

## 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.

### Fixed Maturity Emerging Markets Bond 2026

a sub-fund of Vontobel Fund II, Share class A, Currency USD, ISIN LU2365111546

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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 2 years.

Subfund launch date: 09 November 2021

Share class launch date: 09 November 2021

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

