

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.

Sustainable Emerging Markets Local Currency Bond

a sub-fund of Vontobel Fund, Share class I, Currency USD, ISIN LU0563307981

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This document is accurate as at 05 February 2025.

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years against its benchmark.

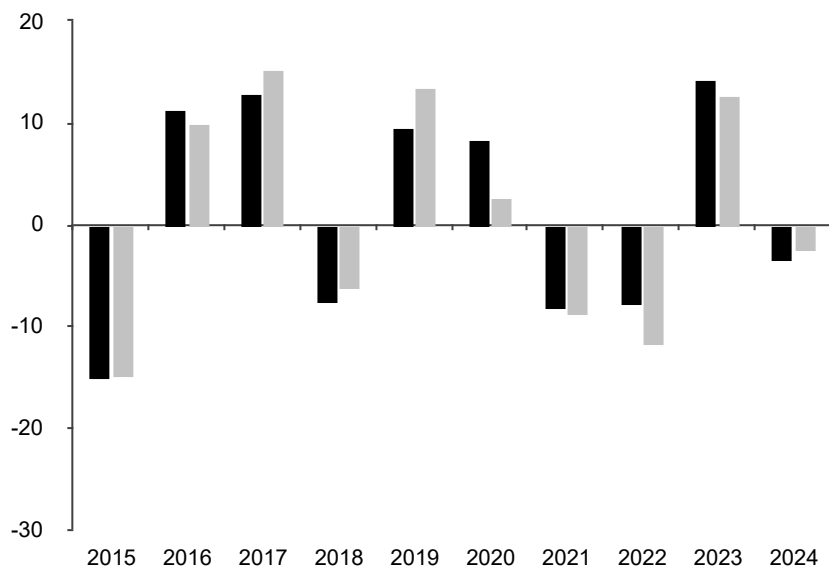
Subfund launch date: 18 January 2011

Share class launch date: 25 January 2011

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

The sub-fund uses the benchmark J.P. Morgan GBI-EM Global Diversified Composite USD for performance comparison only.

* Index - J.P. Morgan GBI-EM Global Diversified Composite USD



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|----------|---------|--------|--------|--------|--------|-------|--------|---------|--------|--------|
| ■ Fund | -15.00% | 11.30% | 12.90% | -7.60% | 9.50% | 8.30% | -8.20% | -7.80% | 14.30% | -3.45% |
| ■ Index* | -14.90% | 9.90% | 15.20% | -6.20% | 13.50% | 2.70% | -8.70% | -11.70% | 12.70% | -2.38% |