

## Monthly Performance Scenarios

This document provides you with information on performance scenarios.

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

### Credit Opportunities

a sub-fund of Vontobel Fund, Share class E, Currency USD, ISIN LU1242417589

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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 US Dollar

|                |                    |         | Scenarios                                 |                     |   |                     |   |                     |   |                     |
|----------------|--------------------|---------|---|---------------------|---|---------------------|---|---------------------|---|---------------------|
|                |                    |         | Stress                                    |                     | Unfavourable                              |                     | Moderate                                  |                     | Favourable                                |                     |
| Date           | Example Investment | Term    | What you might get back after costs (USD) | Avg return/year (%) | What you might get back after costs (USD) | Avg return/year (%) | What you might get back after costs (USD) | Avg return/year (%) | What you might get back after costs (USD) | Avg return/year (%) |
| August 2024    | USD 10,000         | 1 Year  | 8,300                                     | -17.0               | 9,330                                     | -6.7                | 10,230                                    | 2.3                 | 11,350                                    | 13.5                |
|                |                    | 4 Years | 6,730                                     | -9.4                | 8,930                                     | -2.8                | 12,910                                    | 6.6                 | 19,540                                    | 18.2                |
| July 2024      | USD 10,000         | 1 Year  | 8,300                                     | -17.0               | 9,330                                     | -6.7                | 10,220                                    | 2.2                 | 11,350                                    | 13.5                |
|                |                    | 4 Years | 6,730                                     | -9.4                | 8,930                                     | -2.8                | 12,840                                    | 6.5                 | 19,540                                    | 18.2                |
| June 2024      | USD 10,000         | 1 Year  | 8,300                                     | -17.0               | 9,330                                     | -6.7                | 10,220                                    | 2.2                 | 11,350                                    | 13.5                |
|                |                    | 4 Years | 6,730                                     | -9.4                | 8,930                                     | -2.8                | 12,830                                    | 6.4                 | 19,540                                    | 18.2                |
| May 2024       | USD 10,000         | 1 Year  | 8,300                                     | -17.0               | 9,330                                     | -6.7                | 10,210                                    | 2.1                 | 11,350                                    | 13.5                |
|                |                    | 4 Years | 6,730                                     | -9.4                | 8,930                                     | -2.8                | 12,790                                    | 6.3                 | 19,540                                    | 18.2                |
| April 2024     | USD 10,000         | 1 Year  | 8,300                                     | -17.0               | 9,330                                     | -6.7                | 10,200                                    | 2.0                 | 11,350                                    | 13.5                |
|                |                    | 4 Years | 6,650                                     | -9.7                | 8,930                                     | -2.8                | 12,750                                    | 6.3                 | 19,540                                    | 18.2                |
| March 2024     | USD 10,000         | 1 Year  | 7,850                                     | -21.5               | 9,330                                     | -6.7                | 10,190                                    | 1.9                 | 11,340                                    | 13.4                |
|                |                    | 4 Years | 6,580                                     | -9.9                | 8,930                                     | -2.8                | 12,670                                    | 6.1                 | 19,480                                    | 18.2                |
| February 2024  | USD 10,000         | 1 Year  | 6,600                                     | -34.0               | 9,330                                     | -6.7                | 10,180                                    | 1.8                 | 10,580                                    | 5.8                 |
|                |                    | 4 Years | 6,520                                     | -10.2               | 8,930                                     | -2.8                | 12,630                                    | 6.0                 | 14,730                                    | 10.2                |
| January 2024   | USD 10,000         | 1 Year  | 6,600                                     | -34.0               | 9,330                                     | -6.7                | 10,170                                    | 1.7                 | 10,580                                    | 5.8                 |
|                |                    | 4 Years | 6,400                                     | -10.6               | 8,930                                     | -2.8                | 12,570                                    | 5.9                 | 14,730                                    | 10.2                |
| December 2023  | USD 10,000         | 1 Year  | 6,600                                     | -34.0               | 9,330                                     | -6.7                | 10,160                                    | 1.6                 | 10,580                                    | 5.8                 |
|                |                    | 4 Years | 6,280                                     | -11.0               | 8,930                                     | -2.8                | 12,530                                    | 5.8                 | 14,730                                    | 10.2                |
| November 2023  | USD 10,000         | 1 Year  | 6,600                                     | -34.0               | 9,330                                     | -6.7                | 10,140                                    | 1.4                 | 10,580                                    | 5.8                 |
|                |                    | 4 Years | 6,130                                     | -11.5               | 8,930                                     | -2.8                | 12,450                                    | 5.6                 | 14,730                                    | 10.2                |
| October 2023   | USD 10,000         | 1 Year  | 6,600                                     | -34.0               | 9,330                                     | -6.7                | 10,130                                    | 1.3                 | 10,580                                    | 5.8                 |
|                |                    | 4 Years | 6,130                                     | -11.5               | 8,930                                     | -2.8                | 12,410                                    | 5.6                 | 14,730                                    | 10.2                |
| September 2023 | USD 10,000         | 1 Year  | 6,600                                     | -34.0               | 9,330                                     | -6.7                | 10,110                                    | 1.1                 | 10,580                                    | 5.8                 |
|                |                    | 4 Years | 6,130                                     | -11.5               | 8,930                                     | -2.8                | 12,300                                    | 5.3                 | 14,730                                    | 10.2                |
| August 2023    | USD 10,000         | 1 Year  | 6,600                                     | -34.0               | 9,330                                     | -6.7                | 10,090                                    | 0.9                 | 10,580                                    | 5.8                 |
|                |                    | 4 Years | 6,130                                     | -11.5               | 8,930                                     | -2.8                | 12,190                                    | 5.1                 | 14,730                                    | 10.2                |
| July 2023      | USD 10,000         | 1 Year  | 6,600                                     | -34.0               | 9,330                                     | -6.7                | 10,070                                    | 0.7                 | 10,580                                    | 5.8                 |
|                |                    | 4 Years | 6,130                                     | -11.5               | 8,930                                     | -2.8                | 12,120                                    | 4.9                 | 14,730                                    | 10.2                |
| June 2023      | USD 10,000         | 1 Year  | 6,600                                     | -34.0               | 9,330                                     | -6.7                | 10,070                                    | 0.7                 | 10,580                                    | 5.8                 |
|                |                    | 4 Years | 6,130                                     | -11.5               | 8,930                                     | -2.8                | 12,120                                    | 4.9                 | 14,730                                    | 10.2                |
| May 2023       | USD 10,000         | 1 Year  | 6,590                                     | -34.1               | 9,080                                     | -9.2                | 10,040                                    | 0.4                 | 10,580                                    | 5.8                 |
|                |                    | 4 Years | 6,130                                     | -11.5               | 8,000                                     | -5.4                | 11,950                                    | 4.6                 | 14,730                                    | 10.2                |
| April 2023     | USD 10,000         | 1 Year  | 6,590                                     | -34.1               | 9,080                                     | -9.2                | 10,040                                    | 0.4                 | 10,580                                    | 5.8                 |
|                |                    | 4 Years | 6,130                                     | -11.5               | 8,000                                     | -5.4                | 11,950                                    | 4.6                 | 14,730                                    | 10.2                |
| March 2023     | USD 10,000         | 1 Year  | 6,590                                     | -34.1               | 8,840                                     | -11.7               | 10,030                                    | 0.3                 | 10,580                                    | 5.8                 |
|                |                    | 4 Years | 6,130                                     | -11.5               | 7,170                                     | -8.0                | 11,910                                    | 4.5                 | 14,730                                    | 10.2                |
| February 2023  | USD 10,000         | 1 Year  | 6,420                                     | -35.8               | 8,980                                     | -10.2               | 10,010                                    | 0.1                 | 10,580                                    | 5.8                 |
|                |                    | 4 Years | 6,130                                     | -11.5               | 7,660                                     | -6.4                | 11,790                                    | 4.2                 | 14,730                                    | 10.2                |
| January 2023   | USD 10,000         | 1 Year  | 6,420                                     | -35.8               | 8,310                                     | -16.9               | 9,970                                     | -0.3                | 11,160                                    | 11.6                |
|                |                    | 4 Years | 5,610                                     | -13.5               | 5,610                                     | -13.5               | 11,630                                    | 3.8                 | 18,230                                    | 16.2                |
| December 2022  | USD 10,000         | 1 Year  | 6,420                                     | -35.8               | 8,310                                     | -16.9               | 9,970                                     | -0.3                | 11,160                                    | 11.6                |
|                |                    | 4 Years | 5,610                                     | -13.5               | 5,610                                     | -13.5               | 11,630                                    | 3.8                 | 18,230                                    | 16.2                |
| November 2022  | USD 10,000         | 1 Year  | 6,420                                     | -35.8               | 8,310                                     | -16.9               | 9,970                                     | -0.3                | 11,160                                    | 11.6                |

|  |  |         |       |       |       |       |        |     |        |      |
|--|--|---------|-------|-------|-------|-------|--------|-----|--------|------|
|  |  | 4 Years | 5,610 | -13.5 | 5,610 | -13.5 | 11,630 | 3.8 | 18,230 | 16.2 |
|--|--|---------|-------|-------|-------|-------|--------|-----|--------|------|