

## 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 AQQ, Currency GBP, ISIN LU2081485596

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This document is accurate as at 12 December 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 (%) |
| December 2024  | GBP 10,000         | 1 Year  | 9,130                                     | -8.7                | 9,170                                     | -8.3                | 9,590                                     | -4.1                | 9,860                                     | -1.4                |
|                |                    | 3 Years | 8,590                                     | -4.9                | 8,590                                     | -4.9                | 9,840                                     | -0.5                | 10,690                                    | 2.2                 |
| November 2024  | GBP 10,000         | 1 Year  | 9,130                                     | -8.7                | 9,170                                     | -8.3                | 9,600                                     | -4.0                | 9,860                                     | -1.4                |
|                |                    | 3 Years | 8,590                                     | -4.9                | 8,590                                     | -4.9                | 9,850                                     | -0.5                | 10,690                                    | 2.2                 |
| October 2024   | GBP 10,000         | 1 Year  | 9,130                                     | -8.7                | 9,170                                     | -8.3                | 9,600                                     | -4.0                | 9,860                                     | -1.4                |
|                |                    | 3 Years | 8,590                                     | -4.9                | 8,590                                     | -4.9                | 9,870                                     | -0.4                | 10,690                                    | 2.2                 |
| September 2024 | GBP 10,000         | 1 Year  | 9,130                                     | -8.7                | 9,170                                     | -8.3                | 9,600                                     | -4.0                | 9,860                                     | -1.4                |
|                |                    | 3 Years | 8,590                                     | -4.9                | 8,590                                     | -4.9                | 9,870                                     | -0.4                | 10,690                                    | 2.2                 |
| August 2024    | GBP 10,000         | 1 Year  | 9,130                                     | -8.7                | 9,170                                     | -8.3                | 9,610                                     | -3.9                | 9,860                                     | -1.4                |
|                |                    | 3 Years | 8,590                                     | -4.9                | 8,590                                     | -4.9                | 9,880                                     | -0.4                | 10,690                                    | 2.2                 |
| July 2024      | GBP 10,000         | 1 Year  | 9,130                                     | -8.8                | 9,170                                     | -8.3                | 9,620                                     | -3.8                | 9,860                                     | -1.4                |
|                |                    | 3 Years | 8,590                                     | -4.9                | 8,590                                     | -4.9                | 9,910                                     | -0.3                | 10,690                                    | 2.2                 |
| June 2024      | GBP 10,000         | 1 Year  | 9,120                                     | -8.8                | 9,170                                     | -8.3                | 9,620                                     | -3.8                | 9,860                                     | -1.4                |
|                |                    | 3 Years | 8,590                                     | -4.9                | 8,590                                     | -4.9                | 9,920                                     | -0.3                | 10,690                                    | 2.2                 |
| May 2024       | GBP 10,000         | 1 Year  | 9,120                                     | -8.8                | 9,170                                     | -8.3                | 9,620                                     | -3.8                | 9,860                                     | -1.4                |
|                |                    | 3 Years | 8,590                                     | -4.9                | 8,590                                     | -4.9                | 9,930                                     | -0.2                | 10,690                                    | 2.2                 |
| April 2024     | GBP 10,000         | 1 Year  | 9,120                                     | -8.8                | 9,170                                     | -8.3                | 9,620                                     | -3.8                | 9,860                                     | -1.4                |
|                |                    | 3 Years | 8,590                                     | -4.9                | 8,590                                     | -4.9                | 9,940                                     | -0.2                | 10,690                                    | 2.2                 |
| March 2024     | GBP 10,000         | 1 Year  | 9,120                                     | -8.8                | 9,170                                     | -8.3                | 9,630                                     | -3.7                | 9,860                                     | -1.4                |
|                |                    | 3 Years | 8,590                                     | -4.9                | 8,590                                     | -4.9                | 9,940                                     | -0.2                | 10,690                                    | 2.2                 |
| February 2024  | GBP 10,000         | 1 Year  | 9,010                                     | -9.9                | 9,170                                     | -8.3                | 9,630                                     | -3.7                | 9,860                                     | -1.4                |
|                |                    | 3 Years | 8,590                                     | -4.9                | 8,590                                     | -4.9                | 9,950                                     | -0.2                | 10,690                                    | 2.2                 |
| January 2024   | GBP 10,000         | 1 Year  | 9,010                                     | -9.9                | 9,170                                     | -8.3                | 9,630                                     | -3.7                | 9,860                                     | -1.4                |
|                |                    | 3 Years | 8,590                                     | -4.9                | 8,590                                     | -4.9                | 9,960                                     | -0.1                | 10,690                                    | 2.2                 |
| December 2023  | GBP 10,000         | 1 Year  | 9,010                                     | -9.9                | 9,170                                     | -8.3                | 9,630                                     | -3.7                | 9,860                                     | -1.4                |
|                |                    | 3 Years | 8,590                                     | -4.9                | 8,590                                     | -4.9                | 9,970                                     | -0.1                | 10,690                                    | 2.2                 |
| November 2023  | GBP 10,000         | 1 Year  | 9,010                                     | -9.9                | 9,170                                     | -8.3                | 9,640                                     | -3.6                | 9,860                                     | -1.4                |
|                |                    | 3 Years | 8,590                                     | -4.9                | 8,590                                     | -4.9                | 9,980                                     | -0.1                | 10,690                                    | 2.2                 |
| October 2023   | GBP 10,000         | 1 Year  | 9,010                                     | -9.9                | 9,160                                     | -8.5                | 9,640                                     | -3.6                | 9,860                                     | -1.4                |
|                |                    | 3 Years | 8,550                                     | -5.1                | 8,550                                     | -5.1                | 9,980                                     | -0.1                | 10,690                                    | 2.2                 |
| September 2023 | GBP 10,000         | 1 Year  | 8,700                                     | -13.0               | 9,170                                     | -8.3                | 9,670                                     | -3.3                | 9,860                                     | -1.4                |
|                |                    | 3 Years | 8,590                                     | -4.9                | 8,590                                     | -4.9                | 10,070                                    | 0.2                 | 10,690                                    | 2.2                 |
| August 2023    | GBP 10,000         | 1 Year  | 8,700                                     | -13.0               | 9,100                                     | -9.0                | 9,730                                     | -2.7                | 9,860                                     | -1.4                |
|                |                    | 3 Years | 8,400                                     | -5.6                | 8,400                                     | -5.6                | 10,250                                    | 0.8                 | 10,690                                    | 2.2                 |
| July 2023      | GBP 10,000         | 1 Year  | 8,700                                     | -13.0               | 9,040                                     | -9.6                | 9,730                                     | -2.7                | 9,860                                     | -1.4                |
|                |                    | 3 Years | 8,220                                     | -6.3                | 8,220                                     | -6.3                | 10,280                                    | 0.9                 | 10,690                                    | 2.2                 |
| June 2023      | GBP 10,000         | 1 Year  | 8,700                                     | -13.0               | 9,040                                     | -9.6                | 9,730                                     | -2.7                | 9,860                                     | -1.4                |
|                |                    | 3 Years | 8,220                                     | -6.3                | 8,220                                     | -6.3                | 10,280                                    | 0.9                 | 10,690                                    | 2.2                 |
| May 2023       | GBP 10,000         | 1 Year  | 8,700                                     | -13.0               | 9,060                                     | -9.4                | 9,730                                     | -2.7                | 9,860                                     | -1.4                |
|                |                    | 3 Years | 8,290                                     | -6.1                | 8,290                                     | -6.1                | 10,280                                    | 0.9                 | 10,690                                    | 2.2                 |
| April 2023     | GBP 10,000         | 1 Year  | 8,700                                     | -13.0               | 9,060                                     | -9.4                | 9,730                                     | -2.7                | 9,860                                     | -1.4                |
|                |                    | 3 Years | 8,290                                     | -6.1                | 8,290                                     | -6.1                | 10,280                                    | 0.9                 | 10,690                                    | 2.2                 |
| March 2023     | GBP 10,000         | 1 Year  | 8,700                                     | -13.0               | 9,000                                     | -10.0               | 9,730                                     | -2.7                | 9,860                                     | -1.4                |

|               |            |         |       |       |       |       |        |      |        |      |
|---------------|------------|---------|-------|-------|-------|-------|--------|------|--------|------|
|               |            | 3 Years | 8,120 | -6.7  | 8,120 | -6.7  | 10,280 | 0.9  | 10,690 | 2.2  |
| February 2023 | GBP 10,000 | 1 Year  | 8,700 | -13.0 | 9,010 | -9.9  | 9,730  | -2.7 | 9,860  | -1.4 |
|               |            | 3 Years | 8,140 | -6.6  | 8,140 | -6.6  | 10,280 | 0.9  | 10,690 | 2.2  |
| January 2023  | GBP 10,000 | 1 Year  | 8,700 | -13.0 | 8,860 | -11.4 | 9,730  | -2.7 | 11,160 | 11.6 |
|               |            | 3 Years | 7,760 | -8.1  | 7,760 | -8.1  | 10,280 | 0.9  | 15,480 | 15.7 |
| December 2022 | GBP 10,000 | 1 Year  | 8,700 | -13.0 | 8,860 | -11.4 | 9,730  | -2.7 | 11,160 | 11.6 |
|               |            | 3 Years | 7,760 | -8.1  | 7,760 | -8.1  | 10,280 | 0.9  | 15,480 | 15.7 |
| November 2022 | GBP 10,000 | 1 Year  | 8,700 | -13.0 | 8,860 | -11.4 | 9,730  | -2.7 | 11,160 | 11.6 |
|               |            | 3 Years | 7,760 | -8.1  | 7,760 | -8.1  | 10,280 | 0.9  | 15,480 | 15.7 |