

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.

Multi Asset Solution

a sub-fund of Vontobel Fund, Share class C, Currency EUR, ISIN LU1481721022

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This document is accurate as at 08 March 2024.

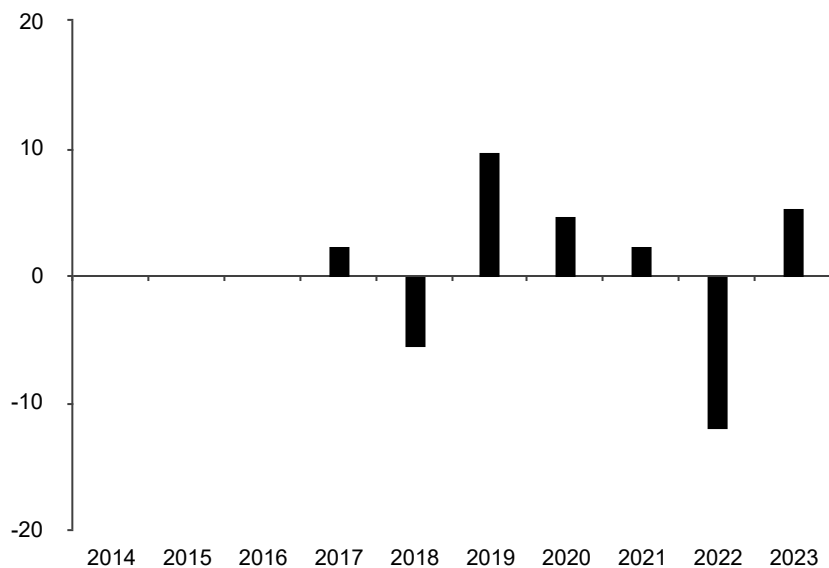
This chart shows the fund's performance as the percentage loss or gain per year over the last 7 years.

Subfund launch date: 07 October 2016

Share class launch date: 17 October 2016

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

Until 26.02.2021, the sub-fund used the EUR 3-month LIBOR + 2% as its hurdle rate for the calculation of its performance fee.



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■ Fund N/A N/A N/A 2.40% -5.50% 9.70% 4.70% 2.40% -11.90% 5.30%