

List of Active Retail Share Classes

Active "Retail Share Classes" relevant for Distribution Partners of Vontobel are listed below. For detailed description of the share classes, please refer to the respective prospectuses:

Active Retail Share classes and their combinations of Swiss domiciled investment funds

A
B

Active Retail Share classes and their combinations of the Luxembourg domiciled investment funds:

A
AM
AQ
AS
B
C
H

The Board of Directors may at any time decide to issue Share classes, which provide more combinations of various characteristics of Share classes.

The Share classes or combinations may contain the additional denominations from "1" to "10". These Shares classes shall have the same architecture as the Share classes from which they have been derived, but shall have one or another feature distinguishing them from the Share Classes from which they have been derived. Such special feature may include distributors who are domiciled in certain countries.

IMPORTANT:

Retail share class N

Retail share class N and its combinations (e.g. N, AN, HN, AMHN, AQN etc.) do not grant any rebates or retrocessions. But they are considered to calculate the minimum size to be eligible for rebates or retrocessions and/or volume thresholds.

Retail share class U

Retail share class U and its combinations (e.g. U, U1, UH1, UAQ1, UAQH1 etc.) are not issuing fractions and are only used in specific countries. Rebates or retrocessions for this share class are normally not paid, only when they are specified in an agreement.

Distribution Partners may contact their Relationship Manager for any question.

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