

# VONTOBEL FUND

*Société d'Investissement à Capital Variable*  
11-13, Boulevard de la Foire, L-1528 Luxembourg  
R.C.S. Luxembourg B38170  
(the "**Fund**")

Luxembourg, 8 January 2024

## Invitation to attend the annual general meeting of shareholders of the Fund

Dear Shareholder,

You are hereby invited to attend the annual general meeting of shareholders of the Fund which will be held on 13 February 2024 at 11.00 a.m. (the "**AGM**") at the registered office of the Fund, 11-13, Boulevard de la Foire, L-1528 Luxembourg, with the following agenda:

- 1. Presentation and acknowledgement of the report of the board of directors of the Fund (each a "**Director**", together the "**Board**") and the report of the statutory auditor (Réviseur d'entreprises agréé) of the Fund on the activity of the Fund during the financial year ended on 31 August 2023;*
- 2. Approval of the audited annual accounts of the Fund for the financial year ended on 31 August 2023;*
- 3. Ratification of the annual dividends paid for the financial year ended on 31 August 2023 for the shareholders of the following share classes:*

*Record Date: 24 November 2023*  
*Ex-Date: 27 November 2023*  
*Payment Date: 01 December 2023*

Sub-Fund Name Vontobel Fund -	ISIN	Fund Code	Sub-Fund Curren cy	Share class currenc y	Share Class	Dividend amount per share ( in sub- fund currency)
Absolute Return Bond (EUR)	LU0105717663	LU5868	EUR	EUR	A	3.65
Absolute Return Bond (EUR)	LU1683487117	LU5868	EUR	EUR	AN	3.45
Asia ex Japan	LU0084450369	LU5869	USD	USD	A	5.22
Asia ex Japan	LU1683484288	LU5869	USD	USD	AN	1.52
Bond Global Aggregate	LU1112750762	LU5874	EUR	EUR	A	3.30
Bond Global Aggregate	LU0035744662	LU5874	EUR	USD	AH (hedged)	3.32
Bond Global Aggregate	LU1683486143	LU5874	EUR	USD	AHN (hedged)	3.30

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Bond Global Aggregate	LU1428950999	LU5874	EUR	EUR	AI	2.96
Bond Global Aggregate	LU1683486226	LU5874	EUR	EUR	AN	3.38
Bond Global Aggregate	LU1116636702	LU5874	EUR	EUR	AS	1.60
Emerging Markets Blend	LU2445929370	LU1775	USD	GBP	AQHN (hedged)	0.00
Emerging Markets Corporate Bond	LU2033400107	LU1832	USD	USD	A	4.79
Emerging Markets Corporate Bond	LU2307042361	LU1832	USD	EUR	AHI (hedged)	4.91
Emerging Markets Corporate Bond	LU2269200726	LU1832	USD	CHF	AHN (hedged)	5.11
Emerging Markets Corporate Bond	LU1984203957	LU1832	USD	USD	AI	4.99
Emerging Markets Corporate Bond	LU2128042749	LU1832	USD	GBP	AQHN (hedged)	0.00
Emerging Markets Corporate Bond	LU1914926925	LU1832	USD	USD	AQN	0.00
Emerging Markets Debt	LU1482064224	LU1125	USD	EUR	AH (hedged)	4.40
Emerging Markets Debt	LU1572142252	LU1125	USD	EUR	AHI (hedged)	4.51
Emerging Markets Debt	LU1572142336	LU1125	USD	CHF	AHI (hedged)	4.50
Emerging Markets Debt	LU1684196279	LU1125	USD	EUR	AHN (hedged)	4.77
Emerging Markets Debt	LU2269201294	LU1125	USD	CHF	AHN (hedged)	5.02
Emerging Markets Debt	LU1086766554	LU1125	USD	EUR	AI	6.80
Emerging Markets Debt	LU1572142179	LU1125	USD	USD	AI	7.39
Emerging Markets Debt	LU1482064067	LU1125	USD	USD	AS	1.99
Emerging Markets Debt	LU1422763562	LU1125	USD	USD	AQG	0.00
Emerging Markets Debt	LU2128042822	LU1125	USD	GBP	AQHN (hedged)	0.00
Emerging Markets Debt	LU1991126357	LU1125	USD	GBP	AQHNG (hedged)	0.00
Emerging Markets Debt	LU1991126514	LU1125	USD	EUR	AQHNG (hedged)	0.00
Emerging Markets Debt	LU1991126605	LU1125	USD	USD	AQNG	0.00
Emerging Markets Equity	LU0040506734	LU5865	USD	USD	A	3.10
Emerging Markets Equity	LU0858753618	LU5865	USD	EUR	AHI (hedged)	0.88
Emerging Markets Equity	LU1471805603	LU5865	USD	USD	AI	0.91
Emerging Markets Equity	LU1233654372	LU5865	USD	USD	AN	1.00

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Emerging Markets Equity	LU2086609422	LU5865	USD	CHF	AX	2.67
Energy Revolution	LU0384406087	LU7641	EUR	EUR	A	1.25
Energy Revolution	LU1407930194	LU7641	EUR	CHF	A	0.75
Energy Revolution	LU1683485418	LU7641	EUR	EUR	AN	0.83
Euro Corporate Bond	LU0153585566	LU5891	EUR	EUR	A	1.52
Euro Corporate Bond	LU1258889689	LU5891	EUR	EUR	AI	2.13
Euro Corporate Bond	LU1683480963	LU5891	EUR	EUR	AN	2.10
Euro Short Term Bond	LU0120688915	LU5885	EUR	EUR	A	1.98
Euro Short Term Bond	LU1683489758	LU5885	EUR	EUR	AN	2.52
European Equity	LU0153585053	LU5892	EUR	EUR	A	0.49
European Equity	LU1683482662	LU5892	EUR	EUR	AN	0.86
Global Corporate Bond	LU1395536086	LU1827	USD	USD	A	2.78
Global Corporate Bond	LU1395536169	LU1827	USD	CHF	AH (hedged)	2.52
Global Corporate Bond	LU1395536243	LU1827	USD	EUR	AH (hedged)	2.71
Global Corporate Bond	LU2550874015	LU1827	USD	CHF	AHG (hedged)	3.19
Global Corporate Bond	LU1683488198	LU1827	USD	CHF	AHN (hedged)	3.12
Global Corporate Bond	LU1683488271	LU1827	USD	EUR	AHN (hedged)	3.17
Global Corporate Bond	LU1683487976	LU1827	USD	USD	AN	3.44
Global Corporate Bond	LU2207973418	LU1827	USD	GBP	AQHN (hedged)	0.00
Global Environmental Change	LU0384405519	LU7640	EUR	EUR	A	0.00
Global Environmental Change	LU1407930350	LU7640	EUR	CHF	A	0.00
Global Environmental Change	LU1683484874	LU7640	EUR	CHF	AN	0.06
Global Environmental Change	LU1683485178	LU7640	EUR	EUR	AN	0.06
Global Equity	LU0218910023	LU5896	USD	USD	A	0.00
Global Equity	LU1121575069	LU5896	USD	EUR	AI	1.06
Global Equity	LU1683485921	LU5896	USD	USD	AN	0.18
Global Equity Income	LU0129603287	LU5889	USD	USD	A Gross	7.08
Global High Yield Bond	LU0756125596	LU2837	EUR	EUR	AS	1.29
Green Bond	LU0035744233	LU5866	EUR	EUR	A	1.31

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mtx Sustainable Asian Leaders (ex Japan)	LU0384409180	LU7645	USD	USD	A	3.05
mtx Sustainable Asian Leaders (ex Japan)	LU1711394905	LU7645	USD	EUR	AHI (hedged)	0.91
mtx Sustainable Asian Leaders (ex Japan)	LU1984203791	LU7645	USD	USD	AI	1.07
mtx Sustainable Asian Leaders (ex Japan)	LU1683484361	LU7645	USD	USD	AN	1.08
mtx Sustainable Emerging Markets Leaders	LU0571085330	LU2602	USD	USD	A	2.41
mtx Sustainable Emerging Markets Leaders	LU1892255636	LU2602	USD	EUR	AG	2.30
mtx Sustainable Emerging Markets Leaders	LU1993004743	LU2602	USD	USD	AG	3.97
mtx Sustainable Emerging Markets Leaders	LU1725744087	LU2602	USD	EUR	AH (hedged)	0.91
mtx Sustainable Emerging Markets Leaders	LU1711395035	LU2602	USD	EUR	AHI (hedged)	0.99
mtx Sustainable Emerging Markets Leaders	LU1609308298	LU2602	USD	USD	AI	1.58
mtx Sustainable Emerging Markets Leaders	LU1717117979	LU2602	USD	EUR	AI	1.26
mtx Sustainable Emerging Markets Leaders	LU1683485681	LU2602	USD	USD	AN	1.73
mtx Sustainable Emerging Markets Leaders	LU1717118191	LU2602	USD	GBP	AN	1.93
mtx Sustainable Emerging Markets Leaders	LU2066060539	LU2602	USD	GBP	AQG	0.00
mtx Sustainable Emerging Markets Leaders	LU2066060703	LU2602	USD	EUR	AQG	0.00
mtx Sustainable Emerging Markets Leaders	LU2066060968	LU2602	USD	USD	AQG	0.00
mtx Sustainable Emerging Markets Leaders	LU2066060455	LU2602	USD	GBP	AQNG	0.01
mtx Sustainable Emerging Markets Leaders	LU2066060612	LU2602	USD	EUR	AQNG	0.00

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mtx Sustainable Emerging Markets Leaders	LU2066060885	LU2602	USD	USD	AQNG	0.00
Smart Data Equity	LU0848325295	LU2996	USD	USD	A	0.83
Smart Data Equity	LU1683487547	LU2996	USD	USD	AN	0.91
Sustainable Emerging Markets Debt	LU2145397134	LU6115	USD	USD	A	3.63
Sustainable Emerging Markets Debt	LU2243827156	LU6115	USD	EUR	AHE (hedged)	4.40
Sustainable Emerging Markets Debt	LU2436814722	LU6115	USD	EUR	AHI (hedged)	4.14
Sustainable Emerging Markets Debt	LU2145396169	LU6115	USD	USD	AI	4.49
Sustainable Emerging Markets Local Currency Bond	LU0563307551	LU2467	USD	USD	A	2.66
Sustainable Emerging Markets Local Currency Bond	LU1683487208	LU2467	USD	USD	AN	3.90
Sustainable Swiss Franc Bond	LU0035736726	LU5873	CHF	CHF	A	0.36
Sustainable Swiss Franc Bond	LU1331778172	LU5873	CHF	CHF	AI	0.61
Sustainable Swiss Franc Bond	LU1683487463	LU5873	CHF	CHF	AN	0.56
Swiss Mid And Small Cap Equity	LU0129602552	LU5888	CHF	CHF	A	0.34
Swiss Mid And Small Cap Equity	LU1683480708	LU5888	CHF	CHF	AN	0.52
Swiss Money	LU0120694640	LU5884	CHF	CHF	A	0.63
TwentyFour Absolute Return Credit Fund	LU1380459195	LU1795	GBP	CHF	AH (hedged)	2.23
TwentyFour Absolute Return Credit Fund	LU1380459278	LU1795	GBP	EUR	AH (hedged)	2.13
TwentyFour Absolute Return Credit Fund	LU1380459351	LU1795	GBP	USD	AH (hedged)	2.16
TwentyFour Absolute Return Credit Fund	LU2301284217	LU1795	GBP	USD	AH1 (hedged) Gross	2.94
TwentyFour Absolute Return Credit Fund	LU1599320105	LU1795	GBP	EUR	AHI (hedged)	2.34
TwentyFour Absolute Return Credit Fund	LU1683487620	LU1795	GBP	EUR	AHN (hedged)	2.36
TwentyFour Absolute Return Credit Fund	LU1734078154	LU1795	GBP	CHF	AHN (hedged)	2.33
TwentyFour Absolute Return Credit Fund	LU1267852249	LU1795	GBP	GBP	AI	2.86
TwentyFour Absolute Return Credit Fund	LU1530788402	LU1795	GBP	GBP	AQG	0.00

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TwentyFour Absolute Return Credit Fund	LU1530788238	LU1795	GBP	EUR	AQHG (hedged)	0.00
TwentyFour Absolute Return Credit Fund	LU1767065979	LU1795	GBP	USD	AQHG (hedged)	0.00
TwentyFour Absolute Return Credit Fund	LU1331789450	LU1795	GBP	EUR	AQHN (hedged)	0.00
TwentyFour Absolute Return Credit Fund	LU1410502493	LU1795	GBP	USD	AQHNG (hedged)	0.00
TwentyFour Absolute Return Credit Fund	LU1331789377	LU1795	GBP	GBP	AQN	0.00
TwentyFour Absolute Return Credit Fund	LU1368730674	LU1795	GBP	GBP	AQNG	0.00
TwentyFour Monument European Asset Backed Securities	LU1882612564	LU3865	EUR	EUR	A	3.23
TwentyFour Monument European Asset Backed Securities	LU2388185246	LU3865	EUR	GBP	AHI (hedged)	4.78
TwentyFour Monument European Asset Backed Securities	LU2388185089	LU3865	EUR	GBP	AQHG (hedged)	0.00
TwentyFour Strategic Income Fund	LU1380459435	LU1881	GBP	CHF	AH (hedged)	3.62
TwentyFour Strategic Income Fund	LU1380459518	LU1881	GBP	EUR	AH (hedged)	3.89
TwentyFour Strategic Income Fund	LU1380459609	LU1881	GBP	USD	AH (hedged)	4.19
TwentyFour Strategic Income Fund	LU1325139290	LU1881	GBP	EUR	AHI (hedged)	3.93
TwentyFour Strategic Income Fund	LU1683482407	LU1881	GBP	CHF	AHN (hedged)	4.22
TwentyFour Strategic Income Fund	LU1734078311	LU1881	GBP	EUR	AHN (hedged)	5.39
TwentyFour Strategic Income Fund	LU1695534591	LU1881	GBP	GBP	AQ	0.00
TwentyFour Strategic Income Fund	LU1322872018	LU1881	GBP	GBP	AQG	0.00
TwentyFour Strategic Income Fund	LU1695534674	LU1881	GBP	USD	AQH (hedged) Gross	0.00
TwentyFour Strategic Income Fund	LU1695534757	LU1881	GBP	EUR	AQH (hedged) Gross	0.00
TwentyFour Strategic Income Fund	LU1816229899	LU1881	GBP	EUR	AQHG (hedged)	0.00

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TwentyFour Strategic Income Fund	LU1816230046	LU1881	GBP	USD	AQHG (hedged)	0.00
TwentyFour Strategic Income Fund	LU1331792082	LU1881	GBP	USD	AQHI (hedged)	0.00
TwentyFour Strategic Income Fund	LU1325135033	LU1881	GBP	EUR	AQHN (hedged)	0.00
TwentyFour Strategic Income Fund	LU1325134226	LU1881	GBP	EUR	AQHNG (hedged)	0.00
TwentyFour Strategic Income Fund	LU1451580523	LU1881	GBP	USD	AQHNG (hedged)	0.00
TwentyFour Strategic Income Fund	LU1322871630	LU1881	GBP	GBP	AQN	0.00
TwentyFour Strategic Income Fund	LU1695534328	LU1881	GBP	GBP	AQNG	0.00
TwentyFour Sustainable Short Term Bond Income	LU2081487378	LU6010	GBP	EUR	AH (hedged)	2.35
TwentyFour Sustainable Short Term Bond Income	LU2081486727	LU6010	GBP	EUR	AHI (hedged)	2.49
TwentyFour Sustainable Short Term Bond Income	LU2210409616	LU6010	GBP	USD	AHI (hedged)	2.67
TwentyFour Sustainable Short Term Bond Income	LU2210410036	LU6010	GBP	CHF	AHI (hedged)	2.72
TwentyFour Sustainable Short Term Bond Income	LU2210409889	LU6010	GBP	USD	AHN (hedged)	2.51
TwentyFour Sustainable Short Term Bond Income	LU2210410382	LU6010	GBP	CHF	AHN (hedged)	2.60
TwentyFour Sustainable Short Term Bond Income	LU2210410465	LU6010	GBP	EUR	AHN (hedged)	2.56
TwentyFour Sustainable Short Term Bond Income	LU2386632371	LU6010	GBP	GBP	AN	3.66
TwentyFour Sustainable Short Term Bond Income	LU2081485596	LU6010	GBP	GBP	AQG	0.00
TwentyFour Sustainable Short Term Bond Income	LU2081486487	LU6010	GBP	EUR	AQHNG (hedged)	0.00
TwentyFour Sustainable Short Term Bond Income	LU2403268092	LU6010	GBP	USD	AQHNG (hedged)	0.00

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TwentyFour Sustainable Short Term Bond Income	LU2081485919	LU6010	GBP	GBP	AQI	0.00
TwentyFour Sustainable Short Term Bond Income	LU2081486057	LU6010	GBP	GBP	AQN	0.00
TwentyFour Sustainable Short Term Bond Income	LU2081485679	LU6010	GBP	GBP	AQNG	0.00
TwentyFour Sustainable Strategic Income Fund	LU2549760085	LU6581	GBP	GBP	AQG	0.00
TwentyFour Sustainable Strategic Income Fund	LU2549760242	LU6581	GBP	GBP	AQN	0.00
TwentyFour Sustainable strategic Income Fund	LU2549759749	LU6581	GBP	GBP	AQNG	0.00
US Dollar Money	LU0120690143	LU5886	USD	USD	A	2.61
US Equity	LU0035763456	LU5875	USD	USD	A	0.00
US Equity	LU1506584975	LU5875	USD	USD	AI	0.30
US Equity	LU1683485764	LU5875	USD	USD	AN	0.00
US Equity	LU1550199050	LU5875	USD	USD	ANG	0.65
Value Bond	LU0218908985	LU5895	CHF	CHF	A	2.53
Value Bond	LU1683482746	LU5895	CHF	CHF	AN	2.95
Vescore Artificial Intelligence Multi Asset	LU1879231311	LU8700	EUR	EUR	A	0.00

\* For the highlighted share classes, the distributable amount per share has been converted from the respective sub-fund currency into the applicable share class currency (the applicable exchange rate being the foreign exchange rate as of 27 November 2023) and paid out. The distribution amounts per share have been rounded up to the 2nd decimal place.

*Ratification of the monthly, quarterly and semi-annual dividend payments paid to the shareholders of the Fund declared by its directors during the financial year ending as at 31 August 2023 based on the circular resolutions of the Board of the Fund signed in this respect;*

4. *Ratification of the Directors' total remuneration of EUR 60.000 (net amount), EUR 75.000 (gross amount) for their activities in connection with the financial year of the Fund ended on 31 August 2023. Members of the Board who are employed by a company of the Vontobel Group do not receive any remuneration for their activities as members of the Board of the Fund;*
5. *Discharge and release (quitus) to the Directors Mr. Dominic GAILLARD, Mr. Philippe HOSS, Mrs. Dorothee WETZEL and Mrs. Ruth BÜLTMANN for their respective mandates and duties during, and in connection with, the financial year of the Fund ended on 31 August 2023;*



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6. *Re-election of Mr. Dominic GAILLARD, Mr. Philippe HOSS, Mrs. Dorothee WETZEL and Mrs. Ruth BÜLTMANN as directors of the Fund, until the next annual general meeting deliberating on the annual accounts of the Fund as at 31 August 2024;*
7. *Re-election of the statutory auditor (Réviseur d'entreprises agréé) Ernst & Young S.A., until the next annual general meeting deliberating on the annual accounts of the Fund as at 31 August 2024;*
8. *Miscellaneous.*

Shareholders who wish to participate in person at the AGM, are kindly asked to inform CACEIS Investor Services Bank S.A. hereof, no later than 8 February 2024, 5:00 p.m. (Luxembourg time).

If you are unable to attend the AGM personally, you are entitled to appoint a proxy to vote on your behalf. To this end, we request you to return the completed and signed power of attorney enclosed herewith - for organizational reasons by 8 February 2024 - to **VONTOBEL FUND** c/o CACEIS Investor Services Bank S.A, 14, Porte de France, L-4360 Esch-sur-Alzette (fax no. +352 / 2460-3331) or to the email address: [rbcis\\_lu\\_fund\\_dom\\_corpsec@caceis.com](mailto:rbcis_lu_fund_dom_corpsec@caceis.com)

The shareholders' attention is drawn to the fact that no quorum is required for resolutions of the AGM and that resolutions will be adopted by a simple majority of the votes validly cast at the AGM. The rights of a shareholder to attend the AGM and to exercise a voting right attaching to his or her shares are determined in accordance with the shares held by this shareholder as at the Record date on 8 February 2024.

The audited annual accounts, as well as the report of the statutory auditor (*réviseur d'entreprises agréé*) and the report of the Board are available at [www.vontobel.com/AM](http://www.vontobel.com/AM) or upon request by shareholders at the registered office of the Fund and will be sent on demand.

Yours faithfully

**VONTOBEL FUND**  
The Board of Directors

Enclosure: Power of attorney