

VONTOBEL FUND
Investment company with variable capital
11–13, Boulevard de la Foire, L-1528 Luxembourg
RCS Luxembourg B38170
(the “Fund”)

**NOTIFICATION TO SHAREHOLDERS OF
VONTOBEL FUND – ABSOLUTE RETURN BOND DYNAMIC**

Luxembourg, 8 September 2022

The Fund’s Board of Directors (the “Board of Directors”) would like to inform you that the assets of the sub-fund Vontobel Fund – Absolute Return Bond Dynamic (the “Sub-Fund”) have fallen to a level which no longer allows an economical and efficient management of the Sub-Fund's assets.

As a result, the Board of Directors has decided to put the Sub-Fund in liquidation as of 15 September 2022. Subscription of shares in the Sub-Fund have not been accepted anymore since 5 September 2022, 15:45 Luxembourg time. You may continue to request the redemption of your shares in the Sub-Fund or their conversion into shares of another sub-fund of the Fund, free of charge, (subject to the relevant conditions set forth in the Fund’s prospectus) by sending a redemption or conversion application to the Fund’s registrar and transfer agent until 15:45 Luxembourg time on 15 September 2022, in accordance with the provisions of the Fund’s prospectus.

The costs associated with the liquidation will be charged to the Sub-Fund. Appropriate provisions were formed and are taken into account in the redemption price.

All liquidation and redemption proceeds that cannot be distributed to the investors shall, upon completion of the liquidation, be deposited with the Caisse de Consignation de Luxembourg until the statutory period of limitation has expired.

Investors are advised to consult their own legal, tax and/or financial advisors should they have any questions regarding the liquidation of the Sub-Fund.

The Board of Directors