## 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.

## Megatrends

a sub-fund of Vontobel Fund II, Share class H (hedged), Currency CHF, ISIN LU2307553458

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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 Swiss Franc

	Scenarios									
			Str	988	Unfavo	ourable	Mod	erate	Favourable	
Date	Example Investment	Term	What you might get back after costs (CHF)	Avg return/year (%)	What you might get back after costs (CHF)	Avg return/year (%)	What you might get back after costs (CHF)	Avg return/year (%)	What you might get back after costs (CHF)	Avg return/year (%)
August 2024	CHF 10,000	1 Year	6,060	-39.4	8,550	-14.5	10,450	4.5	11,400	14.0
		6 Years	1,930	-24.0	4,630	-12.1	15,400	7.5	25,960	17.2
July 2024	CHF 10,000	1 Year	6,060	-39.4	8,500	-15.0	10,460	4.6	11,400	14.0
July 2024	CHF 10,000	6 Years	1,930	-24.0	4,460	-12.6	15,460	7.5	25,960	Avg return/year (%) 14.0 17.2
lune 2024	CHF 10,000	1 Year	6,060	-39.4	8,520	-14.8	10,460	4.6	11,400	14.0
00116 2024	0111 10,000	6 Years	1,930	-24.0	4,510	-12.4	15,490	7.6	25,960	Avg return/year (%)     14.0     17.2 <td< td=""></td<>
May 2024	CHF 10,000	1 Year	6,060	-39.4	8,510	-14.9	10,460	4.6	11,400	14.0
May 2024 April 2024 March 2024 February 2024 January 2024 December 2023 November 2023 October 2023 September	0111 10,000	6 Years	1,930	-24.0	4,500	-12.5	15,500	7.6	25,960	17.2
April 2024 March 2024 February 2024 January 2024 December 2023 November 2023	CHF 10,000	1 Year	6,060	-39.4	8,300	-17.0	10,460	4.6	11,400	14.0
	0111 10,000	6 Years	1,930	-24.0	3,880	-14.6	15,500	7.6	25,960	17.2
August 2024August 2024July 2024June 2024May 2024May 2024March 2024Pebruary 2024January 2024January 2024December 2023November 2023October 2023September2023August 2023	CHF 10,000	1 Year	6,060	-39.4	8,380	-16.2	10,460	4.6	11,400	14.0
	0111 10,000	6 Years	1,930	-24.0	4,100	-13.8	15,500	7.6	25,960	17.2
DateInvAugust 2024CHJuly 2024CHJune 2024CHMay 2024CHMay 2024CHMarch 2024CHMarch 2024CHJanuary 2024CHDecember 2023CHOctober 2023CHSeptemberCHJuly 2023CHJuly 2023CHJuly 2023CHMarch 2023CHMay 2023CHJune 2023CHMay 2023CHMarch 2023CHMarch 2023CHMarch 2023CHJanuary 2023CHDecember 2023CHChCHDecember 2023CHChCHChCHChCHChCHChCHChCH <td>CHF 10.000</td> <td>1 Year</td> <td>5,880</td> <td>-41.2</td> <td>8,170</td> <td>-18.3</td> <td>10,460</td> <td>4.6</td> <td>11,400</td> <td>14.0</td>	CHF 10.000	1 Year	5,880	-41.2	8,170	-18.3	10,460	4.6	11,400	14.0
	CHF 10,000	6 Years	1,930	-24.0	3,530	-15.9	15,500	7.6	25,960	17.2
	CHF 10,000	1 Year	5,880	-41.2	7,990	-20.2	10,460	4.6	11,400	14.0
		6 Years	1,930	-24.0	3,060	-17.9	15,510	7.6	25,960	17.2
December 2023	CHF 10,000	1 Year	5,880	-41.2	8,040	-19.7	10,460	4.6	11,400	14.0
		6 Years	1,880	-24.3	3,180	-17.4	15,510	7.6	25,960	17.2
November 2023	CHF 10,000	1 Year	4,840	-51.6	7,530	-24.7	10,470	4.7	11,400	14.0
		6 Years	1,930	-24.0	2,160	-22.5	15,550	7.6	25,960	17.2
October 2023	CHF 10,000	1 Year	4,410	-55.9	7,340	-26.6	10,470	4.7	11,400	14.0
		6 Years	1,840	-24.6	1,840	-24.6	15,550	7.6	25,960	17.2
September 2023	CHF 10,000	1 Year	4,330	-56.7	7,590	-24.1	10,480	4.8	11,400	14.0
		6 Years	1,930	-24.0	2,260	-22.0	15,690	7.8	25,960	17.2
2023	CHF 10,000	1 Year	4,330	-56.7	7,830	-21.7	10,500	5.0	11,400	14.0
		6 Years	1,930	-24.0	2,720	-19.5	15,870	8.0	25,960	17.2
February 2024January 2024January 2024December 2023November 2023October 2023September 2023August 2023July 2023June 2023May 2023April 2023	CHF 10,000	1 Year	4,330	-56.7	7,830	-21.7	10,500	5.0	11,400	14.0
	0111 10,000	6 Years	1,930	-24.0	2,720	-19.5	15,870	8.0	25,960	17.2
August 2024 0   July 2024 0   June 2024 0   June 2024 0   May 2024 0   May 2024 0   March 2024 0   March 2024 0   January 2024 0   January 2024 0   December 2023 0   October 2023 0   October 2023 0   August 2023 0   July 2023 0   July 2023 0   June 2023 0   March 2023 0   March 2023 0   March 2023 0   December 2023 0   June 2023 0   June 2023 0   March 2023 0   March 2023 0   January 2023 0   December 2023 0   Decembe	CHF 10,000	1 Year	4,330	-56.7	7,570	-24.4	10,510	5.1	11,400	14.0
	GHF 10,000	6 Years	1,930	-24.0	2,220	-22.2	15,950	8.1	25,960	17.2
	CHF 10,000	1 Year	3,400	-66.0	6,990	-30.1	10,550	5.5	11,400	Avg return/year     14.0     17.2     14.
		6 Years	1,380	-28.1	1,380	-28.1	16,330	8.5	25,960	17.2
August 2023 July 2023 June 2023 May 2023	CHF 10,000	1 Year	3,400	-66.0	6,990	-30.1	10,550	5.5	11,400	14.0
	0111 20,000	6 Years	1,380	-28.1	1,380	-28.1	16,330	8.5	25,960	17.2
March 2023	CHF 10,000	1 Year	3,400	-66.0	6,900	-31.0	10,570	5.7	11,400	14.0
		6 Years	1,270	-29.1	1,270	-29.1	16,480	8.7	25,960	17.2
February 2023	CHF 10,000	1 Year	3,400	-66.0	6,730	-32.7	10,610	6.1	11,400	14.0
		6 Years	1,100	-30.8	1,100	-30.8	16,870	9.1	25,960	17.2
January 2023	CHF 10,000	1 Year	3,390	-66.1	6,190	-38.1	10,640	6.4	11,390	13.9
January 2023		6 Years	670	-36.3	670	-36.3	17,130	9.4	25,820	17.1
Decembor 2022	CHF 10,000	1 Year	3,390	-66.1	6,190	-38.1	10,640	6.4	11,390	13.9
		6 Years	670	-36.3	670	-36.3	17,130	9.4	25,820	17.1
November 2022	CHF 10,000	1 Year	3,390	-66.1	6,190	-38.1	10,640	6.4	11,390	13.9

	6 Years	670	-36.3	670	-36.3	17,130	9.4	25,820	17.1	