

VONTOBEL FUND

Investment company with variable capital
49, avenue J.F. Kennedy, 1855 Luxembourg
R.C.S. Luxembourg B38170
(the "Fund")

Luxembourg, 11 November 2025

NOTIFICATION TO INVESTORS OF THE SUB-FUNDS

Vontobel Fund – Global Bond
(the "Merging Sub-Fund")
and

Vontobel Fund – Global Active Bond
(the "Receiving Sub-Fund")

The investors were informed about the merger and the subsequent termination of the Merging Sub-Fund with notices dated 30 September 2025.

The Board of Directors of the Fund 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 6 November 2025.

Exchange ratio for shares in the merger of the above Sub-Funds as of 6 November 2025:

Merging Sub-Fund: Vontobel Fund – Global Bond			Receiving Sub-Fund: Vontobel Fund – Global Active Bond	
ISIN	Share class	Exchange ratio	ISIN	Share class
LU1246874629	I EUR	0.890737806	LU1112751067	I EUR
LU1246874892	HI (hedged) CHF	1.068724774	LU2269201021	HI (hedged) CHF
LU1246875196	HS (hedged) CHF	0.935114151	LU3097912235	HS (hedged) CHF
LU2146131318	B EUR	0.852333028	LU1112750929	B EUR

Yours sincerely,

On behalf of the Board of Directors