

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.

US Dollar Money

a sub-fund of Vontobel Fund, Share class B, Currency USD, ISIN LU0120690226

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This document is accurate as at 12 July 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

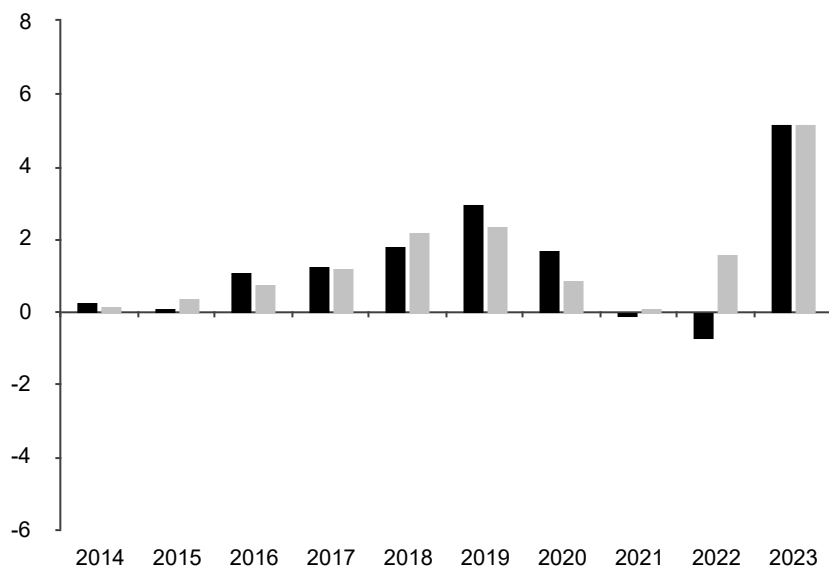
Share class launch date: 24 October 2000

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

Until 31.08.2021, the sub-fund used the USD 3-month LIBOR as its benchmark.

The sub-fund uses the benchmark ICE BofA SOFR Overnight Rate Index for performance comparison only.

* Index - ICE BofA SOFR Overnight Rate Index



Powered by data from FE fundinfo

■ Fund	0.30%	0.00%	1.10%	1.30%	1.80%	3.00%	1.70%	-0.10%	-0.70%	5.20%
■ Index *	0.20%	0.40%	0.80%	1.20%	2.20%	2.40%	0.90%	0.10%	1.60%	5.20%