

## 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 HN (hedged), Currency CHF, ISIN LU2269200999

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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 Swiss Franc

|                |                    |         | Scenarios                                 |                     |   |                     |   |                     |   |                     |
|----------------|--------------------|---------|---|---------------------|---|---------------------|---|---------------------|---|---------------------|
|                |                    |         | Stress                                    |                     | Unfavourable                              |                     | Moderate                                  |                     | Favourable                                |                     |
| Date           | Example Investment | Term    | What you might get back after costs (CHF) | Avg return/year (%) | What you might get back after costs (CHF) | Avg return/year (%) | What you might get back after costs (CHF) | Avg return/year (%) | What you might get back after costs (CHF) | Avg return/year (%) |
| August 2024    | CHF 10,000         | 1 Year  | 7,160                                     | -28.4               | 8,590                                     | -14.1               | 9,950                                     | -0.6                | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 5,830                                     | -10.2               | 5,830                                     | -10.2               | 12,090                                    | 3.9                 | 16,850                                    | 11.0                |
| July 2024      | CHF 10,000         | 1 Year  | 7,150                                     | -28.5               | 8,530                                     | -14.7               | 10,050                                    | 0.5                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 5,610                                     | -10.9               | 5,610                                     | -10.9               | 12,750                                    | 5.0                 | 16,850                                    | 11.0                |
| June 2024      | CHF 10,000         | 1 Year  | 7,150                                     | -28.5               | 8,520                                     | -14.8               | 10,070                                    | 0.7                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 5,590                                     | -11.0               | 5,590                                     | -11.0               | 12,840                                    | 5.1                 | 16,850                                    | 11.0                |
| May 2024       | CHF 10,000         | 1 Year  | 7,100                                     | -29.0               | 8,500                                     | -15.0               | 10,120                                    | 1.2                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 5,530                                     | -11.2               | 5,530                                     | -11.2               | 13,210                                    | 5.7                 | 16,850                                    | 11.0                |
| April 2024     | CHF 10,000         | 1 Year  | 7,040                                     | -29.6               | 8,420                                     | -15.8               | 10,170                                    | 1.7                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 5,260                                     | -12.1               | 5,260                                     | -12.1               | 13,550                                    | 6.3                 | 16,850                                    | 11.0                |
| March 2024     | CHF 10,000         | 1 Year  | 7,040                                     | -29.6               | 8,420                                     | -15.8               | 10,230                                    | 2.3                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 5,270                                     | -12.0               | 5,270                                     | -12.0               | 13,910                                    | 6.8                 | 16,850                                    | 11.0                |
| February 2024  | CHF 10,000         | 1 Year  | 7,040                                     | -29.6               | 8,350                                     | -16.5               | 10,240                                    | 2.4                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 5,050                                     | -12.8               | 5,050                                     | -12.8               | 13,990                                    | 7.0                 | 16,850                                    | 11.0                |
| January 2024   | CHF 10,000         | 1 Year  | 7,040                                     | -29.6               | 8,230                                     | -17.7               | 10,270                                    | 2.7                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 4,690                                     | -14.0               | 4,690                                     | -14.0               | 14,220                                    | 7.3                 | 16,850                                    | 11.0                |
| December 2023  | CHF 10,000         | 1 Year  | 7,000                                     | -30.0               | 8,230                                     | -17.7               | 10,280                                    | 2.8                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 4,690                                     | -14.1               | 4,690                                     | -14.1               | 14,280                                    | 7.4                 | 16,850                                    | 11.0                |
| November 2023  | CHF 10,000         | 1 Year  | 6,720                                     | -32.8               | 7,990                                     | -20.1               | 10,310                                    | 3.1                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 4,050                                     | -16.5               | 4,050                                     | -16.5               | 14,460                                    | 7.7                 | 16,850                                    | 11.0                |
| October 2023   | CHF 10,000         | 1 Year  | 6,720                                     | -32.8               | 7,910                                     | -20.9               | 10,310                                    | 3.1                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 3,840                                     | -17.4               | 3,840                                     | -17.4               | 14,470                                    | 7.7                 | 16,850                                    | 11.0                |
| September 2023 | CHF 10,000         | 1 Year  | 6,720                                     | -32.8               | 8,020                                     | -19.8               | 10,320                                    | 3.2                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 4,130                                     | -16.2               | 4,130                                     | -16.2               | 14,510                                    | 7.7                 | 16,850                                    | 11.0                |
| August 2023    | CHF 10,000         | 1 Year  | 6,720                                     | -32.8               | 7,890                                     | -21.1               | 10,330                                    | 3.3                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 3,790                                     | -17.6               | 3,790                                     | -17.6               | 14,620                                    | 7.9                 | 16,850                                    | 11.0                |
| July 2023      | CHF 10,000         | 1 Year  | 6,690                                     | -33.1               | 7,910                                     | -20.9               | 10,340                                    | 3.4                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 3,850                                     | -17.4               | 3,850                                     | -17.4               | 14,660                                    | 8.0                 | 16,850                                    | 11.0                |
| June 2023      | CHF 10,000         | 1 Year  | 6,690                                     | -33.1               | 7,910                                     | -20.9               | 10,340                                    | 3.4                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 3,850                                     | -17.4               | 3,850                                     | -17.4               | 14,660                                    | 8.0                 | 16,850                                    | 11.0                |
| May 2023       | CHF 10,000         | 1 Year  | 6,690                                     | -33.1               | 7,920                                     | -20.8               | 10,390                                    | 3.9                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 3,870                                     | -17.3               | 3,870                                     | -17.3               | 15,050                                    | 8.5                 | 16,850                                    | 11.0                |
| April 2023     | CHF 10,000         | 1 Year  | 6,690                                     | -33.1               | 7,920                                     | -20.8               | 10,390                                    | 3.9                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 3,870                                     | -17.3               | 3,870                                     | -17.3               | 15,050                                    | 8.5                 | 16,850                                    | 11.0                |
| March 2023     | CHF 10,000         | 1 Year  | 6,690                                     | -33.1               | 7,940                                     | -20.6               | 10,400                                    | 4.0                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 3,920                                     | -17.1               | 3,920                                     | -17.1               | 15,090                                    | 8.6                 | 16,850                                    | 11.0                |
| February 2023  | CHF 10,000         | 1 Year  | 6,690                                     | -33.1               | 8,260                                     | -17.4               | 10,420                                    | 4.2                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 4,780                                     | -13.7               | 4,780                                     | -13.7               | 15,290                                    | 8.9                 | 16,850                                    | 11.0                |
| January 2023   | CHF 10,000         | 1 Year  | 6,690                                     | -33.1               | 7,160                                     | -28.4               | 10,340                                    | 3.4                 | 11,160                                    | 11.6                |
|                |                    | 5 Years | 2,350                                     | -25.2               | 2,350                                     | -25.2               | 14,680                                    | 8.0                 | 21,470                                    | 16.5                |
| December 2022  | CHF 10,000         | 1 Year  | 6,690                                     | -33.1               | 7,160                                     | -28.4               | 10,340                                    | 3.4                 | 11,160                                    | 11.6                |
|                |                    | 5 Years | 2,350                                     | -25.2               | 2,350                                     | -25.2               | 14,680                                    | 8.0                 | 21,470                                    | 16.5                |
| November 2022  | CHF 10,000         | 1 Year  | 6,690                                     | -33.1               | 7,160                                     | -28.4               | 10,340                                    | 3.4                 | 11,160                                    | 11.6                |

|  |  |         |       |       |       |       |        |     |        |      |
|--|--|---------|-------|-------|-------|-------|--------|-----|--------|------|
|  |  | 5 Years | 2,350 | -25.2 | 2,350 | -25.2 | 14,680 | 8.0 | 21,470 | 16.5 |
|--|--|---------|-------|-------|-------|-------|--------|-----|--------|------|