

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 AN, Currency USD, ISIN LU2262960425

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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	7,560	-24.4	9,730	-2.7	10,520	5.2
		6 Years	2,160	-22.6	2,460	-20.9	11,160	1.9	17,750	10.0
August 2024	USD 10,000	1 Year	4,800	-52.0	7,270	-27.3	9,760	-2.4	10,520	5.2
		6 Years	1,940	-23.9	1,940	-23.9	11,360	2.1	17,750	10.0
July 2024	USD 10,000	1 Year	4,800	-52.0	7,470	-25.3	9,810	-1.9	10,520	5.2
		6 Years	2,160	-22.5	2,270	-21.9	11,680	2.6	17,750	10.0
June 2024	USD 10,000	1 Year	4,800	-52.0	7,490	-25.1	9,820	-1.9	10,520	5.2
		6 Years	2,160	-22.5	2,310	-21.7	11,730	2.7	17,750	10.0
May 2024	USD 10,000	1 Year	4,800	-52.0	7,570	-24.3	9,820	-1.8	10,520	5.2
		6 Years	2,160	-22.5	2,480	-20.8	11,780	2.8	17,750	10.0
April 2024	USD 10,000	1 Year	4,800	-52.0	7,400	-26.0	9,830	-1.7	10,520	5.2
		6 Years	2,040	-23.3	2,160	-22.5	11,830	2.8	17,750	10.0
March 2024	USD 10,000	1 Year	4,800	-52.0	7,270	-27.3	9,840	-1.6	10,520	5.2
		6 Years	1,940	-23.9	1,940	-23.9	11,920	3.0	17,750	10.0
February 2024	USD 10,000	1 Year	4,800	-52.0	6,940	-30.6	9,850	-1.5	10,520	5.2
		6 Years	1,460	-27.4	1,460	-27.4	11,990	3.1	17,750	10.0
January 2024	USD 10,000	1 Year	5,380	-46.2	6,400	-36.0	9,850	-1.5	10,520	5.2
		6 Years	910	-33.0	910	-33.0	11,970	3.0	17,750	10.0
December 2023	USD 10,000	1 Year	5,380	-46.2	6,800	-32.1	9,850	-1.5	10,520	5.2
		6 Years	1,290	-28.9	1,290	-28.9	11,950	3.0	17,750	10.0
November 2023	USD 10,000	1 Year	4,410	-55.9	6,980	-30.2	9,850	-1.5	10,520	5.2
		6 Years	1,520	-27.0	1,520	-27.0	11,990	3.1	17,750	10.0
October 2023	USD 10,000	1 Year	3,520	-64.8	6,870	-31.3	9,850	-1.5	10,520	5.2
		6 Years	1,380	-28.1	1,380	-28.1	11,990	3.1	17,750	10.0
September 2023	USD 10,000	1 Year	3,180	-68.2	7,050	-29.5	9,850	-1.5	10,520	5.2
		6 Years	1,620	-26.2	1,620	-26.2	12,010	3.1	17,750	10.0
August 2023	USD 10,000	1 Year	3,190	-68.1	7,170	-28.3	9,860	-1.4	10,520	5.2
		6 Years	1,780	-25.0	1,780	-25.0	12,050	3.2	17,750	10.0
July 2023	USD 10,000	1 Year	3,190	-68.1	7,170	-28.3	9,860	-1.4	10,520	5.2
		6 Years	1,780	-25.0	1,780	-25.0	12,050	3.2	17,750	10.0
June 2023	USD 10,000	1 Year	3,190	-68.2	7,000	-30.0	9,870	-1.3	10,520	5.2
		6 Years	1,550	-26.7	1,550	-26.7	12,100	3.2	17,750	10.0
May 2023	USD 10,000	1 Year	3,180	-68.2	6,950	-30.5	9,880	-1.2	10,520	5.2
		6 Years	1,480	-27.3	1,480	-27.3	12,190	3.4	17,750	10.0
April 2023	USD 10,000	1 Year	3,180	-68.2	6,950	-30.5	9,880	-1.2	10,520	5.2
		6 Years	1,480	-27.3	1,480	-27.3	12,190	3.4	17,750	10.0
March 2023	USD 10,000	1 Year	3,180	-68.2	6,980	-30.3	9,880	-1.2	10,520	5.2
		6 Years	1,510	-27.0	1,510	-27.0	12,240	3.4	17,750	10.0
February 2023	USD 10,000	1 Year	3,180	-68.2	7,260	-27.4	9,910	-0.9	10,520	5.2
		6 Years	1,910	-24.1	1,910	-24.1	12,400	3.7	17,750	10.0
January 2023	USD 10,000	1 Year	3,180	-68.2	6,200	-38.0	9,930	-0.7	11,160	11.6
		6 Years	750	-35.1	750	-35.1	12,560	3.9	25,290	16.7
December 2022	USD 10,000	1 Year	3,180	-68.2	6,200	-38.0	9,930	-0.7	11,160	11.6

		6 Years	750	-35.1	750	-35.1	12,560	3.9	25,290	16.7
November 2022	USD 10,000	1 Year	3,180	-68.2	6,200	-38.0	9,930	-0.7	11,160	11.6
		6 Years	750	-35.1	750	-35.1	12,560	3.9	25,290	16.7