

## Monthly Performance Scenarios

This document provides you with information on performance scenarios.

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

### Active Beta Opportunities Plus

a sub-fund of Vontobel Fund, Share class HI (hedged), Currency GBP, ISIN LU1879232129

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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 British Pound

|                |                    |         | Scenarios                                 |                     |                                           |                     |                                           |                     |                                           |                     |
|----------------|--------------------|---------|-------------------------------------------|---------------------|-------------------------------------------|---------------------|-------------------------------------------|---------------------|-------------------------------------------|---------------------|
|                |                    |         | Stress                                    |                     | Unfavourable                              |                     | Moderate                                  |                     | Favourable                                |                     |
| Date           | Example Investment | Term    | What you might get back after costs (GBP) | Avg return/year (%) | What you might get back after costs (GBP) | Avg return/year (%) | What you might get back after costs (GBP) | Avg return/year (%) | What you might get back after costs (GBP) | Avg return/year (%) |
| August 2024    | GBP 10,000         | 1 Year  | 7,490                                     | -25.1               | 8,950                                     | -10.5               | 10,060                                    | 0.6                 | 10,690                                    | 6.9                 |
|                |                    | 6 Years | 6,000                                     | -8.2                | 6,730                                     | -6.4                | 13,630                                    | 5.3                 | 19,550                                    | 11.8                |
| July 2024      | GBP 10,000         | 1 Year  | 7,490                                     | -25.1               | 9,020                                     | -9.8                | 10,090                                    | 0.9                 | 10,690                                    | 6.9                 |
|                |                    | 6 Years | 5,990                                     | -8.2                | 7,050                                     | -5.7                | 13,830                                    | 5.6                 | 19,550                                    | 11.8                |
| June 2024      | GBP 10,000         | 1 Year  | 7,560                                     | -24.5               | 9,000                                     | -10.0               | 10,100                                    | 1.0                 | 10,690                                    | 6.9                 |
|                |                    | 6 Years | 5,980                                     | -8.2                | 6,980                                     | -5.8                | 13,890                                    | 5.6                 | 19,550                                    | 11.8                |
| May 2024       | GBP 10,000         | 1 Year  | 7,470                                     | -25.3               | 9,020                                     | -9.8                | 10,120                                    | 1.2                 | 10,690                                    | 6.9                 |
|                |                    | 6 Years | 6,030                                     | -8.1                | 7,070                                     | -5.6                | 14,100                                    | 5.9                 | 19,550                                    | 11.8                |
| April 2024     | GBP 10,000         | 1 Year  | 7,470                                     | -25.3               | 8,920                                     | -10.8               | 10,140                                    | 1.4                 | 10,690                                    | 6.9                 |
|                |                    | 6 Years | 6,030                                     | -8.1                | 6,630                                     | -6.6                | 14,230                                    | 6.1                 | 19,550                                    | 11.8                |
| March 2024     | GBP 10,000         | 1 Year  | 7,470                                     | -25.3               | 8,940                                     | -10.6               | 10,170                                    | 1.7                 | 10,690                                    | 6.9                 |
|                |                    | 6 Years | 6,030                                     | -8.1                | 6,700                                     | -6.5                | 14,510                                    | 6.4                 | 19,550                                    | 11.8                |
| February 2024  | GBP 10,000         | 1 Year  | 7,470                                     | -25.3               | 8,940                                     | -10.6               | 10,190                                    | 1.9                 | 10,690                                    | 6.9                 |
|                |                    | 6 Years | 6,030                                     | -8.1                | 6,690                                     | -6.5                | 14,660                                    | 6.6                 | 19,550                                    | 11.8                |
| January 2024   | GBP 10,000         | 1 Year  | 7,470                                     | -25.3               | 8,810                                     | -11.9               | 10,200                                    | 2.0                 | 10,690                                    | 6.9                 |
|                |                    | 6 Years | 6,030                                     | -8.1                | 6,130                                     | -7.8                | 14,770                                    | 6.7                 | 19,550                                    | 11.8                |
| December 2023  | GBP 10,000         | 1 Year  | 7,470                                     | -25.3               | 8,780                                     | -12.2               | 10,210                                    | 2.1                 | 10,690                                    | 6.9                 |
|                |                    | 6 Years | 6,030                                     | -8.1                | 6,030                                     | -8.1                | 14,840                                    | 6.8                 | 19,550                                    | 11.8                |
| November 2023  | GBP 10,000         | 1 Year  | 7,440                                     | -25.6               | 8,680                                     | -13.2               | 10,220                                    | 2.2                 | 10,690                                    | 6.9                 |
|                |                    | 6 Years | 5,600                                     | -9.2                | 5,600                                     | -9.2                | 14,970                                    | 7.0                 | 19,550                                    | 11.8                |
| October 2023   | GBP 10,000         | 1 Year  | 7,440                                     | -25.6               | 8,630                                     | -13.7               | 10,230                                    | 2.3                 | 10,690                                    | 6.9                 |
|                |                    | 6 Years | 5,410                                     | -9.7                | 5,410                                     | -9.7                | 15,020                                    | 7.0                 | 19,550                                    | 11.8                |
| September 2023 | GBP 10,000         | 1 Year  | 6,770                                     | -32.3               | 8,550                                     | -14.5               | 10,240                                    | 2.4                 | 10,690                                    | 6.9                 |
|                |                    | 6 Years | 5,120                                     | -10.6               | 5,120                                     | -10.6               | 15,090                                    | 7.1                 | 19,550                                    | 11.8                |
| August 2023    | GBP 10,000         | 1 Year  | 6,770                                     | -32.3               | 8,420                                     | -15.8               | 10,250                                    | 2.5                 | 10,690                                    | 6.9                 |
|                |                    | 6 Years | 4,680                                     | -11.9               | 4,680                                     | -11.9               | 15,190                                    | 7.2                 | 19,550                                    | 11.8                |
| July 2023      | GBP 10,000         | 1 Year  | 6,770                                     | -32.3               | 8,520                                     | -14.8               | 10,250                                    | 2.5                 | 10,690                                    | 6.9                 |
|                |                    | 6 Years | 5,040                                     | -10.8               | 5,040                                     | -10.8               | 15,250                                    | 7.3                 | 19,550                                    | 11.8                |
| June 2023      | GBP 10,000         | 1 Year  | 6,770                                     | -32.3               | 8,520                                     | -14.8               | 10,250                                    | 2.5                 | 10,690                                    | 6.9                 |
|                |                    | 6 Years | 5,040                                     | -10.8               | 5,040                                     | -10.8               | 15,250                                    | 7.3                 | 19,550                                    | 11.8                |
| May 2023       | GBP 10,000         | 1 Year  | 6,770                                     | -32.3               | 8,280                                     | -17.2               | 10,270                                    | 2.7                 | 10,750                                    | 7.5                 |
|                |                    | 6 Years | 4,240                                     | -13.3               | 4,240                                     | -13.3               | 15,380                                    | 7.4                 | 20,250                                    | 12.5                |
| April 2023     | GBP 10,000         | 1 Year  | 6,770                                     | -32.3               | 8,280                                     | -17.2               | 10,270                                    | 2.7                 | 10,750                                    | 7.5                 |
|                |                    | 6 Years | 4,240                                     | -13.3               | 4,240                                     | -13.3               | 15,380                                    | 7.4                 | 20,250                                    | 12.5                |
| March 2023     | GBP 10,000         | 1 Year  | 6,770                                     | -32.3               | 8,190                                     | -18.1               | 10,270                                    | 2.7                 | 10,750                                    | 7.5                 |
|                |                    | 6 Years | 3,950                                     | -14.3               | 3,950                                     | -14.3               | 15,430                                    | 7.5                 | 20,250                                    | 12.5                |
| February 2023  | GBP 10,000         | 1 Year  | 6,770                                     | -32.3               | 8,050                                     | -19.5               | 10,280                                    | 2.8                 | 10,860                                    | 8.6                 |
|                |                    | 6 Years | 3,570                                     | -15.8               | 3,570                                     | -15.8               | 15,520                                    | 7.6                 | 21,530                                    | 13.6                |
| January 2023   | GBP 10,000         | 1 Year  | 6,770                                     | -32.3               | 7,820                                     | -21.8               | 10,300                                    | 3.0                 | 11,160                                    | 11.6                |
|                |                    | 6 Years | 2,990                                     | -18.2               | 2,990                                     | -18.2               | 15,640                                    | 7.7                 | 25,290                                    | 16.7                |
| December 2022  | GBP 10,000         | 1 Year  | 6,770                                     | -32.3               | 7,820                                     | -21.8               | 10,300                                    | 3.0                 | 11,160                                    | 11.6                |
|                |                    | 6 Years | 2,990                                     | -18.2               | 2,990                                     | -18.2               | 15,640                                    | 7.7                 | 25,290                                    | 16.7                |
| November 2022  | GBP 10,000         | 1 Year  | 6,770                                     | -32.3               | 7,820                                     | -21.8               | 10,300                                    | 3.0                 | 11,160                                    | 11.6                |

|  |  |         |       |       |       |       |        |     |        |      |
|--|--|---------|-------|-------|-------|-------|--------|-----|--------|------|
|  |  | 6 Years | 2,990 | -18.2 | 2,990 | -18.2 | 15,640 | 7.7 | 25,290 | 16.7 |
|--|--|---------|-------|-------|-------|-------|--------|-----|--------|------|