

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 – EASTERN EUROPEAN BOND**

Luxembourg, 2 March 2022

Dear Shareholder,

Taking into account the recent developments in Russian markets and in particular the sanctions imposed on certain Russian securities, the board of directors of the Fund (the “Board”) wishes to inform you that the issue, redemption and conversion for all share classes of the sub-fund **Vontobel Fund – Eastern European Bond** (the “Sub-Fund”) have temporarily been suspended for net asset value date as of 2 March 2022 and until further notice in accordance with the provisions of the prospectus and the articles of incorporation of the Fund.

Requests for subscription, redemption or conversion for the Sub-Fund shall, unless revoked, be executed on the first Valuation Day following the end of their suspension.

The Board and the Management Company are continuously monitoring the situation and will notify investors accordingly.

For any questions, do not hesitate to contact your relationship manager or relevant distributor.

Your sincerely,

The Board of Directors