

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.

Active Beta

a sub-fund of Vontobel Fund II, Share class AI, Currency EUR, ISIN LU1617166936

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This document is accurate as at 08 March 2024.

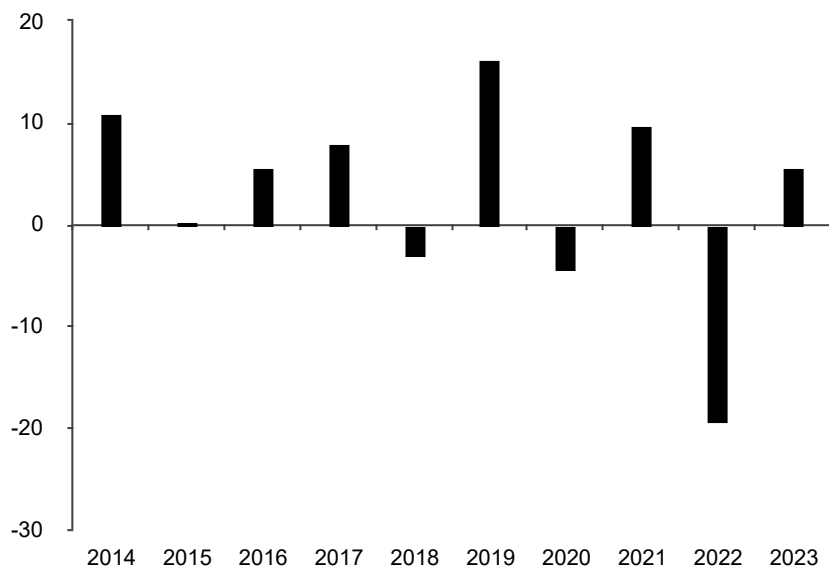
This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.

Subfund launch date: 11 November 2002

Share class launch date: 11 November 2002

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

The share class GLOCAP HAIG Active Beta C I was issued on 11.11.2002 and merged with the Vontobel Fund II - Vescore Active Beta AI share class on 18.08.2017. Performance prior to this date was achieved with GLOCAP HAIG Active Beta C I.



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■ Fund 10.90% 0.30% 5.60% 7.90% -3.10% 16.30% -4.50% 9.80% -19.30% 5.70%