

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 Sustainable Monument European Asset Backed Securities (the "Sub-Fund")

Share Class (the "Shares") R, Currency EUR, ISIN LU1627767970, a sub-fund of Vontobel Fund (the "Fund")

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This document is accurate as at 08 November 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

Date Example Investment	0 1 Yea 5 Yea 1 Yea 5 Yea 1 Yea 1 Yea 1 Yea	What you might	Avg return/year	Unfavo What you might	ourable	Mod	erate	Favoi	ırable	
November 2024 EUR 10,00	1 Yea 5 Yea 1 Yea 5 Yea 1 Yea 1 Yea 1 Yea	get back after		What you might				Favourable		
October 2024 EUR 10,00 September 2024 EUR 10,00 August 2024 EUR 10,00 July 2024 EUR 10,00 May 2024 EUR 10,00 April 2024 EUR 10,00 March 2024 EUR 10,00 March 2024 EUR 10,00 December 2024 EUR 10,00 November 2023 EUR 10,00 October 2023 EUR 10,00 September 2023 EUR 10,00 August 2023 EUR 10,00 July 2023 EUR 10,00 July 2023 EUR 10,00 August 2023 EUR 10,00 Durch 2023 EUR 10,00 September 2023 EUR 10,00 August 2023 EUR 10,00 Durch 2023 EUR 10,00 August 2023 EUR 10,000 Durch 2023 EUR 10,000 August 2023 EUR 10,000 August 2023 EUR 10,000	0 5 Year 1 Year 5 Year 1 Year		(%)	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 (%)	
October 2024 EUR 10,00 September 2024 EUR 10,00 August 2024 EUR 10,00 July 2024 EUR 10,00 May 2024 EUR 10,00 April 2024 EUR 10,00 March 2024 EUR 10,00 February 2024 EUR 10,00 January 2024 EUR 10,00 December 2023 EUR 10,00 November 2023 EUR 10,00 September 2023 EUR 10,00 August 2023 EUR 10,00 August 2023 EUR 10,00 July 2023 EUR 10,00 July 2023 EUR 10,00	5 Yea 1 Yea 5 Yea 1 Yea 1 Yea	9,320	-6.8	9,420	-5.8	9,630	-3.7	9,740	-2.6	
September 2024 EUR 10,00 August 2024 EUR 10,00 July 2024 EUR 10,00 June 2024 EUR 10,00 May 2024 EUR 10,00 April 2024 EUR 10,00 March 2024 EUR 10,00 February 2024 EUR 10,00 January 2024 EUR 10,00 November 2023 EUR 10,00 October 2023 EUR 10,00 September 2023 EUR 10,00 August 2023 EUR 10,00 July 2023 EUR 10,00	0 5 Year 1 Year	s 8,450	-3.3	9,190	-1.7	10,280	0.6	10,900	1.7	
September 2024 EUR 10,00 August 2024 EUR 10,00 July 2024 EUR 10,00 June 2024 EUR 10,00 May 2024 EUR 10,00 April 2024 EUR 10,00 March 2024 EUR 10,00 February 2024 EUR 10,00 January 2024 EUR 10,00 November 2023 EUR 10,00 October 2023 EUR 10,00 September 2023 EUR 10,00 August 2023 EUR 10,00 July 2023 EUR 10,00	5 Year	9,320	-6.8	9,420	-5.8	9,630	-3.7	9,740	-2.6	
August 2024 EUR 10,00 July 2024 EUR 10,00 June 2024 EUR 10,00 May 2024 EUR 10,00 April 2024 EUR 10,00 March 2024 EUR 10,00 February 2024 EUR 10,00 January 2024 EUR 10,00 December 2023 EUR 10,00 November 2023 EUR 10,00 September 2023 EUR 10,00 August 2023 EUR 10,00 July 2023 EUR 10,00 July 2023 EUR 10,00	1 Yea	s 8,450	-3.3	9,190	-1.7	10,270	0.5	10,900	1.7	
August 2024 EUR 10,00 July 2024 EUR 10,00 June 2024 EUR 10,00 May 2024 EUR 10,00 April 2024 EUR 10,00 March 2024 EUR 10,00 February 2024 EUR 10,00 January 2024 EUR 10,00 December 2023 EUR 10,00 November 2023 EUR 10,00 September 2023 EUR 10,00 August 2023 EUR 10,00 July 2023 EUR 10,00 July 2023 EUR 10,00		9,320	-6.8	9,420	-5.8	9,630	-3.7	9,740	-2.6	
July 2024 EUR 10,00 June 2024 EUR 10,00 May 2024 EUR 10,00 April 2024 EUR 10,00 March 2024 EUR 10,00 February 2024 EUR 10,00 January 2024 EUR 10,00 December 2023 EUR 10,00 November 2023 EUR 10,00 October 2023 EUR 10,00 September 2023 EUR 10,00 August 2023 EUR 10,00 July 2023 EUR 10,00	5 Year	s 8,450	-3.3	9,190	-1.7	10,270	0.5	10,900	1.7	
July 2024 EUR 10,00 June 2024 EUR 10,00 May 2024 EUR 10,00 April 2024 EUR 10,00 March 2024 EUR 10,00 February 2024 EUR 10,00 January 2024 EUR 10,00 December 2023 EUR 10,00 November 2023 EUR 10,00 September 2023 EUR 10,00 August 2023 EUR 10,00 July 2023 EUR 10,00	1 Yea	9,320	-6.8	9,420	-5.8	9,630	-3.8	9,740	-2.6	
June 2024 EUR 10,00 May 2024 EUR 10,00 April 2024 EUR 10,00 March 2024 EUR 10,00 February 2024 EUR 10,00 January 2024 EUR 10,00 December 2023 EUR 10,00 November 2023 EUR 10,00 October 2023 EUR 10,00 September 2023 EUR 10,00 August 2023 EUR 10,00 July 2023 EUR 10,00	0 5 Yea	s 8,450	-3.3	9,190	-1.7	10,270	0.5	10,900	1.7	
June 2024 EUR 10,00 May 2024 EUR 10,00 April 2024 EUR 10,00 March 2024 EUR 10,00 February 2024 EUR 10,00 January 2024 EUR 10,00 December 2023 EUR 10,00 November 2023 EUR 10,00 October 2023 EUR 10,00 September 2023 EUR 10,00 August 2023 EUR 10,00 July 2023 EUR 10,00	1 Yea	9,000	-10.0	9,420	-5.8	9,630	-3.8	9,740	-2.6	
May 2024 EUR 10,00 April 2024 EUR 10,00 March 2024 EUR 10,00 February 2024 EUR 10,00 January 2024 EUR 10,00 December 2023 EUR 10,00 October 2023 EUR 10,00 September 2023 EUR 10,00 August 2023 EUR 10,00 July 2023 EUR 10,00	0 5 Year	s 8,450	-3.3	9,190	-1.7	10,270	0.5	10,900	1.7	
May 2024 EUR 10,00 April 2024 EUR 10,00 March 2024 EUR 10,00 February 2024 EUR 10,00 January 2024 EUR 10,00 December 2023 EUR 10,00 October 2023 EUR 10,00 September 2023 EUR 10,00 August 2023 EUR 10,00 July 2023 EUR 10,00	1 Yea	9,000	-10.0	9,420	-5.8	9,630	-3.8	9,740	-2.6	
April 2024 EUR 10,00 March 2024 EUR 10,00 February 2024 EUR 10,00 January 2024 EUR 10,00 December 2023 EUR 10,00 October 2023 EUR 10,00 September 2023 EUR 10,00 August 2023 EUR 10,00 July 2023 EUR 10,00	0 5 Year	s 8,450	-3.3	9,190	-1.7	10,270	0.5	10,900	1.7	
April 2024 EUR 10,00 March 2024 EUR 10,00 February 2024 EUR 10,00 January 2024 EUR 10,00 December 2023 EUR 10,00 October 2023 EUR 10,00 September 2023 EUR 10,00 August 2023 EUR 10,00 July 2023 EUR 10,00	1 Yea	9,000	-10.0	9,420	-5.8	9,630	-3.8	9,740	-2.6	
March 2024 EUR 10,00 February 2024 EUR 10,00 January 2024 EUR 10,00 December 2023 EUR 10,00 November 2023 EUR 10,00 October 2023 EUR 10,00 September 2023 EUR 10,00 August 2023 EUR 10,00 July 2023 EUR 10,00	0 5 Year	s 8,450	-3.3	9,190	-1.7	10,270	0.5	10,900	1.7	
March 2024 EUR 10,00 February 2024 EUR 10,00 January 2024 EUR 10,00 December 2023 EUR 10,00 November 2023 EUR 10,00 October 2023 EUR 10,00 September 2023 EUR 10,00 August 2023 EUR 10,00 July 2023 EUR 10,00	1 Yea	9,000	-10.0	9,420	-5.8	9,630	-3.8	9,740	-2.6	
February 2024 EUR 10,00 January 2024 EUR 10,00 December 2023 EUR 10,00 November 2023 EUR 10,00 October 2023 EUR 10,00 September 2023 EUR 10,00 August 2023 EUR 10,00 July 2023 EUR 10,00	0 5 Year	s 8,450	-3.3	9,190	-1.7	10,270	0.5	10,900	1.7	
February 2024 EUR 10,00 January 2024 EUR 10,00 December 2023 EUR 10,00 November 2023 EUR 10,00 October 2023 EUR 10,00 September 2023 EUR 10,00 August 2023 EUR 10,00 July 2023 EUR 10,00	1 Yea	9,000	-10.0	9,420	-5.8	9,630	-3.8	9,740	-2.6	
January 2024 EUR 10,00 December 2023 EUR 10,00 November 2023 EUR 10,00 October 2023 EUR 10,00 September 2023 EUR 10,00 August 2023 EUR 10,00 July 2023 EUR 10,00	0 5 Year	s 8,450	-3.3	9,190	-1.7	10,270	0.5	10,900	1.7	
January 2024 EUR 10,00 December 2023 EUR 10,00 November 2023 EUR 10,00 October 2023 EUR 10,00 September 2023 EUR 10,00 August 2023 EUR 10,00 July 2023 EUR 10,00	1 Yea		-11.3	9,420	-5.8	9,630	-3.8	9,740	-2.6	
December 2023 EUR 10,00 November 2023 EUR 10,00 October 2023 EUR 10,00 September 2023 EUR 10,00 August 2023 EUR 10,00 July 2023 EUR 10,00	0 5 Year	s 8,450	-3.3	9,190	-1.7	10,270	0.5	10,900	1.7	
December 2023 EUR 10,00 November 2023 EUR 10,00 October 2023 EUR 10,00 September 2023 EUR 10,00 August 2023 EUR 10,00 July 2023 EUR 10,00	1 Yea		-11.3	9,420	-5.8	9,630	-3.8	9,740	-2.6	
November 2023 EUR 10,00 October 2023 EUR 10,00 September 2023 EUR 10,00 August 2023 EUR 10,00 July 2023 EUR 10,00	0 5 Year		-3.3	9,190	-1.7	10,270	0.5	10,900	1.7	
November 2023 EUR 10,00 October 2023 EUR 10,00 September 2023 EUR 10,00 August 2023 EUR 10,00 July 2023 EUR 10,00	1 Yea		-11.3	9,420	-5.8	9,630	-3.7	9,740	-2.6	
October 2023 EUR 10,00 September 2023 EUR 10,00 August 2023 EUR 10,00 July 2023 EUR 10,00	0 5 Year	s 8,450	-3.3	9,190	-1.7	10,270	0.5	10,900	1.7	
October 2023 EUR 10,00 September 2023 EUR 10,00 August 2023 EUR 10,00 July 2023 EUR 10,00	1 Yea	8,870	-11.3	9,420	-5.8	9,630	-3.7	9,740	-2.6	
September 2023 EUR 10,00 August 2023 EUR 10,00 July 2023 EUR 10,00	0 5 Year	s 8,450	-3.3	9,190	-1.7	10,280	0.6	10,900	1.7	
September 2023 EUR 10,00 August 2023 EUR 10,00 July 2023 EUR 10,00	1 Yea		-16.7	9,420	-5.8	9,630	-3.7	9,740	-2.6	
August 2023 EUR 10,00 July 2023 EUR 10,00	0 5 Year	s 8,450	-3.3	9,190	-1.7	10,290	0.6	10,900	1.7	
August 2023 EUR 10,00 July 2023 EUR 10,00	1 Yea		-16.8	9,420	-5.8	9,630	-3.7	9,760	-2.4	
July 2023 EUR 10,00	0 5 Year	s 8,450	-3.3	9,190	-1.7	10,310	0.6	11,000	1.9	
July 2023 EUR 10,00	1 Yea		-16.8	9,420	-5.8	9,640	-3.6	9,790	-2.1	
			-3.3	9,190	-1.7	10,330	0.7	11,150	2.2	
	1 Yea		-16.8	9,420	-5.8	9,640	-3.6	9,810	-2.0	
	0 5 Year	s 8,450	-3.3	9,190	-1.7	10,330	0.7	11,260	2.4	
	1 Yea		-16.8	9,420	-5.8	9,640	-3.6	9,810	-2.0	
June 2023 EUR 10,00	0 5 Year		-3.3	9,190	-1.7	10,330	0.7	11,260	2.4	
	1 Yea		-16.9	9,370	-6.3	9,640	-3.6	9,810	-2.0	
May 2023 EUR 10,00			-3.3	8,990	-2.1	10,340	0.7	11,260	2.4	
	1 Yea		-16.9	9,370	-6.3	9,640	-3.6	9,810	-2.0	
April 2023 EUR 10,00			-3.3	8,990	-2.1	10,340	0.7	11,260	2.4	
			-16.9	9,280	-7.2	9,640	-3.6	9,810	-2.0	
March 2023 EUR 10,00	1 Yea	s 8,450	-3.3	8,570	-3.1	10,340	0.7	11,260	2.4	

February 2023	EUR 10,000	1 Year	8,310	-16.9	9,200	-8.0	9,640	-3.6	9,810	-2.0
		5 Years	8,190	-3.9	8,190	-3.9	10,360	0.7	11,260	2.4
January 2023	EUR 10,000	1 Year	8,310	-16.9	8,990	-10.1	9,650	-3.5	11,160	11.6
		5 Years	7,300	-6.1	7,300	-6.1	10,390	0.8	21,470	16.5
December 2022	EUR 10,000	1 Year	8,310	-16.9	8,990	-10.1	9,650	-3.5	11,160	11.6
		5 Years	7,300	-6.1	7,300	-6.1	10,390	0.8	21,470	16.5
November 2022	EUR 10,000	1 Year	8,310	-16.9	8,990	-10.1	9,650	-3.5	11,160	11.6
		5 Years	7,300	-6.1	7,300	-6.1	10,390	0.8	21,470	16.5