

VONTOBEL FUND

Société d'Investissement à Capital Variable
49 avenue J.F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg B38170
(the "Fund")

Luxembourg, 20 January 2026

Invitation to attend the annual general meeting of shareholders of the Fund.

Dear Shareholder,

You are hereby invited to attend the annual general meeting of shareholders of the Fund which will be held on 10 February 2026 at 11:00 a.m. (the "AGM") at the registered office of the Fund, 49 avenue J.F. Kennedy, L-1855 Luxembourg, with the following agenda:

1. Presentation and acknowledgement of the report of the board of directors of the Fund (each a "Director", together the "Board"), and of the report of the statutory auditor (*réviseur d'entreprises agréé*) for the financial year ended on 31 August 2025.
2. Approval of the audited annual accounts of the Fund for the financial year ended on 31 August 2025.
3. Ratification of the annual, monthly, quarterly and semi-annual dividend payments paid to the Shareholders of the Fund declared by its Directors during and in connection with the financial year ended on 31 August 2025 based on the circular resolutions of the Board of the Fund signed in this respect. The following table contains the annual dividends.

Record Date: 21.11.2025
Ex-Date: 24.11.2025
Payment Date: 28.11.2025

Fund Code	Vontobel Fund -	ISIN	Sub-Fund CCY	Share Class CCY	Share Class	Distribution amount per share (in Sub-Fund currency)
VLPK	AI Powered Global Equity	LU0848325295	USD	USD	A	0.00
VLPK	AI Powered Global Equity	LU1683487547	USD	USD	AN	0.50
VLTC	Credit Opportunities	LU2917874443	USD	USD	A	3.94
VLTC	Credit Opportunities	LU2917874526	USD	EUR	AH (hedged)	4.27*
VLUK	Emerging Markets Corporate Bond	LU2033400107	USD	USD	A	4.46
VLUK	Emerging Markets Corporate Bond	LU2307042361	USD	EUR	AHI (hedged)	4.83*
VLUK	Emerging Markets Corporate Bond	LU2269200726	USD	CHF	AHN (hedged)	5.01*
VLUK	Emerging Markets Corporate Bond	LU1984203957	USD	USD	AI	4.98
VLRK	Emerging Markets Debt	LU2550873801	USD	CHF	AHG (hedged)	8.83*
VLRK	Emerging Markets Debt	LU1482064224	USD	EUR	AH (hedged)	4.19*
VLRK	Emerging Markets Debt	LU1572142252	USD	EUR	AHI (hedged)	4.89*
VLRK	Emerging Markets Debt	LU1572142336	USD	CHF	AHI (hedged)	4.88*
VLRK	Emerging Markets Debt	LU1684196279	USD	EUR	AHN (hedged)	7.13*
VLRK	Emerging Markets Debt	LU2269201294	USD	CHF	AHN (hedged)	5.43*
VLRK	Emerging Markets Debt	LU1086766554	USD	EUR	AI	7.73*
VLRK	Emerging Markets Debt	LU1572142179	USD	USD	AI	5.20
VLMC	Emerging Markets Equity	LU0040506734	USD	USD	A	2.57
VLMC	Emerging Markets Equity	LU0858753618	USD	EUR	AHI (hedged)	0.81*

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VLMC	Emerging Markets Equity	LU1233654372	USD	USD	AN	1.09
VLFC	Euro Corporate Bond	LU0153585566	EUR	EUR	A	2.49
VLFC	Euro Corporate Bond	LU1258889689	EUR	EUR	AI	2.85
VLFC	Euro Corporate Bond	LU1683480963	EUR	EUR	AN	5.70
VLJC	European Equity	LU0153585053	EUR	EUR	A	0.98
VLJC	European Equity	LU1683482662	EUR	EUR	AN	3.32
VL9K	European Equity Income Plus	LU2967769394	EUR	CHF	A	5.07*
VL9K	European Equity Income Plus	LU2967769717	EUR	EUR	A	4.84
VL9K	European Equity Income Plus	LU2967767265	EUR	USD	AH (hedged)	3.85*
VL9K	European Equity Income Plus	LU2967767851	EUR	USD	AHN (hedged)	3.96*
VL9K	European Equity Income Plus	LU2967768156	EUR	EUR	AI	5.06
VL9K	European Equity Income Plus	LU2967768669	EUR	EUR	AN	5.02
VL9K	European Equity Income Plus	LU2967769048	EUR	CHF	AN	5.26*
VLBC	Euro Short Term Bond	LU0120688915	EUR	EUR	A	1.73
VLBC	Euro Short Term Bond	LU1683489758	EUR	EUR	AN	3.29
VLGC	Global Active Bond	LU1112750762	EUR	EUR	A	2.61
VLGC	Global Active Bond	LU0035744662	EUR	USD	AH (hedged)	3.14*
VLGC	Global Active Bond	LU2702256913	EUR	CHF	AH (hedged)	3.65*
VLGC	Global Active Bond	LU1428950999	EUR	EUR	AI	2.83
VLGC	Global Active Bond	LU1683486226	EUR	EUR	AN	2.93
VLTK	Global Corporate Bond	LU1395536086	USD	USD	A	3.71
VLTK	Global Corporate Bond	LU2550874015	USD	CHF	AHG (hedged)	4.84*
VLTK	Global Corporate Bond	LU1395536169	USD	CHF	AH (hedged)	3.36*
VLTK	Global Corporate Bond	LU1395536243	USD	EUR	AH (hedged)	3.46*
VLTK	Global Corporate Bond	LU1683488198	USD	CHF	AHN (hedged)	3.81*
VLTK	Global Corporate Bond	LU1683488271	USD	EUR	AHN (hedged)	3.88*
VLTK	Global Corporate Bond	LU1683487976	USD	USD	AN	4.21
VLNC	Global Environmental Change	LU0384405519	EUR	EUR	A	0.00
VLNC	Global Environmental Change	LU1407930350	EUR	CHF	A	0.00*
VLNC	Global Environmental Change	LU1683484874	EUR	CHF	AN	0.13*
VLNC	Global Environmental Change	LU1683485178	EUR	EUR	AN	0.14
VLLC	Global Equity	LU0218910023	USD	USD	A	0.00
VLLC	Global Equity	LU2662990873	USD	CHF	AHG (hedged)	0.59*
VLLC	Global Equity	LU1121575069	USD	EUR	AI	0.73*
VLLC	Global Equity	LU1683485921	USD	USD	AN	0.00
VLLK	Global Equity Income	LU0129603287	USD	USD	A Gross	8.90
VLEK	Green Bond	LU0035744233	EUR	EUR	A	2.63
VLOC	mtx Asian Leaders (ex Japan)	LU0384409180	USD	USD	A	1.34
VLOC	mtx Asian Leaders (ex Japan)	LU1711394905	USD	EUR	AHI (hedged)	0.74*
VLOC	mtx Asian Leaders (ex Japan)	LU1984203791	USD	USD	AI	0.83
VLOC	mtx Asian Leaders (ex Japan)	LU1683484361	USD	USD	AN	1.44
VLOK	mtx Emerging Markets Leaders	LU0571085330	USD	USD	A	1.10
VLOK	mtx Emerging Markets Leaders	LU1892255636	USD	EUR	AG	2.00*
VLOK	mtx Emerging Markets Leaders	LU1993004743	USD	USD	AG	1.46
VLOK	mtx Emerging Markets Leaders	LU1725744087	USD	EUR	AH (hedged)	0.84*
VLOK	mtx Emerging Markets Leaders	LU1711395035	USD	EUR	AHI (hedged)	0.93*
VLOK	mtx Emerging Markets Leaders	LU1609308298	USD	USD	AI	1.24
VLOK	mtx Emerging Markets Leaders	LU1717117979	USD	EUR	AI	1.16*
VLOK	mtx Emerging Markets Leaders	LU1683485681	USD	USD	AN	1.06

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VLOK	mtx Emerging Markets Leaders	LU1717118191	USD	GBP	AN	2.26*
VLSC	Sustainable Emerging Markets Debt	LU2145397134	USD	USD	A	4.20
VLSC	Sustainable Emerging Markets Debt	LU2243827156	USD	EUR	AHE (hedged)	5.04*
VLSC	Sustainable Emerging Markets Debt	LU2436814722	USD	EUR	AHI (hedged)	4.82*
VLSC	Sustainable Emerging Markets Debt	LU2145396169	USD	USD	AI	5.22
VLSC	Sustainable Emerging Markets Debt	LU2677656261	USD	EUR	AI	6.36*
VLIC	Sustainable Emerging Markets Local Currency Bond	LU0563307551	USD	USD	A	2.75
VLIC	Sustainable Emerging Markets Local Currency Bond	LU1683487208	USD	USD	AN	4.45
VLDK	Swiss Franc Bond Foreign	LU0035736726	CHF	CHF	A	0.72
VLDK	Swiss Franc Bond Foreign	LU1331778172	CHF	CHF	AI	0.92
VLDK	Swiss Franc Bond Foreign	LU1683487463	CHF	CHF	AN	0.84
VLIK	Swiss Mid And Small Cap Equity	LU0129602552	CHF	CHF	A	0.22
VLIK	Swiss Mid And Small Cap Equity	LU1683480708	CHF	CHF	AN	0.26
VLAK	Swiss Money	LU0120694640	CHF	CHF	A	0.80
VLNK	Transition Resources	LU0384406087	EUR	EUR	A	1.33
VLNK	Transition Resources	LU1407930194	EUR	CHF	A	0.92*
VLNK	Transition Resources	LU1683485418	EUR	EUR	AN	1.01
VLVK	TwentyFour Absolute Return Credit Fund	LU2301284217	GBP	USD	AH1 (hedged) Gross	3.12*
VLVK	TwentyFour Absolute Return Credit Fund	LU1380459195	GBP	CHF	AH (hedged)	2.25*
VLVK	TwentyFour Absolute Return Credit Fund	LU1380459278	GBP	EUR	AH (hedged)	2.37*
VLVK	TwentyFour Absolute Return Credit Fund	LU1380459351	GBP	USD	AH (hedged)	2.44*
VLVK	TwentyFour Absolute Return Credit Fund	LU1599320105	GBP	EUR	AHI (hedged)	2.59*
VLVK	TwentyFour Absolute Return Credit Fund	LU1683487620	GBP	EUR	AHN (hedged)	2.77*
VLVK	TwentyFour Absolute Return Credit Fund	LU1734078154	GBP	CHF	AHN (hedged)	2.58*
VLVK	TwentyFour Absolute Return Credit Fund	LU1267852249	GBP	GBP	AI	4.44
VLXK	TwentyFour Asset Backed Securities	LU1882612564	EUR	EUR	A	7.22
VLXK	TwentyFour Asset Backed Securities	LU2388185246	EUR	GBP	AHI (hedged)	10.18*
VLWK	TwentyFour Strategic Income Fund	LU1380459435	GBP	CHF	AH (hedged)	3.14*
VLWK	TwentyFour Strategic Income Fund	LU1380459518	GBP	EUR	AH (hedged)	3.16*
VLWK	TwentyFour Strategic Income Fund	LU1380459609	GBP	USD	AH (hedged)	3.58*
VLWK	TwentyFour Strategic Income Fund	LU1325139290	GBP	EUR	AHI (hedged)	3.49*
VLWK	TwentyFour Strategic Income Fund	LU1683482407	GBP	CHF	AHN (hedged)	3.43*
VLWK	TwentyFour Strategic Income Fund	LU1734078311	GBP	EUR	AHN (hedged)	3.57*
VLWC	TwentyFour Sustainable Short Term Bond Income	LU2081487378	GBP	EUR	AH (hedged)	2.66*
VLWC	TwentyFour Sustainable Short Term Bond Income	LU2081486727	GBP	EUR	AHI (hedged)	3.27*
VLWC	TwentyFour Sustainable Short Term Bond Income	LU2210409616	GBP	USD	AHI (hedged)	2.90*
VLWC	TwentyFour Sustainable Short Term Bond Income	LU2210410036	GBP	CHF	AHI (hedged)	2.96*
VLWC	TwentyFour Sustainable Short Term Bond Income	LU2210409889	GBP	USD	AHN (hedged)	3.46*

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VLWC	TwentyFour Sustainable Short Term Bond Income	LU2210410382	GBP	CHF	AHN (hedged)	2.86*
VLWC	TwentyFour Sustainable Short Term Bond Income	LU2210410465	GBP	EUR	AHN (hedged)	2.83*
VLWC	TwentyFour Sustainable Short Term Bond Income	LU2386632371	GBP	GBP	AN	4.54
VLBK	US Dollar Money	LU0120690143	USD	USD	A	3.29
VLJK	US Equity	LU0035763456	USD	USD	A	0.00
VLJK	US Equity	LU1506584975	USD	USD	AI	0.00
VLJK	US Equity	LU1683485764	USD	USD	AN	0.00
VLJK	US Equity	LU1550199050	USD	USD	ANG	6.44
VLRK	Emerging Markets Debt	LU1482064067	USD	USD	AS	2.19
VLGC	Global Active Bond	LU1116636702	EUR	EUR	AS	1.46
VLFK	Global High Yield Bond	LU0756125596	EUR	EUR	AS	1.33
VLUC	Emerging Markets Blend	LU3049465555	USD	GBP	AQHNG (hedged)	0.00*
VLUC	Emerging Markets Blend	LU2445929370	USD	GBP	AQHN (hedged)	0.00*
VLUK	Emerging Markets Corporate Bond	LU2128042749	USD	GBP	AQHN (hedged)	0.17*
VLUK	Emerging Markets Corporate Bond	LU1914926925	USD	USD	AQN	0.18
VLRK	Emerging Markets Debt	LU1422763562	USD	USD	AQG	0.10
VLRK	Emerging Markets Debt	LU1991126357	USD	GBP	AQHNG (hedged)	0.15*
VLRK	Emerging Markets Debt	LU1991126514	USD	EUR	AQHNG (hedged)	0.00*
VLRK	Emerging Markets Debt	LU2128042822	USD	GBP	AQHN (hedged)	1.12*
VLRK	Emerging Markets Debt	LU1991126605	USD	USD	AQNG	0.16
VLTK	Global Corporate Bond	LU2207973418	USD	GBP	AQHN (hedged)	0.00*
VLOK	mtx Emerging Markets Leaders	LU2066060539	USD	GBP	AQG	0.00*
VLOK	mtx Emerging Markets Leaders	LU2066060703	USD	EUR	AQG	0.01*
VLOK	mtx Emerging Markets Leaders	LU2066060968	USD	USD	AQG	0.01
VLOK	mtx Emerging Markets Leaders	LU2066060455	USD	GBP	AQNG	0.05*
VLVK	TwentyFour Absolute Return Credit Fund	LU1530788402	GBP	GBP	AQG	0.00
VLVK	TwentyFour Absolute Return Credit Fund	LU1530788238	GBP	EUR	AQHG (hedged)	0.00*
VLVK	TwentyFour Absolute Return Credit Fund	LU1767065979	GBP	USD	AQHG (hedged)	0.00*
VLVK	TwentyFour Absolute Return Credit Fund	LU1410502493	GBP	USD	AQHNG (hedged)	0.00*
VLVK	TwentyFour Absolute Return Credit Fund	LU1331789450	GBP	EUR	AQHN (hedged)	0.00*
VLVK	TwentyFour Absolute Return Credit Fund	LU1331789377	GBP	GBP	AQN	0.00
VLVK	TwentyFour Absolute Return Credit Fund	LU1368730674	GBP	GBP	AQNG	0.00
VLXK	TwentyFour Asset Backed Securities	LU2388185089	EUR	GBP	AQHG (hedged)	0.00*
VLWK	TwentyFour Strategic Income Fund	LU1695534591	GBP	GBP	AQ	0.00
VLWK	TwentyFour Strategic Income Fund	LU1322872018	GBP	GBP	AQG	0.00
VLWK	TwentyFour Strategic Income Fund	LU1816229899	GBP	EUR	AQHG (hedged)	0.00*
VLWK	TwentyFour Strategic Income Fund	LU1816230046	GBP	USD	AQHG (hedged)	0.00*
VLWK	TwentyFour Strategic Income Fund	LU1695534674	GBP	USD	AQH (hedged) Gross	0.00*

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VLWK	TwentyFour Strategic Income Fund	LU1695534757	GBP	EUR	AQH (hedged) Gross	0.00*
VLWK	TwentyFour Strategic Income Fund	LU1331792082	GBP	USD	AQHI (hedged)	0.00*
VLWK	TwentyFour Strategic Income Fund	LU1325134226	GBP	EUR	AQHNG (hedged)	0.00*
VLWK	TwentyFour Strategic Income Fund	LU1451580523	GBP	USD	AQHNG (hedged)	0.00*
VLWK	TwentyFour Strategic Income Fund	LU1325135033	GBP	EUR	AQHN (hedged)	0.00*
VLWK	TwentyFour Strategic Income Fund	LU1322871630	GBP	GBP	AQN	0.00
VLWK	TwentyFour Strategic Income Fund	LU1695534328	GBP	GBP	AQNG	0.00
VLWC	TwentyFour Sustainable Short Term Bond Income	LU2081485596	GBP	GBP	AQG	0.00
VLWC	TwentyFour Sustainable Short Term Bond Income	LU2081486487	GBP	EUR	AQHNG (hedged)	0.00*
VLWC	TwentyFour Sustainable Short Term Bond Income	LU2403268092	GBP	USD	AQHNG (hedged)	0.00*
VLWC	TwentyFour Sustainable Short Term Bond Income	LU2081485919	GBP	GBP	AQI	0.00
VLWC	TwentyFour Sustainable Short Term Bond Income	LU2081486057	GBP	GBP	AQN	0.00
VLWC	TwentyFour Sustainable Short Term Bond Income	LU2081485679	GBP	GBP	AQNG	0.00
VLXC	TwentyFour Sustainable Strategic In- come Fund	LU2549760085	GBP	GBP	AQG	0.00
VLXC	TwentyFour Sustainable Strategic In- come Fund	LU2549759400	GBP	USD	AQHG (hedged)	0.00*
VLXC	TwentyFour Sustainable Strategic In- come Fund	LU2549760242	GBP	GBP	AQN	0.00
VLXC	TwentyFour Sustainable Strategic In- come Fund	LU2549759749	GBP	GBP	AQNG	0.00

* For those share classes, the distributable amount per share has been converted from the respective Sub-Fund currency into the applicable share class currency (the applicable exchange rate being the foreign exchange rate as of 24 November 2025) and paid out. The distribution amounts per share have been rounded up to the 2nd decimal place.

4. Ratification of the Directors' total remuneration of EUR 113,005 (net amount), EUR 141,256 (gross amount) for their activities in connection with the financial year of the Fund ended on 31 August 2025. Members of the Board who are employed by a company of the Vontobel Group do not receive any remuneration for their activities as members of the Board of the Fund.
5. Discharge and release (*quitus*) to the Directors Mr. Dominic GAILLARD, Mr. Philippe HOSS, Mrs. Dorothee WETZEL (who resigned as Director of the Fund effective 25 June 2025), Mrs. Ruth Bültmann (who resigned as Director of the Fund effective 31 December 2024), Mr. Kaspar BÖHNI (who was co-opted as Director of the Fund in replacement of Mrs. Dorothee WETZEL, effective from 26 June 2025) and Mrs. Doris MARX (who was elected as Director of the Fund during the AGM held on 11 February 2025) for their respective mandates and duties during and, in connection with, the financial year of the Fund ended on 31 August 2025.

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6. Statutory appointments:

- a. Acknowledgment of the resignation of Mrs. Dorothee WETZEL from her position as Director of the Fund with effect on 25 June 2025 and ratification of the co-optation of Mr. Kaspar BÖHNI, as Director of the Fund, in replacement of Mrs. Dorothee WETZEL, effective from 26 June 2025, based on the CSSF non-objection letter dated 27 May 2025.
- b. Election of Mr. Kaspar BÖHNI as Director of the Fund, until the next annual general meeting deliberating on the annual accounts of the Fund as at 31 August 2026.
- c. Re-election of Mr. Dominic GAILLARD, Mr. Philippe HOSS and Mrs. Doris MARX as Directors of the Fund, until the next annual general meeting deliberating on the annual accounts of the Fund as at 31 August 2026.

7. Re-election of the statutory auditor of the Fund (*réviseur d'entreprises agréé*) Ernst & Young S.A. until the next annual general meeting deliberating on the annual accounts of the Fund as at 31 August 2026.

8. Miscellaneous

Shareholders who wish to participate in person at the AGM, are kindly asked to inform State Street Bank International GmbH, Zweigniederlassung Luxemburg hereof, no later than 5 February 2026 at 5:00 p.m. (Luxembourg time).

If you are unable to attend the AGM personally, you are entitled to appoint a proxy to vote on your behalf. To this end, we request you to return the completed and signed power of attorney enclosed herewith - for organizational reasons by 6 February 2026 at 5:00 p.m. (Luxembourg time) to the attention of Domiciliary Department, State Street Bank International GmbH, Zweigniederlassung Luxemburg, 49, avenue J.F. Kennedy, 1855 Luxembourg, Luxembourg (fax +352 46 40 10 398) or to the email address: Luxembourg-Domiciliarygroup@statestreet.com

The shareholders' attention is drawn to the fact that no quorum is required for resolutions of the AGM and that resolutions will be adopted by a simple majority of the votes validly cast at the AGM. The rights of a shareholder to attend the AGM and to exercise a voting right attaching to his or her shares are determined taking into account the number of shares held by this shareholder at the AGM.

The audited annual accounts, the report of the statutory auditor (*réviseur d'entreprises agréé*) and the report of the Board are available at <https://am.vontobel.com/en> or upon request by shareholders at the registered office of the Fund and will be sent on demand.

Yours faithfully

VONTOBEL FUND

The board of directors

Enclosure: Power of attorney

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POWER OF ATTORNEY

The undersigned _____, holder of

_____ shares of the **VONTOBEL FUND** _____

_____ shares of the **VONTOBEL FUND** _____

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_____ shares of the **VONTOBEL FUND** _____

*(We would be grateful if you could fill in the name(s) of the sub-funds of **VONTOBEL FUND** in which you are a shareholder)*

hereby appoints the Chairperson of the Fund's annual general meeting of shareholders to be held on 10 February 2026 at 11:00 a.m. at the registered office of the Fund, 49 avenue J.F. Kennedy, L-1855 Luxembourg (the "**AGM**") as proxy,

or Ms./Mr. _____

with the right to grant a sub-power of attorney, with the purpose of representing the undersigned at the Fund's AGM, or at any postponement of said meeting.

The proxy holder is furthermore authorized to make any statement, cast all votes, sign all minutes of meetings and other documents, do everything which is lawful, necessary or simply useful in view of the accomplishment and fulfilment of the present proxy, and to do anything, in accordance with the requirements of the Luxembourg law, with a view to any registration with the trade register and any publication in the RESA (*Recueil Electronique des Sociétés et Associations*), while the undersigned promises to ratify all said actions taken by the proxy holder whenever requested.

The present proxy will remain in force if the resolutions, for whatsoever reason, are to be continued or postponed.

Consequently, the proxy is authorized by the undersigned to vote on the following agenda:

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		For	Against	Abstention
1.	Presentation and acknowledgement of the report of the board of directors of the Fund (each a " Director ", together the " Board "), and of the report of the statutory auditor (<i>réviseur d'entreprises agréé</i>) for the financial year ended on 31 August 2025.	No vote required		
2.	Approval of the audited annual accounts of the Fund for the financial year ended on 31 August 2025.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3.	Ratification of the annual, monthly, quarterly and semi-annual dividend payments paid to the Shareholders of the Fund declared by its Directors during or in connection with the financial year ended on 31 August 2025 based on the circular resolutions of the Board of the Fund signed in this respect.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4.	Ratification of the Directors' total remuneration of EUR 113,005 (net amount), EUR 141,256 (gross amount) for their activities in connection with the financial year of the Fund ended on 31 August 2025. Members of the Board who are employed by a company of the Vontobel Group do not receive any remuneration for their activities as members of the Board of the Fund.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5.	Discharge and release (<i>quitus</i>) to the Directors for their respective mandates and duties during, and in connection with, the financial year of the Fund ended on 31 August 2025:			
	Mr. Dominic GAILLARD	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Mr. Philippe HOSS	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Mrs. Dorothee WETZEL (who resigned as Director of the Fund effective 25 June 2025)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Mrs. Ruth BÜLTMANN (who resigned as Director of the Fund effective 31 December 2024)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Mr. Kaspar BÖHNI (who was co-opted as Director of the Fund in replacement of Mrs. Dorothee WETZEL, effective from 26 June 2025)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Mrs. Doris MARX (who was elected as Director of the Fund during the AGM held on 11 February 2025)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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		For	Against	Abstention
6	Statutory Appointments			
6.a	Acknowledgment of the resignation of Mrs. Dorothee WETZEL from her position as Director of the Fund with effect on 25 June 2025 and ratification of the co-optation of Mr. Kaspar BÖHNI, as Director of the Fund, in replacement of Mrs. Dorothee WETZEL, effective from 26 June 2025, based on the CSSF non-objection letter dated 27 May 2025.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6.b	Election as Directors of the Fund, until the next annual general meeting deliberating on the annual accounts of the Fund as at 31 August 2026:			
	Mr. Kaspar BÖHNI	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6.c	Re-election as Directors of the Fund, until the next annual general meeting deliberating on the annual accounts of the Fund as at 31 August 2026:			
	Mr. Dominic GAILLARD	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Mr. Philippe HOSS	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Mrs. Doris MARX	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7.	Re-election of the statutory auditor of the Fund (<i>réviseur d'entreprises agréé</i>) Ernst & Young S.A. until the next annual general meeting deliberating on the annual accounts of the Fund as at 31 August 2026.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8.	Miscellaneous.	N/A	N/A	N/A

_____, on _____ 2026

Signature (s)

<p>NB. Please fill in the boxes to state your choices. In case any box is left blank, the proxy will be deemed to be instructed and authorized to vote as he/she deems fit.</p>
