Vontobel

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 HR (hedged), Currency CHF, ISIN LU2054206656

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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 4 years against its benchmark.

10 0 -10 -20 -30 2020 2019 2021 2022 2023 Powered by data from FE fundinfo Fund N/A 3.80% -0.60% -15.50% 6.50% Index * N/A 2.40% -1.10% -14.50% 5.80%

The share class uses the benchmark ICE BofAML A-BBB Euro Corporate Index (CHF hedged) 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 (CHF hedged)