

## Monthly Performance Scenarios

This document provides you with information on performance scenarios.

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

### mtx China A-Shares Leaders

a sub-fund of Vontobel Fund II, Share class A, Currency USD, ISIN LU2262959849

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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  | 4,800                                     | -52.0               | 7,500                                     | -25.0               | 9,720                                     | -2.8                | 10,520                                    | 5.2                 |
|                |                    | 6 Years | 2,160                                     | -22.6               | 2,340                                     | -21.5               | 11,080                                    | 1.7                 | 17,750                                    | 10.0                |
| August 2024    | USD 10,000         | 1 Year  | 4,800                                     | -52.0               | 7,210                                     | -27.9               | 9,750                                     | -2.5                | 10,520                                    | 5.2                 |
|                |                    | 6 Years | 1,850                                     | -24.5               | 1,850                                     | -24.5               | 11,260                                    | 2.0                 | 17,750                                    | 10.0                |
| July 2024      | USD 10,000         | 1 Year  | 4,800                                     | -52.1               | 7,400                                     | -26.0               | 9,800                                     | -2.0                | 10,520                                    | 5.2                 |
|                |                    | 6 Years | 2,160                                     | -22.5               | 2,160                                     | -22.5               | 11,630                                    | 2.6                 | 17,750                                    | 10.0                |
| June 2024      | USD 10,000         | 1 Year  | 4,800                                     | -52.0               | 7,430                                     | -25.7               | 9,810                                     | -1.9                | 10,520                                    | 5.2                 |
|                |                    | 6 Years | 2,160                                     | -22.5               | 2,200                                     | -22.3               | 11,680                                    | 2.6                 | 17,750                                    | 10.0                |
| May 2024       | USD 10,000         | 1 Year  | 4,800                                     | -52.0               | 7,510                                     | -24.9               | 9,820                                     | -1.8                | 10,520                                    | 5.2                 |
|                |                    | 6 Years | 2,160                                     | -22.5               | 2,360                                     | -21.4               | 11,740                                    | 2.7                 | 17,750                                    | 10.0                |
| April 2024     | USD 10,000         | 1 Year  | 4,790                                     | -52.1               | 7,340                                     | -26.6               | 9,820                                     | -1.8                | 10,520                                    | 5.2                 |
|                |                    | 6 Years | 2,040                                     | -23.3               | 2,060                                     | -23.2               | 11,790                                    | 2.8                 | 17,750                                    | 10.0                |
| March 2024     | USD 10,000         | 1 Year  | 4,790                                     | -52.1               | 7,220                                     | -27.8               | 9,840                                     | -1.7                | 10,520                                    | 5.2                 |
|                |                    | 6 Years | 1,850                                     | -24.5               | 1,850                                     | -24.5               | 11,870                                    | 2.9                 | 17,750                                    | 10.0                |
| February 2024  | USD 10,000         | 1 Year  | 4,800                                     | -52.0               | 6,890                                     | -31.1               | 9,840                                     | -1.6                | 10,520                                    | 5.2                 |
|                |                    | 6 Years | 1,400                                     | -27.9               | 1,400                                     | -27.9               | 11,930                                    | 3.0                 | 17,750                                    | 10.0                |
| January 2024   | USD 10,000         | 1 Year  | 5,370                                     | -46.3               | 6,360                                     | -36.4               | 9,840                                     | -1.6                | 10,520                                    | 5.2                 |
|                |                    | 6 Years | 870                                       | -33.5               | 870                                       | -33.5               | 11,920                                    | 3.0                 | 17,750                                    | 10.0                |
| December 2023  | USD 10,000         | 1 Year  | 5,370                                     | -46.3               | 6,740                                     | -32.6               | 9,840                                     | -1.6                | 10,520                                    | 5.2                 |
|                |                    | 6 Years | 1,230                                     | -29.5               | 1,230                                     | -29.5               | 11,920                                    | 3.0                 | 17,750                                    | 10.0                |
| November 2023  | USD 10,000         | 1 Year  | 4,410                                     | -55.9               | 6,930                                     | -30.7               | 9,840                                     | -1.6                | 10,520                                    | 5.2                 |
|                |                    | 6 Years | 1,450                                     | -27.5               | 1,450                                     | -27.5               | 11,940                                    | 3.0                 | 17,750                                    | 10.0                |
| October 2023   | USD 10,000         | 1 Year  | 3,520                                     | -64.8               | 6,820                                     | -31.8               | 9,840                                     | -1.6                | 10,520                                    | 5.2                 |
|                |                    | 6 Years | 1,320                                     | -28.7               | 1,320                                     | -28.7               | 11,940                                    | 3.0                 | 17,750                                    | 10.0                |
| September 2023 | USD 10,000         | 1 Year  | 3,180                                     | -68.2               | 7,000                                     | -30.0               | 9,850                                     | -1.5                | 10,520                                    | 5.2                 |
|                |                    | 6 Years | 1,540                                     | -26.8               | 1,540                                     | -26.8               | 11,980                                    | 3.1                 | 17,750                                    | 10.0                |
| August 2023    | USD 10,000         | 1 Year  | 3,180                                     | -68.2               | 7,110                                     | -28.9               | 9,860                                     | -1.4                | 10,520                                    | 5.2                 |
|                |                    | 6 Years | 1,700                                     | -25.6               | 1,700                                     | -25.6               | 12,020                                    | 3.1                 | 17,750                                    | 10.0                |
| July 2023      | USD 10,000         | 1 Year  | 3,180                                     | -68.2               | 7,110                                     | -28.9               | 9,860                                     | -1.4                | 10,520                                    | 5.2                 |
|                |                    | 6 Years | 1,700                                     | -25.6               | 1,700                                     | -25.6               | 12,020                                    | 3.1                 | 17,750                                    | 10.0                |
| June 2023      | USD 10,000         | 1 Year  | 3,180                                     | -68.2               | 6,940                                     | -30.6               | 9,860                                     | -1.4                | 10,520                                    | 5.2                 |
|                |                    | 6 Years | 1,470                                     | -27.4               | 1,470                                     | -27.4               | 12,070                                    | 3.2                 | 17,750                                    | 10.0                |
| May 2023       | USD 10,000         | 1 Year  | 3,180                                     | -68.2               | 6,890                                     | -31.1               | 9,880                                     | -1.2                | 10,520                                    | 5.2                 |
|                |                    | 6 Years | 1,400                                     | -27.9               | 1,400                                     | -27.9               | 12,180                                    | 3.4                 | 17,750                                    | 10.0                |
| April 2023     | USD 10,000         | 1 Year  | 3,180                                     | -68.2               | 6,890                                     | -31.1               | 9,880                                     | -1.2                | 10,520                                    | 5.2                 |
|                |                    | 6 Years | 1,400                                     | -27.9               | 1,400                                     | -27.9               | 12,180                                    | 3.4                 | 17,750                                    | 10.0                |
| March 2023     | USD 10,000         | 1 Year  | 3,180                                     | -68.2               | 6,910                                     | -30.9               | 9,880                                     | -1.2                | 10,520                                    | 5.2                 |
|                |                    | 6 Years | 1,430                                     | -27.7               | 1,430                                     | -27.7               | 12,230                                    | 3.4                 | 17,750                                    | 10.0                |
| February 2023  | USD 10,000         | 1 Year  | 3,180                                     | -68.2               | 7,190                                     | -28.1               | 9,900                                     | -1.0                | 10,520                                    | 5.2                 |
|                |                    | 6 Years | 1,820                                     | -24.7               | 1,820                                     | -24.7               | 12,350                                    | 3.6                 | 17,750                                    | 10.0                |
| January 2023   | USD 10,000         | 1 Year  | 3,180                                     | -68.2               | 6,150                                     | -38.5               | 9,930                                     | -0.7                | 11,160                                    | 11.6                |
|                |                    | 6 Years | 710                                       | -35.7               | 710                                       | -35.7               | 12,550                                    | 3.9                 | 25,290                                    | 16.7                |
| December 2022  | USD 10,000         | 1 Year  | 3,180                                     | -68.2               | 6,150                                     | -38.5               | 9,930                                     | -0.7                | 11,160                                    | 11.6                |

|               |            |         |       |       |       |       |        |      |        |      |
|---------------|------------|---------|-------|-------|-------|-------|--------|------|--------|------|
|               |            | 6 Years | 710   | -35.7 | 710   | -35.7 | 12,550 | 3.9  | 25,290 | 16.7 |
| November 2022 | USD 10,000 | 1 Year  | 3,180 | -68.2 | 6,150 | -38.5 | 9,930  | -0.7 | 11,160 | 11.6 |
|               |            | 6 Years | 710   | -35.7 | 710   | -35.7 | 12,550 | 3.9  | 25,290 | 16.7 |