

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 2

a sub-fund of Vontobel Fund II, Share class B, Currency USD, ISIN LU2581747479

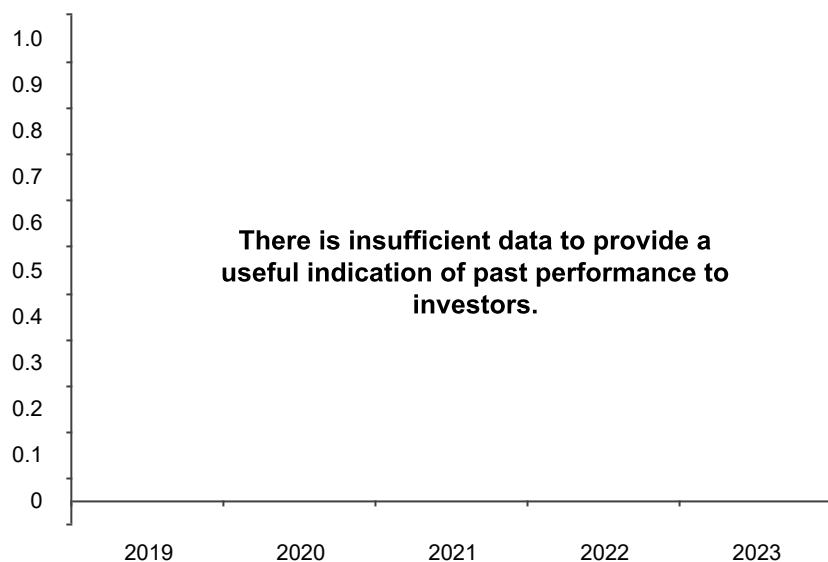
The Commission de Surveillance du Secteur Financier (CSSF) is responsible for supervising Vontobel Asset Management S.A. in relation to this Key Information Document. This Product and its management company Vontobel Asset Management S.A. are authorized in Luxembourg and supervised / regulated by the CSSF. Vontobel Asset Management S.A. is part of Vontobel Group.

This document is accurate as at 02 May 2024.

Subfund launch date: 14 May 2024

Share class launch date: 14 May 2024

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



Powered by data from FE fundinfo