

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.

Emerging Markets Corporate Bond

a sub-fund of Vontobel Fund, Share class I, Currency USD, ISIN LU1305089796

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 8 years against its benchmark.

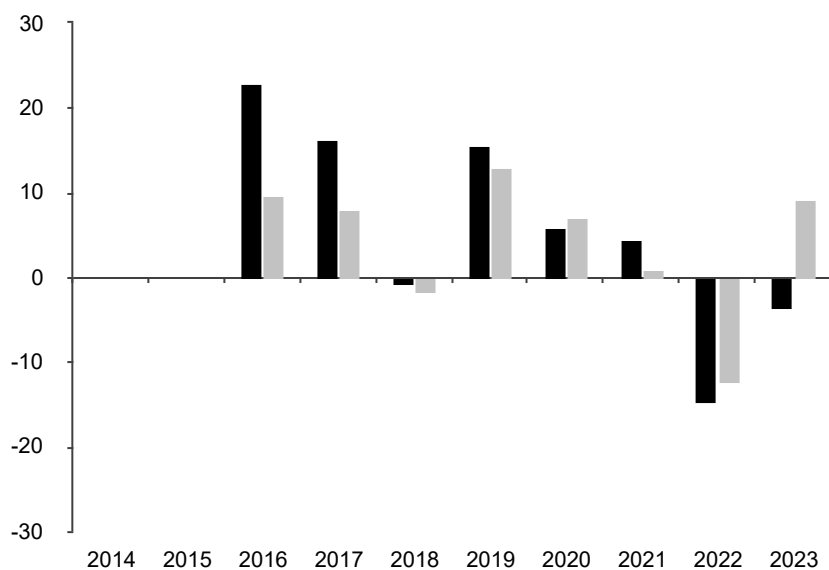
Subfund launch date: 13 November 2015

Share class launch date: 13 November 2015

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

The sub-fund uses the benchmark J.P. Morgan CEMBI Broad Diversified for performance comparison only.

* Index - J.P. Morgan CEMBI Broad Diversified



Powered by data from FE fundinfo

■ Fund	N/A	N/A	22.80%	16.20%	-0.60%	15.60%	5.80%	4.60%	-14.70%	-3.50%
■ Index *	N/A	N/A	9.70%	8.00%	-1.60%	13.10%	7.10%	0.90%	-12.30%	9.10%