VONTOBEL FUND

Investment company with variable capital
17, Boulevard de Kockelscheuer, 1821 Luxemburg
R.C.S. Luxembourg B38170
(the "Fund")

Luxembourg, 16 November 2026

NOTIFICATION TO INVESTORS
OF THE SUB-FUNDS

Vontobel Fund – European Equity
(the "Merging Sub-Fund")

and

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

The investors were informed about the merger and the subsequent termination of the Merging Sub-Fund with notice dated 6 October 2026.

The Board of Directors of the Fund hereby confirms to investors in the Receiving Sub-Fund the completion of the merger of the Merging Sub-Fund into the Receiving Sub-Fund on 13 November 2026.

Exchange ratio for shares in the merger of the above Sub-Funds as of 12 November 2026:

Merging Sub-Fund: Vontobel Fund – European Equity			**Receiving Sub-Fund: Vontobel Fund – European Equity Income Plus**	
ISIN	**Share class**	**Exchange ratio**	**ISIN**	**Share class**
LU0153585053	A EUR	3.563942772	LU2967769717	A EUR
LU1683482662	AN EUR	1.351047970	LU2967768669	AN EUR
LU2054206730	HR (hedged)	1.159308147	LU2967768073	HR (hedged)
LU0153585137	B EUR	3.657281863	LU2967767000	B EUR
LU0153585210	C EUR	2.389493611	LU2967769808	C EUR
LU0278085062	I EUR	2.188237157	LU2967766705	I EUR
LU1683480294	N EUR	1.327232390	LU2967767695	N EUR
LU0420007444	R EUR	3.724074359	LU2967770137	R EUR

Yours sincerely,

On behalf of the Board of Directors of the Fund