

Monthly Performance Scenarios

This document provides you with information on performance scenarios.

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

Swiss Equity Multi Factor

a subfund Vontobel Fund (CH), unit class S, currency CHF, ISIN CH0311189556

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 07 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	6,730	-32.7	9,370	-6.3	10,210	2.1	10,720	7.2
		6 Years	3,450	-16.3	8,730	-2.2	14,670	6.6	19,560	11.8
July 2024	CHF 10,000	1 Year	6,730	-32.7	9,280	-7.2	10,220	2.2	10,720	7.2
		6 Years	3,450	-16.3	8,250	-3.2	14,760	6.7	19,560	11.8
June 2024	CHF 10,000	1 Year	6,730	-32.7	9,290	-7.1	10,230	2.3	10,720	7.2
		6 Years	3,450	-16.3	8,300	-3.1	14,780	6.7	19,560	11.8
May 2024	CHF 10,000	1 Year	6,730	-32.7	9,410	-5.9	10,240	2.4	10,720	7.2
		6 Years	3,450	-16.3	8,980	-1.8	14,860	6.8	19,560	11.8
April 2024	CHF 10,000	1 Year	5,990	-40.1	9,010	-9.9	10,290	2.9	10,720	7.2
		6 Years	3,450	-16.3	6,920	-6.0	15,380	7.4	19,560	11.8
March 2024	CHF 10,000	1 Year	6,730	-32.7	9,250	-7.5	10,260	2.6	10,720	7.2
		6 Years	3,450	-16.3	8,110	-3.4	15,080	7.1	19,560	11.8
February 2024	CHF 10,000	1 Year	5,990	-40.1	9,130	-8.7	10,280	2.8	10,720	7.2
		6 Years	3,450	-16.3	7,500	-4.7	15,230	7.3	19,560	11.8
January 2024	CHF 10,000	1 Year	5,990	-40.1	9,010	-9.9	10,290	2.9	10,720	7.2
		6 Years	3,450	-16.3	6,920	-6.0	15,380	7.4	19,560	11.8
December 2023	CHF 10,000	1 Year	5,990	-40.1	9,070	-9.3	10,300	3.0	10,720	7.2
		6 Years	3,440	-16.3	7,200	-5.3	15,430	7.5	19,560	11.8
November 2023	CHF 10,000	1 Year	5,990	-40.1	8,710	-12.9	10,310	3.2	10,720	7.2
		6 Years	3,450	-16.3	5,650	-9.1	15,570	7.7	19,560	11.8
October 2023	CHF 10,000	1 Year	5,990	-40.1	8,530	-14.7	10,320	3.2	10,720	7.2
		6 Years	3,450	-16.3	4,990	-10.9	15,590	7.7	19,560	11.8
September 2023	CHF 10,000	1 Year	5,990	-40.1	8,820	-11.8	10,320	3.3	10,720	7.2
		6 Years	3,450	-16.3	6,100	-7.9	15,650	7.8	19,560	11.8
August 2023	CHF 10,000	1 Year	5,370	-46.3	8,730	-12.7	10,350	3.5	10,880	8.8
		6 Years	3,450	-16.3	5,720	-8.9	15,910	8.1	21,420	13.5
July 2023	CHF 10,000	1 Year	5,370	-46.3	8,730	-12.7	10,350	3.5	10,880	8.8
		6 Years	3,450	-16.3	5,720	-8.9	15,910	8.1	21,420	13.5
June 2023	CHF 10,000	1 Year	5,980	-40.2	8,570	-14.3	10,350	3.5	10,770	7.7
		6 Years	3,450	-16.3	5,100	-10.6	15,840	8.0	20,210	12.4
May 2023	CHF 10,000	1 Year	5,370	-46.3	8,750	-12.5	10,330	3.3	10,720	7.2
		6 Years	3,450	-16.3	5,780	-8.7	15,680	7.8	19,560	11.8
April 2023	CHF 10,000	1 Year	5,370	-46.3	8,750	-12.5	10,330	3.3	10,720	7.2
		6 Years	3,450	-16.3	5,780	-8.7	15,680	7.8	19,560	11.8
March 2023	CHF 10,000	1 Year	5,380	-46.3	8,500	-15.0	10,330	3.3	10,720	7.2
		6 Years	3,450	-16.3	4,860	-11.3	15,700	7.8	19,560	11.8
February 2023	CHF 10,000	1 Year	4,540	-54.6	8,370	-16.3	10,330	3.3	10,720	7.2
		6 Years	3,440	-16.3	4,440	-12.7	15,730	7.8	19,560	11.8
January 2023	CHF 10,000	1 Year	4,540	-54.6	8,120	-18.8	10,390	3.9	11,190	11.9
		6 Years	3,450	-16.3	3,700	-15.3	16,300	8.5	25,370	16.8
December 2022	CHF 10,000	1 Year	4,540	-54.6	8,120	-18.8	10,390	3.9	11,190	11.9
		6 Years	3,450	-16.3	3,700	-15.3	16,300	8.5	25,370	16.8
November 2022	CHF 10,000	1 Year	4,540	-54.6	8,120	-18.8	10,390	3.9	11,190	11.9

		6 Years	3,450	-16.3	3,700	-15.3	16,300	8.5	25,370	16.8
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