

VONTOBEL FUND

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

Luxembourg, 26 March 2025

NOTIFICATION TO INVESTORS OF THE SUB-FUNDS

Vontobel Fund – European Equity Income Plus
(the "Receiving Sub-Fund")

and

Vontobel Fund – Asia ex Japan
(the "Merging Sub-Fund")

The investors were informed about the merger and the subsequent termination of the Merging Sub-Fund with notices dated 14 February 2025.

The Board of Directors of the Fund hereby confirms to investors in the Receiving Sub-Fund the completion of the merger of Vontobel Fund – Asia ex Japan into the Receiving Sub-Fund as of March 25, 2025.

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

Merging Sub-Fund: Vontobel Fund – Asia ex Japan			Receiving Sub-Fund: Vontobel Fund – European Equity Income Plus	
ISIN	Share class	Exchange ratio	ISIN	Share class
LU0084450369	A USD	3.946322497	LU2967767265	AH (hedged) USD
LU0084408755	B USD	4.708391835	LU2967767182	H (hedged) USD
LU0137007026	C USD	1.851171833	LU2967767422	HC (hedged) USD
LU0278091540	I USD	1.883140728	LU2967766960	HI (hedged) USD
LU0420008848	R USD	2.596716708	LU2967767935	HR (hedged) USD
LU0218912409	H (hedged) EUR	1.475900000	LU2967767000	B EUR
LU0368556733	HI (hedged) EUR	1.277600000	LU2967766705	I EUR
LU1683484106	HN (hedged) EUR	0.848200000	LU2967767695	N EUR
LU2054205849	HR (hedged) CHF	0.797465943	LU2967768073	HR (hedged) CHF
LU0923573769	N USD	1.373150448	LU2967767778	HN (hedged) USD
LU1683484288	AN USD	0.974835295	LU2967767851	AHN (hedged) USD

Yours sincerely,

On behalf of the Board of Directors