

## 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 HR (hedged), Currency CHF, ISIN LU2054208439

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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  | 7,510                                     | -24.9               | 8,740                                     | -12.6               | 10,020                                    | 0.2                 | 10,670                                    | 6.7                 |
|                |                    | 6 Years | 5,850                                     | -8.6                | 5,850                                     | -8.6                | 13,300                                    | 4.9                 | 19,310                                    | 11.6                |
| July 2024      | CHF 10,000         | 1 Year  | 7,510                                     | -24.9               | 8,810                                     | -11.9               | 10,050                                    | 0.5                 | 10,670                                    | 6.7                 |
|                |                    | 6 Years | 6,000                                     | -8.2                | 6,140                                     | -7.8                | 13,490                                    | 5.1                 | 19,310                                    | 11.6                |
| June 2024      | CHF 10,000         | 1 Year  | 7,570                                     | -24.3               | 8,800                                     | -12.0               | 10,050                                    | 0.5                 | 10,670                                    | 6.7                 |
|                |                    | 6 Years | 6,000                                     | -8.2                | 6,080                                     | -8.0                | 13,540                                    | 5.2                 | 19,310                                    | 11.6                |
| May 2024       | CHF 10,000         | 1 Year  | 7,470                                     | -25.3               | 8,820                                     | -11.8               | 10,070                                    | 0.7                 | 10,670                                    | 6.7                 |
|                |                    | 6 Years | 6,030                                     | -8.1                | 6,180                                     | -7.7                | 13,710                                    | 5.4                 | 19,310                                    | 11.6                |
| April 2024     | CHF 10,000         | 1 Year  | 7,470                                     | -25.3               | 8,720                                     | -12.8               | 10,090                                    | 0.9                 | 10,670                                    | 6.7                 |
|                |                    | 6 Years | 5,790                                     | -8.7                | 5,790                                     | -8.7                | 13,880                                    | 5.6                 | 19,310                                    | 11.6                |
| March 2024     | CHF 10,000         | 1 Year  | 7,470                                     | -25.3               | 8,750                                     | -12.5               | 10,120                                    | 1.3                 | 10,670                                    | 6.7                 |
|                |                    | 6 Years | 5,880                                     | -8.5                | 5,880                                     | -8.5                | 14,130                                    | 5.9                 | 19,310                                    | 11.6                |
| February 2024  | CHF 10,000         | 1 Year  | 7,470                                     | -25.3               | 8,750                                     | -12.5               | 10,140                                    | 1.4                 | 10,670                                    | 6.7                 |
|                |                    | 6 Years | 5,880                                     | -8.5                | 5,880                                     | -8.5                | 14,270                                    | 6.1                 | 19,310                                    | 11.6                |
| January 2024   | CHF 10,000         | 1 Year  | 7,470                                     | -25.4               | 8,610                                     | -13.9               | 10,160                                    | 1.6                 | 10,670                                    | 6.7                 |
|                |                    | 6 Years | 5,340                                     | -9.9                | 5,340                                     | -9.9                | 14,420                                    | 6.3                 | 19,310                                    | 11.6                |
| December 2023  | CHF 10,000         | 1 Year  | 7,470                                     | -25.3               | 8,590                                     | -14.2               | 10,170                                    | 1.7                 | 10,670                                    | 6.7                 |
|                |                    | 6 Years | 5,250                                     | -10.2               | 5,250                                     | -10.2               | 14,490                                    | 6.4                 | 19,310                                    | 11.6                |
| November 2023  | CHF 10,000         | 1 Year  | 7,450                                     | -25.5               | 8,480                                     | -15.2               | 10,180                                    | 1.8                 | 10,670                                    | 6.7                 |
|                |                    | 6 Years | 4,900                                     | -11.2               | 4,900                                     | -11.2               | 14,620                                    | 6.5                 | 19,310                                    | 11.6                |
| October 2023   | CHF 10,000         | 1 Year  | 7,450                                     | -25.5               | 8,440                                     | -15.6               | 10,190                                    | 1.9                 | 10,670                                    | 6.7                 |
|                |                    | 6 Years | 4,730                                     | -11.7               | 4,730                                     | -11.7               | 14,660                                    | 6.6                 | 19,310                                    | 11.6                |
| September 2023 | CHF 10,000         | 1 Year  | 6,780                                     | -32.2               | 8,370                                     | -16.3               | 10,200                                    | 2.0                 | 10,670                                    | 6.7                 |
|                |                    | 6 Years | 4,500                                     | -12.5               | 4,500                                     | -12.5               | 14,740                                    | 6.7                 | 19,310                                    | 11.6                |
| August 2023    | CHF 10,000         | 1 Year  | 6,780                                     | -32.2               | 8,250                                     | -17.5               | 10,210                                    | 2.1                 | 10,670                                    | 6.7                 |
|                |                    | 6 Years | 4,140                                     | -13.7               | 4,140                                     | -13.7               | 14,840                                    | 6.8                 | 19,310                                    | 11.6                |
| July 2023      | CHF 10,000         | 1 Year  | 6,780                                     | -32.2               | 8,360                                     | -16.4               | 10,210                                    | 2.1                 | 10,670                                    | 6.7                 |
|                |                    | 6 Years | 4,480                                     | -12.5               | 4,480                                     | -12.5               | 14,900                                    | 6.9                 | 19,310                                    | 11.6                |
| June 2023      | CHF 10,000         | 1 Year  | 6,780                                     | -32.2               | 8,360                                     | -16.4               | 10,210                                    | 2.1                 | 10,670                                    | 6.7                 |
|                |                    | 6 Years | 4,480                                     | -12.5               | 4,480                                     | -12.5               | 14,900                                    | 6.9                 | 19,310                                    | 11.6                |
| May 2023       | CHF 10,000         | 1 Year  | 6,770                                     | -32.3               | 8,140                                     | -18.6               | 10,230                                    | 2.3                 | 10,750                                    | 7.5                 |
|                |                    | 6 Years | 3,810                                     | -14.9               | 3,810                                     | -14.9               | 15,010                                    | 7.0                 | 20,250                                    | 12.5                |
| April 2023     | CHF 10,000         | 1 Year  | 6,770                                     | -32.3               | 8,140                                     | -18.6               | 10,230                                    | 2.3                 | 10,750                                    | 7.5                 |
|                |                    | 6 Years | 3,810                                     | -14.9               | 3,810                                     | -14.9               | 15,010                                    | 7.0                 | 20,250                                    | 12.5                |
| March 2023     | CHF 10,000         | 1 Year  | 6,770                                     | -32.3               | 8,050                                     | -19.6               | 10,230                                    | 2.3                 | 10,750                                    | 7.5                 |
|                |                    | 6 Years | 3,560                                     | -15.8               | 3,560                                     | -15.8               | 15,060                                    | 7.1                 | 20,250                                    | 12.5                |
| February 2023  | CHF 10,000         | 1 Year  | 6,780                                     | -32.2               | 7,930                                     | -20.7               | 10,250                                    | 2.5                 | 10,860                                    | 8.6                 |
|                |                    | 6 Years | 3,260                                     | -17.0               | 3,260                                     | -17.0               | 15,220                                    | 7.3                 | 21,530                                    | 13.6                |
| January 2023   | CHF 10,000         | 1 Year  | 6,780                                     | -32.3               | 7,730                                     | -22.8               | 10,270                                    | 2.7                 | 11,160                                    | 11.6                |
|                |                    | 6 Years | 2,790                                     | -19.2               | 2,790                                     | -19.2               | 15,350                                    | 7.4                 | 25,290                                    | 16.7                |
| December 2022  | CHF 10,000         | 1 Year  | 6,780                                     | -32.3               | 7,730                                     | -22.8               | 10,270                                    | 2.7                 | 11,160                                    | 11.6                |
|                |                    | 6 Years | 2,790                                     | -19.2               | 2,790                                     | -19.2               | 15,350                                    | 7.4                 | 25,290                                    | 16.7                |
| November 2022  | CHF 10,000         | 1 Year  | 6,780                                     | -32.3               | 7,730                                     | -22.8               | 10,270                                    | 2.7                 | 11,160                                    | 11.6                |

|  |  |         |       |       |       |       |        |     |        |      |
|--|--|---------|-------|-------|-------|-------|--------|-----|--------|------|
|  |  | 6 Years | 2,790 | -19.2 | 2,790 | -19.2 | 15,350 | 7.4 | 25,290 | 16.7 |
|--|--|---------|-------|-------|-------|-------|--------|-----|--------|------|