

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.

TwentyFour Absolute Return Credit Fund

a sub-fund of Vontobel Fund, Share class AQN, Currency GBP, ISIN LU1331789377

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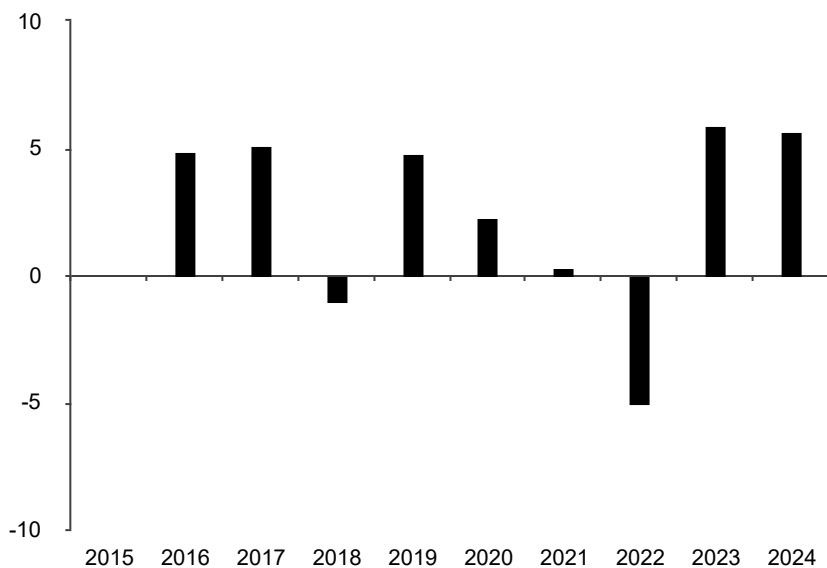
This document is accurate as at 05 February 2025.

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

Subfund launch date: 28 August 2015

Share class launch date: 18 December 2015

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



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■ Fund N/A 4.90% 5.10% -1.00% 4.80% 2.30% 0.30% -5.00% 5.90% 5.67%