

Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.



US Equity

ISIN	LU1717118357
Share Class	G
Currency	GBP

a sub-fund of Vontobel Fund

This fund is managed by Vontobel Asset Management S.A., which is part of Vontobel Group.

This fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).

Objectives and investment policy

This actively managed Sub-Fund aims to achieve the highest possible capital growth. The Sub-Fund invests at least 30% of its net assets in securities of issuers that qualify as sustainable investment based on the Investment Manager's Sustainable Development Goal assessment. It is categorized as Article 8 SFDR. More details can be found in the prospectus.

- The sub-fund mainly invests in equities and equity-like securities (including transferable securities that are qualified as closed-ended real estate investment trusts, participation certificates) issued by companies based in the US and/or which conduct the majority of their business in the US.
- The sub-fund invests in a portfolio of stocks in companies with high profit growth and high profitability, that are based and/or conduct the majority of their business activity the United States.
- Up to 33% of the Sub-Fund's assets may be invested outside the aforementioned investment universe, in other securities, instruments, asset classes, in money market instruments and bank deposits to achieve the investment objective and/or for liquidity management. It may also hold up to 20% of its net assets in bank deposits at sight.

- The sub-fund may use derivatives for hedging purposes.
- The currency of this class is NOT hedged against the Sub-Fund's main currency. The investor consequently bears the full currency risk.
- The sub-fund is not managed with reference to a benchmark. The portfolio manager has full investment discretion within the predefined investment limits.
- Any income generated will be reinvested and included in the value of your shares.
- Buying and selling securities entails transaction costs payable in addition to the charges listed.
- Redemption of shares: daily when banks in Luxembourg are open for normal business (see prospectus for details and exceptions).
- G shares are reserved exclusively for institutional investors who invest at least 50 million USD.
- Other information: The Sub-Fund will maintain a weighted average Scope 1 and 2 greenhouse gas emissions intensity measured lower than the weighted average of the investment universe. The investment universe is represented by the Sub-Fund's benchmark (S&P 500 – TR). Please refer to the Sub-Fund's website <http://am.vontobel.com/view/USEQ#documents> for sustainability-related information.

Risk and reward profile



- The indicator above does not signal the risk of a potential loss, but indicates the fluctuations in the sub-fund's share price in the past.
- The share class is assigned to this category because its share price can fluctuate sharply due to the investment policy applied.
  - The historical data used to calculate the profile cannot be used as a reliable guide to the future risk profile of the sub-fund.
  - The risk category shown is not guaranteed and may change.
  - Even the lowest risk category is not entirely free of risk.

When assigning a sub-fund's share class to a risk category, it may be

- the case that not all risks are taken into account. Such risks include risks in connection with exceptional market events, operational errors, legal and political events. You can find a detailed list of the risks in the "Notice regarding special risks" section in the general part of the sales prospectus. The following risks have no direct influence on this category, but may still be important:
- As the sub-fund focuses on companies that are domiciled and/or conduct the majority of their business in the US, it has a lower degree of risk diversification.
  - A company's stock price may be adversely affected by changes in the company, its industry or economic environment and prices can change quickly. Equities typically involve higher risks than bonds and money market instruments.
  - This share class is issued in a currency different from the sub-fund currency. The investor is therefore exposed to the full currency risk when investing in the sub-fund.

## Charges

The charges you pay are used to pay the costs of running the fund, including the costs for managing, marketing and distributing it. These charges reduce the return on your investment.

### ONE-OFF CHARGES TAKEN BEFORE OR AFTER YOU INVEST

<b>Entry charge</b>	5.00%
<b>Exit charge</b>	0.30%
<b>Conversion fee</b>	1.00%

This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.

### CHARGES TAKEN FROM THE FUND OVER A YEAR

<b>Ongoing charges</b>	0.65%
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### CHARGES TAKEN FROM THE FUND UNDER CERTAIN SPECIFIC CONDITIONS

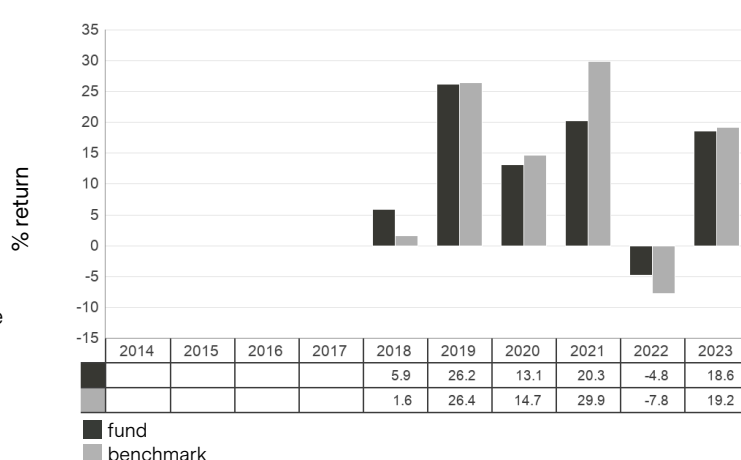
#### Performance fee

not charged

## Past performance

The chart shows past performance based on full calendar years. One-off charges are not included when calculating performance.

- Past performance is not an indicator of current or future returns.
- The stated performance of the share class includes ongoing charges, but excludes one-off charges.
- Shares were first issued for this share class in 2017. Sub-fund launch year: 1991.
- The sub-fund uses the benchmark S&P 500 – TR for performance comparison only. The benchmark is not consistent with the environmental and social characteristics promoted by the Sub-Fund.
- Past performance of the fund is shown in the currency of the share class (GBP).



## Practical information

- The fund's depositary is CACEIS Investor Services Bank S.A.
- The sales prospectus, including pre-contractual SFDR disclosures, up-to-date semi-annual and annual reports, share prices and other practical information are available free of charge at [www.vontobel.com/AM](http://www.vontobel.com/AM) in English and German.
- To obtain the documents, you can also contact Vontobel Asset Management S.A., 18, rue Erasme, L-1468 Luxembourg.
- The fund is subject to Luxembourg tax law. This may have an impact on your investment in the fund, depending on where you live. If you have any questions in this regard, please contact your tax advisor.
- Information re. the current remuneration policy, including a description of how remuneration and benefits are calculated and the

The one-off charges shown are maximum figures. In some cases, you might pay less – you can find this out from your financial advisor.

The figure for ongoing charges is based on the past twelve months as at 31/08/2023. This figure may vary from year to year. It does not include:

- The fund's transaction costs except for those paid by the fund when buying or selling shares of other collective investment schemes.
- You can find more information on costs in the "Fees and expenses" section of the general part of the sales prospectus, available at [www.vontobel.com/AM](http://www.vontobel.com/AM).

identities of persons responsible for awarding the remuneration and benefits, is available at

[www.vontobel.com/AM/remuneration-policy.pdf](http://www.vontobel.com/AM/remuneration-policy.pdf) and will be provided for free in hardcopy upon request.

- This sub-fund is part of an umbrella fund. The various sub-funds are not liable for one another, i.e. only the gains and losses of this sub-fund are relevant for you as an investor. You can request the conversion of some or all of your shares in the sub-fund in accordance with the "Conversion of shares" section, unless stipulated otherwise in the special part of the sales prospectus.
- Vontobel Asset Management S.A. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the fund.