

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 N, Currency USD, ISIN LU2406557566

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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							
			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 (%)
August 2024	USD 10,000	1 Year	6,330	-36.7	9,160	-8.4	10,480	4.8	11,040	10.4
		6 Years	3,250	-17.1	7,740	-4.2	17,430	9.7	23,810	15.6
July 2024	USD 10,000	1 Year	6,330	-36.7	9,040	-9.6	10,490	4.9	11,040	10.4
		6 Years	3,280	-17.0	7,170	-5.4	17,520	9.8	23,810	15.6
June 2024	USD 10,000	1 Year	6,320	-36.8	9,070	-9.3	10,500	5.0	11,040	10.4
		6 Years	3,280	-17.0	7,320	-5.1	17,560	9.8	23,810	15.6
May 2024	USD 10,000	1 Year	6,320	-36.8	9,110	-8.9	10,500	5.1	11,040	10.4
		6 Years	3,280	-17.0	7,520	-4.6	17,630	9.9	23,810	15.6
April 2024	USD 10,000	1 Year	6,330	-36.7	8,910	-10.9	10,510	5.1	11,040	10.4
		6 Years	3,280	-17.0	6,570	-6.8	17,670	10.0	23,810	15.6
March 2024	USD 10,000	1 Year	6,320	-36.8	9,020	-9.8	10,510	5.1	11,040	10.4
		6 Years	3,280	-17.0	7,060	-5.7	17,710	10.0	23,810	15.6
February 2024	USD 10,000	1 Year	6,320	-36.8	8,870	-11.3	10,510	5.1	11,040	10.4
		6 Years	3,280	-17.0	6,400	-7.2	17,720	10.0	23,810	15.6
January 2024	USD 10,000	1 Year	6,320	-36.8	8,640	-13.6	10,510	5.1	11,040	10.4
		6 Years	3,280	-17.0	5,450	-9.6	17,720	10.0	23,810	15.6
December 2023	USD 10,000	1 Year	6,330	-36.7	8,700	-13.0	10,510	5.1	11,040	10.4
		6 Years	3,270	-17.0	5,690	-9.0	17,720	10.0	23,810	15.6
November 2023	USD 10,000	1 Year	5,770	-42.3	8,230	-17.8	10,520	5.2	11,040	10.4
		6 Years	3,280	-17.0	4,060	-13.9	17,780	10.1	23,810	15.6
October 2023	USD 10,000	1 Year	5,440	-45.6	8,030	-19.7	10,520	5.2	11,040	10.4
		6 Years	3,280	-17.0	3,520	-16.0	17,800	10.1	23,810	15.6
September 2023	USD 10,000	1 Year	5,330	-46.7	8,410	-15.9	10,530	5.3	11,040	10.4
		6 Years	3,280	-17.0	4,630	-12.0	17,860	10.2	23,810	15.6
August 2023	USD 10,000	1 Year	5,280	-47.2	8,760	-12.4	10,540	5.4	11,040	10.4
		6 Years	3,280	-17.0	5,930	-8.3	17,970	10.3	23,810	15.6
July 2023	USD 10,000	1 Year	5,280	-47.2	8,760	-12.4	10,540	5.4	11,040	10.4
		6 Years	3,280	-17.0	5,930	-8.3	17,970	10.3	23,810	15.6
June 2023	USD 10,000	1 Year	5,280	-47.2	8,500	-15.0	10,540	5.4	11,040	10.4
		6 Years	3,280	-17.0	4,950	-11.1	18,010	10.3	23,810	15.6
May 2023	USD 10,000	1 Year	4,660	-53.4	8,220	-17.8	10,550	5.5	11,040	10.4
		6 Years	3,280	-17.0	4,050	-14.0	18,090	10.4	23,810	15.6
April 2023	USD 10,000	1 Year	4,660	-53.4	8,220	-17.8	10,550	5.5	11,040	10.4
		6 Years	3,280	-17.0	4,050	-14.0	18,090	10.4	23,810	15.6
March 2023	USD 10,000	1 Year	4,660	-53.4	8,130	-18.7	10,550	5.6	11,040	10.4
		6 Years	3,280	-17.0	3,780	-15.0	18,140	10.4	23,810	15.6
February 2023	USD 10,000	1 Year	4,660	-53.4	8,110	-18.9	10,570	5.7	11,040	10.4
		6 Years	3,280	-17.0	3,740	-15.1	18,270	10.6	23,810	15.6
January 2023	USD 10,000	1 Year	4,660	-53.4	7,750	-22.5	10,580	5.8	11,160	11.6
		6 Years	2,840	-18.9	2,840	-18.9	18,380	10.7	25,290	16.7
December 2022	USD 10,000	1 Year	4,660	-53.4	7,750	-22.5	10,580	5.8	11,160	11.6
		6 Years	2,840	-18.9	2,840	-18.9	18,380	10.7	25,290	16.7
November 2022	USD 10,000	1 Year	4,660	-53.4	7,750	-22.5	10,580	5.8	11,160	11.6

		6 Years	2,840	-18.9	2,840	-18.9	18,380	10.7	25,290	16.7
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