

# 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.

Vontobel Institutional North American Equity Fund: Share Class IP EUR

A sub-fund of Vontobel FCP-UCITS

ISIN: LU2264874764

*This fund is managed by FundRock Management Company S.A.*

## Objectives and Investment Policy

This actively managed sub-fund aims to achieve the highest possible capital growth.

The sub-fund mainly invests in equities, equity-like transferable securities or participation certificates issued by companies based in the US and Canada and/or which conduct the majority of their business in the US and Canada and/or are listed on the US and Canadian stock exchange ("US Equities" and "Canadian Equities"). The Sub-Fund may invest up to 33% of its assets in Canadian equities. The Sub-Fund may also hold cash on an ancillary basis.

The Sub-Fund pursues a "quality growth" investment style aimed at the preservation of capital, and invests primarily in securities of companies that have relatively high long-term earnings growth and above-average profitability.

The sub-fund may use forward exchange contracts for hedging purposes.

The portfolio manager can make investments for the sub-fund at his or her own discretion within the predefined investment limits.

The Fund meets the criteria in Article 6 of the Sustainable Finance Disclosure Regulation (Regulation EU/2019/2088) and accordingly the investments underlying the Fund do not take into account the EU criteria for environmentally sustainable economic activities. More information on Article 6 funds can be found in the Prospectus and on our website at [www.vontobel.com](http://www.vontobel.com).

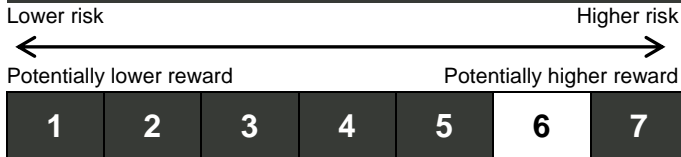
Any income generated will be reinvested and included in the value of your shares.

The charges for buying and selling securities are paid by the sub-fund. They are payable in addition to the charges listed and reduce the sub-fund's return.

You can redeem shares in the sub-fund on any day on which the banks in Luxembourg and in the USA are open for normal business (i.e. excluding Saturdays, Sundays). Exceptions are days when exchanges or markets on which an essential part of the subfund's portfolio is traded are closed.

I shares are exclusively reserved for institutional investors.

## Risk and Reward Profile



- Historical data may not be a reliable indication for the future.
- The risk category shown is not guaranteed and may shift over time.
- The lowest category does not mean 'risk free'.

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.

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.

The sub-fund invests in stocks issued by companies. The value of these stocks may be adversely affected by changes in the company, its industry or its economic environment. Stocks can lose value quickly and 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 of marketing and distributing it. These charges reduce the potential growth of your investment.

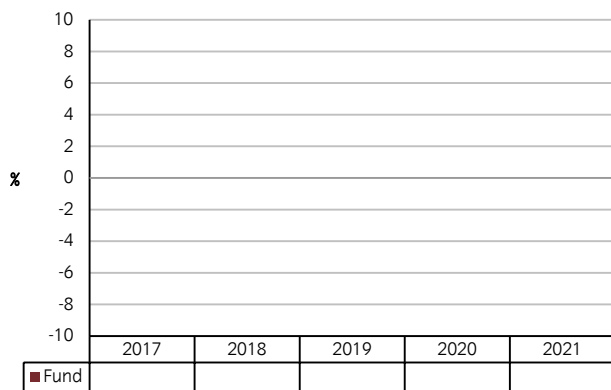
One-off charges taken before or after you invest	
Entry charge	No charge
Exit charge	No charge
Charges taken from the Fund over a year	
Ongoing charges	0.35%
Charges taken from the Fund under certain specific conditions	
Performance fee	No charge

The figure for ongoing charges is an estimate as insufficient data is available for this share class. This may be due to its recent launch or due to a change in its underlying fee rates. The fund's financial statements will include details on the cost calculations. 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).

## Past Performance



- The Fund was launched on the 12 August 2021. This share class is unlaunched.
- As this share class does not yet have performance data for one complete calendar year there is insufficient data to provide a useful indication of past performance to investors.

## Practical Information

- The fund's depositary is Northern Trust Global Services SE.
- 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.
- An up-to-date version of the Management Company's remuneration policy, including, but not limited to: (i) a description of how remuneration and benefits are calculated; and (ii) the identities of persons responsible for awarding the remuneration and benefits including the composition of the remuneration committee can be found at <https://www.fundrock.com/remuneration-policy/>. These documents are available in English.
- The sales prospectus, 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 Spanish.
- 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.
- FundRock Management Company 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.