

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 AH (hedged), Currency CHF, ISIN LU1395536169

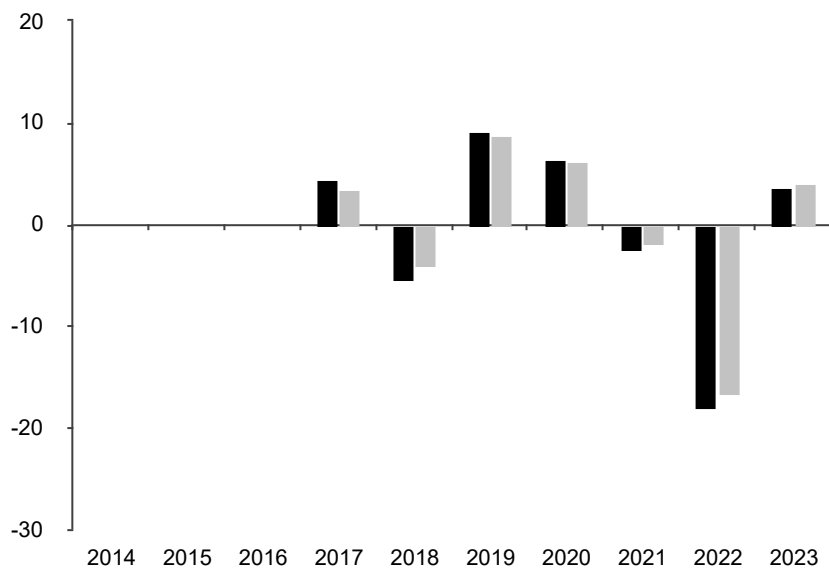
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This document is accurate as at 08 March 2024.

This chart shows the fund's performance as the percentage loss or gain per year over the last 7 years against its benchmark.

The share class uses the benchmark ICE BofAML Global Corporate Index (CHF 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 (CHF hedged)



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|-----------|-----|-----|-----|-------|--------|-------|-------|--------|---------|-------|
| ■ Fund | N/A | N/A | N/A | 4.40% | -5.30% | 9.20% | 6.50% | -2.50% | -17.90% | 3.70% |
| ■ Index * | N/A | N/A | N/A | 3.40% | -4.00% | 8.80% | 6.30% | -1.90% | -16.70% | 4.10% |