

Monthly Performance Scenarios

This document provides you with information on performance scenarios.

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

mtx Emerging Markets Leaders ex China

a sub-fund of Vontobel Fund, Share class E, Currency USD, ISIN LU2601939882

The Commission de Surveillance du Secteur Financier (CSSF) is responsible for supervising Vontobel Asset Management S.A. in relation to this Key Information Document. This Product and its management company Vontobel Asset Management S.A. are authorized in Luxembourg and supervised / regulated by the CSSF. Vontobel Asset Management S.A. is part of Vontobel Group.

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	6,080	-39.3	9,070	-9.3	9,840	-1.6	10,790	7.9
		6 Years	3,090	-17.8	7,300	-5.1	11,930	3.0	20,710	12.9
July 2024	USD 10,000	1 Year	6,080	-39.3	9,070	-9.3	9,840	-1.6	10,790	7.9
		6 Years	3,120	-17.7	7,300	-5.1	11,890	2.9	20,710	12.9
June 2024	USD 10,000	1 Year	6,080	-39.3	9,070	-9.3	9,840	-1.6	10,790	7.9
		6 Years	3,120	-17.7	7,300	-5.1	11,880	2.9	20,710	12.9
May 2024	USD 10,000	1 Year	6,080	-39.3	9,070	-9.3	9,830	-1.7	10,790	7.9
		6 Years	3,120	-17.7	7,300	-5.1	11,820	2.8	20,710	12.9
April 2024	USD 10,000	1 Year	6,080	-39.2	9,070	-9.3	9,820	-1.8	10,790	7.9
		6 Years	3,120	-17.7	7,300	-5.1	11,790	2.8	20,710	12.9
March 2024	USD 10,000	1 Year	6,080	-39.2	9,070	-9.3	9,820	-1.8	10,790	7.9
		6 Years	3,120	-17.7	7,300	-5.1	11,740	2.7	20,710	12.9
February 2024	USD 10,000	1 Year	6,080	-39.2	9,070	-9.3	9,820	-1.8	10,790	7.9
		6 Years	3,120	-17.7	7,300	-5.1	11,770	2.8	20,710	12.9
January 2024	USD 10,000	1 Year	6,080	-39.2	8,910	-10.9	9,820	-1.8	10,790	7.9
		6 Years	3,120	-17.7	6,560	-6.8	11,770	2.8	20,710	12.9
December 2023	USD 10,000	1 Year	6,080	-39.2	9,030	-9.7	9,820	-1.8	10,790	7.9
		6 Years	3,120	-17.7	7,100	-5.5	11,770	2.8	20,710	12.9
November 2023	USD 10,000	1 Year	5,630	-43.8	8,650	-13.6	9,820	-1.8	10,790	7.9
		6 Years	3,110	-17.7	5,480	-9.6	11,790	2.8	20,710	12.9
October 2023	USD 10,000	1 Year	5,390	-46.1	8,430	-15.7	9,820	-1.8	10,790	7.9
		6 Years	3,110	-17.7	4,690	-11.8	11,790	2.8	20,710	12.9
September 2023	USD 10,000	1 Year	5,070	-49.3	8,670	-13.3	9,810	-1.9	10,790	7.9
		6 Years	3,100	-17.7	5,560	-9.3	11,700	2.7	20,710	12.9