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 R, Currency USD, ISIN LU2581747636

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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 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 (%)	
	1 Year	8,860	-11.4	9,190	-8.1	10,030	0.3	10,720	7.2	
03D 10,000	3 Years	7,570	-8.9	8,840	-4.0	11,490	4.7	14,030	11.9	
	1 Year	8,890	-11.1	9,220	-7.8	10,080	0.9	10,760	7.6	
03D 10,000	3 Years	6,320	-14.2	8,870	-3.9	11,600	5.1	14,070	12.1	
	1 Year	8,890	-11.1	9,220	-7.8	10,140	1.4	10,760	7.6	
05D 10,000	3 Years	6,350	-14.1	8,870	-3.9	11,790	5.6	14,070	12.1	
	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	
		Investment 1 Year USD 10,000 3 Years USD 10,000 1 Year USD 10,000 3 Years USD 10,000 1 Year USD 10,000 1 Year USD 10,000 1 Year	Example Investment Term What you might get back after costs (USD) USD 10,000 1 Year 8,860 USD 10,000 1 Year 8,890 USD 10,000 3 Years 6,320 USD 10,000 1 Year 8,890 USD 10,000 1 Year 6,350 USD 10,000 1 Year 8,890	Example Investment Term What you might get back after costs (USD) Avg return/year (%) USD 10,000 1 Year 8,860 -11.4 3 Years 7,570 -8.9 USD 10,000 1 Year 8,890 -11.1 3 Years 6,320 -14.2 USD 10,000 1 Year 8,890 -11.1 USD 10,000 1 Years 6,350 -14.1 USD 10,000 1 Year 8,890 -11.1	Example Investment Term What you might get back after costs (USD) Avg return/year (%) What you might get back after costs (USD) USD 10,000 1 Year 8,860 -11.4 9,190 USD 10,000 3 Years 7,570 -8.9 8,840 USD 10,000 1 Year 8,890 -11.1 9,220 USD 10,000 3 Years 6,320 -14.2 8,870 USD 10,000 1 Year 8,890 -11.1 9,220 USD 10,000 1 Year 8,890 -11.1 9,220 USD 10,000 1 Year 8,890 -11.1 9,220	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 (%) USD 10,000 1 Year 8,860 -11.4 9,190 -8.1 USD 10,000 3 Years 7,570 -8.9 8,840 -4.0 USD 10,000 1 Year 8,890 -11.1 9,220 -7.8 USD 10,000 3 Years 6,320 -14.2 8,870 -3.9 USD 10,000 1 Year 8,890 -11.1 9,220 -7.8 USD 10,000 1 Year 8,890 -11.1 9,220 -7.8 USD 10,000 1 Year 8,890 -11.1 9,220 -7.8 USD 10,000 1 Year 8,890 -11.1 9,220 -7.8	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 get back after costs (USD) Avg return/year get back after costs (USD) Mat you might get back after costs (USD) Avg return/year get back after costs (USD) Avg return/year (%) Mat you might get back after costs (USD) Avg return/year (%) Mat you might get back after costs (USD) Mat you might get back after costs (USD) Avg return/year (%) Mat you might get back after costs (USD) Mat you mi	Image: space	Note that the second s	