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 I, Currency USD, ISIN CH0435830705

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 US Dollar

Date	Example Investment	Term	Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
			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	6,450	-35.5	10,020	0.2	10,800	8.0	11,430	14.3
		6 Years	2,650	-19.9	12,420	3.7	19,420	11.7	27,330	18.2
July 2024	USD 10,000	1 Year	6,220	-37.8	9,560	-4.4	10,760	7.7	11,430	14.3
		6 Years	2,740	-19.4	9,350	-1.1	19,040	11.3	27,330	18.2
June 2024	USD 10,000	1 Year	6,470	-35.3	10,040	0.5	10,790	7.9	11,430	14.3
		6 Years	2,740	-19.4	12,570	3.9	19,290	11.6	27,330	18.2
May 2024	USD 10,000	1 Year	6,470	-35.3	9,940	-0.6	10,780	7.8	11,430	14.3
		6 Years	2,740	-19.4	11,780	2.8	19,230	11.5	27,330	18.2
April 2024	USD 10,000	1 Year	6,470	-35.3	9,740	-2.6	10,780	7.8	11,430	14.3
		6 Years	2,740	-19.4	10,460	0.8	19,190	11.5	27,330	18.2
March 2024	USD 10,000	1 Year	6,470	-35.3	9,890	-1.1	10,770	7.7	11,430	14.3
		6 Years	2,740	-19.4	11,460	2.3	19,130	11.4	27,330	18.2
February 2024	USD 10,000	1 Year	6,220	-37.8	9,450	-5.5	10,770	7.7	11,430	14.3
		6 Years	2,740	-19.4	8,730	-2.2	19,050	11.3	27,330	18.2
January 2024	USD 10,000	1 Year	6,220	-37.8	9,610	-3.9	10,760	7.7	11,430	14.3
		6 Years	2,740	-19.4	9,620	-0.7	19,040	11.3	27,330	18.2
December 2023	USD 10,000	1 Year	6,230	-37.7	9,400	-6.0	10,760	7.6	11,430	14.3
		6 Years	2,540	-20.4	8,420	-2.8	19,040	11.3	27,330	18.2
November 2023	USD 10,000	1 Year	5,510	-44.9	9,030	-9.7	10,770	7.7	11,430	14.3
		6 Years	2,580	-20.2	6,650	-6.6	19,120	11.4	27,330	18.2
October 2023	USD 10,000	1 Year	5,290	-47.2	8,770	-12.3	10,780	7.8	11,430	14.3
		6 Years	2,620	-20.0	5,580	-9.3	19,150	11.4	27,330	18.2
September 2023	USD 10,000	1 Year	4,930	-50.7	9,090	-9.1	10,780	7.8	11,430	14.3
		6 Years	2,660	-19.8	6,910	-6.0	19,250	11.5	27,330	18.2
August 2023	USD 10,000	1 Year	4,890	-51.1	8,510	-14.9	10,810	8.1	11,430	14.3
		6 Years	2,660	-19.8	4,660	-12.0	19,530	11.8	27,330	18.2
July 2023	USD 10,000	1 Year	4,930	-50.7	9,090	-9.1	10,790	7.9	11,430	14.3
		6 Years	2,660	-19.8	6,930	-5.9	19,350	11.6	27,330	18.2
June 2023	USD 10,000	1 Year	4,930	-50.7	8,830	-11.7	10,800	8.0	11,430	14.3
		6 Years	2,660	-19.8	5,780	-8.7	19,420	11.7	27,330	18.2
May 2023	USD 10,000	1 Year	4,320	-56.8	8,160	-18.4	10,420	4.2	10,980	9.8
		6 Years	2,750	-19.4	3,610	-15.6	15,670	7.8	21,480	13.6
April 2023	USD 10,000	1 Year	4,320	-56.8	8,160	-18.4	10,420	4.2	10,980	9.8
		6 Years	2,750	-19.4	3,610	-15.6	15,670	7.8	21,480	13.6
March 2023	USD 10,000	1 Year	4,280	-57.2	8,080	-19.2	10,410	4.1	10,980	9.8
		6 Years	2,750	-19.4	3,410	-16.4	15,570	7.7	21,480	13.6
February 2023	USD 10,000	1 Year	4,280	-57.2	7,760	-22.4	10,370	3.7	10,980	9.8
		6 Years	2,680	-19.7	2,680	-19.7	15,260	7.3	21,480	13.6
January 2023	USD 10,000	1 Year	4,280	-57.2	7,890	-21.2	10,860	8.6	11,310	13.1
		6 Years	2,660	-19.8	2,940	-18.5	20,120	12.4	25,640	17.0
December 2022	USD 10,000	1 Year	4,280	-57.2	7,890	-21.2	10,860	8.6	11,310	13.1
		6 Years	2,660	-19.8	2,940	-18.5	20,120	12.4	25,640	17.0
November 2022	USD 10,000	1 Year	4,280	-57.2	7,890	-21.2	10,860	8.6	11,310	13.1
		6 Years	2,660	-19.8	2,940	-18.5	20,120	12.4	25,640	17.0