

Monthly Performance Scenarios

This document provides you with information on performance scenarios.

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

Ethos Equities Swiss Mid & Small

a subfund Vontobel Fund (CH), unit class A, currency CHF, ISIN CH0023568022

The fund management company Vontobel Fonds Services AG is authorized in Switzerland and is supervised by FINMA. Vontobel Fonds Services AG is part of the 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 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	6,580	-34.2	8,920	-10.8	10,300	3.0	10,910	9.1
		6 Years	3,250	-17.1	6,620	-6.6	15,680	7.8	22,140	14.2
July 2024	CHF 10,000	1 Year	6,580	-34.2	8,760	-12.4	10,340	3.4	10,910	9.1
		6 Years	3,250	-17.1	5,930	-8.4	16,050	8.2	22,140	14.2
June 2024	CHF 10,000	1 Year	6,580	-34.2	8,770	-12.3	10,350	3.5	10,910	9.1
		6 Years	3,250	-17.1	5,960	-8.3	16,100	8.3	22,140	14.2
May 2024	CHF 10,000	1 Year	6,580	-34.2	8,880	-11.2	10,360	3.6	10,910	9.1
		6 Years	3,250	-17.1	6,430	-7.1	16,250	8.4	22,140	14.2
April 2024	CHF 10,000	1 Year	6,570	-34.3	8,710	-12.9	10,380	3.8	10,910	9.1
		6 Years	3,250	-17.1	5,720	-8.9	16,360	8.6	22,140	14.2
March 2024	CHF 10,000	1 Year	6,570	-34.3	8,690	-13.1	10,400	4.0	10,910	9.1
		6 Years	3,250	-17.1	5,650	-9.1	16,600	8.8	22,140	14.2
February 2024	CHF 10,000	1 Year	5,850	-41.5	8,600	-14.0	10,430	4.3	10,910	9.1
		6 Years	3,250	-17.1	5,300	-10.0	16,900	9.1	22,140	14.2
January 2024	CHF 10,000	1 Year	5,850	-41.5	8,420	-15.8	10,450	4.5	10,910	9.1
		6 Years	3,250	-17.1	4,680	-11.9	17,060	9.3	22,140	14.2
December 2023	CHF 10,000	1 Year	5,850	-41.5	8,480	-15.2	10,460	4.6	10,910	9.1
		6 Years	3,240	-17.1	4,870	-11.3	17,200	9.5	22,140	14.2
November 2023	CHF 10,000	1 Year	5,850	-41.5	8,160	-18.4	10,490	4.9	10,910	9.1
		6 Years	3,250	-17.1	3,880	-14.6	17,430	9.7	22,140	14.2
October 2023	CHF 10,000	1 Year	5,850	-41.5	8,010	-19.9	10,490	4.9	10,910	9.1
		6 Years	3,250	-17.1	3,460	-16.2	17,490	9.8	22,140	14.2
September 2023	CHF 10,000	1 Year	5,530	-44.7	8,330	-16.7	10,510	5.1	11,010	10.1
		6 Years	3,250	-17.1	4,380	-12.9	17,650	9.9	23,350	15.2
August 2023	CHF 10,000	1 Year	5,230	-47.7	8,370	-16.3	10,560	5.6	11,160	11.6
		6 Years	3,250	-17.1	4,510	-12.4	18,220	10.5	25,360	16.8
July 2023	CHF 10,000	1 Year	5,230	-47.7	8,370	-16.3	10,560	5.6	11,160	11.6
		6 Years	3,250	-17.1	4,510	-12.4	18,220	10.5	25,360	16.8
June 2023	CHF 10,000	1 Year	5,510	-44.9	8,330	-16.7	10,560	5.6	11,120	11.2
		6 Years	3,250	-17.1	4,370	-12.9	18,150	10.5	24,740	16.3
May 2023	CHF 10,000	1 Year	5,000	-50.0	8,360	-16.5	10,570	5.7	11,160	11.6
		6 Years	3,250	-17.1	4,460	-12.6	18,280	10.6	25,360	16.8
April 2023	CHF 10,000	1 Year	5,000	-50.0	8,360	-16.5	10,570	5.7	11,160	11.6
		6 Years	3,250	-17.1	4,460	-12.6	18,280	10.6	25,360	16.8
March 2023	CHF 10,000	1 Year	5,000	-50.0	8,110	-18.9	10,570	5.7	11,160	11.6
		6 Years	3,250	-17.1	3,750	-15.1	18,320	10.6	25,360	16.8
February 2023	CHF 10,000	1 Year	4,370	-56.3	7,910	-20.9	10,580	5.8	11,160	11.6
		6 Years	3,220	-17.2	3,220	-17.2	18,410	10.7	25,360	16.8
January 2023	CHF 10,000	1 Year	4,360	-56.4	7,500	-25.0	10,590	5.9	11,160	11.6
		6 Years	2,330	-21.6	2,330	-21.6	18,500	10.8	25,290	16.7
December 2022	CHF 10,000	1 Year	4,360	-56.4	7,500	-25.0	10,590	5.9	11,160	11.6
		6 Years	2,330	-21.6	2,330	-21.6	18,500	10.8	25,290	16.7
November 2022	CHF 10,000	1 Year	4,360	-56.4	7,500	-25.0	10,590	5.9	11,160	11.6

		6 Years	2,330	-21.6	2,330	-21.6	18,500	10.8	25,290	16.7
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