

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 N, Currency USD, ISIN LU2365112197

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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).

