

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 H (hedged), Currency EUR, ISIN LU1106545376

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.

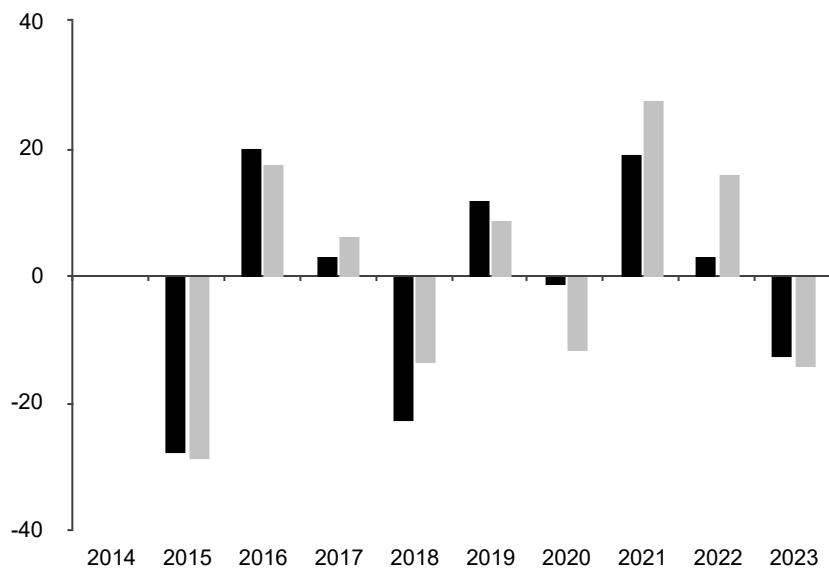
This chart shows the fund's performance as the percentage loss or gain per year over the last 9 years against its benchmark.

Subfund launch date: 28 November 2014

Share class launch date: 28 November 2014

The share class uses the benchmark Bloomberg Commodity ex-Agriculture and Livestock Capped Index TR (EUR hedged).

* Index - Bloomberg Commodity ex-Agriculture and Livestock Capped Index TR (EUR hedged)



Powered by data from FE fundinfo

		2015	2016	2017	2018	2019	2020	2021	2022	2023
■ Fund	N/A	-27.70%	20.20%	3.00%	-22.70%	11.90%	-1.20%	19.20%	3.20%	-12.70%
■ Index	N/A*	-28.80%	17.60%	6.30%	-13.70%	8.80%	-11.50%	27.60%	16.00%	-14.30%