

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 Corporate Bond

a sub-fund of Vontobel Fund, Share class A, Currency EUR, ISIN LU0153585566

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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.

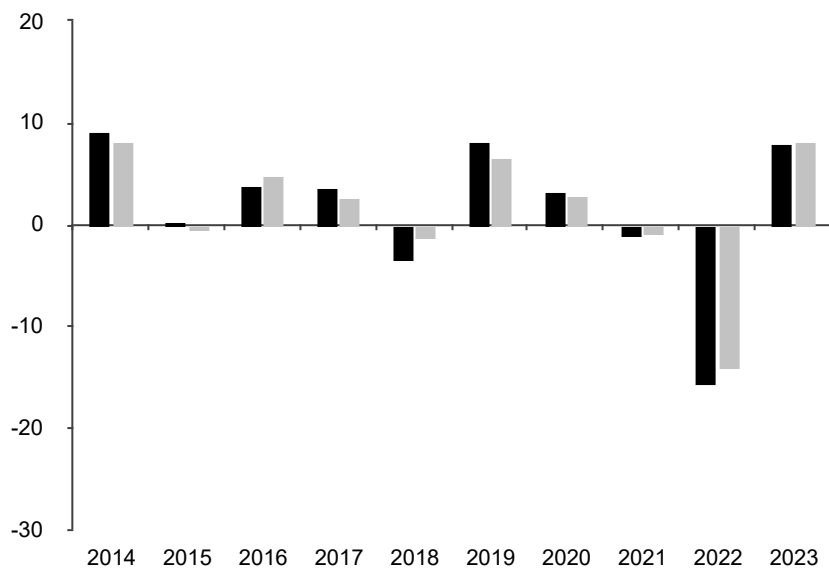
Subfund launch date: 27 September 2002

Share class launch date: 27 September 2002

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

The sub-fund uses the benchmark ICE BofAML A-BBB Euro Corporate Index for performance comparison only. The benchmark is not consistent with the environmental and social characteristics promoted by the Sub-Fund.

* Index - ICE BofAML A-BBB Euro Corporate Index



Powered by data from FE fundinfo

■ Fund	9.20%	0.30%	3.80%	3.60%	-3.50%	8.20%	3.30%	-1.10%	-15.70%	7.90%
■ Index *	8.20%	-0.40%	4.80%	2.60%	-1.30%	6.60%	2.80%	-0.90%	-14.10%	8.20%