

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.

Asia ex Japan

a sub-fund of Vontobel Fund, Share class A, Currency USD, ISIN LU0084450369

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 08 March 2024.

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 February 1998

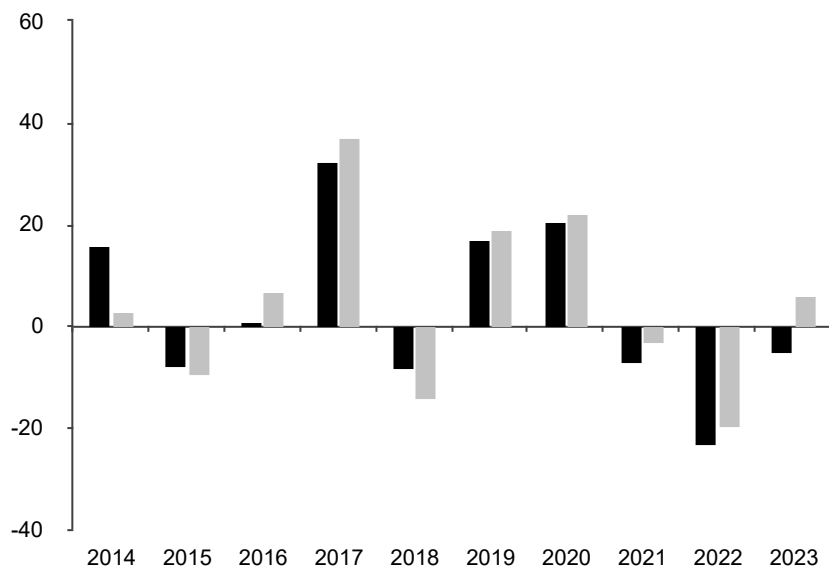
Share class launch date: 25 February 1998

Past performance is shown in the currency of the share class (USD).

Until 14.02.2022, the sub-fund used the MSCI All Country Asia Pacific Ex-Japan Index TR net as its benchmark.

The sub-fund uses the benchmark MSCI All Country Asia ex Japan TR net. The benchmark is not consistent with the environmental and social characteristics promoted by the Sub-Fund.

* Index - MSCI All Country Asia (ex Japan) TR net



Powered by data from FE fundinfo

■ Fund	15.90%	-7.90%	0.10%	32.50%	-8.30%	16.90%	20.70%	-7.10%	-23.20%	-5.00%
■ Index *	2.80%	-9.40%	6.80%	37.00%	-13.90%	19.20%	22.40%	-2.90%	-19.50%	6.00%