

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 N, Currency USD, ISIN LU0848325709

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This document is accurate as at 05 February 2025.

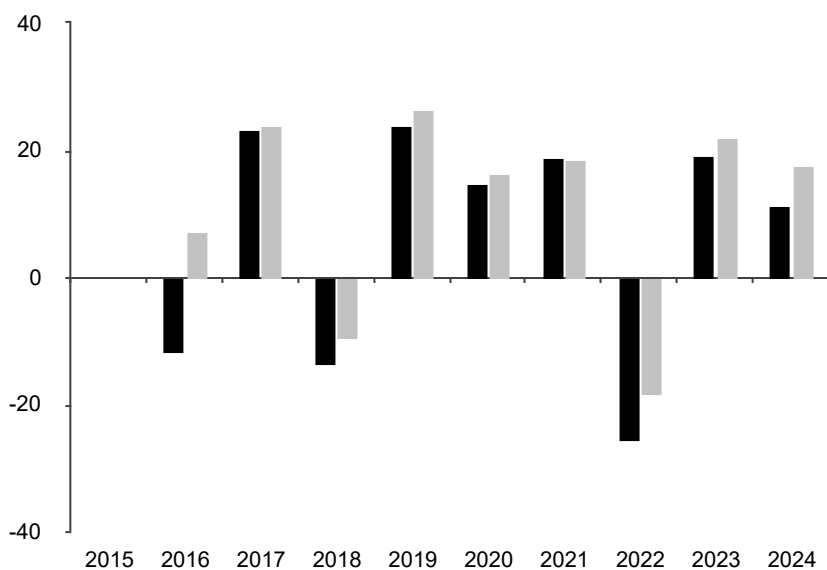
This chart shows the fund's performance as the percentage loss or gain per year over the last 9 years against its benchmark.

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

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 The performance previously achieved was achieved under circumstances that are no longer valid today.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



Powered by data from FE fundinfo

		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
■ Fund	N/A		-11.50%	23.20%	-13.40%	24.00%	14.80%	18.90%	-25.50%	19.30%	11.28%
■ Index	N/A*		7.20%	24.00%	-9.40%	26.60%	16.30%	18.50%	-18.40%	22.20%	17.49%