

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.

Emerging Markets Debt

a sub-fund of Vontobel Fund, Share class H (hedged), Currency CHF, ISIN LU0926440065

The Commission de Surveillance du Secteur Financier (CSSF) is responsible for supervising Vontobel Asset Management S.A. in relation to this Key Information Document. This Product and its management company Vontobel Asset Management S.A. are authorized in Luxembourg and supervised / regulated by the CSSF. Vontobel Asset Management S.A. is part of Vontobel Group.

This document is accurate as at 08 March 2024.

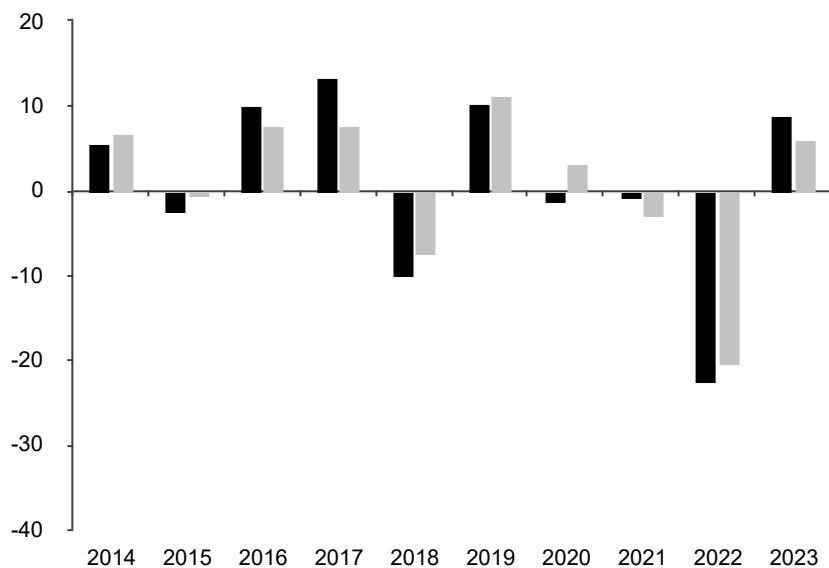
This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years against its benchmark.

Subfund launch date: 15 May 2013

Share class launch date: 15 May 2013

The share class uses the benchmark J.P. Morgan EMBI Global Diversified Index (CHF hedged) for performance comparison only.

* Index - J.P. Morgan EMBI Global Diversified Index (CHF hedged)



Powered by data from FE fundinfo

| | | | | | | | | | | |
|----------|-------|--------|--------|--------|---------|--------|--------|--------|---------|-------|
| ■ Fund | 5.50% | -2.50% | 10.00% | 13.40% | -10.00% | 10.40% | -1.20% | -0.80% | -22.60% | 8.90% |
| ■ Index* | 6.80% | -0.20% | 7.60% | 7.70% | -7.40% | 11.20% | 3.30% | -3.00% | -20.30% | 6.10% |