

Monthly Performance Scenarios

This document provides you with information on performance scenarios.

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

Aktien ESG USA (USD)

a sub-fund of ZugerKB Fonds, Share class A, Currency USD, ISIN CH0435830689

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 09 July 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 (%)
July 2024	USD 10,000	1 Year	6,220	-37.8	9,510	-5.0	10,740	7.4	11,400	14.0
		6 Years	2,750	-19.4	9,030	-1.7	18,730	11.0	26,800	17.9
June 2024	USD 10,000	1 Year	6,470	-35.3	9,980	-0.2	10,750	7.5	11,400	14.0
		6 Years	2,740	-19.4	12,120	3.3	18,860	11.2	26,800	17.9
May 2024	USD 10,000	1 Year	6,470	-35.3	9,880	-1.2	10,740	7.4	11,400	14.0
		6 Years	2,740	-19.4	11,360	2.2	18,810	11.1	26,800	17.9
April 2024	USD 10,000	1 Year	6,470	-35.3	9,680	-3.2	10,740	7.4	11,400	14.0
		6 Years	2,750	-19.4	10,080	0.1	18,770	11.1	26,800	17.9
March 2024	USD 10,000	1 Year	6,470	-35.3	9,830	-1.7	10,740	7.4	11,400	14.0
		6 Years	2,750	-19.4	11,050	1.7	18,750	11.1	26,800	17.9
February 2024	USD 10,000	1 Year	6,220	-37.8	9,400	-6.0	10,740	7.4	11,400	14.0
		6 Years	2,740	-19.4	8,430	-2.8	18,730	11.0	26,800	17.9
January 2024	USD 10,000	1 Year	6,220	-37.8	9,550	-4.5	10,740	7.4	11,400	14.0
		6 Years	2,750	-19.4	9,280	-1.2	18,730	11.0	26,800	17.9
December 2023	USD 10,000	1 Year	6,230	-37.7	9,340	-6.6	10,740	7.4	11,400	14.0
		6 Years	2,540	-20.4	8,130	-3.4	18,730	11.0	26,800	17.9
November 2023	USD 10,000	1 Year	5,510	-44.9	8,980	-10.2	10,740	7.4	11,400	14.0
		6 Years	2,580	-20.2	6,420	-7.1	18,780	11.1	26,800	17.9
October 2023	USD 10,000	1 Year	5,280	-47.2	8,720	-12.8	10,740	7.4	11,400	14.0
		6 Years	2,620	-20.0	5,380	-9.8	18,810	11.1	26,800	17.9
September 2023	USD 10,000	1 Year	4,930	-50.7	9,030	-9.7	10,760	7.6	11,400	14.0
		6 Years	2,660	-19.8	6,640	-6.6	18,970	11.3	26,800	17.9
August 2023	USD 10,000	1 Year	4,890	-51.1	8,460	-15.4	10,790	7.9	11,400	14.0
		6 Years	2,660	-19.8	4,480	-12.5	19,340	11.6	26,800	17.9
July 2023	USD 10,000	1 Year	4,930	-50.7	9,030	-9.7	10,770	7.7	11,400	14.0
		6 Years	2,660	-19.8	6,660	-6.6	19,120	11.4	26,800	17.9
June 2023	USD 10,000	1 Year	4,930	-50.7	8,770	-12.3	10,780	7.8	11,400	14.0
		6 Years	2,660	-19.8	5,560	-9.3	19,220	11.5	26,800	17.9
May 2023	USD 10,000	1 Year	4,320	-56.8	8,100	-19.0	10,380	3.8	10,950	9.5
		6 Years	2,750	-19.4	3,470	-16.2	15,330	7.4	21,080	13.2
April 2023	USD 10,000	1 Year	4,320	-56.8	8,100	-19.0	10,380	3.8	10,950	9.5
		6 Years	2,750	-19.4	3,470	-16.2	15,330	7.4	21,080	13.2
March 2023	USD 10,000	1 Year	4,280	-57.2	8,030	-19.7	10,380	3.8	10,950	9.5
		6 Years	2,750	-19.4	3,280	-17.0	15,290	7.3	21,080	13.2
February 2023	USD 10,000	1 Year	4,280	-57.2	7,710	-22.9	10,350	3.5	10,950	9.5
		6 Years	2,580	-20.2	2,580	-20.2	15,050	7.1	21,080	13.2
January 2023	USD 10,000	1 Year	4,280	-57.2	7,830	-21.7	10,840	8.4	11,310	13.1
		6 Years	2,660	-19.8	2,830	-19.0	19,900	12.2	25,640	17.0
December 2022	USD 10,000	1 Year	4,280	-57.2	7,830	-21.7	10,840	8.4	11,310	13.1
		6 Years	2,660	-19.8	2,830	-19.0	19,900	12.2	25,640	17.0
November 2022	USD 10,000	1 Year	4,280	-57.2	7,830	-21.7	10,840	8.4	11,310	13.1
		6 Years	2,660	-19.8	2,830	-19.0	19,900	12.2	25,640	17.0