

Past Performance

This document provides you with information on past performance.

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Global Active Bond

a sub-fund of Vontobel Fund, Share class H (hedged), Currency USD, ISIN LU0035745552

The Commission de Surveillance du Secteur Financier (CSSF) is responsible for supervising Vontobel Asset Management S.A. in relation to this Key Information Document. This Product and its management company Vontobel Asset Management S.A. are authorized in Luxembourg and supervised / regulated by the CSSF. Vontobel Asset Management S.A. is part of Vontobel Group.

This document is accurate as at 05 February 2025.

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years against its benchmark.

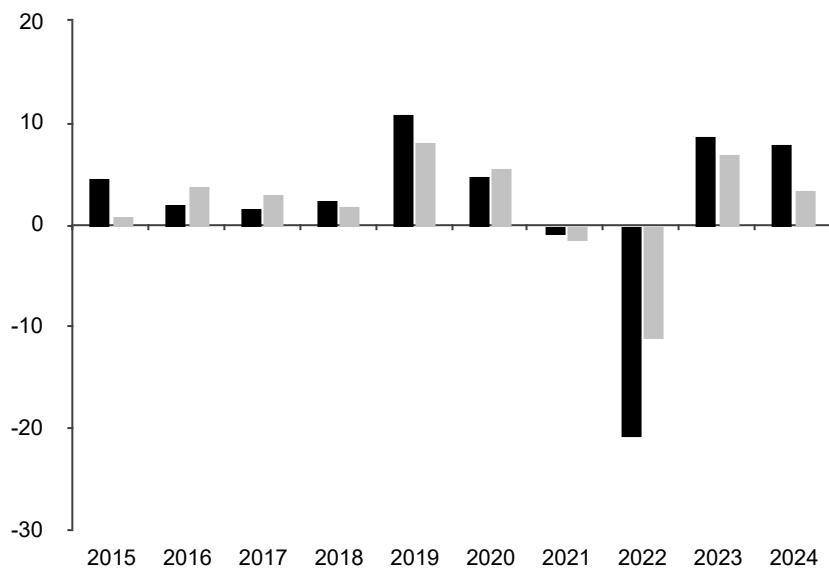
Subfund launch date: 25 October 1991

Share class launch date: 25 October 1991

The investment policy was changed significantly as at 03.10.2014. The performance previously achieved was achieved under circumstances that are no longer valid today.

The share class uses the benchmark Bloomberg Barclays Global Aggregate Index (USD Hedged) also for as hurdle rate for the calculation of its performance fee. The benchmark is not consistent with the environmental and social characteristics promoted by the Sub-Fund.

* Index - Bloomberg Global Aggregate Index (USD Hedged)



Powered by data from FE fundinfo

■ Fund	4.60%	2.10%	1.70%	2.50%	11.00%	4.90%	-0.90%	-20.80%	8.70%	7.94%
■ Index *	1.00%	3.90%	3.00%	1.80%	8.20%	5.60%	-1.40%	-11.20%	7.10%	3.43%