

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 HI (hedged), Currency EUR, ISIN LU2365110654

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 2 years.

Subfund launch date: 09 November 2021

Share class launch date: 09 November 2021

