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.

Global High Yield Bond

performance comparison.

(USD hedged)

a sub-fund of Vontobel Fund, Share class AMH (hedged), Currency USD, ISIN LU1061952005

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This document is accurate as at 08 March 2024.

ICE BofAML High Yield Index (USD hedged) as its

* Index - Customized ICE BofAML High Yield Index

BofAML High Yield Index (USD hedged) for

This chart shows the fund's performance as the percentage loss or gain per year over the last 9 years against its benchmark.

Until 30.09.2021, the sub-fund used the Customized 20 hurdle rate for the calculation of its performance fee. The share class uses the benchmark Customized ICE 10 0 -10 -20 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 Powered by data from FE fundinfo Fund -3.70% 8.40% 5.90% -4.70% 12.20% 2.70% 4.70% -11.40% 11.60% N/A Index * -2.20% 14.10% 7.50% -1.60% 14.50% 5.00% 4.50% -10.50% 13.80% N/A