

## 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.

### Duff & Phelps Global Listed Infrastructure

a sub-fund of Vontobel Fund II, Share class N, Currency USD, ISIN LU2167913040

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 3 years against its benchmark.

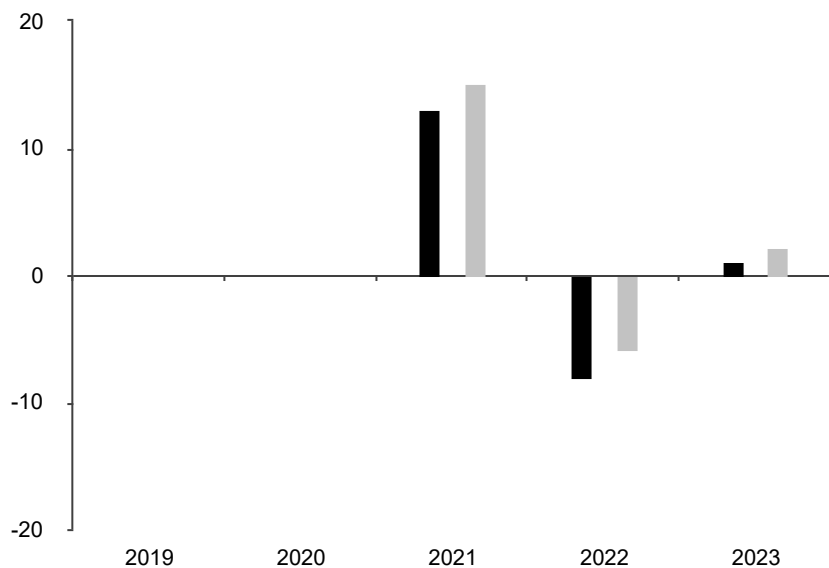
Subfund launch date: 06 July 2020

Share class launch date: 06 July 2020

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

The sub-fund uses the benchmark FTSE Developed Core Infrastructure 50/50 Index.

\* Index - FTSE Developed Core Infrastructure 50/50 Index



Powered by data from FE fundinfo

■	Fund	N/A	N/A	13.10%	-8.10%	1.10%
■	Index *	N/A	N/A	15.10%	-5.80%	2.20%