

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.

Non-Food Commodity

a sub-fund of Vontobel Fund, Share class I, Currency USD, ISIN LU1106544999

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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.

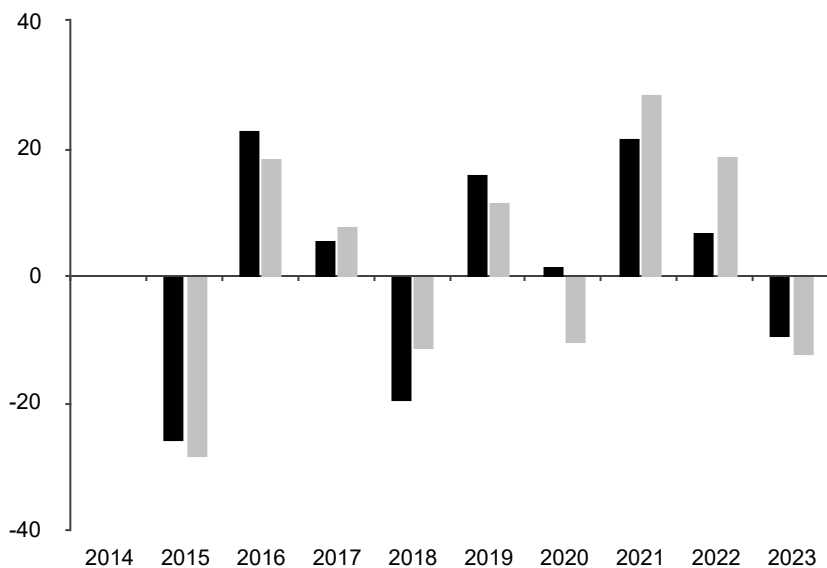
Subfund launch date: 28 November 2014

Share class launch date: 28 November 2014

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

The sub-fund uses the benchmark Bloomberg Commodity ex-Agriculture and Livestock Capped Index TR.

* Index - Bloomberg Commodity ex-Agriculture and Livestock Capped Index TR



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|-----------|-----|---------|--------|-------|---------|--------|---------|--------|--------|---------|
| ■ Fund | N/A | -25.80% | 23.00% | 5.70% | -19.50% | 16.20% | 1.70% | 21.70% | 6.80% | -9.50% |
| ■ Index * | N/A | -28.40% | 18.60% | 7.90% | -11.40% | 11.70% | -10.50% | 28.60% | 18.80% | -12.30% |