

## List of Active Retail Share Classes

Active “Retail Share Classes” relevant for Distribution Partners of Vontobel Asset Management are listed below:

### Share classes of the Swiss domiciled investment funds

A

### Share classes of the Luxembourg domiciled investment funds

A  
AM  
AQ  
AS  
B  
C  
H  
U

The above mentioned share class types or combination thereof may contain the additional denominations from “1” to “10” or “Gross” as described in the prospectus of the investment funds.

The Board of Directors may at any time decide to issue Share Classes, which provide a combination of various characteristics of Share Classes.

For any questions Distribution Partners may contact their Relationship Manager or call Vontobel Asset Management in Zurich (+41 58 283 71 50).

#### **This document was produced for institutional clients.**

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