

VONTOBEL FUND

Investment company with variable capital
49, avenue J.F. Kennedy, 1855 Luxembourg
R.C.S. Luxembourg B38170

and

VONTOBEL FUND II

Investment company with variable capital
49, avenue J.F. Kennedy, 1855 Luxembourg
R.C.S. Luxembourg B131432
(the "Funds")

Luxembourg, 29 September 2025

NOTIFICATION TO INVESTORS OF THE SUB-FUNDS

Vontobel Fund – Active Beta Opportunities Plus
(the "Merging Sub-Fund")

and

Vontobel Fund II – Active Beta Opportunities
(the "Receiving Sub-Fund")

The investors were informed about the merger and the subsequent termination of the Merging Sub-Fund with notices dated 18 August 2025.

The Boards of Directors of the Funds hereby confirm to investors in the Receiving Sub-Fund the completion of the merger of the Merging Sub-Fund into the Receiving Sub-Fund on 26 September 2025.

Exchange ratio for shares in the merger of the above Sub-Funds as of 25 September 2025:

Merging Sub-Fund: Vontobel Fund – Active Beta Opportunities Plus			Receiving Sub-Fund: Vontobel Fund II – Active Beta Opportunities	
ISIN	Share class	Exchange ratio	ISIN	Share class
LU1879231311	A EUR	1.028942524	LU2033387833	A EUR
LU1879231402	B EUR	1.041790433	LU2033388054	B EUR
LU1879231584	C EUR	0.985277917	LU3111886662	C EUR
LU2260684571	H (hedged) CHF	0.751341312	LU2033388211	H (hedged) CHF
LU2260684902	H (hedged) USD	0.897178830	LU3111886589	H (hedged) USD
LU1879232046	HI (hedged) CHF	1.046070461	LU2033388302	HI (hedged) CHF
LU2461813904	HI (hedged) USD	0.919112988	LU2033388641	HI (hedged) USD
LU1879232129	HI (hedged) GBP	1.127652144	LU3111886746	HI (hedged) GBP
LU2461814118	HN (hedged) CHF	1.008588697	LU2265799820	HN (hedged) CHF
LU2054208439	HR (hedged) CHF	0.933018868	LU2243985145	HR (hedged) CHF
LU1879231667	I EUR	1.050034815	LU2033388138	I EUR
LU1879231741	N EUR	1.046421471	LU2033388484	N EUR
LU1879231824	R EUR	1.051798703	LU2033387759	R EUR

Yours sincerely,

On behalf of the Boards of Directors