

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.

Euro Short Term Bond

a sub-fund of Vontobel Fund, Share class A, Currency EUR, ISIN LU0120688915

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: 24 October 2000

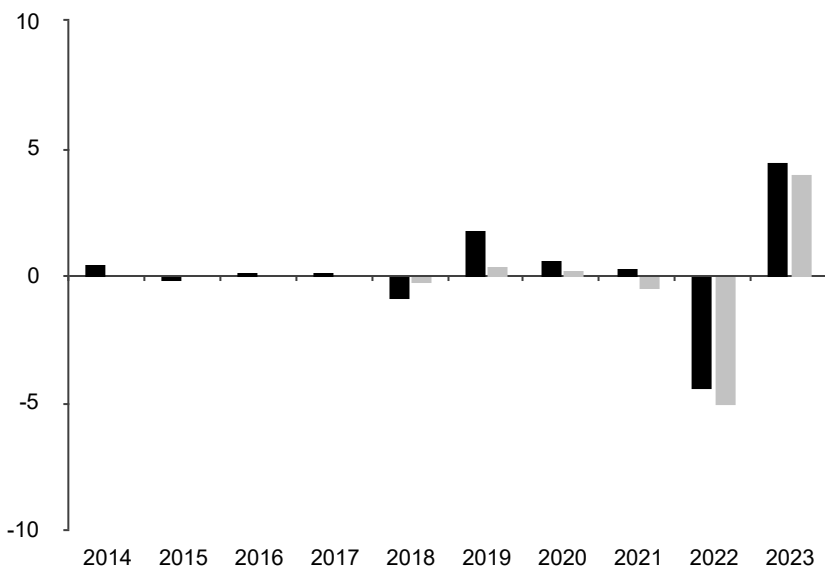
Share class launch date: 24 October 2000

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

The investment policy was changed significantly as at 30.06.2017. The performance previously achieved was achieved under circumstances that are no longer valid today.

The sub-fund uses the benchmark Bloomberg Euro Aggregate 1-3 Year for performance comparison only.

* Index - Bloomberg Euro Aggregate 1-3 Year



Powered by data from FE fundinfo

■ Fund	0.50%	-0.10%	0.10%	0.10%	-0.90%	1.80%	0.60%	0.30%	-4.40%	4.50%
■ Index *	N/A	N/A	N/A	N/A	-0.20%	0.40%	0.20%	-0.50%	-5.00%	4.00%