

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 I, Currency USD, ISIN LU0926439729

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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 10 years against its benchmark.

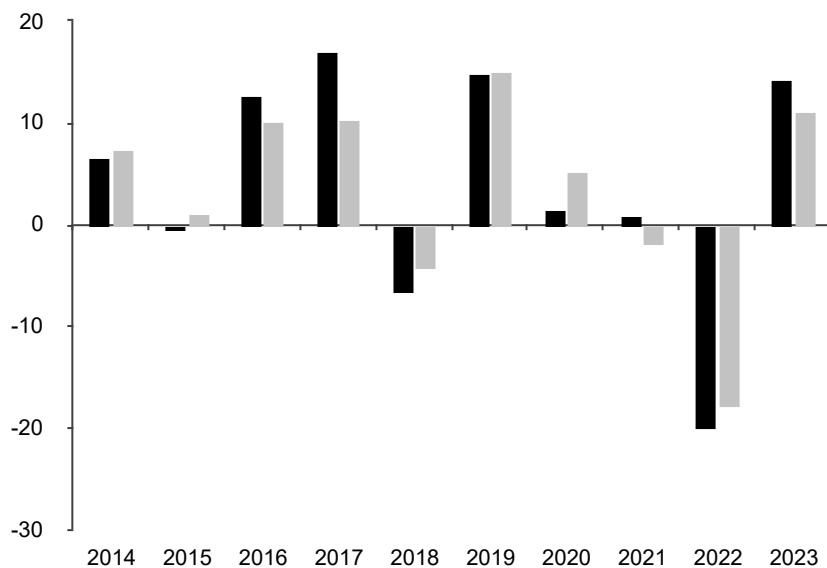
Subfund launch date: 15 May 2013

Share class launch date: 15 May 2013

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

The sub-fund uses the benchmark J.P. Morgan EMBI Global Diversified for performance comparison only.

* Index - J.P. Morgan EMBI Global Diversified Index



Powered by data from FE fundinfo

■ Fund	6.60%	-0.30%	12.70%	17.00%	-6.50%	14.80%	1.40%	1.00%	-19.90%	14.30%
■ Index*	7.40%	1.20%	10.20%	10.30%	-4.30%	15.00%	5.30%	-1.80%	-17.80%	11.10%