

## 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.

### Pension Invest Balanced

a sub-fund of Vontobel Fund (CH), Share class NV, Currency CHF, ISIN CH0281018538

The fund management company Vontobel Fonds Services AG is authorized in Switzerland and is supervised by FINMA. Vontobel Fonds Services AG is part of the Vontobel Group.

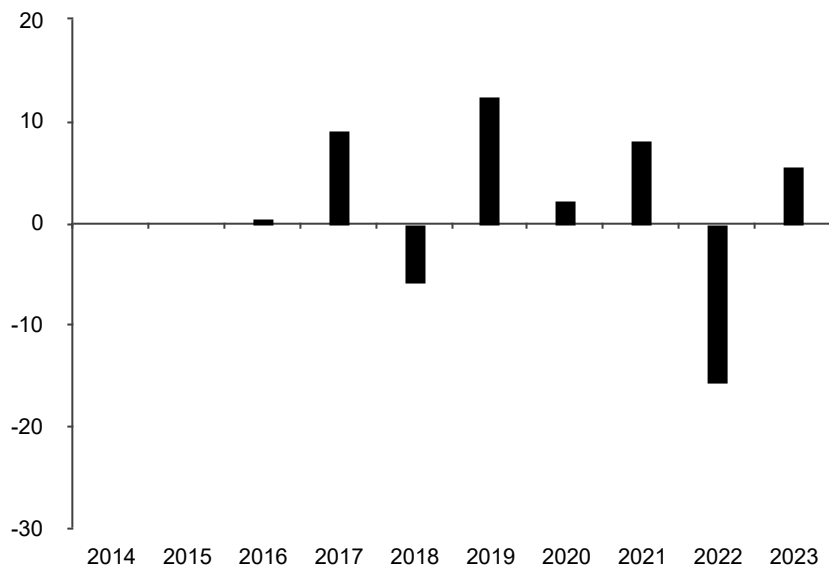
This document is accurate as at 26 January 2024.

This chart shows the fund's performance as the percentage loss or gain per year over the last 8 years.

Subfund launch date: 30 June 2015

Share class launch date: 14 September 2015

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



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■ Fund	N/A	N/A	0.60%	9.20%	-5.70%	12.60%	2.20%	8.20%	-15.70%	5.70%
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