

VONTOBEL FUND
Investment company with variable capital
11-13, Boulevard de la Foire, L-1528 Luxembourg
RCS Luxembourg B38170
(the “Fund”)

NOTIFICATION TO SHAREHOLDERS
of
VONTOBEL FUND – ACTIVE BETA OPPORTUNITIES PLUS
VONTOBEL FUND – MULTI ASSET SOLUTION
(hereinafter the “Sub-Funds”)

Luxembourg, 1 October 2024

Dear Investors,

The board of directors of the Fund (the “**Board of Directors**”) wishes to inform you of the following changes with regards to the Sub-Fund, which are reflected in the Fund’s new Sales Prospectus dated October 2024 and available from the registered office of the Fund or from the Fund’s distributors (the “**Sales Prospectus**”):

The sole shareholder of Vontobel Asset Management S.A., the management company of the Fund, decided on 20 June 2024 to transfer the Munich Branch of Vontobel Asset Management S.A. to Bank Vontobel Europe AG, having its registered office at Alter Hof 5, D-80331 Munich. The Munich Branch of Vontobel Asset Management S.A. was previously the Investment Manager of the sub-fund Vontobel Fund – Active Beta Opportunities Plus and the Sub-Investment Manager of the sub-fund Vontobel Fund – Multi Asset Solution.

Bank Vontobel Europe AG will consequently take over the activities previously undertaken by Vontobel Asset Management S.A., Munich Branch, including the Sub-/Investment Management of the Sub-Funds from 1 October 2024.

The transfer will not have an adverse impact on the Sub-Funds and its investors. The Sub-Funds will continue to be managed by the same portfolio managers in the future and the investment objectives, the investment policies, the investment strategies and the applicable fee structures will not change.

Yours sincerely,

The Board of Directors