

VONTOBEL FUND
Investment company with variable capital
11-13 Boulevard de la Foire, L-1528 Luxembourg
RCS Luxembourg B 38.170
(the “Fund”)

Luxembourg, 20 October 2015

NOTIFICATION TO INVESTORS

The Board of Directors of the Fund (the “Board of Directors”) wishes to inform you of a number of changes to the Sales Prospectus for the Fund (the “Prospectus”) which have been adopted by resolution and are due to take effect on 30 October 2015:

CHANGES ADOPTED BY RESOLUTION

- 1) The part of Section 7 of the General Part of the Prospectus re. “Investments through Shanghai Hong Kong Stock Connect” has been expanded to include more detailed information on this stock exchange platform for investments in Chinese equities and the associated risks.

In addition, changes to the Sub-Funds listed below have been approved and adopted:

2) Renaming of Sub-Funds

Old Sub-Fund naming	New Sub-Fund naming
Vontobel Fund – Belvista Commodity	Vontobel Fund - Harcourt Commodity
Vontobel Fund – Belvista Dynamic Commodity	Vontobel Fund - Harcourt Dynamic Commodity
Vontobel Fund – Belvista Non-Food Commodity	Vontobel Fund - Harcourt Non-Food Commodity
Vontobel Fund – Pure Momentum Strategy	Vontobel Fund - Harcourt Momentum Strategy
Vontobel Fund – Pure Dividend Strategy	Vontobel Fund - Harcourt Dividend Strategy
Vontobel Fund – Pure Premium Strategy	Vontobel Fund - Harcourt Premium Strategy
Vontobel Fund – Sustainable Global Leaders	Vontobel Fund – MTX Sustainable Global Leaders
Vontobel Fund – Sustainable Emerging Markets Leaders	Vontobel Fund – MTX Sustainable Emerging Markets Leaders
Vontobel Fund – Sustainable Asian Leaders (ex Japan)	Vontobel Fund – MTX Sustainable Asian Leaders (ex Japan)

3) Other matters

In addition, a general update of the Prospectus has been prepared containing no other material changes.

Investors are advised to consult their own legal, financial and/or tax advisors if they have any questions regarding the above changes.

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

The Fund’s Board of Directors