# 瑞萬通博基金

可變資本投資公司

17, Boulevard de Kockelscheuer, L-1821 Luxembourg

盧森堡商業及公司登記處編號：B38170

（下稱「本基金」）

## 致 「瑞萬通博 – 綠色債券基金」股東之通知

盧森堡，2026 年 11 月 17 日

本基金董事會（下稱「董事會」）謹此通知各位，「瑞萬通博 – 綠色債券基金」子基金（下稱「子基金」）之資產規模已不足以使子基金資產以具經濟效益之方式進行管理。

因此，董事會已依本基金章程第 28 條及本基金公開說明書第 22.5 節，決議自 2026 年 11 月 17 日起清算子基金。

與清算相關之費用由子基金負擔，並反映於子基金之淨資產價值中。

清算款項將於實務可行之情況下儘速分配予投資人。

所有無法分配予投資人之清算及買回款項，將於清算完成後存放於盧森堡提存處（Caisse de Consignation de Luxembourg），直至法定時效期間屆滿為止。

投資人如對子基金清算有任何疑問，建議諮詢其自行選任之法律、稅務及／或財務顧問。

**董事會**

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**VONTOBEL FUND**
Investment company with variable capital
17, Boulevard de Kockelscheuer, L-1821 Luxembourg
R.C.S. Luxembourg B38170
(the “Fund”)

**NOTIFICATION TO SHAREHOLDERS OF VONTOBEL FUND – GREEN BOND**

Luxembourg, 17 November 2026

The Fund’s board of directors (the “Board of Directors”) would like to inform you that the assets of the sub-fund Vontobel Fund – Green Bond (the "Sub-Fund") are at a level which no longer allows an economically efficient management of the Sub-Fund's assets.

As a result, the Board of Directors has decided to put the Sub-Fund in liquidation as of 17 November, 2026 in accordance with Article 28 of the Fund’s Articles of Association and section 22.5 of the Fund’s Sales Prospectus.

The costs associated with the liquidation are borne by the Sub-Fund and are reflected in the Sub-Fund’s net asset value.

Liquidation proceeds will be distributed to investors as soon as practicable.

All liquidation and redemption proceeds that cannot be distributed to the investors shall, upon completion of the liquidation, be deposited with the *Caisse de Consignation de Luxembourg* until the statutory period of limitation has expired.

Investors are advised to consult their own legal, tax and/or financial advisors should they have any questions regarding the liquidation of the Sub-Fund.

The Board of Directors