 10,080                                    | 0.8                 |
|                |                    | 5 Years | 6,750                                     | -7.6                | 6,750                                     | -7.6                | 11,460                                    | 2.8                 | 12,950                                    | 5.3                 |
| January 2024   | USD 10,000         | 1 Year  | 7,120                                     | -28.8               | 8,820                                     | -11.8               | 9,850                                     | -1.5                | 10,080                                    | 0.8                 |
|                |                    | 5 Years | 6,620                                     | -7.9                | 6,620                                     | -7.9                | 11,500                                    | 2.8                 | 12,950                                    | 5.3                 |
| December 2023  | USD 10,000         | 1 Year  | 7,120                                     | -28.8               | 8,810                                     | -11.9               | 9,850                                     | -1.5                | 10,080                                    | 0.8                 |
|                |                    | 5 Years | 6,580                                     | -8.0                | 6,580                                     | -8.0                | 11,530                                    | 2.9                 | 12,950                                    | 5.3                 |
| November 2023  | USD 10,000         | 1 Year  | 7,120                                     | -28.9               | 8,530                                     | -14.7               | 9,860                                     | -1.4                | 10,080                                    | 0.8                 |
|                |                    | 5 Years | 5,620                                     | -10.9               | 5,620                                     | -10.9               | 11,580                                    | 3.0                 | 12,950                                    | 5.3                 |
| October 2023   | USD 10,000         | 1 Year  | 7,110                                     | -28.9               | 8,420                                     | -15.8               | 9,860                                     | -1.4                | 10,080                                    | 0.8                 |
|                |                    | 5 Years | 5,270                                     | -12.0               | 5,270                                     | -12.0               | 11,580                                    | 3.0                 | 12,950                                    | 5.3                 |
| September 2023 | USD 10,000         | 1 Year  | 7,110                                     | -28.9               | 8,510                                     | -14.9               | 9,870                                     | -1.3                | 10,080                                    | 0.8                 |
|                |                    | 5 Years | 5,540                                     | -11.2               | 5,540                                     | -11.2               | 11,610                                    | 3.0                 | 12,950                                    | 5.3                 |
| August 2023    | USD 10,000         | 1 Year  | 7,110                                     | -28.9               | 8,440                                     | -15.6               | 9,870                                     | -1.3                | 10,080                                    | 0.8                 |
|                |                    | 5 Years | 5,330                                     | -11.8               | 5,330                                     | -11.8               | 11,640                                    | 3.1                 | 12,950                                    | 5.3                 |
| July 2023      | USD 10,000         | 1 Year  | 7,110                                     | -29.0               | 8,360                                     | -16.4               | 9,870                                     | -1.3                | 10,080                                    | 0.8                 |
|                |                    | 5 Years | 5,060                                     | -12.7               | 5,060                                     | -12.7               | 11,670                                    | 3.1                 | 12,950                                    | 5.3                 |
| June 2023      | USD 10,000         | 1 Year  | 7,110                                     | -29.0               | 8,360                                     | -16.4               | 9,870                                     | -1.3                | 10,080                                    | 0.8                 |

|               |            |         |       |       |       |       |        |      |        |      |
|---------------|------------|---------|-------|-------|-------|-------|--------|------|--------|------|
|               |            | 5 Years | 5,060 | -12.7 | 5,060 | -12.7 | 11,670 | 3.1  | 12,950 | 5.3  |
| May 2023      | USD 10,000 | 1 Year  | 7,110 | -29.0 | 8,240 | -17.6 | 9,880  | -1.2 | 10,080 | 0.8  |
|               |            | 5 Years | 4,730 | -13.9 | 4,730 | -13.9 | 11,700 | 3.2  | 12,950 | 5.3  |
| April 2023    | USD 10,000 | 1 Year  | 7,110 | -29.0 | 8,240 | -17.6 | 9,880  | -1.2 | 10,080 | 0.8  |
|               |            | 5 Years | 4,730 | -13.9 | 4,730 | -13.9 | 11,700 | 3.2  | 12,950 | 5.3  |
| March 2023    | USD 10,000 | 1 Year  | 7,320 | -26.8 | 8,050 | -19.5 | 9,880  | -1.2 | 10,080 | 0.8  |
|               |            | 5 Years | 4,200 | -16.0 | 4,200 | -16.0 | 11,710 | 3.2  | 12,950 | 5.3  |
| February 2023 | USD 10,000 | 1 Year  | 7,920 | -20.8 | 8,250 | -17.5 | 9,890  | -1.1 | 10,080 | 0.8  |
|               |            | 5 Years | 4,740 | -13.9 | 4,740 | -13.9 | 11,750 | 3.3  | 12,950 | 5.3  |
| January 2023  | USD 10,000 | 1 Year  | 7,840 | -21.6 | 7,840 | -21.6 | 9,900  | -1.0 | 11,160 | 11.6 |
|               |            | 5 Years | 3,680 | -18.1 | 3,680 | -18.1 | 11,800 | 3.4  | 21,470 | 16.5 |
| December 2022 | USD 10,000 | 1 Year  | 7,840 | -21.6 | 7,840 | -21.6 | 9,900  | -1.0 | 11,160 | 11.6 |
|               |            | 5 Years | 3,680 | -18.1 | 3,680 | -18.1 | 11,800 | 3.4  | 21,470 | 16.5 |
| November 2022 | USD 10,000 | 1 Year  | 7,840 | -21.6 | 7,840 | -21.6 | 9,900  | -1.0 | 11,160 | 11.6 |
|               |            | 5 Years | 3,680 | -18.1 | 3,680 | -18.1 | 11,800 | 3.4  | 21,470 | 16.5 |