

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 HI (hedged), Currency NOK, ISIN LU1820067186

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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 Norwegian Krone

			Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (NOK)	Avg return/year (%)	What you might get back after costs (NOK)	Avg return/year (%)	What you might get back after costs (NOK)	Avg return/year (%)	What you might get back after costs (NOK)	Avg return/year (%)
December 2024	NOK 100,000	1 Year	85,950	-14.1	94,100	-5.9	97,280	-2.7	101,590	1.6
		5 Years	71,930	-6.4	91,680	-1.7	108,250	1.6	134,440	6.1
November 2024	NOK 100,000	1 Year	85,950	-14.1	94,100	-5.9	97,290	-2.7	101,590	1.6
		5 Years	71,930	-6.4	91,680	-1.7	108,300	1.6	134,440	6.1
October 2024	NOK 100,000	1 Year	82,030	-18.0	94,100	-5.9	97,380	-2.6	101,590	1.6
		5 Years	71,930	-6.4	91,680	-1.7	108,830	1.7	134,440	6.1
September 2024	NOK 100,000	1 Year	82,030	-18.0	94,100	-5.9	97,380	-2.6	101,590	1.6
		5 Years	71,930	-6.4	91,680	-1.7	108,830	1.7	134,440	6.1
August 2024	NOK 100,000	1 Year	82,030	-18.0	94,100	-5.9	97,630	-2.4	101,590	1.6
		5 Years	71,930	-6.4	91,680	-1.7	110,210	2.0	134,440	6.1
July 2024	NOK 100,000	1 Year	82,030	-18.0	93,810	-6.2	98,020	-2.0	101,590	1.6
		5 Years	71,930	-6.4	90,300	-2.0	112,410	2.4	134,440	6.1
June 2024	NOK 100,000	1 Year	82,030	-18.0	93,790	-6.2	98,090	-1.9	101,590	1.6
		5 Years	71,930	-6.4	90,180	-2.1	112,810	2.4	134,440	6.1
May 2024	NOK 100,000	1 Year	82,030	-18.0	93,550	-6.5	98,470	-1.5	101,590	1.6
		5 Years	71,930	-6.4	89,040	-2.3	115,050	2.8	134,440	6.1
April 2024	NOK 100,000	1 Year	82,020	-18.0	92,930	-7.1	98,550	-1.5	101,590	1.6
		5 Years	71,930	-6.4	86,140	-2.9	115,520	2.9	134,440	6.1
March 2024	NOK 100,000	1 Year	81,840	-18.2	93,100	-6.9	98,620	-1.4	101,590	1.6
		5 Years	71,920	-6.4	86,930	-2.8	115,940	3.0	134,440	6.1
February 2024	NOK 100,000	1 Year	70,890	-29.1	92,400	-7.6	98,690	-1.3	101,590	1.6
		5 Years	71,920	-6.4	83,690	-3.5	116,310	3.1	134,440	6.1
January 2024	NOK 100,000	1 Year	70,880	-29.1	92,020	-8.0	98,760	-1.2	101,590	1.6
		5 Years	71,920	-6.4	81,980	-3.9	116,770	3.2	134,440	6.1
December 2023	NOK 100,000	1 Year	70,870	-29.1	91,860	-8.1	98,770	-1.2	101,590	1.6
		5 Years	71,920	-6.4	81,290	-4.1	116,830	3.2	134,440	6.1
November 2023	NOK 100,000	1 Year	70,850	-29.2	89,100	-10.9	98,820	-1.2	101,590	1.6
		5 Years	69,780	-6.9	69,780	-6.9	117,080	3.2	134,440	6.1
October 2023	NOK 100,000	1 Year	70,820	-29.2	87,860	-12.1	98,830	-1.2	101,590	1.6
		5 Years	65,050	-8.2	65,050	-8.2	117,160	3.2	134,440	6.1
September 2023	NOK 100,000	1 Year	70,790	-29.2	88,750	-11.3	98,860	-1.1	101,590	1.6
		5 Years	68,410	-7.3	68,410	-7.3	117,340	3.3	134,440	6.1
August 2023	NOK 100,000	1 Year	70,780	-29.2	87,990	-12.0	98,950	-1.1	101,590	1.6
		5 Years	65,550	-8.1	65,550	-8.1	117,880	3.4	134,440	6.1
July 2023	NOK 100,000	1 Year	70,760	-29.2	86,980	-13.0	98,990	-1.0	101,590	1.6
		5 Years	61,870	-9.2	61,870	-9.2	118,120	3.4	134,440	6.1
June 2023	NOK 100,000	1 Year	70,760	-29.2	86,980	-13.0	98,990	-1.0	101,590	1.6
		5 Years	61,870	-9.2	61,870	-9.2	118,120	3.4	134,440	6.1
May 2023	NOK 100,000	1 Year	70,760	-29.2	85,690	-14.3	99,090	-0.9	101,590	1.6
		5 Years	57,390	-10.5	57,390	-10.5	118,720	3.5	134,440	6.1
April 2023	NOK 100,000	1 Year	70,760	-29.2	85,690	-14.3	99,090	-0.9	101,590	1.6
		5 Years	57,390	-10.5	57,390	-10.5	118,720	3.5	134,440	6.1
March 2023	NOK 100,000	1 Year	72,830	-27.2	83,590	-16.4	99,160	-0.8	101,590	1.6

		5 Years	50,700	-12.7	50,700	-12.7	119,120	3.6	134,440	6.1
February 2023	NOK 100,000	1 Year	79,200	-20.8	85,820	-14.2	99,260	-0.7	101,590	1.6
		5 Years	57,850	-10.4	57,850	-10.4	119,710	3.7	134,440	6.1
January 2023	NOK 100,000	1 Year	79,170	-20.8	81,810	-18.2	99,310	-0.7	111,560	11.6
		5 Years	45,520	-14.6	45,520	-14.6	120,030	3.7	214,710	16.5
December 2022	NOK 100,000	1 Year	79,170	-20.8	81,810	-18.2	99,310	-0.7	111,560	11.6
		5 Years	45,520	-14.6	45,520	-14.6	120,030	3.7	214,710	16.5
November 2022	NOK 100,000	1 Year	79,170	-20.8	81,810	-18.2	99,310	-0.7	111,560	11.6
		5 Years	45,520	-14.6	45,520	-14.6	120,030	3.7	214,710	16.5