

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 Equity Income

a sub-fund of Vontobel Fund, Share class B, Currency USD, ISIN LU0129603360

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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: 12 June 2001

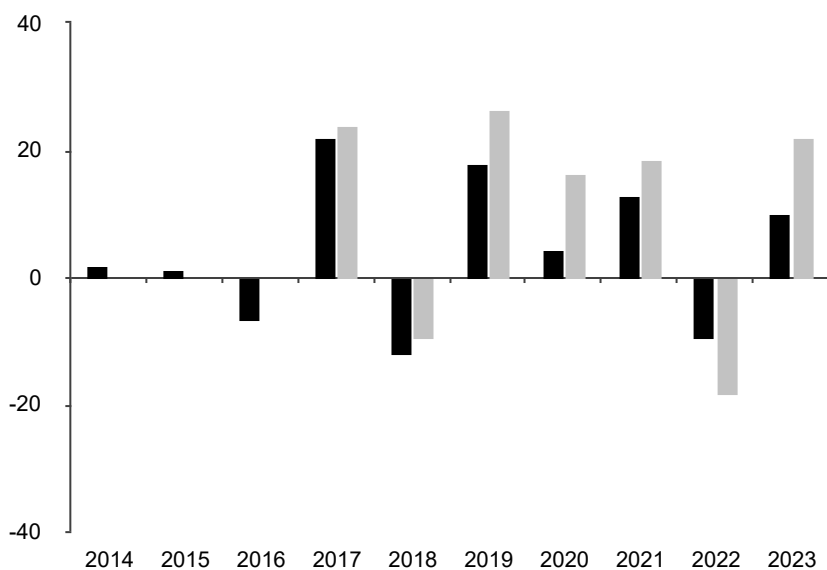
Share class launch date: 12 June 2001

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

The investment policy was changed significantly as at 30.12.2016. The performance previously achieved was achieved under circumstances that are no longer valid today.

The sub-fund uses the benchmark MSCI All Country World Index TR net for performance comparison only. The benchmark is not consistent with the environmental and social characteristics promoted by the Sub-Fund.

* Index - MSCI All Country World Index TR net



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|----------|-------|-------|--------|--------|---------|--------|--------|--------|---------|--------|
| ■ Fund | 2.00% | 1.30% | -6.70% | 22.20% | -11.90% | 17.90% | 4.40% | 12.80% | -9.30% | 10.20% |
| ■ Index* | N/A | N/A | N/A | 24.00% | -9.40% | 26.60% | 16.30% | 18.50% | -18.40% | 22.20% |