

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 | |
| 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 | 8,860 | -11.4 | 9,190 | -8.1 | 10,030 | 0.3 | 10,720 | 7.2 |
| | | 3 Years | 7,570 | -8.9 | 8,840 | -4.0 | 11,490 | 4.7 | 14,030 | 11.9 |
| August 2024 | USD 10,000 | 1 Year | 8,890 | -11.1 | 9,220 | -7.8 | 10,080 | 0.9 | 10,760 | 7.6 |
| | | 3 Years | 6,320 | -14.2 | 8,870 | -3.9 | 11,600 | 5.1 | 14,070 | 12.1 |
| July 2024 | USD 10,000 | 1 Year | 8,890 | -11.1 | 9,220 | -7.8 | 10,140 | 1.4 | 10,760 | 7.6 |
| | | 3 Years | 6,350 | -14.1 | 8,870 | -3.9 | 11,790 | 5.6 | 14,070 | 12.1 |
| June 2024 | USD 10,000 | 1 Year | 8,890 | -11.1 | 9,220 | -7.8 | 10,150 | 1.5 | 10,760 | 7.6 |
| | | 3 Years | 6,340 | -14.1 | 8,870 | -3.9 | 11,810 | 5.7 | 14,070 | 12.1 |