

## 瑞萬通博基金

Investment company with variable capital  
49, Avenue J.F. Kennedy, L-1855 Luxembourg  
R.C.S. Luxembourg B38170  
(「基金」)

### 投資人通知信

基金董事會（以下簡稱「董事會」）謹此通知您，基金現行之 2025 年 5 月公開說明書（以下簡稱「公開說明書」）將進行下列變更：

**1. Vontobel Fund – Global Active Bond**

（略）

**2. Vontobel Fund– Sustainable Emerging Markets Debt 及 瑞萬通博基金—新興市場當地貨幣債券基金（原：瑞萬通博基金—新興市場債券基金）（「子基金」）**

子基金之《永續財務揭露規範》（SFDR）附錄已更新，以具體說明其用以達成永續投資目標之措施。投資人請注意，此次變更對其投資並無重大影響。

#### 其他事項

新版次之公開說明書將包含多項新增之更新，以作行政維護之用。

上述變更將自 2025 年 9 月 1 日起生效。投資人得向基金之註冊辦公室或銷售通路免費索取公開說明書。

#### 董事會

**VONTOBEL FUND**  
Investment company with variable capital  
49, Avenue J.F. Kennedy, L-1855 Luxembourg  
RCS Luxembourg B38170  
(the “Fund”)

29 August 2025

**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 May 2025 (the “Sales Prospectus”).

**1. Vontobel Fund – Global Active Bond (the “Sub-Fund”)**

As per the current Sales Prospectus, the Investment Manager of the Sub-Fund may be entitled to a performance fee, by applying a high-water-mark (HWM) principle combined with a hurdle-rate principle. The updated Sales Prospectus will include streamlined disclosures for description and illustration of the performance fee methodology. In addition, the following items are introduced to the methodology:

- If the benchmark used as hurdle rate is negative, a floor is applied, meaning that for the performance fee calculation, the hurdle rate is set to 0.
- For hedged share classes, a hedged variant of the hurdle rate in the relevant share class currency is used. For non-hedged share classes, the hurdle rate is converted to the share class currency.
- The current Sales Prospectus foresees that the HWM can be reset after five financial years. This reset is removed, meaning that the performance reference period is equal to the whole life of the Sub-Fund and cannot be reset.

Investors are informed that the above-mentioned changes have no adverse impact on their investments.

**2. Vontobel Fund – Sustainable Emerging Markets Debt and Vontobel Fund – Sustainable Emerging Markets Local Currency Bond (the “Sub-Funds”)**

The SFDR Annexes of the Sub-Funds are updated to specify on the measures used to contribute to the sustainable investments objectives that the Sub-Funds intend to pursue. Investors are informed that the changes have no material impact on their investments.

**Miscellaneous**

The new version of the Sales Prospectus will contain various additional updates for housekeeping purposes.

The changes described above shall be effective as of 1 September 2025. 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**