VONTOBEL FUND

Investment company with variable capital
11-13, Boulevard de la Foire, L-1528 Luxembourg
R.C.S. Luxembourg B38170
(the "Fund")

Luxembourg, 11 December 2020

NOTIFICATION TO INVESTORS
OF THE SUB-FUND
Vontobel Fund – Multi Asset Income
(the "Merging Sub-Fund")

Dear Investor,

The Fund's board of directors (the "Board of Directors") is notifying investors in the Merging Sub-Fund (the "Investors") that it has decided to merge the Merging Sub-Fund with Vontobel Fund – Vescore Artificial Intelligence Multi Asset (the "Acquiring Sub-Fund") (the "Merger").

The Merger will take effect as of 21 January 2021 (the "Effective Merger Date"). The relevant net asset values as of 21 January 2021 as well as the exchange ratio, which are used for the exchange of shares of the Merging Sub-Fund into shares of the Acquiring Sub-Fund, will be calculated on 22 January 2021.

The purpose of this notification is to inform you of the reasons for the Merger and how it impacts you as required by Article 72 of the Luxembourg law on undertakings for collective investment of 17 December 2010 as amended.

1. Rationale for the Merger

The Board of Directors has decided to proceed with the Merger for the following reasons:

The investment manager of the Merging Sub-Fund and the Acquiring Sub-Fund intends to consolidate its product range in order to optimize cost efficiency as the assets of the Merging Sub-Fund are below the minimum amount that the investment manager considers to be sufficient for efficient management in the interests of the investors.

It is also anticipated that the Merger will increase the efficiency of the management of assets as a result of the increased assets under management in the Acquiring Sub-Fund following the Merger.

Therefore the Board of Directors believes it to be in the best interest of investors to merge the Merging Sub-Fund into the Acquiring Sub-Fund.

2. Impact of the Merger on Investors

The impact of the Merger on Investors is described below:

- As both the Merging Sub-Fund and the Acquiring Sub-Fund are sub-funds of the Fund, the financial year, the valuation principles, voting rights etc. will remain the same.

- No change of service provider:
  The Merger will not result in a change of Management Company, Depositary, Central Administration, Domiciliary Agent, Legal Advisor or Auditor for the Investors.

- Change of Investment Management

Investment Manager of the Merging Sub-Fund	**Investment Manager of the Acquiring Sub-Fund**
Vontobel Asset Management AG	Vontobel Asset Management S.A., Munich Branch
Sub-Investment Manager of the Merging Sub-Fund	**Sub-Investment Manager of the Acquiring Sub-Fund**
n.a.	Vontobel Asset Management AG

- Reference Currencies of the Merging and Acquiring Sub-Fund
  Both the Acquiring Sub-Fund and the Merging Sub-Fund have the Euro as their Reference Currency.

- Investors of the distributing Share Classes of the Merging Sub-Fund will be entitled to distributions as contemplated in the Fund's Sales Prospectus. Any dividend accruals of distributing Share Classes of the Merging Sub-Fund will be reflected in the net asset value of the respective Shares of the Acquiring Sub-Fund after the Effective Merger Date.

Please note the following comparison, including any differences between the Acquiring Sub-Fund and the Merging Sub-Fund:

	Merging Sub-Fund	**Acquiring Sub-Fund**
	Vontobel Fund – Multi Asset Income	**Vontobel Fund – Vescore Artificial Intelligence Multi Asset**

Reference Currency	EUR	EUR
Investment objective	The Sub-Fund aims to achieve above average income and preserve the invested capital. .	The investment objective of the Sub-Fund is long-term capital appreciation irrespective of the evolvement of the market or of the asset classes that is expected to be achieved by investing worldwide in any permitted financial instrument according to sections 9.1 and 9.2 of the General Part of the prospectus.
Investment policy	While respecting the principle of risk diversification, the Sub-Fund's net assets will in particular be exposed to the fixed-income and equity market asset classes by purchasing, including but not limited to, bonds, notes and similar fixed-interest and floating-rate securities issued by public and/or private borrowers, equities and equity-like securities, such as participation certificates etc. Up to 20% of the Sub-Fund's net assets are permitted to be exposed cumulatively to asset- and mortgage-backed securities (ABS/MBS) markets and to contingent convertible bonds (CoCo-Bonds). Up to 40% of the Sub-Fund's net assets are further permitted to be exposed to alternative investment classes, in particular to real estate, commodities and precious metals. Exposure to real estate may only be indirect via eligible structured products like Delta-1-certificates (meaning that for a given move in the price of the underlying asset there is expected to be an identical move in the price of the certificate), eligible investment funds,	To accomplish its investment objective, the Sub-Fund shall strive at an optimal diversification among various investments and asset classes by employing strategies based on quantitative methods and models as well as on artificial intelligence. While respecting the principle of risk diversification, the Sub-Fund will build up its exposure in particular to the equity markets, to the fixed-income asset class, money markets, currencies, volatility as well as to the alternative asset class. The Sub-Fund is permitted to have no exposure to one or another asset class stipulated in the preceding sentence at any time. The exposure to the equity markets, to the fixed-income asset class and to the money markets may be established directly by purchasing equity and equity-like securities, notes and bonds and money market instruments or indirectly via derivatives and other investment funds. Exposure to the asset- or mortgage-backed securities (so-called, ABS/ MBS) may not exceed 20% of the Sub-Fund's assets.

	including exchange-traded funds, and companies that themselves invest in or manage real estate (such as closed-end Real Estate Investment Trusts (REITs) or Real Estate Investment Companies) whose securities fulfil the requirement of transferable securities in the sense of section 9.1 "Financial instruments used by individual Sub-Funds" of the General Part of the prospectus. Exposure to commodities and precious metals may also only be indirect via other suitable investment funds (UCITS and/or other UCIs), structured products, in particular certificates, and derivatives whose underlyings are eligible indices or structured products. Eligible structured products are those that are traded on a Regulated Market or another market that is recognized, regulated, open to the public and operates in a due and orderly fashion, or are admitted for official trading on the securities exchange of a non-member state and that do not embed any derivatives. The Sub-Fund is furthermore permitted to establish an exposure up to 30% of its net assets to dividend-, volatility- or inflation-linked or similar products. The cumulative exposure to these types of products and the alternative investment classes shall not exceed 40%. The Sub-Fund may also hold ancillary liquid assets. The Sub-Fund may also have temporarily an exposure of up to 100% of its net assets to cash and money markets. The exposure to the above asset classes	The exposure to alternative investment classes, in particular to commodities, may only be established indirectly via eligible investment funds (UCITS and/or other UCIs), eligible structured products, in particular certificates, as well as via derivatives whose underlyings are eligible indices or eligible structured products. Currencies and volatility shall only be traded through derivatives. The Sub-Fund may also hold ancillary liquid assets. In adverse market environment, the Sub-Fund is permitted to hold up to 100% of its assets in liquid assets. The exposure achieved via eligible collective investment schemes in the sense of the clause 9.1 (e) of the general part of the prospectus may not exceed 10% of the Sub-Fund's assets. Eligible structured products must qualify as securities pursuant to Art. 41 (1) of the 2010 Law. These are traded on a Regulated Market or another market that is recognized, regulated, open to the public and operates in a due and orderly fashion, or are admitted for official trading on the securities exchange of a non-member state and that do not embed any derivatives. The derivative instruments may be traded on an exchange or over-the-counter (in particular, credit derivatives such as credit default swaps). Derivatives can also be used for hedging purposes. **Total Return Swaps** The Sub-Fund may enter into one or more total return swaps ("TRS") to gain exposure to asset classes as specified above. The use of TRS

<table>
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<td>may be achieved directly or indirectly via derivatives, traded on an exchange or over-the-counter, via other collective investment schemes, including exchange traded funds, and via structured products. The derivatives shall include, but shall not be limited to forwards, including forward volatility agreements, futures, swaps, including volatility swaps, credit derivatives, including credit default swaps, as well as options, including options on foreign currencies, in particular deliverable currencies, swaptions and options on the above derivative instruments.
Derivatives can also be used for hedging purposes.</td>
<td>forms an important part of the investment approach of the Sub-Fund and can also serve hedging purposes.
Types of underlyings to TRS may include equities, equity-like transferable securities, participation certificates, eligible indices or eligible structured products on commodities, bonds and money market instruments.
The Sub-Fund exposure to TRS expressed as the sum of notionals is expected to range between 0% and 60% of the net assets of the Sub-Fund. In cases where this range is exceeded, exposures should remain below 65%.
All revenues (less transaction costs) from TRS are accrued to the Sub-Fund.</td>
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<tr>
<td>Charges</td>
<td>Management Fee: Service charge covering all the costs related to investment management and distribution services and which is payable at the end of each month.
<table>
<tr><th>Share Class & Share Class Currency</th><th>Max. Management Fee</th></tr>
<tr><td>A EUR</td><td>1.25%</td></tr>
<tr><td>B EUR</td><td>1.25%</td></tr>
<tr><td>C EUR</td><td>2.25%</td></tr>
<tr><td>H (hedged) CHF</td><td>1.25%</td></tr>
<tr><td>H (hedged) USD</td><td>1.25%</td></tr>
<tr><td>HI (hedged) CHF</td><td>0.625%</td></tr>
<tr><td></td><td></td></tr>
<tr><td>HR (hedged) CHF</td><td>1.25%</td></tr>
<tr><td>I EUR</td><td>0.625%</td></tr>
<tr><td>N EUR</td><td>0.95%</td></tr>
<tr><td>R EUR</td><td>1.25%</td></tr>
</table>
In addition, the following rate for the Service Fee, from which the fees for the</td>
<td>Management fee: Service charge covering all the costs related to investment management and distribution services and which is payable at the end of each month.
<table>
<tr><th>Share Class & Share Class Currency</th><th>Max. Management Fee</th></tr>
<tr><td>A EUR</td><td>1.10%</td></tr>
<tr><td>B EUR</td><td>1.10%</td></tr>
<tr><td>C EUR</td><td>1.60%</td></tr>
<tr><td>H (hedged) CHF</td><td>1.10%</td></tr>
<tr><td>H (hedged) USD</td><td>1.10%</td></tr>
<tr><td>HI (hedged) CHF</td><td>0.55%</td></tr>
<tr><td>HI (hedged) GBP</td><td>0.55%</td></tr>
<tr><td>HR (hedged) CHF</td><td>1.10%</td></tr>
<tr><td>I EUR</td><td>0.55%</td></tr>
<tr><td>N EUR</td><td>0.825%</td></tr>
<tr><td>R EUR</td><td>1.10%</td></tr>
</table>
In addition, the following rate for the Service Fee, from which the fees for the Management</td>
</tr>
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	Management Company, the Depositary, the Administrator and the Domiciliary Agent are paid, is charged to the share class of the Sub-Fund: ➔ Maximum: 1.0494 % p.a. Other charges and expenses can be charged to the Merging Sub-Fund as described in section 20.4 “Additional fees and costs” of the General Part of the prospectus of the Fund. In addition, commissions may be charged on the issue, redemption and conversion of units. Issuing commission: maximum 5.0% Redemption commission: maximum 0.3% Conversion commission: maximum 1.0% No Performance Fee is charged to the Share Classes of the Merging Sub-Fund.	Company, the Depositary, the Administrator and the Domiciliary Agent are paid, is charged to the share class of the Sub-Fund: ➔ Maximum: 1.0494 % p.a. Other charges and expenses can be charged to the Acquiring Sub-Fund as described in section 20.4 “Additional fees and costs” of the General Part of the prospectus of the Fund. In addition, commissions may be charged on the issue, redemption and conversion of units. Issuing commission: maximum 5.0% Redemption commission: maximum 0.3% Conversion commission: maximum 1.0% No Performance Fee is charged to the Share Classes of the Acquiring Sub-Fund.
Ongoing charges	(see table below)	(see table below)

Merging Sub-Fund:

Share Class & Share Class Currency	Latest Ongoing charges (p.a.)
A EUR	1.60%
B EUR	1.60%
C EUR	1.95%
H (hedged) CHF	1.66%
H (hedged) USD	1.66%
HI (hedged) CHF	1.05%
HR (hedged) CHF	0.63%
I EUR	0.93%
N EUR	0.97%
R EUR	0.57%

Acquiring Sub-Fund:

Share Class & Share Class Currency	Latest Ongoing charges (p.a.)
A EUR	1.24%
B EUR	1.24%
C EUR	1.74%
H (hedged) CHF	1.30% (Estimated)
H (hedged) USD	1.30% (Estimated)
HI (hedged) CHF	0.76%
HI (hedged) GBP	0.76%
HR (hedged) CHF	0.55%
I EUR	0.70%
N EUR	0.74%
R EUR	0.49%

Typical investor profile	This Sub-Fund is aimed at private and institutional investors with a medium-term investment horizon, who wish to invest in a broadly diversified portfolio of fixed income securities and equities and to achieve above average income and preserve the invested capital, while being aware of the associated price fluctuations.	Given the investment objective and investment policy of the Sub-Fund, the Sub-Fund is only appropriate for retail and institutional investors who seek capital appreciation over the long term and are willing to take on increased risks associated with investing in all of the above asset classes and who are ready to bear the risk of potentially high volatility of the Sub-Fund's portfolio. The detailed risk considerations in the main part of the Prospectus should be read before investing in this Sub-Fund.
Risk profile	Reference to the provisions on risk and derivatives in the general part of the prospectus. Investments in fixed-income securities and equities are subject to price fluctuations at all times. The attention of the investors is drawn to the fact that the structure of ABS/MBS and the pools backing them are often intransparent and the Sub-Fund may be exposed to greater credit and prepayment risks (extension or contraction risks) depending on which tranche of ABS/MBS is purchased by the Sub-Fund. Investments in CoCo-Bonds are considered to harvest an above-average yield, but these investments may entail significant risks such as coupon cancellation risk, capital structure inversion risk, call extension risk, yield/valuation risk, among others. The above-average yield might also be a full or partial compensation for an increased level of risk of investments in CoCo-Bonds.	Reference to the provisions on risk and derivatives in the general part of the prospectus. Investments in bonds and equities are subject to price fluctuations at all times. The use of derivatives for investment purposes may have a substantial leverage effect magnifying gains but also having a magnification effect in case of loss. Currency trading is very speculative and is strongly dependent on the skills of the portfolio manager. In currency trading, the portfolio manager gives up bets against the market forecast in relation to the evolvement of various currencies which (the market forecast), in turn, is based on certain economic rules. In case of an inaccurate forecast of the evolvement of the relevant currency pair by the portfolio manager, the Sub-Fund suffers a loss. Before investing in the Sub-Fund, the investors should consider that in case of an unfavorable evolvement of the currency market, the active currency trading can lead to substantial losses. Volatility trading is very speculative and is

	The use of derivatives for investment purposes may have a substantial leverage effect, potentially multiplying gains but also significantly increasing the risk of loss. Investors should also note section 9.3 o) of the General Part of the prospectus.	strongly dependent on the skills of the portfolio manager. In volatility trading, the portfolio manager gives up bets on the volatility of the market and employs special strategies (e.g. straddles or strangles). By doing so, the forecast is made on the market movements as such and not on its direction. In case of an inaccurate forecast by the portfolio manager, the Sub-Fund suffers a loss. Before investing in the Sub-Fund, the investors should consider that in case of an unfavorable evolvement, active volatility trading can lead to substantial losses. Investment in the alternative assets can be very speculative. Before investing in the Sub-Fund, the investors should consider that it cannot be ruled out that the recovered amount will be less than the amount originally invested or even that the investment will suffer a total loss.
Risk classification	The Sub-Fund applies the absolute value at risk method (absolute VaR) to determine the global risk entailed in its investments. The global risk for the Sub-Fund will not at any time exceed 20% of the Sub-Fund's net assets. The leverage achieved for investment purposes in the Sub-Fund through the use of derivative financial instruments is calculated using the notional approach. The average leverage achieved over the course of the year is expected not to exceed 300% of the net assets of the Sub-Fund. However, the actual leverage achieved on average may be above or below this value. Also, it is to be noted that the levels of leverage might vary	The Sub-Fund will apply the absolute value at risk method (absolute VaR) to determine the global risk entailed in its investments. The leverage achieved for investment purposes in the Sub-Fund through the use of derivative financial instruments is calculated using the notional approach. The average leverage achieved over the course of the year is expected not to exceed 300% of the net assets of the Sub-Fund. However, the actual leverage achieved on average may be above or below this value. Also, it is to be noted that the levels of leverage might vary quite significantly over time depending on market environment, where the Investment Manager may decide to increase the Sub-Fund's use of derivatives either to

	quite significantly over time depending on market environment, where the Investment Manager may decide to increase the Sub-Fund's use of derivatives either to hedge market risks or benefit from investment opportunities. Although this value must be stated, it does not permit any meaningful inference to be drawn as to the risk generated by the leverage. The Sub-Fund may, in accordance with its investment policy, invest in multiple asset classes with different risk profiles. Even investments in asset classes with low risk profiles may be leveraged in such a way that the outcome is a heightened risk profile.	hedge market risks or benefit from investment opportunities. Although this value must be stated, it does not permit any meaningful inference to be drawn as to the risk generated by the leverage. The Sub-Fund may, in accordance with its investment policy, invest in multiple asset classes with different risk profiles. Even investments in asset classes with low risk profiles may be leveraged in such a way that the outcome is a heightened risk profile.

- Rebalancing of the portfolio
  Ahead of the Merger, the Investment Manager of the Merging Sub-Fund intends to rebalance the Merging Sub-Fund’s portfolio to better align it to the investment policy of the Acquiring Sub-Fund. These adjustments might entail transaction costs.

- SRRI (synthetic risk and return indicator)
  The synthetic risk and return indicator in the Key Investor Information Documents for the Share Classes of the Merging Sub-Fund, which is five (5), will not change as a result of the merger.

- The cut-off times for subscription, redemption and conversion requests will not change as a result of the Merger.
  In deviation from the provisions governing the Merging Sub-Fund, payments of the subscription/ conversion/ exchange monies must be made by investors within 3 business days following the corresponding transaction date in the Acquiring Sub-Fund and not within 2 business days, as determined for the Merging Sub-Fund. Equally, payments of the redemption/ conversion/ exchange proceeds shall in principle, be made within 3 business days after the corresponding transaction date in the Acquiring Sub-Fund and not within 2 business days, as determined for the Merging Sub-Fund.

3. EXCHANGE OF THE SHARES

Investors of the Merging Sub-Fund will receive shares in the same currency and Share Class in the

Acquiring Sub-Fund in exchange for all the shares they hold in the Merging Sub-Fund.

The exchange ratio will be calculated on the basis of the net asset value of the Share Classes of the Merging Sub-Fund and the corresponding net asset value of the Share Classes of the Acquiring Sub-Fund as of the Effective Merger Date. The following methods will be applied:

1. For the Share Classes H (hedged) CHF and H (hedged) USD an exchange ratio of 1:1 will be used. The launch prices of the new Share Classes H (hedged) CHF and H (hedged) USD of the Acquiring Sub-Fund will correspond to the last calculated NAV of the Share Classes H (hedged) CHF and H (hedged) USD of the Merging Sub-Fund, with the consequence that the number and price of shares to be issued in the new Share Classes H (hedged) CHF and H (hedged) USD of the Acquiring Sub-Fund will correspond to the number and price of the Share Classes H (hedged) CHF and H (hedged) USD of the Merging Sub-Fund as of the effective merger date

and

2. For the other Share Classes, the exchange ratio will be calculated according to the following formula:
   Xn = (Yn x Wn) / Zn
   Xn = Number of shares in the given share class of the Acquiring Sub-Fund to be allocated to the investors of the Merging Sub-Fund.
   Yn = Net asset value as of 21 January 2021, per share of the given share class of the Merging Sub-Fund.
   Wn = Number of shares issued for the given share class of the Merging Sub-Fund on 21 January 2021.

   Zn = Net asset value per share of the share class of the Acquiring Sub-Fund as of 21 January 2021.

In respect of the other Share Classes, the number and price of shares to be received by Investors of the Merging Sub-Fund in the Acquiring Sub-Fund may therefore be different, but the overall investment will remain the same.

Investors in the Merging Sub-Fund will not receive any cash payments.

- Securities identification numbers (ISIN)
  The securities identification numbers of the Merging Sub-Fund's Share Classes will be replaced by the securities identification number of the Share Classes of the Acquiring Sub-

Fund as set out in Appendix 1.

4. OPTION TO REDEEM SHARES IN THE MERGING SUB-FUND WITHOUT CHARGE

Investors in the Merging Sub-Fund are hereby notified that they have the right to redeem their shares from the date of this communication until 14 January 2021 at no additional charge other than the charges withheld by the Fund to cover transaction costs in compliance with applicable law.

Redemption orders must be received via the Fund's Administrator, distributors and other entities authorized to accept redemption applications prior to 2.45 p.m. (Luxembourg time) on 14 January 2021. Any Investor that does not make such a redemption request will become an investor in the Acquiring Sub-Fund.

Shares in the Merging Sub-Fund will not be redeemed, converted or issued between 14 January 2021, 2.45 p.m. (Luxembourg time) and 21 January 2021, 2.45 p.m. Incoming subscription, conversion and redemption orders for the Merging Sub-Fund will be rejected during this period of time. Investors may re-submit rejected orders after the Merger, *i.e.* after 21 January 2021, 2.45 p.m. when subscription, conversion and redemption orders for the Acquiring Sub-Fund will be processed again.

5. CONDITIONS

Investors in the Merging Sub-Fund, who do not redeem their shares in accordance with section 4, will receive shares in the same currency and corresponding Share Class in the Acquiring Sub-Fund in exchange for all the shares they hold in the Merging Sub-Fund as set out in Appendix 1.

The exchange ratio will be calculated on the basis of the net asset value as of the Effective Merger Date of the Share Classes of the Merging Sub-Fund and the corresponding net asset value of the Share Classes of the Acquiring Sub-Fund. The exchange ratios will be calculated using the methods described under section 3.

The Merger will become effective in accordance with the common merger proposal as of 21 January 2021. The net asset value as of 21 January 2021 will be calculated on 22 January 2021 in order to determine the exchange ratio set out in section 3.

Investors in the Merging Sub-Fund will not receive any cash payments.

All assets and liabilities of the Merging Sub-Funds will be valued as at the Effective Merger Date as set out in the consolidated Articles of Association and the Fund's Sales Prospectus.

The Merging Sub-Fund's liabilities include unpaid fees which are due and costs reflected in the net assets of the Merging Sub-Fund.

6. MERGER COSTS

The legal, advisory or administrative costs incurred in connection with the preparation and execution of this Merger will not be charged to the Merging Sub-Fund. Any such costs will be borne by the Management Company.

7. TAX IMPACT

The Merger will not subject the Merging Sub-Fund, the Acquiring Sub-Fund or the Fund to taxation in Luxembourg.

Investors may however be subject to taxation in their tax domiciles or other jurisdictions where they pay taxes.

Notwithstanding the above and as taxation regimes differ widely from country to country, investors are advised to consult their tax advisers as to the tax implications of the Merger specific to their individual cases.

8. DOCUMENTS AND INFORMATION RELATING TO THE MERGER

Capitalised terms used, but not specifically defined in this notification shall have the same meaning given to such term in the Fund's Sales Prospectus.

A current version of the Fund's Sales Prospectus is available at the Fund's registered office, together with the audit report, confirmation from the Depositary and the Key Investor Information Documents for all Share Classes affected as well as further information on the Merger free of charge.

Investors are advised to read the enclosed Key Investor Information Documents of the Acquiring Sub-Fund. The Key Investor Information Documents for all Share Classes affected and further information on the Merger are also available at www.vontobel.com/am.

Investors should consult their own financial, legal and/or tax advisors should they have any questions regarding the Merger.

Yours sincerely,

On behalf of the Board of Directors

Appendixes:

- Share Classes of the Merging Sub-Fund and the Acquiring Sub-Fund
- Key Investor Information Documents

Appendix 1

Share Classes of the Merging Sub-Fund			**Share Classes of the Acquiring Sub-Fund**		
Share Class & Share Class Currency	**Application Of Income**	**ISIN**	**Share Class & Share Class Currency**	**Application Of Income**	**ISIN**
A EUR	Distribution (annually)	LU1687388899	A EUR	Distribution (annually)	LU1879231311
B EUR	Accumulation	LU1687388972	B EUR	Accumulation	LU1879231402
C EUR	Accumulation	LU1687389194	C EUR	Accumulation	LU1879231584
H (hedged) CHF	Accumulation	LU1687389277	H (hedged) CHF	Accumulation	LU2260684571
H (hedged) USD	Accumulation	LU1687389350	H (hedged) USD	Accumulation	LU2260684902
HI (hedged) CHF	Accumulation	LU2118212641	HI (hedged) CHF	Accumulation	LU1879232046
			HI (hedged) GBP	Accumulation	LU1879232129
HR (hedged) CHF	Accumulation	LU2054207894	HR (hedged) CHF	Accumulation	LU2054208439
I EUR	Accumulation	LU1515106984	I EUR	Accumulation	LU1879231667
N EUR	Accumulation	LU1734078824	N EUR	Accumulation	LU1879231741

R EUR	Accumulation	LU1543561341	R EUR	Accumulation	LU1879231824

Appendix 2

Key Investor Information Documents