

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

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**NOTIFICATION TO SHAREHOLDERS**

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Luxembourg, September 2, 2024

Dear Shareholder,

The board of directors of the Fund (the “**Board of Directors**”) wishes to inform you of the following changes to the Fund’s current Sales Prospectus dated 12 July 2024 (the “**Sales Prospectus**”):

Change of the Depositary, Administrator, Registrar, Transfer and Domiciliary Agent of the Fund

The Board of Directors has decided to appoint State Street Bank International GmbH, Luxembourg Branch, (“**SSB**”) having its registered office at 49, Avenue J.F. Kennedy, L-1855 Luxembourg, registered with the R.C.S. Luxembourg under no. B148186, the Luxembourg branch of State Street Bank International GmbH, a limited liability company (*Gesellschaft mit beschränkter Haftung*) incorporated and existing under the laws of Germany, having its registered office at Brienner Strasse 59, 80333 Munich, Germany and registered in the commercial register in Munich with company number HRB 42872 in replacement of CACEIS Bank, Luxembourg Branch (“**CACEIS**”) as new Depositary, Administrator, Registrar, Transfer and Domiciliary Agent of the Fund with effect from October 7, 2024 (the “**Effective Date**”).

As a result of the appointment of SSB as Domiciliary Agent, as from the Effective Date the registered office of the Fund will be moved to 49, Avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg.

Reasons for the change

Following a comprehensive review of the depositary and administration services, the Board of Directors believes that SSB is well positioned to provide the Fund with enhanced client services and with reduced overall costs for such services.

Costs

As a result of the change of the service provider, the overall fees for the Fund will decrease.

The Board of Directors intends for the costs associated with the change of the Depositary, Administrator, Registrar, Transfer and Domiciliary Agent to be borne by the Management Company. The Board of Directors has assessed the impact and does not believe that these costs will have any material impact on investors.

### Processing of personal data

The Board of Directors would like to inform you that SSB, as future Depository, Administrator, Registrar, Transfer and Domiciliary Agent will receive access to investor information and will process it. Investor information includes personal data such as identification data, account information, and any other documentation and transactional information of shareholders and/or their representatives, authorized signatories or ultimate beneficial owners. Shareholders are authorized to access personal data relating to them free of charge, and may request correction or deletion of that data, if necessary. You may contact State Street Bank International GmbH, Luxembourg Branch, at 49, Avenue J.F. Kennedy, L-1855 Luxembourg, to exercise these rights as from the Effective Date. The transfer and processing of data is necessary for the performance of the duties of SSB. SSB may outsource part of its operational functions related to its activities as administrative agent and depository, and ancillary activities. Thus, SSB may transfer data to other entities of State Street specialized in the operational tasks concerned, in particular located outside of the EU, where the data will be processed. Further information in relation to the transfer and processing of data is disclosed in the Sales Prospectus.

### Subscription, conversion and redemption orders

1) Subscription, conversion and redemption orders placed on October 3, 2024 by the relevant cut-off time as applicable for the relevant Sub-Fund will be considered for the net asset value for the relevant Sub-Funds of October 3, 2024.

To facilitate the change, subscription, redemption and conversion orders as well as calculation of the net asset value will be suspended on October 4, 2024. Any subscription, conversion and redemption orders received after the relevant cut off time on October 3, 2024 will be rejected.

Investors may place subscription, conversion and redemption orders again by the relevant cut-off time as from October 7, 2024 at State Street Bank International GmbH, Luxembourg branch.

Investors affected by the changes here above who do not agree with the changes described may redeem their shares free of charge by the relevant cut-off time on October 3, 2024 (as applicable for the relevant Sub-Fund of the Fund) via the Fund's administrator, distributors and other offices authorized to accept redemption applications.

2) For the below mentioned Sub-Funds:

- Vontobel Fund – Asian Bond
- Vontobel Fund – Emerging Markets Equity
- Vontobel Fund – mtX Emerging Markets Leaders ex China
- Vontobel Fund – mtX Sustainable Asian Leaders (ex Japan) and
- Vontobel Fund – mtX Sustainable Emerging Markets Leaders,

Subscription, conversion and redemption orders placed by the relevant cut-off time as applicable for the relevant Sub-Fund on October 3, 2024 will be considered for the net asset value of October 7, 2024.

To facilitate the change, subscription, redemption and conversion orders as well as calculation of the net asset value will be suspended on October 4, 2024. Any subscription, conversion and redemption orders received on October 3, 2024 after the relevant cut off time will be rejected.

Investors may place subscription, conversion and redemption orders again by the relevant cut-off time as from October 7, 2024 at State Street Bank International GmbH, Luxembourg branch.

If you have any query regarding your subscription, redemption orders submitted on October 3, 2024, please contact State Street Bank International GmbH, Luxembourg branch at the contact details below as of October 7, 2024.

Phone: +352 46 40 10 449

Email: [VONTOBEL@statestreet.com](mailto:VONTOBEL@statestreet.com)

Investors affected by the changes here above who do not agree with the changes described may redeem their shares free of charge by the relevant cut-off time on 2 October 2024 (as applicable for the relevant Sub-Fund of the Fund) via the Fund's administrator, distributors and other offices authorized to accept redemption applications.

3) For the below mentioned Sub-Fund:

- Vontobel Fund – Asia ex Japan

Subscription, conversion and redemption orders placed by 3:45 pm on October 2, 2024 will be considered for the net asset value published on October 3, 2024.

Subscription, redemption and conversion orders of the Sub-Fund for October 3, and October 4, 2024 will be suspended. The calculation of the net asset value of the Sub-Fund for October 4, 2024 will also be suspended.

Any subscription, conversion and redemption orders received after 3:45 pm Luxembourg time on October 2, 2024 will be rejected.

Investors may place subscription, conversion and redemption orders by 2:45 pm Luxembourg time on October 7, 2024 at State Street Bank International GmbH, Luxembourg branch, for the net asset value calculated for October 8, 2024.

Investors affected by the changes here above who do not agree with the changes described may redeem their shares free of charge by 3:45 pm Luxembourg time on October 2, 2024 via the Fund's administrator, distributors and other offices authorized to accept redemption applications.

#### Miscellaneous

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

The updated version of the Sales Prospectus will be available free of charge from the registered office of the Fund or from the Fund's distributors.

#### **The Board of Directors**