

## 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 I, Currency USD, ISIN LU2167912745

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This document is accurate as at 07 October 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 (%) |
| September 2024 | USD 10,000         | 1 Year  | 5,890                                     | -41.1               | 9,470                                     | -5.3                | 10,010                                    | 0.1                 | 10,430                                    | 4.3                 |
|                |                    | 6 Years | 3,460                                     | -16.2               | 9,460                                     | -0.9                | 13,200                                    | 4.7                 | 16,900                                    | 9.1                 |
| August 2024    | USD 10,000         | 1 Year  | 5,890                                     | -41.1               | 9,280                                     | -7.2                | 10,020                                    | 0.2                 | 10,430                                    | 4.3                 |
|                |                    | 6 Years | 3,460                                     | -16.2               | 8,390                                     | -2.9                | 13,250                                    | 4.8                 | 16,900                                    | 9.1                 |
| July 2024      | USD 10,000         | 1 Year  | 5,890                                     | -41.1               | 8,940                                     | -10.6               | 10,040                                    | 0.4                 | 10,430                                    | 4.3                 |
|                |                    | 6 Years | 3,460                                     | -16.2               | 6,710                                     | -6.4                | 13,410                                    | 5.0                 | 16,900                                    | 9.1                 |
| June 2024      | USD 10,000         | 1 Year  | 5,890                                     | -41.1               | 8,910                                     | -10.9               | 10,040                                    | 0.4                 | 10,440                                    | 4.4                 |
|                |                    | 6 Years | 3,460                                     | -16.2               | 6,560                                     | -6.8                | 13,430                                    | 5.0                 | 16,980                                    | 9.2                 |
| May 2024       | USD 10,000         | 1 Year  | 5,890                                     | -41.1               | 8,990                                     | -10.1               | 10,050                                    | 0.5                 | 10,440                                    | 4.4                 |
|                |                    | 6 Years | 3,460                                     | -16.2               | 6,940                                     | -5.9                | 13,500                                    | 5.1                 | 16,980                                    | 9.2                 |
| April 2024     | USD 10,000         | 1 Year  | 5,890                                     | -41.1               | 8,770                                     | -12.3               | 10,060                                    | 0.6                 | 10,440                                    | 4.4                 |
|                |                    | 6 Years | 3,470                                     | -16.2               | 5,960                                     | -8.3                | 13,600                                    | 5.3                 | 16,980                                    | 9.2                 |
| March 2024     | USD 10,000         | 1 Year  | 5,890                                     | -41.1               | 8,780                                     | -12.2               | 10,080                                    | 0.8                 | 10,440                                    | 4.4                 |
|                |                    | 6 Years | 3,470                                     | -16.2               | 6,030                                     | -8.1                | 13,730                                    | 5.4                 | 16,980                                    | 9.2                 |
| February 2024  | USD 10,000         | 1 Year  | 5,890                                     | -41.1               | 8,690                                     | -13.1               | 10,080                                    | 0.8                 | 10,440                                    | 4.4                 |
|                |                    | 6 Years | 3,470                                     | -16.2               | 5,650                                     | -9.1                | 13,800                                    | 5.5                 | 16,980                                    | 9.2                 |
| January 2024   | USD 10,000         | 1 Year  | 5,890                                     | -41.1               | 8,600                                     | -14.1               | 10,100                                    | 1.0                 | 10,440                                    | 4.4                 |
|                |                    | 6 Years | 3,470                                     | -16.2               | 5,290                                     | -10.1               | 13,910                                    | 5.7                 | 16,980                                    | 9.2                 |
| December 2023  | USD 10,000         | 1 Year  | 5,890                                     | -41.1               | 8,690                                     | -13.1               | 10,110                                    | 1.1                 | 10,440                                    | 4.4                 |
|                |                    | 6 Years | 3,460                                     | -16.2               | 5,670                                     | -9.0                | 14,000                                    | 5.8                 | 16,980                                    | 9.2                 |
| November 2023  | USD 10,000         | 1 Year  | 5,790                                     | -42.1               | 8,120                                     | -18.8               | 10,130                                    | 1.3                 | 10,440                                    | 4.4                 |
|                |                    | 6 Years | 3,470                                     | -16.2               | 3,760                                     | -15.1               | 14,170                                    | 6.0                 | 16,980                                    | 9.2                 |
| October 2023   | USD 10,000         | 1 Year  | 5,580                                     | -44.2               | 7,820                                     | -21.9               | 10,140                                    | 1.4                 | 10,440                                    | 4.4                 |
|                |                    | 6 Years | 2,990                                     | -18.2               | 2,990                                     | -18.2               | 14,220                                    | 6.0                 | 16,980                                    | 9.2                 |
| September 2023 | USD 10,000         | 1 Year  | 4,880                                     | -51.2               | 8,240                                     | -17.6               | 10,150                                    | 1.6                 | 10,440                                    | 4.4                 |
|                |                    | 6 Years | 3,470                                     | -16.2               | 4,110                                     | -13.8               | 14,390                                    | 6.3                 | 16,980                                    | 9.2                 |
| August 2023    | USD 10,000         | 1 Year  | 4,880                                     | -51.2               | 8,690                                     | -13.1               | 10,180                                    | 1.8                 | 10,440                                    | 4.4                 |
|                |                    | 6 Years | 3,470                                     | -16.2               | 5,650                                     | -9.1                | 14,570                                    | 6.5                 | 16,980                                    | 9.2                 |
| July 2023      | USD 10,000         | 1 Year  | 4,880                                     | -51.2               | 8,690                                     | -13.1               | 10,180                                    | 1.8                 | 10,440                                    | 4.4                 |
|                |                    | 6 Years | 3,470                                     | -16.2               | 5,650                                     | -9.1                | 14,570                                    | 6.5                 | 16,980                                    | 9.2                 |
| June 2023      | USD 10,000         | 1 Year  | 4,880                                     | -51.2               | 8,390                                     | -16.1               | 10,180                                    | 1.8                 | 10,440                                    | 4.4                 |
|                |                    | 6 Years | 3,470                                     | -16.2               | 4,570                                     | -12.3               | 14,620                                    | 6.5                 | 16,980                                    | 9.2                 |
| May 2023       | USD 10,000         | 1 Year  | 4,880                                     | -51.2               | 8,490                                     | -15.1               | 10,200                                    | 2.0                 | 10,440                                    | 4.4                 |
|                |                    | 6 Years | 3,470                                     | -16.2               | 4,900                                     | -11.2               | 14,770                                    | 6.7                 | 16,980                                    | 9.2                 |
| April 2023     | USD 10,000         | 1 Year  | 4,880                                     | -51.2               | 8,490                                     | -15.1               | 10,200                                    | 2.0                 | 10,440                                    | 4.4                 |
|                |                    | 6 Years | 3,470                                     | -16.2               | 4,900                                     | -11.2               | 14,770                                    | 6.7                 | 16,980                                    | 9.2                 |
| March 2023     | USD 10,000         | 1 Year  | 4,880                                     | -51.2               | 8,540                                     | -14.6               | 10,210                                    | 2.1                 | 10,440                                    | 4.4                 |
|                |                    | 6 Years | 3,470                                     | -16.2               | 5,110                                     | -10.6               | 14,840                                    | 6.8                 | 16,980                                    | 9.2                 |
| February 2023  | USD 10,000         | 1 Year  | 4,880                                     | -51.2               | 9,030                                     | -9.7                | 10,230                                    | 2.3                 | 10,450                                    | 4.5                 |
|                |                    | 6 Years | 3,470                                     | -16.2               | 7,100                                     | -5.6                | 15,000                                    | 7.0                 | 17,060                                    | 9.3                 |
| January 2023   | USD 10,000         | 1 Year  | 4,870                                     | -51.3               | 9,070                                     | -9.3                | 10,250                                    | 2.5                 | 11,160                                    | 11.6                |
|                |                    | 6 Years | 3,580                                     | -15.7               | 7,320                                     | -5.1                | 15,170                                    | 7.2                 | 25,290                                    | 16.7                |
| December 2022  | USD 10,000         | 1 Year  | 4,870                                     | -51.3               | 9,070                                     | -9.3                | 10,250                                    | 2.5                 | 11,160                                    | 11.6                |

|               |            |         |       |       |       |      |        |     |        |      |
|---------------|------------|---------|-------|-------|-------|------|--------|-----|--------|------|
|               |            | 6 Years | 3,580 | -15.7 | 7,320 | -5.1 | 15,170 | 7.2 | 25,290 | 16.7 |
| November 2022 | USD 10,000 | 1 Year  | 4,870 | -51.3 | 9,070 | -9.3 | 10,250 | 2.5 | 11,160 | 11.6 |
|               |            | 6 Years | 3,580 | -15.7 | 7,320 | -5.1 | 15,170 | 7.2 | 25,290 | 16.7 |