

## 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 Short Term Bond Income

a sub-fund of Vontobel Fund, Share class AHI (hedged), Currency EUR, ISIN LU2081486727

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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 Euro

|                |                    |         | Scenarios                                 |                     |   |                     |   |                     |   |                     |
|----------------|--------------------|---------|---|---------------------|---|---------------------|---|---------------------|---|---------------------|
|                |                    |         | Stress                                    |                     | Unfavourable                              |                     | Moderate                                  |                     | Favourable                                |                     |
| Date           | Example Investment | Term    | What you might 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 (%) | What you might get back after costs (EUR) | Avg return/year (%) |
| August 2024    | EUR 10,000         | 1 Year  | 8,910                                     | -10.9               | 8,910                                     | -10.9               | 9,640                                     | -3.6                | 9,860                                     | -1.4                |
|                |                    | 3 Years | 7,880                                     | -7.6                | 7,880                                     | -7.6                | 9,990                                     | 0.0                 | 10,690                                    | 2.2                 |
| July 2024      | EUR 10,000         | 1 Year  | 8,910                                     | -10.9               | 8,910                                     | -10.9               | 9,650                                     | -3.5                | 9,860                                     | -1.4                |
|                |                    | 3 Years | 7,880                                     | -7.6                | 7,880                                     | -7.6                | 10,010                                    | 0.0                 | 10,690                                    | 2.2                 |
| June 2024      | EUR 10,000         | 1 Year  | 8,910                                     | -10.9               | 8,910                                     | -10.9               | 9,650                                     | -3.5                | 9,860                                     | -1.4                |
|                |                    | 3 Years | 7,880                                     | -7.6                | 7,880                                     | -7.6                | 10,010                                    | 0.0                 | 10,690                                    | 2.2                 |
| May 2024       | EUR 10,000         | 1 Year  | 8,900                                     | -11.0               | 8,900                                     | -11.0               | 9,650                                     | -3.5                | 9,860                                     | -1.4                |
|                |                    | 3 Years | 7,860                                     | -7.7                | 7,860                                     | -7.7                | 10,020                                    | 0.1                 | 10,690                                    | 2.2                 |
| April 2024     | EUR 10,000         | 1 Year  | 8,870                                     | -11.3               | 8,870                                     | -11.3               | 9,650                                     | -3.5                | 9,860                                     | -1.4                |
|                |                    | 3 Years | 7,780                                     | -8.1                | 7,780                                     | -8.1                | 10,020                                    | 0.1                 | 10,690                                    | 2.2                 |
| March 2024     | EUR 10,000         | 1 Year  | 8,850                                     | -11.5               | 8,850                                     | -11.5               | 9,660                                     | -3.5                | 9,860                                     | -1.4                |
|                |                    | 3 Years | 7,720                                     | -8.3                | 7,720                                     | -8.3                | 10,030                                    | 0.1                 | 10,690                                    | 2.2                 |
| February 2024  | EUR 10,000         | 1 Year  | 8,800                                     | -12.0               | 8,800                                     | -12.0               | 9,660                                     | -3.4                | 9,860                                     | -1.4                |
|                |                    | 3 Years | 7,600                                     | -8.7                | 7,600                                     | -8.7                | 10,040                                    | 0.1                 | 10,690                                    | 2.2                 |
| January 2024   | EUR 10,000         | 1 Year  | 8,750                                     | -12.5               | 8,750                                     | -12.5               | 9,660                                     | -3.4                | 9,860                                     | -1.4                |
|                |                    | 3 Years | 7,480                                     | -9.2                | 7,480                                     | -9.2                | 10,040                                    | 0.2                 | 10,690                                    | 2.2                 |
| December 2023  | EUR 10,000         | 1 Year  | 8,730                                     | -12.7               | 8,730                                     | -12.7               | 9,660                                     | -3.4                | 9,860                                     | -1.4                |
|                |                    | 3 Years | 7,420                                     | -9.5                | 7,420                                     | -9.5                | 10,050                                    | 0.2                 | 10,690                                    | 2.2                 |
| November 2023  | EUR 10,000         | 1 Year  | 8,770                                     | -12.3               | 8,770                                     | -12.3               | 9,660                                     | -3.4                | 9,860                                     | -1.4                |
|                |                    | 3 Years | 7,520                                     | -9.1                | 7,520                                     | -9.1                | 10,060                                    | 0.2                 | 10,690                                    | 2.2                 |
| October 2023   | EUR 10,000         | 1 Year  | 8,730                                     | -12.7               | 8,730                                     | -12.7               | 9,670                                     | -3.3                | 9,860                                     | -1.4                |
|                |                    | 3 Years | 7,420                                     | -9.5                | 7,420                                     | -9.5                | 10,070                                    | 0.2                 | 10,690                                    | 2.2                 |
| September 2023 | EUR 10,000         | 1 Year  | 8,690                                     | -13.1               | 8,690                                     | -13.1               | 9,670                                     | -3.3                | 9,860                                     | -1.4                |
|                |                    | 3 Years | 7,320                                     | -9.9                | 7,320                                     | -9.9                | 10,090                                    | 0.3                 | 10,690                                    | 2.2                 |
| August 2023    | EUR 10,000         | 1 Year  | 8,580                                     | -14.2               | 8,580                                     | -14.2               | 9,730                                     | -2.8                | 9,860                                     | -1.4                |
|                |                    | 3 Years | 7,050                                     | -11.0               | 7,050                                     | -11.0               | 10,250                                    | 0.8                 | 10,690                                    | 2.2                 |
| July 2023      | EUR 10,000         | 1 Year  | 8,500                                     | -15.0               | 8,500                                     | -15.0               | 9,730                                     | -2.7                | 9,860                                     | -1.4                |
|                |                    | 3 Years | 6,840                                     | -11.9               | 6,840                                     | -11.9               | 10,280                                    | 0.9                 | 10,690                                    | 2.2                 |
| June 2023      | EUR 10,000         | 1 Year  | 8,500                                     | -15.0               | 8,500                                     | -15.0               | 9,730                                     | -2.7                | 9,860                                     | -1.4                |
|                |                    | 3 Years | 6,840                                     | -11.9               | 6,840                                     | -11.9               | 10,280                                    | 0.9                 | 10,690                                    | 2.2                 |
| May 2023       | EUR 10,000         | 1 Year  | 8,420                                     | -15.8               | 8,420                                     | -15.8               | 9,730                                     | -2.7                | 9,860                                     | -1.4                |
|                |                    | 3 Years | 6,650                                     | -12.7               | 6,650                                     | -12.7               | 10,280                                    | 0.9                 | 10,690                                    | 2.2                 |
| April 2023     | EUR 10,000         | 1 Year  | 8,420                                     | -15.8               | 8,420                                     | -15.8               | 9,730                                     | -2.7                | 9,860                                     | -1.4                |
|                |                    | 3 Years | 6,650                                     | -12.7               | 6,650                                     | -12.7               | 10,280                                    | 0.9                 | 10,690                                    | 2.2                 |
| March 2023     | EUR 10,000         | 1 Year  | 8,320                                     | -16.8               | 8,320                                     | -16.8               | 9,730                                     | -2.7                | 9,860                                     | -1.4                |
|                |                    | 3 Years | 6,430                                     | -13.7               | 6,430                                     | -13.7               | 10,280                                    | 0.9                 | 10,690                                    | 2.2                 |
| February 2023  | EUR 10,000         | 1 Year  | 8,200                                     | -18.0               | 8,200                                     | -18.0               | 9,730                                     | -2.7                | 9,860                                     | -1.4                |
|                |                    | 3 Years | 6,150                                     | -15.0               | 6,150                                     | -15.0               | 10,280                                    | 0.9                 | 10,690                                    | 2.2                 |
| January 2023   | EUR 10,000         | 1 Year  | 8,550                                     | -14.5               | 8,550                                     | -14.5               | 9,730                                     | -2.7                | 11,160                                    | 11.6                |
|                |                    | 3 Years | 6,970                                     | -11.3               | 6,970                                     | -11.3               | 10,280                                    | 0.9                 | 15,480                                    | 15.7                |
| December 2022  | EUR 10,000         | 1 Year  | 8,550                                     | -14.5               | 8,550                                     | -14.5               | 9,730                                     | -2.7                | 11,160                                    | 11.6                |
|                |                    | 3 Years | 6,970                                     | -11.3               | 6,970                                     | -11.3               | 10,280                                    | 0.9                 | 15,480                                    | 15.7                |
| November 2022  | EUR 10,000         | 1 Year  | 8,550                                     | -14.5               | 8,550                                     | -14.5               | 9,730                                     | -2.7                | 11,160                                    | 11.6                |

|  |  |         |       |       |       |       |        |     |        |      |
|--|--|---------|-------|-------|-------|-------|--------|-----|--------|------|
|  |  | 3 Years | 6,970 | -11.3 | 6,970 | -11.3 | 10,280 | 0.9 | 15,480 | 15.7 |
|--|--|---------|-------|-------|-------|-------|--------|-----|--------|------|