

Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. This 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.

Aktien USA (USD)

a sub-fund of ZugerKB Fonds, class A
ISIN: CH0435830689

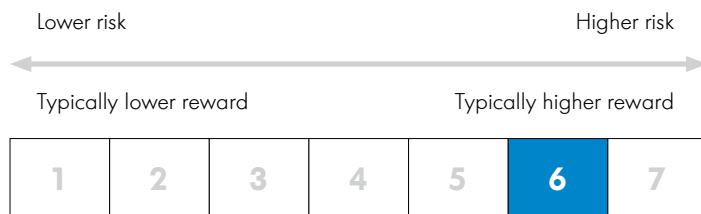
Fund management company: Vontobel Fonds Services AG, a Vontobel Group company

Objectives and investment policy

The sub-fund aims to achieve the highest-possible return over the long term.

- The sub-fund invests primarily in equities and equity-like securities.
- The sub-fund invests mainly in equities and equity-like securities from companies domiciled in the US.
- Derivatives may be used for hedging purposes and for efficient portfolio management. This does not result in leverage.
- The portfolio manager can make investments at his or her own discretion within the predefined investment limits.
- Income can be distributed annually.
- The sub-fund pays the charges for buying and selling securities. These 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 working day. The only exceptions are on public holidays in Switzerland or if a large number of stock exchanges and markets in which the sub-fund invests are closed.

Risk and reward profile



The above indicator does not quantify the risk of a possible capital loss. Rather, it represents the fluctuations in the sub-fund's value in the past.

- The share class is in this category because its price can fluctuate sharply due to the investment policy applied.
- The historical data taken 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.
- The lowest risk category does not mean a risk-free investment.

It is possible that not all risks were captured when assigning the share class of the sub-fund to a risk category because of the calculation model used. Such risks include risks connected with exceptional market events, operational errors and legal or political events. You can find a detailed list of the risks in the "Risks of investing in the umbrella fund" section of the prospectus. The following risks have no direct influence on this categorization, but may still be important:

- As the sub-fund focuses on companies that are domiciled in the US, it has a lower degree of risk diversification.
- This class of the sub-fund was launched in USD. However, the sub-fund may invest to a considerable extent in securities denominated in other currencies, which means that this class may be exposed to an increased currency risk.

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 borne by the investor

Issue fee 2.00%

Redemption fee 2.00%

This is the maximum that might be deducted from your investment.

Charges taken from the fund over a year

Ongoing charges 1.44%

Charges taken from the fund under certain specific conditions

Performance fee

not charged

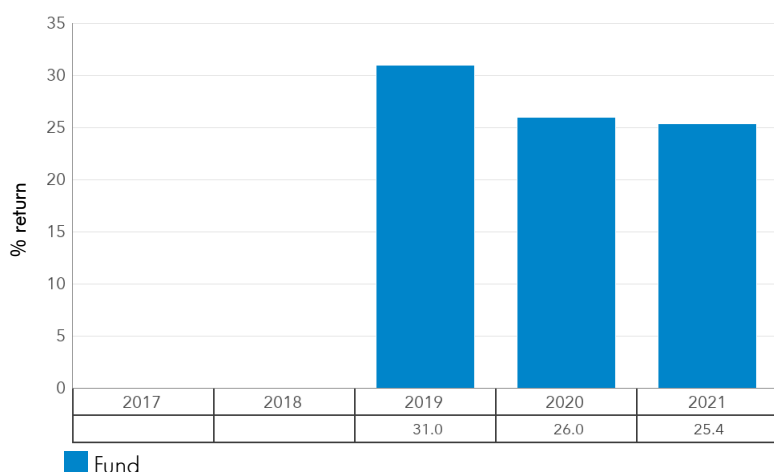
The one-off charges shown are maximum figures. In some cases you might pay less – you can find this out from your financial adviser.

The ongoing charges figure is based on expenses for the 12 months ending November 30, 2021. This figure may vary from year to year. It excludes:

- Portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling shares in other collective investment undertaking.

For more information on charges, please see the “Fees and incidental costs” section of the prospectus, available at www.zugerkb.ch.

Past performance



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

- Past performance is not a guarantee of future returns.
- The stated annual performance of the share class includes ongoing charges, but excludes one-off charges.
- Shares were first issued for this share class in 2018.
- Past performance is shown in the currency of the share class (USD).

Practical information

- The fund's depositary is RBC Investor Services Bank S.A., Esch-sur-Alzette, Zurich branch.
- The prospectus with integrated fund contract, up-to-date semi-annual and annual reports, share prices, available share classes and other practical information are available free of charge at www.zugerkb.ch in English and German.
- To obtain the documents, you can also contact the fund management company, Vontobel Fonds Services AG, Gotthardstrasse 43, 8022 Zurich or the paying agent/depositary, RBC Investor Services Bank S.A., Esch-sur-Alzette, Zurich branch.
- The fund is governed by Swiss tax law. This may have an influence on your investment in the fund, depending on where you are domiciled. Please consult your tax adviser for more precise details.
- 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 into shares of the same class of another sub-fund in accordance with the “Further information” section of the prospectus.
- Vontobel Fonds Services AG 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 fund contract and the prospectus.