

瑞萬通博系列基金  
具可變動資本之投資公司  
11-13, Boulevard de la Foire, L-1528 盧森堡  
RCS 盧森堡 B38170  
(「本基金」)

致股東通知信

盧森堡, 2024 年 9 月 2 日

尊敬的股東：

本基金董事會（“董事會”）特此通知您，本基金於 2024 年 7 月 12 日所發布的基金公開說明書（“公開說明書”）內容將有以下變更：

本基金的存託機構、行政管理人、註冊及過戶代理人 and 登記地代理人的變更

董事會決定任命 State Street Bank International GmbH, Luxembourg Branch（“SSB”），以取代 CACEIS 銀行盧森堡分行（“CACEIS”）作為新的存託機構，自 2024 年 10 月 7 日（“生效日期”）起，成為本基金的存託機構、行政管理人、註冊及過戶代理人 and 登記地代理人。SSB 之註冊辦事處位於 49, Avenue J.F. Kennedy, L-1855 Luxembourg，註冊於盧森堡商業登記處，編號為 B148186。State Street Bank International GmbH 則是依據德國法律成立並存續之有限責任公司，其註冊辦事處位於 Brienner Strasse 59, 80333 Munich, Germany，並在慕尼黑商業登記處註冊，公司編號為 HRB 42872。

由於 SSB 被任命為登記地代理人，自生效日期起，本基金的註冊辦事處將遷至 49, Avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg。

變更原因

在對存託和行政管理服務進行全面審查後，董事會認為 SSB 能夠為本基金提供更優質的客戶服務，並降低此類服務的總成本。

成本

由於服務提供者的變更，本基金的整體費用將因此減少。

董事會決定將由管理公司承擔有關變更存託機構、行政管理人、註冊及過戶代理人 and 登記地代理人之費用。董事會已評估影響，認定這些成本不會對投資人產生任何重大影響。

個人資訊的處理

董事會特此通知，SSB 作為未來的存託機構、行政管理人、註冊及過戶代理人 and 登記地代理人，將可以接觸投資人資訊，並對其進行處理。投資人資訊包括個人資料，例如身份資料、賬戶資訊以及股東和/或其代表、授權簽署人或最終受益所有人之任何其他文件和交易資訊。股東有權免費訪問與其相關之個人資料，並在必要時要求更正或刪除該資料。您可以聯繫 State Street Bank International GmbH, Luxembourg Branch，位址為 49, Avenue J.F. Kennedy, L-1855 Luxembourg，以行使自生效日期起之上述權利。資料之傳輸和處理對於履行 SSB 職責是必要的。SSB 可以外包與其作為行政代理人 and 存託機構以及輔助活動相關之部分營運職能。因此，SSB 可能會將資料傳輸給 State Street 其他專門從事相關營運任務之實體，特別是位於歐盟以外之實體，資料將在該地進行處理。有關資料傳輸和處理的更多資訊，請參閱公開說明書。

### 申購、轉換和贖回

- 1) 於 2024 年 10 月 3 日在適用於相關子基金的相關截止時間前送交的申購、轉換及贖回之下單，將按相關子基金於 2024 年 10 月 3 日的資產淨值處理。

為有效進行變更流程，申購、贖回和轉換之下單以及資產淨值的計算將於 2024 年 10 月 4 日暫停。在 2024 年 10 月 3 日相關截止時間之後收到的任何申購、轉換和贖回之下單將被拒絕。

投資人可以自 2024 年 10 月 7 日起相關截止時間之前，經由 State Street Bank International GmbH, Luxembourg Branch 再次送交申購、轉換和贖回之下單。

受上述變更影響的投資人如果不同意所述變更，可在 2024 年 10 月 3 日相關截止時間（適用於本基金的相關子基金）之前通過本基金的行政管理人、銷售機構和其他有權接受贖回申請的辦事處免費贖回其股份。

- 2) （下略）

- 3) （下略）

### 雜項

如果投資人對本通知中描述的變更有任何疑問，應諮詢自己的法律、財務和/或稅務顧問。公開說明書之更新版本將從本基金之註冊辦事處或基金的銷售機構處所免費獲得。

### **董事會**

**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**