

瑞萬通博基金
Investment company with variable capital
17, Boulevard de Kockelscheuer, L-1821 Luxembourg
RCS Luxembourg B38170
(以下簡稱「本基金」)

2026 年 10 月 1 日

致股東通知信

本基金之董事會（下稱「董事會」）謹此通知您，本基金 2026 年 7 月 1 日之公開說明書（下稱「公開說明書」）及網站揭露事項，將進行以下所列之變更。

第一部分

瑞萬通博基金—新興市場當地貨幣債券基金（以下稱「子基金」）

謹此通知投資人，自 2026 年 10 月 1 日起，現任投資經理 Vontobel Asset Management AG 將委任 Vontobel Asset Management S.A. 倫敦分行擔任上述子基金的次投資經理。

委任次投資經理是瑞萬通博持續強化其全球業務佈局，並使投資組合管理架構與投資組合經理所在位置更加一致的一部分措施。此項變更不會影響各子基金的投資目標、投資策略、投資流程或投資組合管理團隊。

此外，該委任不會對各子基金投資人所負擔的費用產生任何影響，因委任次投資經理所產生的任何額外成本，均不會由各子基金或其投資人承擔。

第二部分 其他事項

新版《公開說明書》將包含基於文件維護目的而作出的各項額外更新。

如投資人對本通知所述變更有任何疑問，應諮詢其本身的法律、財務及／或稅務顧問。

現行版本的《公開說明書》可於基金註冊辦公處所或基金銷售機構免費取得。

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董事會 敬上

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

瑞萬通博基金 2026 年 10 月公開說明書中譯本更新前後對照表

章節 頁數	更新後文字 (2026 年 10 月 1 日)	更新前文字 (2026 年 7 月 1 日)
投資經 理 P. 9-10	(次) 投資經理 - Vontobel Asset Management Inc., 66 Hudson Boulevard, 34th Floor, New York, NY 10001, United States of America - Vontobel Asset Management AG, Gotthardstrasse 43, CH-8022 Zurich, Switzerland - TwentyFour Asset Management LLP, 48th Floor, 20 Fenchurch Street-The Monument-Building, 11 Monument-Street, London, <u>EC3M 3BY</u>EC3R 8AF, United Kingdom - Vontobel Asset Management S.A., Milan Branch, Piazza degli Affari, 2, I-20123 Milan, Italy - Bank Vontobel Europe AG, Alter Hof 5, 80331 Munich, Germany - Vontobel (Hong Kong) Limited, 15 Queen's Road Central, 1901 Gloucester Tower, The Landmark, Hong Kong - <u>Vontobel Asset Management S.A., London Branch, 4th Floor, 20 Fenchurch Street, London, EC3M 3BY, United Kingdom</u>	(次) 投資經理 - Vontobel Asset Management Inc., 66 Hudson Boulevard, 34th Floor, New York, NY 10001, United States of America - Vontobel Asset Management AG, Gotthardstrasse 43, CH-8022 Zurich, Switzerland - TwentyFour Asset Management LLP, 8th Floor, The Monument Building, 11 Monument Street, London, EC3R 8AF, United Kingdom - Vontobel Asset Management S.A., Milan Branch, Piazza degli Affari, 2, I-20123 Milan, Italy - Bank Vontobel Europe AG, Alter Hof 5, 80331 Munich, Germany - Vontobel (Hong Kong) Limited, 15 Queen's Road Central, 1901 Gloucester Tower, The Landmark, Hong Kong

