Vontobel

Monthly Performance Scenarios

This document provides you with information on performance scenarios.

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

Global Impact Equities

a sub-fund of Vontobel Fund II, Share class I, Currency EUR, ISIN LU2294185561

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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 Euro

						Scer	arios			
			Str	ess	Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (EUR)	Avg return/year (%)	What you might get back after costs (EUR)	Avg return/year (%)	What you might get back after costs (EUR)	Avg return/year (%)	What you might get back after costs (EUR)	Avg return/yea (%)
August 2024	EUR 10,000	1 Year	6,630	-33.7	9,320	-6.8	10,510	5.1	10,980	9.8
August 2024		6 Years	3,610	-15.6	8,610	-2.5	17,640	9.9	23,010	14.9
August 2024 EUR 10,000 6 Years 3,1 July 2024 EUR 10,000 6 Years 3,1 June 2024 EUR 10,000 1 Year 6,6 June 2024 EUR 10,000 1 Year 6,1 May 2024 EUR 10,000 1 Year 6,1 May 2024 EUR 10,000 1 Year 6,1 April 2024 EUR 10,000 1 Year 6,1 March 2024 EUR 10,000 1 Year 6,1 March 2024 EUR 10,000 1 Year 6,1 February 2024 EUR 10,000 1 Year 6,2 January 2024 EUR 10,000 1 Year 6,2 January 2024 EUR 10,000 1 Year 6,2 December 2023 EUR 10,000 1 Year 6,3 November 2023 EUR 10,000 1 Year 6,3	6,670	-33.3	9,260	-7.4	10,520	5.2	10,980	9.8		
July 2024	201110,000	6 Years	3,690	-15.3	8,260	-3.1	17,740	10.0	23,010	14.9
lupo 2024	EUR 10.000	1 Year	6,670	-33.4	9,270	-7.3	10,520	5.2	10,980	Avg return/year 9.8 14.9 9.8
June 2024	LOK 10,000	6 Years	3,690	-15.3	8,340	-3.0	17,760	10.0	23,010	
May 2024	EUR 10 000	1 Year	6,670	-33.4	9,290	-7.1	10,520	5.2	10,980	Avg return/veer 9.8 14.9 9.8
August 2024 July 2024 June 2024 May 2024 May 2024 May 2024 May 2024 May 2024 March 2024 March 2024 January 2024 January 2024 December 2023 October 2023 September 2023 July 2023 July 2023 July 2023 July 2023 May 2023 May 2023 May 2023 May 2023 May 2023 May 2023 February 2023 March 2023 March 2023	EUR 10,000	6 Years	3,690	-15.3	8,410	-2.8	17,800	10.1	23,010	14.9
August 2024 August 2024 July 2024 June 2024 May 2024 May 2024 Mary 2024 Mary 2024 March 2024 June 2024 March 2024 January 2024 December 2023 October 2023 August 2023 July 2023 July 2023 July 2023 May 2023 May 2023 March 2023 March 2023 July 2023	EUR 10 000	1 Year	6,670	-33.3	9,140	-8.6	10,520	5.2	10,980	9.8
	EUR 10,000	6 Years	3,690	-15.3	7,640	-4.4	17,810	10.1	23,010	14.9
August 2024July 2024June 2024May 2024May 2024March 2024March 2024February 2024January 2024December 2023October 2023October 2023September 2023July 2023July 2023June 2023May 2023May 2023March 2023March 2023February 2023January 2023January 2023January 2023January 2023	EUR 10,000	1 Year	6,670	-33.3	9,190	-8.1	10,530	5.3	10,980	9.8
		6 Years	3,690	-15.3	7,920	-3.8	17,870	10.2	23,010	14.9
August 2024 Juiy 2024 Juine 2024 May 2024 April 2024 March 2024 March 2024 March 2024 January 2024 December 2023 Cotober 2023 October 2023 August 2023 August 2023 Juiy 2023 Juiy 2023 Juiy 2023 August 2023 May 2023 May 2023 March 2023 March 2023	EUR 10,000	1 Year	6,430	-35.7	9,070	-9.3	10,530	5.3	10,980	9.8
		6 Years	3,690	-15.3	7,300	-5.1	17,870	10.2	23,010	14.9
April 2024March 2024February 2024January 2024January 2024December 2023November 2023October 2023October 2023September 2023August 2023July 2023	EUR 10,000	1 Year	6,430	-35.7	8,820	-11.8	10,530	5.3	10,980	9.8
		6 Years	3,680	-15.3	6,190	-7.7	17,880	10.2	23,010	14.9
December 2023	EUR 10,000	1 Year	6,430	-35.7	8,840	-11.6	10,530	5.3	10,980	9.8
		6 Years	3,650	-15.5	6,280	-7.5	17,870	10.2	23,010	14.9
November 2023	EUR 10 000	1 Year	Year 6,430 -35.7 8,840 -11.6 10,530 5.3 10,980 Years 3,650 -15.5 6,280 -7.5 17,870 10.2 23,010 Year 6,310 -36.9 8,470 -15.3 10,530 5.3 10,980 Years 3,690 -15.3 4,830 -11.4 17,920 10.2 23,010 Years 3,690 -15.3 4,830 -11.4 17,920 10.2 23,010 Year 6,220 -37.8 8,250 -17.5 10,530 5.3 10,980 Years 3,690 -15.3 4,130 -13.7 17,930 10.2 23,010	9.8						
November 2023	EUR 10,000	6 Years	3,690	-15.3	4,830	-11.4	17,920	10.2	23,010	14.9
October 2023	EUR 10,000	1 Year	6,220	-37.8	8,250	-17.5	10,530	5.3	10,980	9.8
		6 Years	3,690	-15.3	4,130	-13.7	17,930	10.2	23,010	14.9
September 2023	EUR 10,000	1 Year	5,720	-42.8	8,680	-13.2	10,540	5.4	10,980	9.8
		6 Years	3,690	-15.3	5,610	-9.2	17,970	10.3	23,010	14.9
2023	EUR 10,000	1 Year	5,720	-42.8	8,890	-11.1	10,550	5.5	10,980	9.8
		6 Years	3,690	-15.3	6,490	-7.0	18,050	10.3	23,010	14.9
August 2024August 2024July 2024June 2024May 2024May 2024March 2024February 2024January 2024December 2023October 2023October 2023October 2023September2023July 2023June 2023June 2023May 2023March 2023March 2023February 2023February 2023June 2023June 2023January 2023January 2023January 2023	EUR 10,000	1 Year	5,720	-42.8	8,890	-11.1	10,550	5.5	10,980	9.8
		6 Years	3,690	-15.3	6,490	-7.0	18,050	10.3	23,010	14.9
August 2024August 2024July 2024June 2024May 2024May 2024April 2024March 2024February 2024January 2024December 2023October 2023October 2023September2023Juny 2023Juny 2023Juny 2023August 2023June 2023June 2023March 2023February 2023June 2023June 2023June 2023June 2023June 2023January 2023January 2023Jecember 2023December 2023	EUR 10,000	1 Year	5,720	-42.8	8,720	-12.8	10,550	5.5	10,980	9.8
	- /	6 Years	3,690	-15.3	5,770	-8.8	18,090	10.4	23,010	14.9
April 2024 March 2024 February 2024 January 2024 December 2023 October 2023 October 2023 September 2023 August 2023 July 2023 July 2023 May 2023 April 2023 March 2023	EUR 10,000	1 Year	5,040	-49.6	8,380	-16.2	10,560	5.6	10,980	Avarea 9.8 14.9 9.8
	LON 10,000	6 Years	3,690	-15.3	4,530	-12.4	18,200	10.5	23,010	14.9
April 2023	EUR 10,000	1 Year	5,040	-49.6	8,380	-16.2	10,560	5.6	10,980	Ava return/vear 9.8 14.9 9.8
April 2023	2011 20,000	6 Years	3,690	-15.3	4,530	-12.4	18,200	10.5	23,010	14.9
March 2023	EUR 10,000	1 Year	5,040	-49.6	8,420	-15.8	10,570	5.7	10,980	9.8
		6 Years	3,690	-15.3	4,690	-11.9	18,250	10.5	23,010	14.9
February 2023	EUR 10,000	1 Year	5,040	-49.6	8,410	-15.9	10,580	5.8	10,980	
⊢ebruary 2023		6 Years	3,690	-15.3	4,630	-12.0	18,350	10.7	23,010	
January 2023	EUR 10,000	1 Year	5,040	-49.6	8,390	-16.1	10,590	5.9	11,160	11.6
		6 Years	3,690	-15.3	4,570	-12.2	18,490	10.8	25,290	16.7
December 2022	EUR 10,000	1 Year	5,040	-49.6	8,390	-16.1	10,590	5.9	11,160	
		6 Years	3,690	-15.3	4,570	-12.2	18,490	10.8	25,290	16.7
November 2022	EUR 10,000	1 Year	5,040	-49.6	8,390	-16.1	10,590	5.9	11,160	11.6

6 Years	3,690	-15.3	4,570	-12.2	18,490	10.8	25,290	16.7	