

## Monthly Performance Scenarios

This document provides you with information on performance scenarios.

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

### Fixed Maturity Emerging Markets Bond 2026

a sub-fund of Vontobel Fund II, Share class R, Currency USD, ISIN LU2365112783

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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  | 8,850                                     | -11.5               | 9,400                                     | -6.0                | 9,920                                     | -0.8                | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 5,250                                     | -12.1               | 9,120                                     | -1.8                | 11,970                                    | 3.7                 | 16,890                                    | 11.1                |
| July 2024      | USD 10,000         | 1 Year  | 8,850                                     | -11.5               | 9,340                                     | -6.6                | 9,950                                     | -0.5                | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 5,250                                     | -12.1               | 8,850                                     | -2.4                | 12,110                                    | 3.9                 | 16,890                                    | 11.1                |
| June 2024      | USD 10,000         | 1 Year  | 8,850                                     | -11.5               | 9,340                                     | -6.6                | 9,960                                     | -0.4                | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 5,250                                     | -12.1               | 8,820                                     | -2.5                | 12,180                                    | 4.0                 | 16,890                                    | 11.1                |
| May 2024       | USD 10,000         | 1 Year  | 8,120                                     | -18.8               | 9,300                                     | -7.0                | 10,090                                    | 0.9                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 5,250                                     | -12.1               | 8,660                                     | -2.8                | 13,020                                    | 5.4                 | 16,890                                    | 11.1                |
| April 2024     | USD 10,000         | 1 Year  | 8,010                                     | -19.9               | 9,250                                     | -7.5                | 10,180                                    | 1.8                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 5,260                                     | -12.1               | 8,410                                     | -3.4                | 13,580                                    | 6.3                 | 16,890                                    | 11.1                |
| March 2024     | USD 10,000         | 1 Year  | 8,010                                     | -19.9               | 9,240                                     | -7.6                | 10,260                                    | 2.6                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 5,260                                     | -12.1               | 8,350                                     | -3.5                | 14,130                                    | 7.2                 | 16,890                                    | 11.1                |
| February 2024  | USD 10,000         | 1 Year  | 8,010                                     | -19.9               | 9,190                                     | -8.1                | 10,280                                    | 2.8                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 5,260                                     | -12.1               | 8,160                                     | -4.0                | 14,270                                    | 7.4                 | 16,890                                    | 11.1                |
| January 2024   | USD 10,000         | 1 Year  | 8,020                                     | -19.8               | 9,130                                     | -8.7                | 10,310                                    | 3.1                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 5,260                                     | -12.1               | 7,880                                     | -4.7                | 14,470                                    | 7.7                 | 16,890                                    | 11.1                |
| December 2023  | USD 10,000         | 1 Year  | 8,020                                     | -19.8               | 9,080                                     | -9.2                | 10,320                                    | 3.2                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 5,260                                     | -12.1               | 7,690                                     | -5.1                | 14,530                                    | 7.8                 | 16,890                                    | 11.1                |
| November 2023  | USD 10,000         | 1 Year  | 8,020                                     | -19.8               | 8,910                                     | -10.9               | 10,320                                    | 3.2                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 5,260                                     | -12.1               | 6,980                                     | -7.0                | 14,570                                    | 7.8                 | 16,890                                    | 11.1                |
| October 2023   | USD 10,000         | 1 Year  | 8,020                                     | -19.8               | 8,850                                     | -11.5               | 10,330                                    | 3.3                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 5,260                                     | -12.1               | 6,760                                     | -7.5                | 14,580                                    | 7.8                 | 16,890                                    | 11.1                |
| September 2023 | USD 10,000         | 1 Year  | 8,020                                     | -19.8               | 8,860                                     | -11.4               | 10,330                                    | 3.3                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 5,260                                     | -12.1               | 6,790                                     | -7.5                | 14,640                                    | 7.9                 | 16,890                                    | 11.1                |
| August 2023    | USD 10,000         | 1 Year  | 8,020                                     | -19.8               | 8,790                                     | -12.1               | 10,340                                    | 3.4                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 5,260                                     | -12.1               | 6,510                                     | -8.2                | 14,710                                    | 8.0                 | 16,890                                    | 11.1                |
| July 2023      | USD 10,000         | 1 Year  | 8,020                                     | -19.8               | 8,790                                     | -12.1               | 10,340                                    | 3.4                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 5,260                                     | -12.1               | 6,510                                     | -8.2                | 14,710                                    | 8.0                 | 16,890                                    | 11.1                |
| June 2023      | USD 10,000         | 1 Year  | 8,020                                     | -19.8               | 8,730                                     | -12.7               | 10,350                                    | 3.5                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 5,260                                     | -12.1               | 6,310                                     | -8.8                | 14,760                                    | 8.1                 | 16,890                                    | 11.1                |
| May 2023       | USD 10,000         | 1 Year  | 8,190                                     | -18.1               | 8,570                                     | -14.3               | 10,400                                    | 4.0                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 5,260                                     | -12.1               | 5,750                                     | -10.5               | 15,120                                    | 8.6                 | 16,890                                    | 11.1                |
| April 2023     | USD 10,000         | 1 Year  | 8,190                                     | -18.1               | 8,570                                     | -14.3               | 10,400                                    | 4.0                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 5,260                                     | -12.1               | 5,750                                     | -10.5               | 15,120                                    | 8.6                 | 16,890                                    | 11.1                |
| March 2023     | USD 10,000         | 1 Year  | 8,190                                     | -18.1               | 8,420                                     | -15.8               | 10,410                                    | 4.1                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 5,250                                     | -12.1               | 5,250                                     | -12.1               | 15,190                                    | 8.7                 | 16,890                                    | 11.1                |
| February 2023  | USD 10,000         | 1 Year  | 5,040                                     | -49.6               | 8,390                                     | -16.1               | 10,440                                    | 4.4                 | 10,630                                    | 6.3                 |
|                |                    | 5 Years | 5,180                                     | -12.3               | 5,180                                     | -12.3               | 15,400                                    | 9.0                 | 16,890                                    | 11.1                |
| January 2023   | USD 10,000         | 1 Year  | 5,050                                     | -49.6               | 7,890                                     | -21.1               | 10,350                                    | 3.5                 | 11,160                                    | 11.6                |
|                |                    | 5 Years | 3,800                                     | -17.6               | 3,800                                     | -17.6               | 14,760                                    | 8.1                 | 21,470                                    | 16.5                |
| December 2022  | USD 10,000         | 1 Year  | 5,050                                     | -49.6               | 7,890                                     | -21.1               | 10,350                                    | 3.5                 | 11,160                                    | 11.6                |
|                |                    | 5 Years | 3,800                                     | -17.6               | 3,800                                     | -17.6               | 14,760                                    | 8.1                 | 21,470                                    | 16.5                |
| November 2022  | USD 10,000         | 1 Year  | 5,050                                     | -49.6               | 7,890                                     | -21.1               | 10,350                                    | 3.5                 | 11,160                                    | 11.6                |

|  |  |         |       |       |       |       |        |     |        |      |
|--|--|---------|-------|-------|-------|-------|--------|-----|--------|------|
|  |  | 5 Years | 3,800 | -17.6 | 3,800 | -17.6 | 14,760 | 8.1 | 21,470 | 16.5 |
|--|--|---------|-------|-------|-------|-------|--------|-----|--------|------|