Monthly Performance Scenarios

This document provides you with information on performance scenarios.

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

Duff & Phelps Global Listed Infrastructure

a sub-fund of Vontobel Fund II, Share class B, Currency USD, ISIN LU2167913123

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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								
			Str	ress	Unfavo	ourable	Mod	erate	Favo	urable	
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/yea (%)	
August 2024	USD 10,000	1 Year	5,890	-41.1	9,120	-8.8	10,010	0.1	10,410	4.1	
		6 Years	3,460	-16.2	7,540	-4.6	13,180	4.7	16,680	8.9	
huhu 000.4		1 Year	5,890	-41.1	8,860	-11.4	10,020	0.2	10,410	4.1	
July 2024	USD 10,000	6 Years	3,460	-16.2	6,370	-7.3	13,260	4.8	16,680	8.9	
luno 2024	USD 10.000	1 Year	5,890	-41.1	8,830	-11.7	10,020	0.2	10,440	4.4	
June 2024	03D 10,000	6 Years	3,460	-16.2	6,220	-7.6	13,280	4.9	16,980	Aug (Ka) yea 4.1 8.9 4.1 8.9 4.1 8.9 4.4 9.2	
May 2024	USD 10.000	1 Year	5,890	-41.1	8,920	-10.9	10,030	0.3	10,440	4.4	
101dy 2024	000 10,000	6 Years	3,460	-16.2	6,590	-6.7	13,380	5.0	16,980	9.2	
	USD 10,000	1 Year	5,890	-41.1	8,690	-13.1	10,040	0.4	10,440	4.4	
	000 10,000	6 Years	3,460	-16.2	5,660	-9.1	13,440	5.1	16,980	9.2	
March 2024	USD 10,000	1 Year	5,890	-41.1	8,710	-12.9	10,050	0.5	10,440	4.4	
February 2024 January 2024 December 2023 November 2023	000 10,000	6 Years	3,460	-16.2	5,720	-8.9	13,540	5.2	16,980	9.2	
DateInveAugust 2024USDJuly 2024USDJune 2024USDMay 2024USDMay 2024USDMarch 2024USDMarch 2024USDJanuary 2024USDJanuary 2024USDDecember 2023USDOctober 2023USDSeptember 2023USDJune 2023USDJune 2023USDMay 2023USDJune 2023USDMarch 2023USDMarch 2023USDMarch 2023USDMarch 2023USDJanuary 2023USDMarch 2023USDJanuary 2023USDDecember 2023USDMarch 2023USDJanuary 2023USDJanuary 2023USDDecember 2022USDDecember 2022USD	USD 10,000	1 Year	5,890	-41.1	8,610	-13.9	10,060	0.6	10,440	4.4	
	000 10,000	6 Years	3,460	-16.2	5,360	-9.9	13,620	5.3	16,980	9.2	
January 2024	USD 10,000	1 Year	5,890	-41.2	8,520	-14.8	10,080	0.8	10,440	4.4	
		6 Years	3,460	-16.2	5,020	-10.8	13,720	5.4	16,980	9.2	
December 2023	USD 10,000	1 Year	5,890	-41.1	8,620	-13.8	10,090	0.9	10,440	4.4	
December 2023		6 Years	3,460	-16.2	5,380	-9.8	13,810	5.5	16,980	9.2	
November 2023	USD 10,000	1 Year	5,790	-42.1	8,050	-19.5	10,100	1.0	10,440	4.4	
November 2023		6 Years	3,470	-16.2	3,570	-15.8	13,950	5.7	16,980	9.2	
October 2023	USD 10,000	1 Year	5,570	-44.3	7,750	-22.5	10,110	1.1	10,440	4.4	
October 2023		6 Years	2,840	-18.9	2,840	-18.9	14,030	5.8	16,980	9.2	
	USD 10,000	1 Year	4,880	-51.2	8,170	-18.3	10,140	1.4	10,440	4.4	
		6 Years	3,470	-16.2	3,910	-14.5	14,250	6.1	16,980	9.2	
August 2023	USD 10,000	1 Year	4,880	-51.2	8,620	-13.9	10,160	1.6	10,440	10,440 4.4 16,980 9.2 10,440 4.4 16,980 9.2 10,440 4.4 16,980 9.2 10,440 4.4 16,980 9.2 10,440 4.4 16,980 9.2 10,440 4.4 16,980 9.2 10,440 4.4 16,980 9.2 10,440 4.4 16,980 9.2 10,440 4.4 16,980 9.2 10,440 4.4 16,980 9.2 10,440 4.4 16,980 9.2 10,440 4.4 16,980 9.2 10,440 4.4 16,980 9.2 10,440 4.4 16,980 9.2 10,440 4.4	
2023 August 2023	,	6 Years	3,470	-16.2	5,360	-9.9	14,430	6.3	16,980	9.2	
June 2024IMay 2024IApril 2024IMarch 2024IFebruary 2024IJanuary 2024IDecember 2023IOctober 2023IOctober 2023IJuly 2023IJune 2023IDecember 2023IJunery 2023I <td< td=""><td>USD 10,000</td><td>1 Year</td><td>4,880</td><td>-51.2</td><td>8,620</td><td>-13.9</td><td>10,160</td><td>1.6</td><td>10,440</td><td></td></td<>	USD 10,000	1 Year	4,880	-51.2	8,620	-13.9	10,160	1.6	10,440		
		6 Years	3,470	-16.2	5,360	-9.9	14,430	6.3			
August 2024IJuly 2024IJune 2024IJune 2024IMay 2024IMarch 2024IFebruary 2024IJanuary 2024IDecember 2023IOctober 2023IOctober 2023ISeptember 2023IJune 2023IJune 2023IJune 2023IJune 2023IJune 2023IJune 2023IMarch 2023IJune 2023IJune 2023IJune 2023IJune 2023IJanuary 2023IDecember 2022IDecember 2022I	USD 10,000	1 Year	4,880								
		6 Years	3,470								
May 2023	USD 10,000	1 Year	4,880		-51.2 8,170 -18.3 10,140 1.4 10,440 -16.2 3,910 -14.5 14,250 6.1 16,980 -51.2 8,620 -13.9 10,160 1.6 10,440 -16.2 5,360 -9.9 14,430 6.3 16,980 -51.2 8,620 -13.9 10,160 1.6 10,440 -16.2 5,360 -9.9 14,430 6.3 16,980 -51.2 8,620 -13.9 10,160 1.6 10,440 -16.2 5,360 -9.9 14,430 6.3 16,980 -51.2 8,320 -16.9 10,170 1.7 10,440 -16.2 4,340 -13.0 14,530 6.4 16,980 -51.2 8,410 -15.9 10,190 1.9 10,440						
May 2023		6 Years	3,470								
April 2023	USD 10,000	1 Year	4,880	-51.2	8,410	-15.9	10,190	1.9	10,440		
		6 Years	3,470	-16.2	4,650	-12.0	14,680	6.6	16,980		
March 2023	USD 10,000	1 Year	4,880	-51.2	8,470	-15.3	10,200	2.0	10,440		
		6 Years	3,470	-16.2	4,850	-11.4	14,740	6.7	16,980		
February 2023	USD 10,000	1 Year	4,880	-51.2	8,950	-10.5	10,220	2.2	10,450		
,		6 Years	3,470	-16.2	6,740	-6.4	14,910	6.9	17,060		
January 2023	USD 10,000	1 Year	4,880	-51.2	8,990	-10.1	10,230	2.3	11,160		
		6 Years	3,580	-15.7	6,950	-5.9	15,070	7.1	25,290		
	USD 10,000	1 Year	4,880	-51.2	8,990	-10.1	10,230	2.3	11,160		
		6 Years	3,580	-15.7	6,950	-5.9	15,070	7.1	25,290	16.7	
November 2022	USD 10,000	1 Year	4,880	-51.2	8,990	-10.1	10,230	2.3	11,160	11.6	

	6 Years	3,580	-15.7	6,950	-5.9	15,070	7.1	25,290	16.7	