

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

1 October 2026

NOTIFICATION TO SHAREHOLDERS

The board of directors of the Fund (the “Board of Directors”) wishes to inform you of the below-listed changes to the Fund’s current Sales Prospectus dated 1 July 2026 (the “Sales Prospectus”) and website disclosures.

Part I

Vontobel Fund – Emerging Markets Blend and Vontobel Fund – Sustainable Emerging Markets Local Currency Bond (the “Sub-Funds”)

Investors are informed that the Investment Manager, Vontobel Asset Management AG, will appoint Vontobel Asset Management S.A., London Branch, as Sub-Investment Manager of the Sub-Funds, with effect from 1 October 2026.

The appointment of the Sub-Investment Manager forms part of Vontobel’s ongoing efforts to strengthen its global presence and align its portfolio management structure with the location of its portfolio managers. This will not affect the Sub-Funds’ investment objective, investment strategy, investment process, or portfolio management team.

There will be no impact on the fees borne by investors in the Sub-Funds, as no additional costs will be charged to the Sub-Funds or their investors due to the appointment of the Sub-Investment manager.

Part II Miscellaneous

The new version of the Sales Prospectus will contain various additional updates for housekeeping purposes.

Investors should consult their own legal, financial and/or tax advisors if they have any questions regarding the changes described in this notice.

The current version of the Sales Prospectus may be obtained free of charge from the registered office of the Fund or from the Fund’s distributors.

The Board of Directors