

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 AMH (hedged), Currency AUD, ISIN LU1374300298

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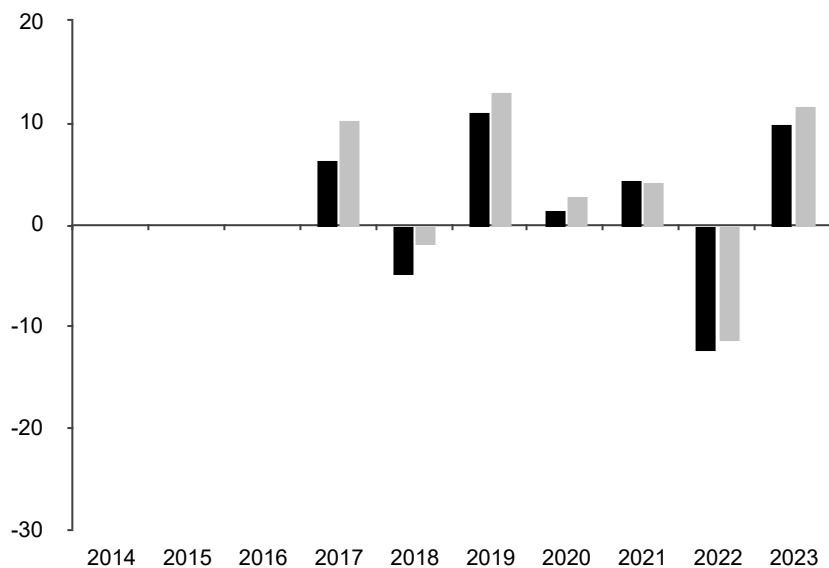
This document is accurate as at 08 March 2024.

This chart shows the fund's performance as the percentage loss or gain per year over the last 7 years against its benchmark.

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

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

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



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■ Fund	N/A	N/A	N/A	6.50%	-4.90%	11.20%	1.40%	4.50%	-12.30%	9.90%
■ Index *	N/A	N/A	N/A	10.40%	-1.80%	13.20%	2.90%	4.20%	-11.30%	11.80%