## Vontobel

## **Monthly Performance Scenarios**

This document provides you with information on performance scenarios.

What you will get from this product depends on future market performance.

## **Emerging Markets Corporate Bond**

a sub-fund of Vontobel Fund, Share class AQN, Currency USD, ISIN LU1914926925

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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 US Dollar

			Scenarios								
			Str	988	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/yea (%)	
August 2024	USD 10,000	1 Year	7,140	-28.6	8,340	-16.6	9,370	-6.3	9,960	-0.4	
August 2024		5 Years	5,020	-12.9	5,020	-12.9	8,990	-2.1	12,190	4.0	
huhu 000.4	USD 10,000	1 Year	7,140	-28.7	8,260	-17.4	9,470	-5.3	9,960	-0.4	
July 2024	03D 10,000	5 Years	4,770	-13.8	4,770	-13.8	9,450	-1.1	12,190	4.0	
luno 2024	USD 10,000	1 Year	7,140	-28.6	8,290	-17.1	9,500	-5.0	9,960	Avg retum/year (%) -0.4 4.0 -0.4	
Julie 2024	03D 10,000	5 Years	4,860	-13.4	4,860	-13.4	9,630	-0.8	12,190		
May 2024	USD 10.000	1 Year	7,110	-28.9	8,260	-17.5	9,580	-4.2	9,960	Avg return/year (%)       -0.4       -0.4       4.0       -0.4       4.0       -0.4       4.0       -0.4       4.0       -0.4       4.0       -0.4       4.0       -0.4       4.0       -0.4       4.0       -0.4       4.0       -0.2       4.2       -0.2       4.2       -0.2       4.2       -0.2       4.2       -0.2       4.2       -0.2       4.2       -0.2       4.2       -0.2       4.2       -0.2       4.2       -0.2       4.2       -0.2       4.2       -0.2       4.2       -0.5       5.0       0.5       5.0       0.5       5.0  <	
191dy 2024	000 10,000	5 Years	4,760	-13.8	4,760	-13.8	10,030	0.1	12,190		
Image: set of the	USD 10,000	1 Year	7,050	-29.5	8,160	-18.4	9,610	-3.9	9,960	-0.4	
	03D 10,000	5 Years	4,480	-14.8	4,480	-14.8	10,160	0.3	12,190	4.0	
March 2024	USD 10,000	1 Year	7,050	-29.5	8,180	-18.2	9,620	-3.8	9,970	-0.3	
March 2024 February 2024 January 2024 December 2023 November 2023 October 2023 September 2023		5 Years	4,550	-14.6	4,550	-14.6	10,260	0.5	12,230	4.1	
February 2024	USD 10,000	1 Year	7,050	-29.5	8,090	-19.1	9,640	-3.6	9,980	-0.2	
	000 10,000	5 Years	4,310	-15.5	4,310	-15.5	10,350	0.7	12,290	4.2	
	USD 10,000	1 Year	7,050	-29.5	7,960	-20.4	9,650	-3.5	9,980	-0.2	
		5 Years	3,970	-16.9	3,970	-16.9	10,400	0.8	12,290	4.2	
December 2023	USD 10,000	1 Year	6,990	-30.1	7,980	-20.2	9,660	-3.4	9,980	-0.2	
		5 Years	4,010	-16.7	4,010	-16.7	10,480	0.9	12,290	4.2	
November 2023 USD 10,000	1 Year	6,720	-32.8	7,730	-22.7	9,680	-3.2	9,980	-0.2		
	03D 10,000	5 Years	3,430	-19.3	3,430	-19.3	10,590	1.2	12,290	4.2	
October 2023	USD 10,000	1 Year	6,710	-32.9	7,650	-23.5	9,690	-3.1	9,980	-0.2	
		5 Years	3,250	-20.1	3,250	-20.1	10,600	1.2	12,290	4.2	
September USD 1	USD 10,000	1 Year	6,710	-32.9	7,770	-22.3	9,700	-3.0	9,980	-0.2	
2023	000 10,000	5 Years	3,520	-18.8	3,520	-18.8	10,660	-3.2     9,980     -0.2       1.2     12,290     4.2       -3.1     9,980     -0.2       1.2     12,290     4.2       -3.1     9,980     -0.2       1.2     12,290     4.2       -3.0     9,980     -0.2       1.3     12,290     4.2       -2.7     9,980     -0.2       1.7     12,290     4.2       -2.5     9,980     -0.2			
August 2023	USD 10,000	1 Year	6,710	-32.9	7,610	-23.9	9,730	-2.7	9,980	-0.2	
October 2023 September 2023 August 2023	000 10,000	5 Years	3,180	-20.5	3,180	-20.5	10,850	1.7	12,290	4.2	
DateInAugust 2024USJuly 2024USJune 2024USMay 2024USMay 2024USMarch 2024USJanuary 2024USJanuary 2024USDecember 2023USOctober 2023USSeptember 2023USJune 2023USJune 2023USMay 2023USSeptember 2023USJune 2023USMay 2023USMay 2023USMarch 2023USMarch 2023USJanuary 2023USDecember 2023USMarch 2023USJanuary 2023USJanuary 2023USJanuary 2023USJanuary 2023USJanuary 2023USJecember 2022USDecember 2022US	USD 10,000	1 Year	6,680	-33.2	7,610	-23.9	9,750	-2.5	9,980	-0.2	
	000 10,000	5 Years	3,170	-20.5	3,170	-20.5	10,970	1.9	12,290	4.2	
June 2023	USD 10.000	1 Year	6,680	-33.2	7,610	-23.9	9,750	-2.5	9,980	-0.2	
December 2023 November 2023 October 2023 September 2023 August 2023 July 2023 June 2023 May 2023	,	5 Years	3,170	-20.5	3,170	-20.5	10,970	1.9	12,290	4.2	
	USD 10,000	1 Year	6,680	-33.2	7,630	-23.7	9,810	-1.9	10,050	Avg return/yea       -0.4       4.0       -0.4       4.0       -0.4       4.0       -0.4       4.0       -0.4       4.0       -0.4       4.0       -0.4       4.0       -0.4       4.0       -0.4       4.0       -0.2       4.2       -0.2       4.2       -0.2       4.2       -0.2       4.2       -0.2       4.2       -0.2       4.2       -0.2       4.2       -0.2       4.2       -0.2       4.2       -0.2       4.2       -0.2       4.2       -0.2       4.2       -0.5       5.0       0.5       5.0       0.5       5.0       0.5	
	000 10,000	5 Years	3,220	-20.3	3,220	-20.3	11,310	2.5	12,740	5.0	
April 2023	USD 10,000 USD 10,000 USD 10,000	1 Year	6,680	-33.2	7,630	-23.7	9,810	-1.9	10,050		
April 2023		5 Years	3,220	-20.3	3,220	-20.3	11,310	2.5	12,740		
March 2023		1 Year	6,680	-33.2	7,620	-23.8	9,820	-1.8	10,050	0.5	
War CT 2020		5 Years	3,190	-20.4	3,190	-20.4	11,350	2.6	12,740	5.0	
February 2023		1 Year	6,670	-33.3	7,900	-21.0	9,850	-1.5	10,060		
February 2023		5 Years	3,830	-17.5	3,830	-17.5	11,500	2.8	12,830		
January 2023	USD 10,000	1 Year	6,660	-33.4	6,880	-31.3	9,840	-1.6	11,160		
2010019 2020		5 Years	1,910	-28.2	1,910	-28.2	11,450	2.8	21,470		
December 2022	USD 10,000	1 Year	6,660	-33.4	6,880	-31.3	9,840	-1.6	11,160		
		5 Years	1,910	-28.2	1,910	-28.2	11,450	2.8	21,470	16.5	
November 2022	USD 10,000	1 Year	6,660	-33.4	6,880	-31.3	9,840	-1.6	11,160	11.6	

	5 Years	1,910	-28.2	1,910	-28.2	11,450	2.8	21,470	16.5	