

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 N, Currency USD, ISIN LU1683482316

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.

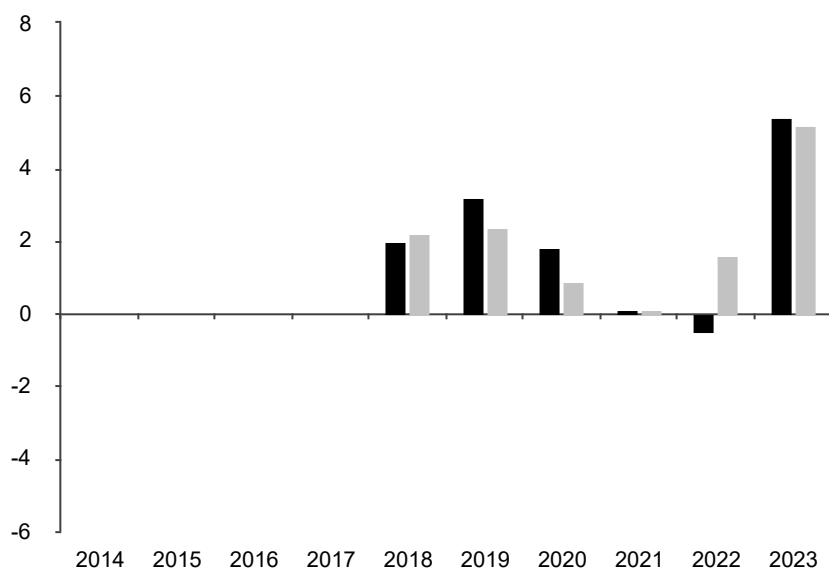
This chart shows the fund's performance as the percentage loss or gain per year over the last 6 years against its benchmark.

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	N/A	N/A	N/A	N/A	2.00%	3.20%	1.80%	0.00%	-0.50%	5.40%
■ Index *	N/A	N/A	N/A	N/A	2.20%	2.40%	0.90%	0.10%	1.60%	5.20%