

## 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.

### Megatrends

a sub-fund of Vontobel Fund II, Share class N, Currency EUR, ISIN LU2275724008

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 05 February 2025.

This chart shows the fund's performance as the percentage loss or gain per year over the last 4 years against its benchmark.

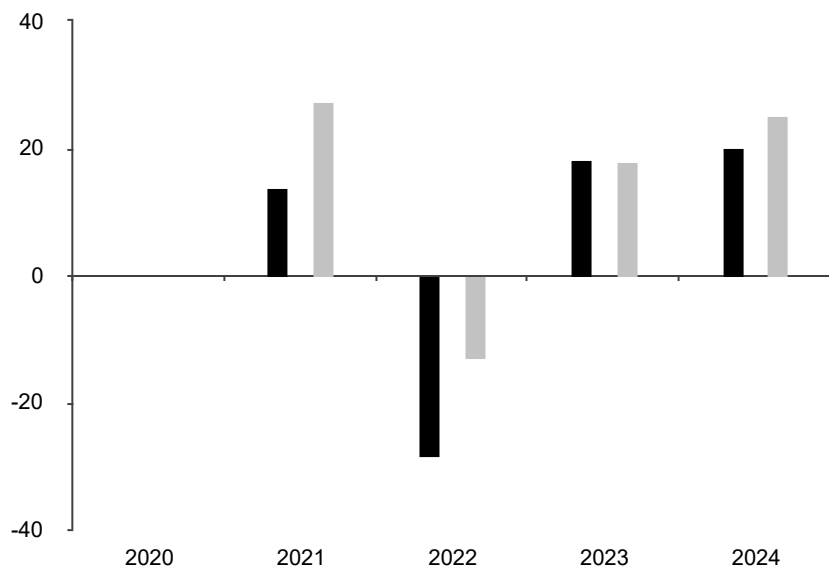
Subfund launch date: 07 June 2021

Share class launch date: 07 June 2021

The share class Variopartner SICAV - 3-Alpha Megatrends N EUR was issued on 30.03.2020 and merged with the Vontobel Fund II - 3-Alpha Megatrends N EUR share class on 07.06.2021. Performance prior to this date was achieved with Variopartner SICAV - 3-Alpha Megatrends N EUR.

The sub-fund uses the benchmark MSCI All Country World Index TR for performance comparison only.

\* Index - MSCI All Country World Index TR net



Powered by data from FE fundinfo

	2020	2021	2022	2023	2024
■ Fund	N/A	13.90%	-28.40%	18.30%	20.05%
■ Index *	N/A	27.50%	-13.00%	18.10%	25.33%