

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.

Global Corporate Bond

a sub-fund of Vontobel Fund, Share class G, Currency USD, ISIN LU1309987045

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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 against its benchmark.

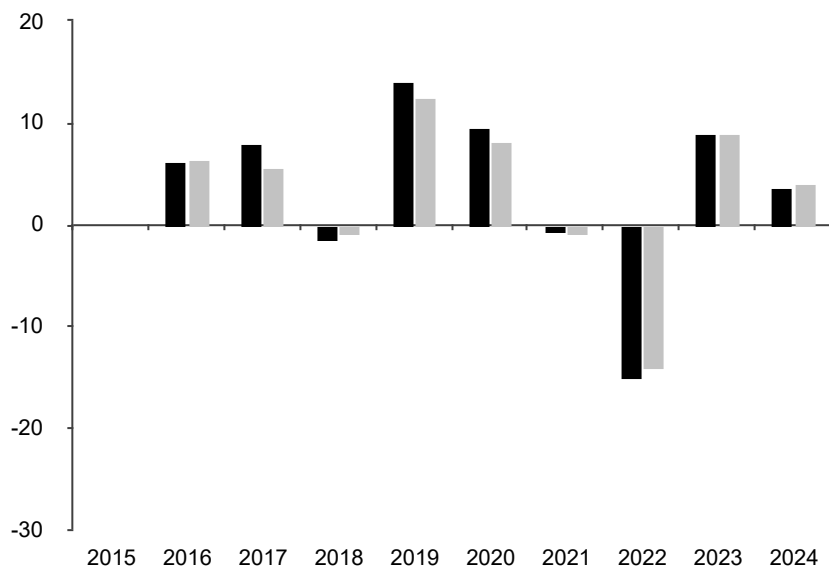
Subfund launch date: 29 October 2015

Share class launch date: 29 October 2015

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

The sub-fund uses the benchmark ICE BofAML Global Corporate Index (USD hedged) for performance comparison only. The benchmark is not consistent with the environmental and social characteristics promoted by the Sub-Fund.

* Index - ICE BofAML Global Corporate Index (USD hedged)



Powered by data from FE fundinfo

■ Fund	N/A	6.20%	7.90%	-1.40%	14.00%	9.50%	-0.60%	-15.00%	8.90%	3.72%
■ Index *	N/A	6.50%	5.70%	-0.90%	12.50%	8.20%	-0.80%	-14.00%	8.90%	3.99%