

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 HR (hedged), Currency CHF, ISIN LU2054207118

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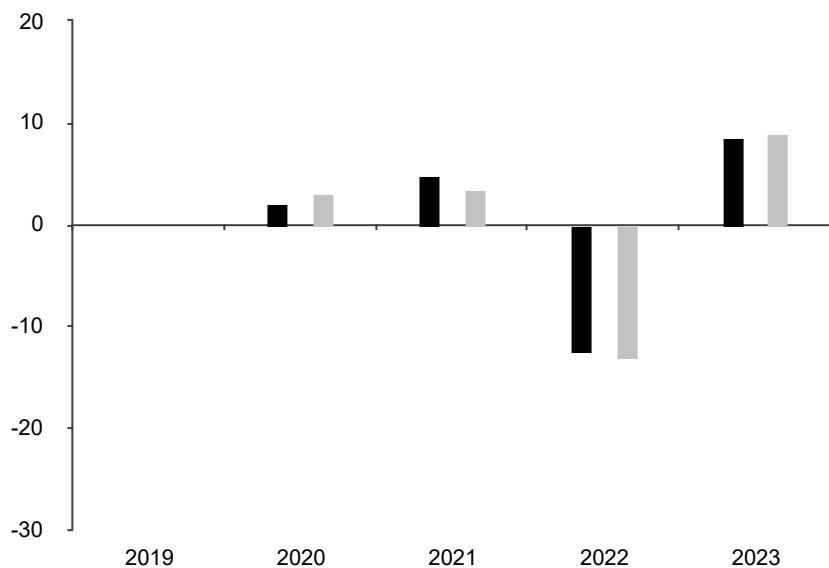
This document is accurate as at 08 March 2024.

This chart shows the fund's performance as the percentage loss or gain per year over the last 4 years against its benchmark.

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

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

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



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	2019	2020	2021	2022	2023
■ Fund	N/A	2.00%	4.90%	-12.50%	8.50%
■ Index *	N/A	3.00%	3.40%	-13.10%	8.90%