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.

Fixed Maturity Emerging Markets Bond 2 a sub-fund of Vontobel Fund II, Share class N, Currency USD, ISIN LU2581746315

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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	
Example nvestment	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 (%)	
10000	1 Year	8,860	-11.4	9,190	-8.1	10,030	0.3	10,720	7.2	
13D 10,000	3 Years	7,570	-8.9	8,840	-4.0	11,490	4.7	14,030	11.9	
10 000	1 Year	8,890	-11.1	9,220	-7.8	10,080	0.9	10,760	7.6	
13D 10,000	3 Years	6,320	-14.2	8,870	-3.9	11,600	5.1	14,070	12.1	
10000	1 Year	8,890	-11.1	9,220	-7.8	10,140	1.4	10,760	7.6	
13D 10,000	3 Years	6,350	-14.1	8,870	-3.9	11,790	5.6	14,070	12.1	
10 000	1 Year	8,890	-11.1	9,220	-7.8	10,150	1.5	10,760	7.6	
030 10,000	3 Years	6,340	-14.1	8,870	-3.9	11,810	5.7	14,070	12.1	
		Vestment 1 Ferm 10 10,000 3 Years 10 10,000 1 Year 10 10,000 3 Years 10 10,000 1 Year 10 10,000 1 Year 10 10,000 1 Year 10 10,000 1 Year	Term What you might get back after costs (USD) 3D 10,000 1 Year 8,860 3D 10,000 3 Years 7,570 3D 10,000 1 Year 8,890 3D 10,000 3 Years 6,320 3 Years 6,320 3 Years 3D 10,000 1 Year 8,890 3 Years 6,350 1 Year 3 Years 6,350 1 Year 3 Years 6,350 1 Year	Term What you might get back after costs (USD) Avg return/year (%) AD 10,000 1 Year 8,860 -11.4 3 Years 7,570 -8.9 D 10,000 1 Year 8,890 -11.1 3 Years 6,320 -14.2 D 10,000 1 Year 8,890 -11.1 3 Years 6,320 -14.2 D 10,000 1 Year 8,890 -11.1 3 Years 6,350 -14.1 J Year 8,890 -11.1	Xample vestment Term What you might get back after costs (USD) Avg return/year (%) What you might get back after costs (USD) 10 10,000 1 Year 8,860 -11.4 9,190 3 Years 7,570 -8.9 8,840 10 10,000 1 Year 8,890 -11.1 9,220 3 Years 6,320 -14.2 8,870 3 Years 6,350 -14.1 9,220 1 Year 8,890 -11.1 9,220	Term What you might get back after costs (USD) Avg return/year (%) What you might get back after costs (USD) Avg return/year AD 10,000 1 Year 8,860 -11.4 9,190 -8.1 3 Years 7,570 -8.9 8,840 -4.0 3 Years 6,320 -11.1 9,220 -7.8 3 Years 6,320 -11.1 9,220 -7.8 3 Years 6,350 -11.1 9,220 -7.8 3 Years 6,350 -14.1 8,870 -3.9 3 Years 6,350 -14.1 8,870 -3.9 3 Years 6,350 -14.1 8,870 -3.9 10 10,000 1 Year 8,890 -11.1 9,220 -7.8	Xeample vestment 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) What	Xample vestment 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 11 Year 8,860 -11.4 9,190 -8.1 10,030 0.3 3 Years 7,570 -8.9 8,840 -4.0 11,490 4.7 11 Year 8,890 -11.1 9,220 -7.8 10,080 0.9 3 Years 6,320 -14.2 8,870 -3.9 11,600 5.1 3 Years 6,350 -14.1 8,870 -3.9 10,140 1.4 3 Years 6,350 -14.1 8,870 -3.9 11,790 5.6 3 Years 6,350 -14.1 9,220 -7.8 10,140 1.4 3 Years 6,350 -14.1 9,220 -7.8 10,140 1.4 40 10,000 1 Year 8,890 -11.1 9,220 -7.8 10,150 1.5	Xxample vestment Term What you might get back after costs (USD) Avg return/year get back after costs (USD) What you might get back after costs (USD) Avg return/year % What you might get back after costs (USD) Avg return/year Avg return/year Avg return/year aD 10,000 1 Year 8,890 -11.1 9,220 -7.8 10,140 1.4 10,760 aD 10,000 1 Year 8,890 -11.1 9,220 -7.8	