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 G, Currency USD, ISIN LU2521693429

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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 | 'ess | 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 | 6,040 | -39.6 | 9,010 | -9.9 | 10,500 | 5.0 | 11,420 | 14.2 | |
| August 2024 | | 6 Years | 1,930 | -24.0 | 6,320 | -7.4 | 15,820 | 8.0 | 26,190 | 17.4 | |
| huhu 000.4 | LICE 10.000 | 1 Year | 6,040 | -39.6 | 8,950 | -10.5 | 10,500 | 5.0 | 11,420 | 14.2 | |
| DateAugust 2024July 2024June 2024May 2024April 2024March 2024February 2024January 2024December 2023November 2023October 2023September2023August 2023July 2023 | USD 10,000 | 6 Years | 1,930 | -24.0 | 6,090 | -7.9 | 15,850 | 8.0 | 26,190 | 17.4 | |
| lupo 2024 | USD 10.000 | 1 Year | 6,040 | -39.6 | 8,970 | -10.3 | 10,500 | 5.0 | 11,420 | Avg return/year (%) 14.2 17.4 14.2 | |
| June 2024 | 03D 10,000 | 6 Years | 1,930 | -24.0 | 6,160 | -7.8 | 15,860 | 8.0 | 26,190 | | |
| May 2024 | USD 10,000 | 1 Year | 6,040 | -39.6 | 8,970 | -10.3 | 10,500 | 5.0 | 11,420 | Avg return/year 142 17.4 142 17.4 142 17.4 14.2 </td | |
| August 2024IAugust 2024IJune 2024IMay 2024IApril 2024IApril 2024IFebruary 2024IJanuary 2024IDecember 2023IOctober 2023IOctober 2023ISeptemberIJuly 2023IJune 2023IJune 2023IJune 2023IJune 2023IFebruary 2023IFebruary 2023IJune 2023IFebruary 2023IJanuary 2023JJanuary 2023 <t< td=""><td>000 10,000</td><td>6 Years</td><td>1,930</td><td>-24.0</td><td>6,140</td><td>-7.8</td><td>15,860</td><td>8.0</td><td>26,190</td><td>17.4</td></t<> | 000 10,000 | 6 Years | 1,930 | -24.0 | 6,140 | -7.8 | 15,860 | 8.0 | 26,190 | 17.4 | |
| August 2024 August 2024 July 2024 June 2024 May 2024 May 2024 March 2024 March 2024 March 2024 June 2024 March 2024 December 2023 October 2023 October 2023 August 2023 July 2023 July 2023 June 2023 May 2023 May 2023 May 2023 May 2023 February 2023 March 2023 February 2023 | USD 10,000 | 1 Year | 6,040 | -39.6 | 8,750 | -12.5 | 10,500 | 5.0 | 11,420 | 14.2 | |
| | | 6 Years | 1,930 | -24.0 | 5,300 | -10.1 | 15,860 | 8.0 | 26,190 | 17.4 | |
| August 2024August 2024July 2024June 2024May 2024March 2024March 2024February 2024January 2024December 2023October 2023October 2023September 2023July 2023June 2023June 2023June 2023May 2023March 2023March 2023April 2023February 2023January 2023January 2023 | USD 10,000 | 1 Year | 6,040 | -39.6 | 8,830 | -11.7 | 10,500 | 5.0 | 11,420 | 14.2 | |
| | | 6 Years | 1,930 | -24.0 | 5,590 | -9.2 | 15,860 | 8.0 | 26,190 | 17.4 | |
| February 2024 | USD 10,000 | 1 Year | 5,850 | -41.5 | 8,610 | -13.9 | 10,500 | 5.0 | 11,420 | 14.2 | |
| | | 6 Years | 1,930 | -24.0 | 4,820 | -11.5 | 15,860 | 8.0 | 26,190 | 17.4 | |
| | USD 10,000 | 1 Year | 5,850 | -41.5 | 8,410 | -15.9 | 10,500 | 5.0 | 11,420 | 14.2 | |
| | | 6 Years | 1,930 | -24.0 | 4,190 | -13.5 | 15,870 | 8.0 | 26,190 | 17.4 | |
| December 2023 | USD 10,000 | 1 Year | 5,850 | -41.5 | 8,460 | -15.4 | 10,500 | 5.0 | 11,420 | 14.2 | |
| December 2023 | | 6 Years | 1,890 | -24.3 | 4,340 | -13.0 | 15,870 | 8.0 | 26,190 | 17.4 | |
| November 2023 | USD 10,000 | 1 Year | 4,830 | -51.7 | 7,930 | -20.7 | 10,500 | 5.0 | 11,420 | 14.2 | |
| | | 6 Years | 1,930 | -24.0 | 2,940 | -18.5 | 15,870 | 8.0 | 26,190 | 17.4 | |
| October 2023 | USD 10,000 | 1 Year | 4,400 | -56.0 | 7,720 | -22.8 | 10,500 | 5.0 | 11,420 | 14.2 | |
| | | 6 Years | 1,930 | -24.0 | 2,500 | -20.6 | 15,880 | 8.0 | 26,190 | 17.4 | |
| | USD 10,000 | 1 Year | 4,310 | -56.9 | 7,980 | -20.2 | 10,510 | 5.1 | 11,420 | 14.2 | |
| | | 6 Years | 1,930 | -24.0 | 3,060 | -17.9 | 15,920 | 8.1 | 26,190 | 17.4 | |
| 2023 | USD 10,000 | 1 Year | 4,310 | -56.9 | 8,230 | -17.7 | 10,540 | 5.4 | 11,420 | 14.2 | |
| | | 6 Years | 1,930 | -24.0 | 3,680 | -15.4 | 16,160 | 8.3 | 26,190 | 17.4 | |
| August 2024IJuly 2024IJune 2024IMay 2024IMay 2024IMarch 2024IFebruary 2024IJanuary 2024IDecember 2023IOctober 2023IOctober 2023ISeptember 2023IJuly 2023IJuly 2023IJuly 2023IJune 2023IMarch 2023IJune 2023IMarch 2023IMarch 2023IFebruary 2023IJanuary 2023IJanuary 2023IJanuary 2023IJanuary 2023IJanuary 2023I | USD 10,000 | 1 Year | 4,310 | -56.9 | 8,230 | -17.7 | 10,540 | 5.4 | 11,420 | 14.2 | |
| | 000 10,000 | 6 Years | 1,930 | -24.0 | 3,680 | -15.4 | 16,160 | 8.3 | 26,190 | 17.4 | |
| August 2024August 2024July 2024June 2024May 2024March 2024March 2024February 2024January 2024December 2023October 2023October 2023September 2023July 2023July 2023June 2023June 2023March 2023March 2023March 2023February 2023June 2023June 2023June 2023January 2023January 2023January 2023January 2023December 2022December 2022 | USD 10,000 | 1 Year | 4,310 | -56.9 | 7,950 | -20.5 | 10,550 | 5.5 | 11,420 | 14.2 | |
| | , | 6 Years | 1,930 | -24.0 | 2,990 | -18.2 | 16,270 | 8.5 | Preturn/yearWhat you might get back after costs (USD)A5.011,42015.111,42015.111,42015.411,42015.511,42015.711,42015.711,42015.711,42015.711,42015.711,42015.711,42015.711,42015.711,42015.711,42015.711,4201 <trr>5.7<td>17.4</td></trr> | 17.4 | |
| May 2023 | USD 10,000 | 1 Year | 3,380 | -66.2 | 7,340 | -26.6 | 10,570 | 5.7 | 11,420 | Ava return/vear 14.2 17.4 14.2< | |
| , | , | 6 Years | 1,850 | -24.5 | 1,850 | -24.5 | 16,480 | 8.7 | 26,190 17.4 11,420 14.2 26,190 17.4 11,420 14.2 26,190 17.4 11,420 14.2 26,190 17.4 11,420 14.2 26,190 17.4 11,420 14.2 26,190 17.4 11,420 14.2 26,190 17.4 11,420 14.2 26,190 17.4 11,420 14.2 26,190 17.4 11,420 14.2 26,190 17.4 11,420 14.2 26,190 17.4 11,420 14.2 26,190 17.4 11,420 14.2 26,190 17.4 11,420 14.2 26,190 17.4 11,420 14.2 26,190 17.4 11,420 14.2 26,190 17.4 11,420 </td | | |
| December 2023 November 2023 October 2023 September 2023 August 2023 July 2023 June 2023 May 2023 April 2023 | USD 10,000 | 1 Year | 3,380 | -66.2 | 7,340 | -26.6 | 10,570 | 5.7 | 11,420 | 14.2 | |
| | 000 10,000 | 6 Years | 1,850 | -24.5 | 1,850 | -24.5 | 16,480 | 8.7 | 26,190 | 17.4 | |
| | USD 10,000 | 1 Year | 3,380 | -66.2 | 7,250 | -27.6 | 10,590 | 5.9 | 11,420 | 14.2 | |
| | 000 10,000 | 6 Years | 1,710 | -25.5 | 1,710 | -25.5 | 16,630 | 8.9 | 26,190 | 17.4 | |
| February 2023 | USD 10,000 | 1 Year | 3,380 | -66.2 | 7,060 | -29.4 | 10,610 | 6.1 | 11,420 | 14.2 | |
| | | 6 Years | 1,470 | -27.4 | 1,470 | -27.4 | 16,890 | | 26,190 | | |
| January 2023 | USD 10,000 | 1 Year | 3,380 | -66.2 | 6,490 | -35.1 | 10,650 | 6.5 | 11,390 | 13.9 | |
| | | 6 Years | 880 | -33.3 | 880 | -33.3 | 17,200 | 9.5 | 25,820 | 17.1 | |
| December 2022 | USD 10,000 | 1 Year | 3,380 | -66.2 | 6,490 | -35.1 | 10,650 | 6.5 | | 13.9 | |
| | | 6 Years | 880 | -33.3 | 880 | -33.3 | 17,200 | 9.5 | 25,820 | 17.1 | |
| November 2022 | USD 10,000 | 1 Year | 3,380 | -66.2 | 6,490 | -35.1 | 10,650 | 6.5 | 11,390 | 13.9 | |

| | 6 Years | 880 | -33.3 | 880 | -33.3 | 17,200 | 9.5 | 25,820 | 17.1 | |
|--|---------|-----|-------|-----|-------|--------|-----|--------|------|--|