

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.

Smart Data Equity

a sub-fund of Vontobel Fund, Share class HI (hedged), Currency CHF, ISIN LU0848326772

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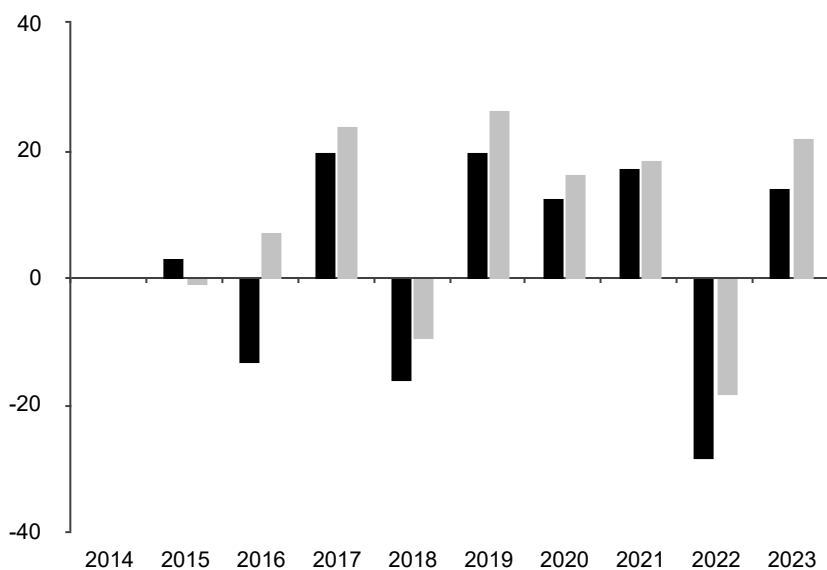
This document is accurate as at 08 March 2024.

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

The investment policy was changed significantly as at 17.12.2019. The performance previously achieved was achieved under circumstances that are no longer valid today.

The sub-fund uses the benchmark MSCI All Country World Index TR net for performance comparison only.

* Index - MSCI All Country World Index TR net



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|---------|------|--------|---------|--------|---------|--------|--------|--------|---------|--------|
| ■ Fund | N/A | 3.30% | -13.20% | 19.90% | -16.20% | 19.90% | 12.60% | 17.40% | -28.30% | 14.20% |
| ■ Index | N/A* | -0.90% | 7.20% | 24.00% | -9.40% | 26.60% | 16.30% | 18.50% | -18.40% | 22.20% |