

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Smart Data Equity

(the "Sub-Fund")

ISIN	LU1683487547	Product Manufacturer: Vontobel Asset Management S.A.
Share Class (the "Shares")	AN	18, rue Erasme L-1468 Luxembourg
Currency	USD	Telephone number: +352 26 34 74 1
a sub-fund of Vontobel Fund (the "Fund")		www.vontobel.com/AM

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 Key Information Document is accurate as at 26 January 2024.

What is this product?

Type

The Fund was incorporated as a société anonyme, an open-ended fund formed under the amended law of 17 December 2010 on undertakings for collective investment. It is an umbrella fund with multiple compartments, the Sub-Fund being one of these compartments. The Shares are a class of shares in the Sub-Fund.

Objective

This actively managed Sub-Fund aims to achieve the highest possible capital growth over the long term. It mainly invests in equities and equity-like securities (including transferable securities that are qualified as closed-ended real estate investment trusts, participation certificates). It may invest up to 20% via Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect in China A-Shares. The Sub-Fund mainly invests in securities of companies around the world that contribute to sustainable economic activity and are leaders within their sector. The investment decision-making process pursued by the portfolio manager of the Sub-Fund is based on fundamental analysis of the companies belonging to the investment universe. A significant part of this process is based on the proprietary “smart data approach” which uses and combines a large set of fundamental company data servicing as a decision base for the portfolio manager in its stock selection and portfolio monitoring process. Up to 33% of the Sub-Fund's net assets may be invested in other securities, other instruments, other asset classes, countries, regions, money market instruments and bank deposits to achieve the investment objective and/or for liquidity management. The sub-fund is permitted to invest up to 10% of its net assets indirectly via (i) equities of companies that them-selves invest in or manage real estate or (ii) closed-end Real Estate Investment Trusts (REITs) or Real Estate Investment Companies (REICs) whose securities are transferable securities. It may also hold up to 20% of its net assets in bank deposits at sight. The Sub-Fund may use derivatives to achieve the investment objective and for hedging purposes. **Redemption of shares:** daily when banks in Luxembourg are open for normal business (see prospectus for details and exceptions). Income may be paid out each year. The Sub-Fund is not managed with reference to a benchmark. The portfolio manager has full investment discretion within the predefined investment limits. AN shares are reserved for specific investors and do not grant any rebate or retrocessions. See prospectus for details. Taking into consideration the minimum recommended holding period, the return will depend on the performance of the underlying investments. The Fund's depositary is CACEIS Investor Services Bank S.A. 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. 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 in English and German.

Intended Retail Investor

The Sub-Fund is intended for retail investors with knowledge and/or experience of these types of products, that have obtained appropriate investment advice, that have long-term investment horizon and that have the ability to bear losses up to the amount they have invested in the Sub-Fund.

Term

The Shares do not have a maturity date. The Product Manufacturer can terminate the Shares unilaterally. The Shares, the Sub-Fund and the Fund can be terminated early and liquidated in the cases set out in the prospectus and the articles of incorporation of the Fund.

The summary risk indicator (the “SRI”) is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

Be aware of currency risk. In some circumstances, you may receive payments in a different currency, so the final return you will get may depend on the exchange rate between the two currencies. This risk is not considered in the SRI.

The Product offers no capital guarantee against credit risk.



The unfavorable, moderate, and favorable scenarios shown are illustrations using the worst, average, and best performance of the product, a suitable benchmark and/or a proxy over the last 11 years.

This type of scenario occurred for an investment between: (Favourable: February 2016 - February 2022, Moderate: July 2017 - July 2023, Unfavourable: November 2021 - January 2024).

Losses are not covered by an investor compensation or guaranteed scheme.

- USD 10 000 is invested.

These figures include the maximum distribution fee that the person selling you the product may charge.

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	5.00% of the amount you pay in when entering this investment. This is the maximum that might be taken out of your money before it is invested.	Up to USD 500
Exit costs	0.30% of your investment before it is paid out to you. This is the maximum that might be taken out of your money before it is paid out.	USD 30
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1.34% of the value of your investment per year. This is an estimate based on actual costs over the last year.	USD 127
Transaction costs	0.22% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	USD 21
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	USD 0

Conversion costs: instead of exit + entry costs, you may be charged 1.00% in case you switch your investment to another Product in the Fund.

How long should I hold it and can I take money out early?

Recommended holding period: 6 years

Based on the investment policy and the risk profile of the Sub-Fund, a holding period of 6 years is recommended. Investors can sell the investment at any time, irrespective of the recommended holding period, without additional cost. Shares can be sold daily (on business days). Exit costs are presented above.

How can I complain?

If you have a complaint about the product or the person advising on or selling the product you will need to provide the details to the person who advised you or sold you the product. Complaints about the management company or the Key Information Document should be sent to Vontobel Asset Management S.A., 18, rue Erasme, L-1468 Luxembourg or luxembourg@vontobel.com. You can also visit www.vontobel.com/vamsa for more information.

Other relevant information

The information contained in this Key Information Document is supplemented by the articles of incorporation and the prospectus, which will be provided to retail investors before subscription. Further information about the Fund, including a copy of the prospectus, latest annual report and any subsequent half-yearly report can be found in English and/or German at www.vontobel.com/AM free of charge. The Key Information Document is available on the Product Manufacturer's website at www.vontobel.com/AM. A paper copy of the Key Information Document is available upon request, free of charge, from the Product Manufacturer.

Information about past performance can be found at https://docs.publifund.com/pastperf/LU1683487547/en_DE. Past performance data is presented for 6 years.

The previous performance scenario calculations are available at https://docs.publifund.com/monthlyperf/LU1683487547/en_DE.