

**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**

## mtx Emerging Markets Sustainability Champions

(the "Sub-Fund")

ISIN	LU2056571420	Product Manufacturer: Vontobel Asset Management S.A.
Share Class (the "Shares")	I	18, rue Erasme L-1468 Luxembourg
Currency	USD	Telephone number: +352 26 34 74 1
a sub-fund of Vontobel Fund II (the "Fund")		<a href="http://www.vontobel.com/AM">www.vontobel.com/AM</a>

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 28 January 2026.

**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 generate long-term capital growth in USD and has a sustainable investment objective within the meaning of Article 9 SFDR. More details can be found in the prospectus.

The Sub-Fund invests at least 80% of its net assets in equities, equity-like transferable securities, including depositary receipts, real estate equities and qualifying REITs issued by or for market-leading companies as described above. Emerging markets are, among others, countries included in the MSCI Emerging Markets Index. It may invest up to 35% of its assets via Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect in China A-Shares. The Sub-Fund may not invest in other UCITS/UCIs.

**Threshold:** The Sub-Fund invests at least 80% of its net assets in sustainable investments. **Main methodological limits:** Deficient ESG third-party data and internal analyses may result in inaccurate assessments of securities or issuers. Also, relevant ESG criteria may not be applied correctly and there may be indirect investment exposure to issuers who do not meet the relevant criteria.

It may also hold up to 20% of its net assets in bank deposits, bank deposits at sight and money market instruments.

The Sub-Fund may use derivatives for hedging purposes.

**Redemption of shares:** daily when banks in Luxembourg are open for normal business (see prospectus for details and exceptions).

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

The Sub-Fund uses the benchmark MSCI EM Index 10/40 Net TR for performance comparison. The portfolio manager has full investment discretion within the predefined investment limits. Please see the prospectus for relevant Benchmark Provider Notices.

I shares are exclusively reserved for institutional Investors.

Taking into consideration the minimum recommended holding period, the return will depend on the performance of the underlying investments.

The Fund's depositary is State Street Bank International GmbH, Luxembourg Branch.

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.

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](http://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 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.



## Performance Scenarios

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.

Recommended holding period:		6 years	
Example Investment:		USD 10,000	
		If you exit after 1 year	If you exit after 6 years
Scenarios			
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	USD 3,470	USD 2,810
	Average return each year	-65.29%	-19.05%
Unfavourable	What you might get back after costs	USD 9,220	USD 8,040
	Average return each year	-7.83%	-3.57%
Moderate	What you might get back after costs	USD 9,800	USD 11,630
	Average return each year	-1.99%	2.54%
Favourable	What you might get back after costs	USD 10,970	USD 22,910
	Average return each year	9.74%	14.81%

This type of scenario occurred for an investment between: (Favourable: January 2016 - January 2022, Moderate: April 2017 - April 2023, Unfavourable: January 2018 - January 2024).

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

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

We have assumed:

- USD 10 000 is invested.

	If you exit after 1 year	If you exit after 6 years
<b>Total costs</b>	USD 705	USD 1,685
<b>Annual cost impact (*)</b>	7.3%	2.8% each year

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 29
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1.29% of the value of your investment per year. This is an estimate based on actual costs over the last year.	USD 123
Transaction costs	0.56% 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 53
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](mailto:luxembourg@vontobel.com).

You can also visit [www.vontobel.com/vamsa](http://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](http://www.vontobel.com/AM) free of charge. The Key Information Document is available on the Product Manufacturer's website at [www.vontobel.com/AM](http://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/LU2056571420/en\\_CH](https://docs.publifund.com/pastperf/LU2056571420/en_CH). Past performance data is presented for 5 years.

The previous performance scenario calculations are available at [https://docs.publifund.com/monthlyperf/LU2056571420/en\\_CH](https://docs.publifund.com/monthlyperf/LU2056571420/en_CH).

The fund's representative in Switzerland is Vontobel Fonds Services AG, Gotthardstrasse 43, CH-8022 Zurich. The paying agent is Bank Vontobel AG, Gotthardstrasse 43, CH-8022 Zurich.

Key documents such as the prospectus, KID, articles of association and annual and semi-annual report are also available free of charge from the Swiss representative or paying agent.