

## 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 CHF, ISIN LU2275723968

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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 4 years against its benchmark.

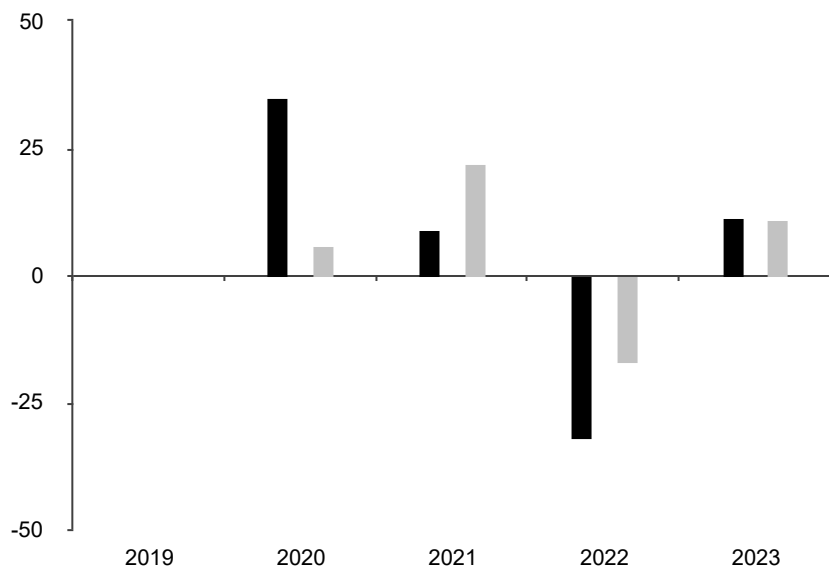
Subfund launch date: 07 June 2021

Share class launch date: 07 June 2021

The share class Variopartner SICAV - 3-Alpha Megatrends N CHF was issued on 19.12.2019 and merged with the Vontobel Fund II - 3-Alpha Megatrends N CHF share class on 07.06.2021. Performance prior to this date was achieved with Variopartner SICAV - 3-Alpha Megatrends N CHF.

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

\* Index - MSCI All Country World Index TR net



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|           | 2019 | 2020   | 2021   | 2022    | 2023   |
|-----------|------|--------|--------|---------|--------|
| ■ Fund    | N/A  | 34.90% | 9.20%  | -31.80% | 11.30% |
| ■ Index * | N/A  | 6.10%  | 22.20% | -17.10% | 11.20% |