VONTOBEL FUND
Investment company with variable capital
17, Boulevard de Kockelscheuer, L-1821 Luxembourg
R.C.S. Luxembourg B38170
(the “Fund”)

NOTIFICATION TO SHAREHOLDERS OF VONTOBEL FUND – GREEN BOND

Luxembourg, 17 November 2026

The Fund’s board of directors (the “Board of Directors”) would like to inform you that the assets of the sub-fund Vontobel Fund – Green Bond (the "Sub-Fund") are at a level which no longer allows an economically 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 17 November, 2026 in accordance with Article 28 of the Fund’s Articles of Association and section 22.5 of the Fund’s Sales Prospectus.

The costs associated with the liquidation are borne by the Sub-Fund and are reflected in the Sub-Fund’s net asset value.

Liquidation proceeds will be distributed to investors as soon as practicable.

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