

## Monthly Performance Scenarios

This document provides you with information on performance scenarios.

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

### Emerging Markets Investment Grade

a sub-fund of Vontobel Fund, Share class HR (hedged), Currency CHF, ISIN LU2424536543

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This document is accurate as at 09 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  | 8,220                                     | -17.8               | 9,010                                     | -9.9                | 9,960                                     | -0.4                | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 6,290                                     | -8.9                | 7,360                                     | -6.0                | 12,160                                    | 4.0                 | 16,890                                    | 11.1                |
| July 2024      | CHF 10,000         | 1 Year  | 8,220                                     | -17.8               | 8,950                                     | -10.5               | 10,040                                    | 0.4                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 6,290                                     | -8.9                | 7,130                                     | -6.5                | 12,700                                    | 4.9                 | 16,890                                    | 11.1                |
| June 2024      | CHF 10,000         | 1 Year  | 8,220                                     | -17.8               | 8,950                                     | -10.5               | 10,090                                    | 0.9                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 6,290                                     | -8.9                | 7,130                                     | -6.5                | 12,980                                    | 5.4                 | 16,890                                    | 11.1                |
| May 2024       | CHF 10,000         | 1 Year  | 8,220                                     | -17.8               | 8,920                                     | -10.8               | 10,140                                    | 1.4                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 6,290                                     | -8.9                | 7,010                                     | -6.9                | 13,340                                    | 5.9                 | 16,890                                    | 11.1                |
| April 2024     | CHF 10,000         | 1 Year  | 8,220                                     | -17.8               | 8,850                                     | -11.5               | 10,190                                    | 1.9                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 6,290                                     | -8.8                | 6,730                                     | -7.6                | 13,660                                    | 6.4                 | 16,890                                    | 11.1                |
| March 2024     | CHF 10,000         | 1 Year  | 8,220                                     | -17.8               | 8,870                                     | -11.3               | 10,250                                    | 2.5                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 6,290                                     | -8.8                | 6,830                                     | -7.3                | 14,060                                    | 7.1                 | 16,890                                    | 11.1                |
| February 2024  | CHF 10,000         | 1 Year  | 8,230                                     | -17.7               | 8,830                                     | -11.7               | 10,260                                    | 2.6                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 6,290                                     | -8.8                | 6,670                                     | -7.8                | 14,130                                    | 7.2                 | 16,890                                    | 11.1                |
| January 2024   | CHF 10,000         | 1 Year  | 8,230                                     | -17.7               | 8,810                                     | -11.9               | 10,280                                    | 2.8                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 6,290                                     | -8.8                | 6,590                                     | -8.0                | 14,250                                    | 7.3                 | 16,890                                    | 11.1                |
| December 2023  | CHF 10,000         | 1 Year  | 8,230                                     | -17.7               | 8,810                                     | -11.9               | 10,290                                    | 2.9                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 6,290                                     | -8.8                | 6,600                                     | -8.0                | 14,330                                    | 7.5                 | 16,890                                    | 11.1                |
| November 2023  | CHF 10,000         | 1 Year  | 7,970                                     | -20.3               | 8,540                                     | -14.6               | 10,310                                    | 3.1                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 5,650                                     | -10.8               | 5,650                                     | -10.8               | 14,470                                    | 7.7                 | 16,890                                    | 11.1                |
| October 2023   | CHF 10,000         | 1 Year  | 7,840                                     | -21.6               | 8,450                                     | -15.5               | 10,310                                    | 3.1                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 5,340                                     | -11.8               | 5,340                                     | -11.8               | 14,480                                    | 7.7                 | 16,890                                    | 11.1                |
| September 2023 | CHF 10,000         | 1 Year  | 7,650                                     | -23.5               | 8,540                                     | -14.6               | 10,320                                    | 3.2                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 5,640                                     | -10.8               | 5,640                                     | -10.8               | 14,530                                    | 7.8                 | 16,890                                    | 11.1                |
| August 2023    | CHF 10,000         | 1 Year  | 7,650                                     | -23.5               | 8,570                                     | -14.3               | 10,330                                    | 3.3                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 5,750                                     | -10.5               | 5,750                                     | -10.5               | 14,640                                    | 7.9                 | 16,890                                    | 11.1                |
| July 2023      | CHF 10,000         | 1 Year  | 7,650                                     | -23.5               | 8,510                                     | -14.9               | 10,340                                    | 3.4                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 5,550                                     | -11.1               | 5,550                                     | -11.1               | 14,680                                    | 8.0                 | 16,890                                    | 11.1                |
| June 2023      | CHF 10,000         | 1 Year  | 7,650                                     | -23.5               | 8,510                                     | -14.9               | 10,340                                    | 3.4                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 5,550                                     | -11.1               | 5,550                                     | -11.1               | 14,680                                    | 8.0                 | 16,890                                    | 11.1                |
| May 2023       | CHF 10,000         | 1 Year  | 7,650                                     | -23.5               | 8,370                                     | -16.3               | 10,390                                    | 3.9                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 5,110                                     | -12.6               | 5,110                                     | -12.6               | 15,070                                    | 8.6                 | 16,890                                    | 11.1                |
| April 2023     | CHF 10,000         | 1 Year  | 7,650                                     | -23.5               | 8,370                                     | -16.3               | 10,390                                    | 3.9                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 5,110                                     | -12.6               | 5,110                                     | -12.6               | 15,070                                    | 8.6                 | 16,890                                    | 11.1                |
| March 2023     | CHF 10,000         | 1 Year  | 7,560                                     | -24.4               | 8,240                                     | -17.6               | 10,400                                    | 4.0                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 4,710                                     | -14.0               | 4,710                                     | -14.0               | 15,120                                    | 8.6                 | 16,890                                    | 11.1                |
| February 2023  | CHF 10,000         | 1 Year  | 6,900                                     | -31.1               | 8,230                                     | -17.7               | 10,430                                    | 4.3                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 4,690                                     | -14.1               | 4,690                                     | -14.1               | 15,320                                    | 8.9                 | 16,890                                    | 11.1                |
| January 2023   | CHF 10,000         | 1 Year  | 6,900                                     | -31.0               | 7,610                                     | -23.9               | 10,340                                    | 3.4                 | 11,160                                    | 11.6                |
|                |                    | 5 Years | 3,170                                     | -20.5               | 3,170                                     | -20.5               | 14,700                                    | 8.0                 | 21,470                                    | 16.5                |
| December 2022  | CHF 10,000         | 1 Year  | 6,900                                     | -31.0               | 7,610                                     | -23.9               | 10,340                                    | 3.4                 | 11,160                                    | 11.6                |
|                |                    | 5 Years | 3,170                                     | -20.5               | 3,170                                     | -20.5               | 14,700                                    | 8.0                 | 21,470                                    | 16.5                |
| November 2022  | CHF 10,000         | 1 Year  | 6,900                                     | -31.0               | 7,610                                     | -23.9               | 10,340                                    | 3.4                 | 11,160                                    | 11.6                |

|  |  |         |       |       |       |       |        |     |        |      |
|--|--|---------|-------|-------|-------|-------|--------|-----|--------|------|
|  |  | 5 Years | 3,170 | -20.5 | 3,170 | -20.5 | 14,700 | 8.0 | 21,470 | 16.5 |
|--|--|---------|-------|-------|-------|-------|--------|-----|--------|------|