

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.



Global Impact Equities

ISIN	LU2294186296	a sub-fund of Vontobel Fund II
Share Class	B	This fund is managed by Vontobel Asset Management S.A., which is part of Vontobel Group.
Currency	EUR	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 has a sustainable investment objective within the meaning of Article 9 SFDR and which consists of investing in issuers that contribute to pre-defined so called “Impact Pillars” through their products and services. More information on the sustainable investment objective can be found in the Annex “Sustainable Investment Objective” to this Sub-Fund. It seeks to provide long-term capital growth in EUR.

- At least 80% of the sub-fund's assets are exposed to the equity markets by investing its assets in equities, equity-like transferable securities, including depository receipts, such as ADRs and GDRs, and including real estate equities and REITs, etc., issued by companies worldwide whose economic activities contribute to an environmental objective and/or a social objective in the investment manager's opinion ('impact'). It may invest via Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect in China A-Shares.
- It focuses on **eight core impact pillars** ('Impact Pillars'): clean water, clean energy, sustainable cities, innovative industry & technology, good health & well-being, sustainable food & agriculture, responsible consumption and equal opportunities. The targeted companies provide products and services along the whole value chain, which have the potential to tackle today's pressing problems

such as population growth, urbanization and rising inequalities.

Measurable objective/Universe/Threshold: The implementation of positive impact selection criteria and ESG assessment lead to the exclusion of at least 20% companies in the global listed equity markets universe. **Investment universe:** global listed equity markets. – The ESG analysis covers 100% of the Sub-Fund's securities. The use of ESG data may be subject to methodological limits.. **Main methodological limits:** Potential inconsistencies, inaccuracy or lack of availability of ESG data issued by external third party providers. **More details on the above can be found in the prospectus.**

- 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 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).

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 "Risk Considerations" section in the general part of the sales prospectus. The following risks have no direct influence on this category, but may still be important:

- The portfolio has lower risk diversification as the focus lies on companies within a specific investment theme.
- Investments in Chinese A-Shares are subject to changes in political, economic and social conditions in China as well as changes in the policies of the PRC government, laws and regulations.
- The sub-fund also includes sustainability criteria in its investment process. This may mean that the sub-fund's performance is more positive or negative than a conventionally managed portfolio.
- 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.

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 BORNE BY THE INVESTOR

Entry charge	5.00%
Exit charge	0.30%
Conversion fee	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

Ongoing charges	1.92%
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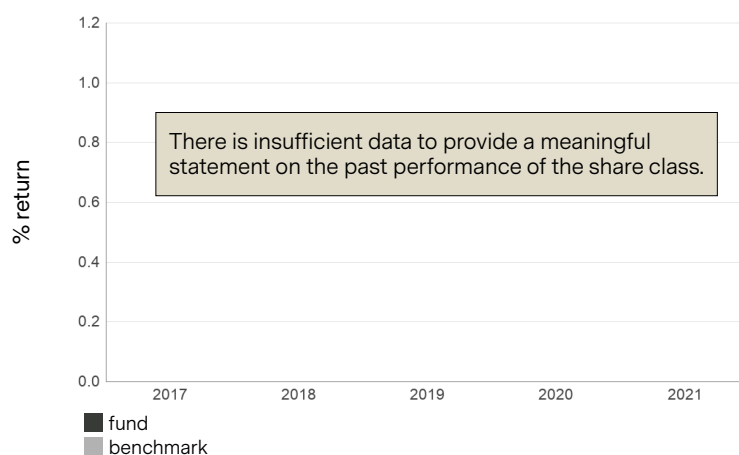
CHARGES TAKEN FROM THE FUND UNDER CERTAIN SPECIFIC CONDITIONS

Performance fee

not charged

Past performance

- Shares were first issued for this share class in 2021.
- The sub-fund uses the benchmark MSCI All Country World Index TR net for performance comparison only.



Practical information

- The fund's depositary is RBC Investor Services Bank S.A.
- The sales prospectus, including pre-contractual SFDR disclosure, up-to-date semi-annual and annual reports, share prices and other practical information are available free of charge at 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

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

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 of the 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.