

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 Opportunities

a sub-fund of Vontobel Fund II, Share class AI, Currency EUR, ISIN LU2024691912

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This document is accurate as at 08 March 2024.

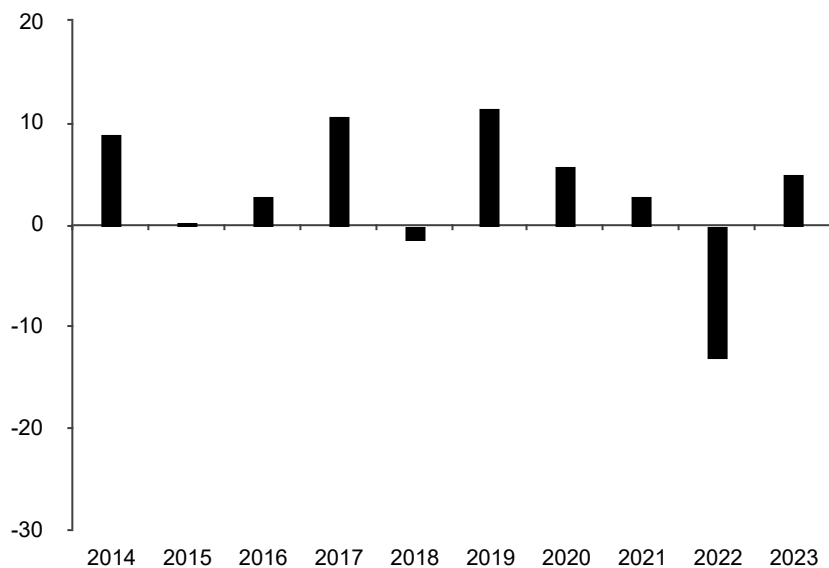
This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.

Subfund launch date: 06 March 2020

Share class launch date: 06 March 2020

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

The share class Beta Opportunities UI - EUR I was issued on 02.01.2012 and merged with the Vontobel Fund II - Vescore Active Beta Opportunities AI EUR share class on 06.03.2020. Performance prior to this date was achieved with Beta Opportunities UI - EUR I.



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■ Fund 8.90% 0.00% 2.90% 10.80% -1.50% 11.60% 5.80% 2.80% -13.00% 5.00%