

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 High Yield Bond

a sub-fund of Vontobel Fund, Share class I, Currency EUR, ISIN LU0571066975

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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: 11 June 2012

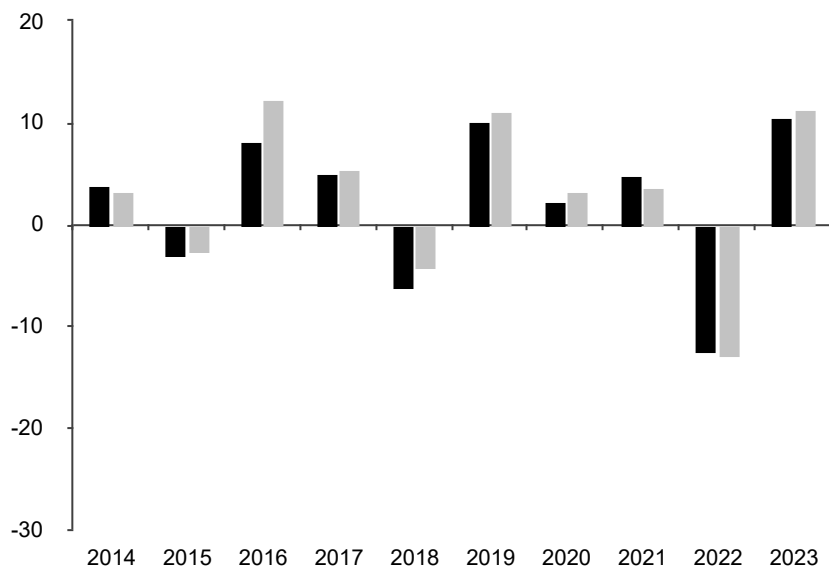
Share class launch date: 11 June 2012

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

Until 30.09.2021, the sub-fund used the Customized ICE BofAML High Yield Index (EUR hedged) as its hurdle rate for the calculation of its performance fee.

The share class uses the benchmark Customized ICE BofAML High Yield Index (EUR hedged) for performance comparison.

* Index - Customized ICE BofAML High Yield Index (EUR hedged)



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■ Fund	3.80%	-3.00%	8.20%	5.00%	-6.10%	10.20%	2.20%	4.90%	-12.40%	10.50%
■ Index	3.30%	-2.60%	12.30%	5.50%	-4.30%	11.10%	3.20%	3.60%	-12.80%	11.30%