

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.

Sustainable Emerging Markets Debt

a sub-fund of Vontobel Fund, Share class HN (hedged), Currency EUR, ISIN LU2145397647

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This document is accurate as at 08 March 2024.

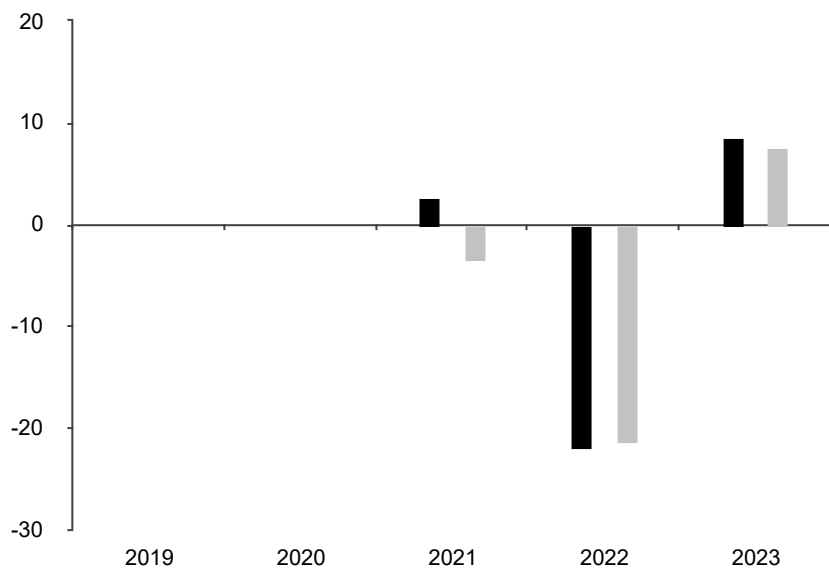
This chart shows the fund's performance as the percentage loss or gain per year over the last 3 years against its benchmark.

Subfund launch date: 30 September 2020

Share class launch date: 30 September 2020

The share class uses the benchmark J.P. Morgan ESG EMBI Global Diversified Index (EUR hedged).

* Index - J.P. Morgan ESG EMBI Global Diversified Index (EUR hedged)



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|---|---------|-----|-----|--------|---------|-------|
| ■ | Fund | N/A | N/A | 2.70% | -22.00% | 8.50% |
| ■ | Index * | N/A | N/A | -3.40% | -21.30% | 7.60% |