

瑞萬通博基金
Société d'Investissement à Capital Variable
49 avenue J.F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg B38170
(下稱「本基金」)

敬邀參加基金年度股東常會

親愛的股東：

謹此通知，誠摯邀請您出席瑞萬通博基金之年度股東常會（下稱「AGM」），該會議將於 2026 年 2 月 10 日上午 11 時（盧森堡時間）於本公司註冊辦公室（地址：49 avenue J.F. Kennedy, L-1855 Luxembourg）舉行，會議議程如下：

1. 呈報並確認本基金董事會（每位為「董事」，合稱「董事會」）之報告，以及法定審計師就截至 2025 年 8 月 31 日止會計年度所出具之查核報告。
2. 核准本基金截至 2025 年 8 月 31 日止經審計之會計年度財務報告；
3. 追認本基金董事於截至 2025 年 8 月 31 日止之會計年度期間及與該年度相關所宣佈並向本基金股東支付之年度、月度、季度及半年度股息，該等股息係根據本基金董事會簽署之書面決議所為。以下表列載年度股息相關資料：
(下略)
4. 追認本基金董事就截至 2025 年 8 月 31 日止於本會計年度之所執行職務之報酬總額 113,005 歐元（淨額）以及 141,256 歐元（毛額）。凡任職於 Vontobel 集團旗下任一公司之董事會成員，均不因其本基金董事會成員之身分而另行收取任何報酬。
5. 對下列董事截至 2025 年 8 月 31 日止之會計年度期間及相關事項所履行之職務與義務予以豁免責任（quitus）：

Mr. Dominic GAILLARD、Mr. Philippe HOSS、Mrs. Dorothee WETZEL（已於 2025 年 6 月 25 日辭任本基金董事）、Mrs. Ruth BÜLTMANN（已於 2024 年 12 月 31 日辭任本基金董事）、Mr. Kaspar BÖHNI（依董事會之決議共同推選取代 Mrs. Dorothee WETZEL 之職務，自 2025 年 6 月 26 日起生效）及 Mrs. Doris MARX（於 2025 年 2 月 11 日舉行之年度股東常會中當選為本基金董事）。

6. 法定事項任命

- a. 確認 Mrs. Dorothee WETZEL 自 2025 年 6 月 25 日起辭任本基金董事事宜，並追認 Mr. Kaspar BÖHNI 自 2025 年 6 月 26 日起依 2025 年 5 月 27 日 CSSF 不反對函（non-objection letter）之基礎被共同推選為本基金董事，以取代前述 Mr. WETZEL 之任命。
 - b. 選任 Mr. Kaspar BÖHNI 續任本基金董事，其任期至下一次審議截至 2026 年 8 月 31 日結算之年度財務報告的年度股東常會為止。
 - c. 再度選任 Mr. Dominic GAILLARD, Mr. Philippe HOSS 及 Mrs. Doris MARX 為本基金董事，任期至下一次審議截至 2026 年 8 月 31 日止年度財務報告之年度股東常會為止。
7. 再度選任 Ernst & Young S.A. 為本基金之法定審計師 (réviseur d'entreprises agréé)，任期至下一次年度股東常會，審議截至 2026 年 8 月 31 日結算之基金會計年度帳目。
8. 其他事項。

股東若欲親自出席本次股東常會，請於 2026 年 2 月 5 日下午 5 時（盧森堡時間）前，知會 State Street Bank International GmbH, Zweigniederlassung Luxembourg。

若您無法親自出席本次股東常會，您有權委任代理人代為表決。為此，請您於 2026 年 2 月 6 日下午 5 時（盧森堡時間）前，為作業安排所需，將已填妥且業經簽署之委託書寄送至 Domiciliary Department, State Street Bank International GmbH, Zweigniederlassung Luxembourg（地址：49, avenue J.F. Kennedy, 1855 Luxembourg，傳真號碼：+352 46 40 10 398）或發送電子郵件將委託書寄至 Luxembourg-Domiciliarygroup@statestreet.com

謹提醒年度股東常會之決議並無法定最低出席人數門檻，該決議將以出席並有效投票之簡單多數決通過。股東出席與行使表決權之權利，係依其於年度股東常會當日所持有之股份數量決定。

經查核之財務報告、法定審計師報告及董事會報告，可於 <https://am.vontobel.com/en> 查詢或應股東要求於註冊辦公室取得並應需要發送。

謹啟
瑞萬通博基金董事會
附件：委託書

瑞萬通博基金
Société d'Investissement à Capital Variable
49 avenue J.F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg B38170
(下稱「本基金」)

年度股東常會委託書

委託人：_____，持有

瑞萬通博基金	-	_____	基金	_____	股份
瑞萬通博基金	-	_____	基金	_____	股份
瑞萬通博基金	-	_____	基金	_____	股份
瑞萬通博基金	-	_____	基金	_____	股份
瑞萬通博基金	-	_____	基金	_____	股份
瑞萬通博基金	-	_____	基金	_____	股份
瑞萬通博基金	-	_____	基金	_____	股份
瑞萬通博基金	-	_____	基金	_____	股份
瑞萬通博基金	-	_____	基金	_____	股份
瑞萬通博基金	-	_____	基金	_____	股份
瑞萬通博基金	-	_____	基金	_____	股份
瑞萬通博基金	-	_____	基金	_____	股份

(請填寫您所持有瑞萬通博基金之基金名稱及持有股份)

茲委託於 2026 年 2 月 10 日上午 11 時（盧森堡時間）於本基金註冊辦公室（49 avenue J.F. Kennedy, L-1855 Luxembourg）召開之年度股東常會（下稱「AGM」）之主席為本人之代理人；或委任：

先生 / 女士：_____

並同意其擁有複委任之權利，以代表本人出席基金年度股東常會或上述會議之任何延期會議。

代理人並獲授權，得作出任何聲明、行使所有表決權、簽署所有會議記錄和其他文件，底即為履行本委託之一切必要、合法或有助執行之行為。此外，代理人亦獲授權依盧森堡法律之規定，辦理任何必要之工商登記，以及於 RESA(Recueil Electronique des Sociétés et Associations) 刊登相關公告；本人承諾於要求時對代理人之所有行為予以承認及追認。

本委託書於會議因任何理由延期或續行時，仍應持續有效。

茲授權代理人依表決權行使之指示，就下列議程進行表決：

請注意：中譯文係由本公司進行翻譯作為參考使用，若有任何疑問，請以境外基金機構所寄發之英文原文為準。

	議程重點	贊成	反對	棄權
1.	呈報並確認基金董事會（每位為「董事」，合稱「董事會」）之報告，以及法定審計師就截至 2025 年 8 月 31 日止會計年度所出具之查核報告。	無需表決		
2.	核准本基金截至 2025 年 8 月 31 日止之會計年度財務報告。			
3.	追認基金董事於截至 2025 年 8 月 31 日止之會計年度期間及與該年度相關所宣佈並向基金股東支付之年度、月度、季度及半年度股息，該等股息係根據基金董事會簽署之書面決議所作出。股息			
4.	追認基金董事就截至 2025 年 8 月 31 日止於本會計年度之所執行職務之報酬總額 113,005 歐元（淨額）以及 141,256 歐元（毛額）。凡任職於 Vontobel 集團旗下任一公司之董事會成員，均不因其基金董事會成員之身分而另行收取任何報酬。			
5.	對下列董事截至 2025 年 8 月 31 日止之會計年度期間及相關事項所履行之職務與義務予以豁免責任（quitus）。			
	Mr. Dominic GAILLARD			
	Mr. Philippe HOSS			
	Mrs. Dorothee WETZEL（已於 2025 年 6 月 25 日辭任本基金董事）			
	Mrs. Ruth BÜLTMANN（已於 2024 年 12 月 31 日辭任本基金董事）			
	Mr. Kaspar BÖHNI（依董事會之共同決議取代 Mrs. Dorothee WETZEL 之職務，自 2025 年 6 月 26 日起生效）			
	Mrs. Doris MARX（於 2025 年 2 月 11 日舉行之年度股東大會中當選為本基金董事）			
6.	法定事項任命			
6.a	確認 Mrs. Dorothee WETZEL 自 2025 年 6 月 25 日起辭任本基金董事事宜，並追認 Mr. Kaspar BÖHNI 自 2025 年 6 月 26 日起依 2025 年 5 月 27 日 CSSF 不反對函（non-objection letter）之基礎被共同推選為本基金董事，以取代前述 Mr. WETZEL 之任命。			
6.b	選任下列董事續任本基金董事，其任期至下一次審議截至 2026 年 8 月 31 日結算之年度財務報告的年度股東常會為止。			
	Mr. Kaspar BÖHNI			

請注意：中譯文係由本公司進行翻譯作為參考使用，若有任何疑問，請以境外基金機構所寄發之英文原文為準。

	議程重點	贊成	反對	棄權
6.c	再度選任下列董事為本基金董事，任期至下一次審議截至 2026 年 8 月 31 日止年度財務報告之年度股東常會為止。			
	Mr. Dominic GAILLARD			
	Mr. Philippe HOSS			
	Mrs. Doris MARX			
7.	再度選任 Ernst & Young S.A. 為本基金之法定審計師 (réviseur d'entreprises agréé)，任期至下一次年度股東常會，審議截至 2026 年 8 月 31 日結算之基金會計年度帳目。			
8.	其他事項。	N/A	N/A	N/A

委託人_____，於 2026 年 ____月____日

簽名

注意：請於前述方框勾選以表示您的選擇。如任一方框留白，視為您已指示並授權代理人依其自身判斷行使表決權。

VONTOBEL FUND

Société d'Investissement à Capital Variable
49 avenue J.F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg B38170
(the "**Fund**")

Luxembourg, 20 January 2026

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 10 February 2026 at 11:00 a.m. (the "**AGM**") at the registered office of the Fund, 49 avenue J.F. Kennedy, L-1855 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 of the report of the statutory auditor (*réviseur d'entreprises agréé*) for the financial year ended on 31 August 2025.
2. Approval of the audited annual accounts of the Fund for the financial year ended on 31 August 2025.
3. Ratification of the annual, monthly, quarterly and semi-annual dividend payments paid to the Shareholders of the Fund declared by its Directors during and in connection with the financial year ended on 31 August 2025 based on the circular resolutions of the Board of the Fund signed in this respect. The following table contains the annual dividends.

Record Date: 21.11.2025

Ex-Date: 24.11.2025

Payment Date: 28.11.2025

Fund Code	Vontobel Fund -	ISIN	Sub-Fund CCY	Share Class CCY	Share Class	Distribution amount per share (in Sub-Fund currency)
VLPK	AI Powered Global Equity	LU0848325295	USD	USD	A	0.00
VLPK	AI Powered Global Equity	LU1683487547	USD	USD	AN	0.50
VLTC	Credit Opportunities	LU2917874443	USD	USD	A	3.94
VLTC	Credit Opportunities	LU2917874526	USD	EUR	AH (hedged)	4.27*
VLUK	Emerging Markets Corporate Bond	LU2033400107	USD	USD	A	4.46
VLUK	Emerging Markets Corporate Bond	LU2307042361	USD	EUR	AHI (hedged)	4.83*
VLUK	Emerging Markets Corporate Bond	LU2269200726	USD	CHF	AHN (hedged)	5.01*
VLUK	Emerging Markets Corporate Bond	LU1984203957	USD	USD	AI	4.98
VLRK	Emerging Markets Debt	LU2550873801	USD	CHF	AHG (hedged)	8.83*
VLRK	Emerging Markets Debt	LU1482064224	USD	EUR	AH (hedged)	4.19*
VLRK	Emerging Markets Debt	LU1572142252	USD	EUR	AHI (hedged)	4.89*
VLRK	Emerging Markets Debt	LU1572142336	USD	CHF	AHI (hedged)	4.88*
VLRK	Emerging Markets Debt	LU1684196279	USD	EUR	AHN (hedged)	7.13*
VLRK	Emerging Markets Debt	LU2269201294	USD	CHF	AHN (hedged)	5.43*
VLRK	Emerging Markets Debt	LU1086766554	USD	EUR	AI	7.73*
VLRK	Emerging Markets Debt	LU1572142179	USD	USD	AI	5.20
VLMC	Emerging Markets Equity	LU0040506734	USD	USD	A	2.57
VLMC	Emerging Markets Equity	LU0858753618	USD	EUR	AHI (hedged)	0.81*

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VLMC	Emerging Markets Equity	LU1233654372	USD	USD	AN	1.09
VLFC	Euro Corporate Bond	LU0153585566	EUR	EUR	A	2.49
VLFC	Euro Corporate Bond	LU1258889689	EUR	EUR	AI	2.85
VLFC	Euro Corporate Bond	LU1683480963	EUR	EUR	AN	5.70
VLJC	European Equity	LU0153585053	EUR	EUR	A	0.98
VLJC	European Equity	LU1683482662	EUR	EUR	AN	3.32
VL9K	European Equity Income Plus	LU2967769394	EUR	CHF	A	5.07*
VL9K	European Equity Income Plus	LU2967769717	EUR	EUR	A	4.84
VL9K	European Equity Income Plus	LU2967767265	EUR	USD	AH (hedged)	3.85*
VL9K	European Equity Income Plus	LU2967767851	EUR	USD	AHN (hedged)	3.96*
VL9K	European Equity Income Plus	LU2967768156	EUR	EUR	AI	5.06
VL9K	European Equity Income Plus	LU2967768669	EUR	EUR	AN	5.02
VL9K	European Equity Income Plus	LU2967769048	EUR	CHF	AN	5.26*
VLBC	Euro Short Term Bond	LU0120688915	EUR	EUR	A	1.73
VLBC	Euro Short Term Bond	LU1683489758	EUR	EUR	AN	3.29
VLGC	Global Active Bond	LU1112750762	EUR	EUR	A	2.61
VLGC	Global Active Bond	LU0035744662	EUR	USD	AH (hedged)	3.14*
VLGC	Global Active Bond	LU2702256913	EUR	CHF	AH (hedged)	3.65*
VLGC	Global Active Bond	LU1428950999	EUR	EUR	AI	2.83
VLGC	Global Active Bond	LU1683486226	EUR	EUR	AN	2.93
VLTK	Global Corporate Bond	LU1395536086	USD	USD	A	3.71
VLTK	Global Corporate Bond	LU2550874015	USD	CHF	AHG (hedged)	4.84*
VLTK	Global Corporate Bond	LU1395536169	USD	CHF	AH (hedged)	3.36*
VLTK	Global Corporate Bond	LU1395536243	USD	EUR	AH (hedged)	3.46*
VLTK	Global Corporate Bond	LU1683488198	USD	CHF	AHN (hedged)	3.81*
VLTK	Global Corporate Bond	LU1683488271	USD	EUR	AHN (hedged)	3.88*
VLTK	Global Corporate Bond	LU1683487976	USD	USD	AN	4.21
VLNC	Global Environmental Change	LU0384405519	EUR	EUR	A	0.00
VLNC	Global Environmental Change	LU1407930350	EUR	CHF	A	0.00*
VLNC	Global Environmental Change	LU1683484874	EUR	CHF	AN	0.13*
VLNC	Global Environmental Change	LU1683485178	EUR	EUR	AN	0.14
VLLC	Global Equity	LU0218910023	USD	USD	A	0.00
VLLC	Global Equity	LU2662990873	USD	CHF	AHG (hedged)	0.59*
VLLC	Global Equity	LU1121575069	USD	EUR	AI	0.73*
VLLC	Global Equity	LU1683485921	USD	USD	AN	0.00
VLLK	Global Equity Income	LU0129603287	USD	USD	A Gross	8.90
VLEK	Green Bond	LU0035744233	EUR	EUR	A	2.63
VLOC	mtx Asian Leaders (ex Japan)	LU0384409180	USD	USD	A	1.34
VLOC	mtx Asian Leaders (ex Japan)	LU1711394905	USD	EUR	AHI (hedged)	0.74*
VLOC	mtx Asian Leaders (ex Japan)	LU1984203791	USD	USD	AI	0.83
VLOC	mtx Asian Leaders (ex Japan)	LU1683484361	USD	USD	AN	1.44
VLOK	mtx Emerging Markets Leaders	LU0571085330	USD	USD	A	1.10
VLOK	mtx Emerging Markets Leaders	LU1892255636	USD	EUR	AG	2.00*
VLOK	mtx Emerging Markets Leaders	LU1993004743	USD	USD	AG	1.46
VLOK	mtx Emerging Markets Leaders	LU1725744087	USD	EUR	AH (hedged)	0.84*
VLOK	mtx Emerging Markets Leaders	LU1711395035	USD	EUR	AHI (hedged)	0.93*
VLOK	mtx Emerging Markets Leaders	LU1609308298	USD	USD	AI	1.24
VLOK	mtx Emerging Markets Leaders	LU1717117979	USD	EUR	AI	1.16*
VLOK	mtx Emerging Markets Leaders	LU1683485681	USD	USD	AN	1.06

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VLOK	mtx Emerging Markets Leaders	LU1717118191	USD	GBP	AN	2.26*
VLSC	Sustainable Emerging Markets Debt	LU2145397134	USD	USD	A	4.20
VLSC	Sustainable Emerging Markets Debt	LU2243827156	USD	EUR	AHE (hedged)	5.04*
VLSC	Sustainable Emerging Markets Debt	LU2436814722	USD	EUR	AHI (hedged)	4.82*
VLSC	Sustainable Emerging Markets Debt	LU2145396169	USD	USD	AI	5.22
VLSC	Sustainable Emerging Markets Debt	LU2677656261	USD	EUR	AI	6.36*
VLIC	Sustainable Emerging Markets Local Currency Bond	LU0563307551	USD	USD	A	2.75
VLIC	Sustainable Emerging Markets Local Currency Bond	LU1683487208	USD	USD	AN	4.45
VLDK	Swiss Franc Bond Foreign	LU0035736726	CHF	CHF	A	0.72
VLDK	Swiss Franc Bond Foreign	LU1331778172	CHF	CHF	AI	0.92
VLDK	Swiss Franc Bond Foreign	LU1683487463	CHF	CHF	AN	0.84
VLIK	Swiss Mid And Small Cap Equity	LU0129602552	CHF	CHF	A	0.22
VLIK	Swiss Mid And Small Cap Equity	LU1683480708	CHF	CHF	AN	0.26
VLAKE	Swiss Money	LU0120694640	CHF	CHF	A	0.80
VLNK	Transition Resources	LU0384406087	EUR	EUR	A	1.33
VLNK	Transition Resources	LU1407930194	EUR	CHF	A	0.92*
VLNK	Transition Resources	LU1683485418	EUR	EUR	AN	1.01
VLVK	TwentyFour Absolute Return Credit Fund	LU2301284217	GBP	USD	AH1 (hedged) Gross	3.12*
VLVK	TwentyFour Absolute Return Credit Fund	LU1380459195	GBP	CHF	AH (hedged)	2.25*
VLVK	TwentyFour Absolute Return Credit Fund	LU1380459278	GBP	EUR	AH (hedged)	2.37*
VLVK	TwentyFour Absolute Return Credit Fund	LU1380459351	GBP	USD	AH (hedged)	2.44*
VLVK	TwentyFour Absolute Return Credit Fund	LU1599320105	GBP	EUR	AHI (hedged)	2.59*
VLVK	TwentyFour Absolute Return Credit Fund	LU1683487620	GBP	EUR	AHN (hedged)	2.77*
VLVK	TwentyFour Absolute Return Credit Fund	LU1734078154	GBP	CHF	AHN (hedged)	2.58*
VLVK	TwentyFour Absolute Return Credit Fund	LU1267852249	GBP	GBP	AI	4.44
VLXK	TwentyFour Asset Backed Securities	LU1882612564	EUR	EUR	A	7.22
VLXK	TwentyFour Asset Backed Securities	LU2388185246	EUR	GBP	AHI (hedged)	10.18*
VLWK	TwentyFour Strategic Income Fund	LU1380459435	GBP	CHF	AH (hedged)	3.14*
VLWK	TwentyFour Strategic Income Fund	LU1380459518	GBP	EUR	AH (hedged)	3.16*
VLWK	TwentyFour Strategic Income Fund	LU1380459609	GBP	USD	AH (hedged)	3.58*
VLWK	TwentyFour Strategic Income Fund	LU1325139290	GBP	EUR	AHI (hedged)	3.49*
VLWK	TwentyFour Strategic Income Fund	LU1683482407	GBP	CHF	AHN (hedged)	3.43*
VLWK	TwentyFour Strategic Income Fund	LU1734078311	GBP	EUR	AHN (hedged)	3.57*
VLWC	TwentyFour Sustainable Short Term Bond Income	LU2081487378	GBP	EUR	AH (hedged)	2.66*
VLWC	TwentyFour Sustainable Short Term Bond Income	LU2081486727	GBP	EUR	AHI (hedged)	3.27*
VLWC	TwentyFour Sustainable Short Term Bond Income	LU2210409616	GBP	USD	AHI (hedged)	2.90*
VLWC	TwentyFour Sustainable Short Term Bond Income	LU2210410036	GBP	CHF	AHI (hedged)	2.96*
VLWC	TwentyFour Sustainable Short Term Bond Income	LU2210409889	GBP	USD	AHN (hedged)	3.46*

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VLWC	TwentyFour Sustainable Short Term Bond Income	LU2210410382	GBP	CHF	AHN (hedged)	2.86*
VLWC	TwentyFour Sustainable Short Term Bond Income	LU2210410465	GBP	EUR	AHN (hedged)	2.83*
VLWC	TwentyFour Sustainable Short Term Bond Income	LU2386632371	GBP	GBP	AN	4.54
VLBK	US Dollar Money	LU0120690143	USD	USD	A	3.29
VLJK	US Equity	LU0035763456	USD	USD	A	0.00
VLJK	US Equity	LU1506584975	USD	USD	AI	0.00
VLJK	US Equity	LU1683485764	USD	USD	AN	0.00
VLJK	US Equity	LU1550199050	USD	USD	ANG	6.44
VLRK	Emerging Markets Debt	LU1482064067	USD	USD	AS	2.19
VLGC	Global Active Bond	LU1116636702	EUR	EUR	AS	1.46
VLFK	Global High Yield Bond	LU0756125596	EUR	EUR	AS	1.33
VLUC	Emerging Markets Blend	LU3049465555	USD	GBP	AQHNG (hedged)	0.00*
VLUC	Emerging Markets Blend	LU2445929370	USD	GBP	AQHN (hedged)	0.00*
VLUK	Emerging Markets Corporate Bond	LU2128042749	USD	GBP	AQHN (hedged)	0.17*
VLUK	Emerging Markets Corporate Bond	LU1914926925	USD	USD	AQN	0.18
VLRK	Emerging Markets Debt	LU1422763562	USD	USD	AQG	0.10
VLRK	Emerging Markets Debt	LU1991126357	USD	GBP	AQHNG (hedged)	0.15*
VLRK	Emerging Markets Debt	LU1991126514	USD	EUR	AQHNG (hedged)	0.00*
VLRK	Emerging Markets Debt	LU2128042822	USD	GBP	AQHN (hedged)	1.12*
VLRK	Emerging Markets Debt	LU1991126605	USD	USD	AQNG	0.16
VLTK	Global Corporate Bond	LU2207973418	USD	GBP	AQHN (hedged)	0.00*
VLOK	mtx Emerging Markets Leaders	LU2066060539	USD	GBP	AQG	0.00*
VLOK	mtx Emerging Markets Leaders	LU2066060703	USD	EUR	AQG	0.01*
VLOK	mtx Emerging Markets Leaders	LU2066060968	USD	USD	AQG	0.01
VLOK	mtx Emerging Markets Leaders	LU2066060455	USD	GBP	AQNG	0.05*
VLVK	TwentyFour Absolute Return Credit Fund	LU1530788402	GBP	GBP	AQG	0.00
VLVK	TwentyFour Absolute Return Credit Fund	LU1530788238	GBP	EUR	AQHG (hedged)	0.00*
VLVK	TwentyFour Absolute Return Credit Fund	LU1767065979	GBP	USD	AQHG (hedged)	0.00*
VLVK	TwentyFour Absolute Return Credit Fund	LU1410502493	GBP	USD	AQHNG (hedged)	0.00*
VLVK	TwentyFour Absolute Return Credit Fund	LU1331789450	GBP	EUR	AQHN (hedged)	0.00*
VLVK	TwentyFour Absolute Return Credit Fund	LU1331789377	GBP	GBP	AQN	0.00
VLVK	TwentyFour Absolute Return Credit Fund	LU1368730674	GBP	GBP	AQNG	0.00
VLXK	TwentyFour Asset Backed Securities	LU2388185089	EUR	GBP	AQHG (hedged)	0.00*
VLWK	TwentyFour Strategic Income Fund	LU1695534591	GBP	GBP	AQ	0.00
VLWK	TwentyFour Strategic Income Fund	LU1322872018	GBP	GBP	AQG	0.00
VLWK	TwentyFour Strategic Income Fund	LU1816229899	GBP	EUR	AQHG (hedged)	0.00*
VLWK	TwentyFour Strategic Income Fund	LU1816230046	GBP	USD	AQHG (hedged)	0.00*
VLWK	TwentyFour Strategic Income Fund	LU1695534674	GBP	USD	AQH (hedged) Gross	0.00*

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VLWK	TwentyFour Strategic Income Fund	LU1695534757	GBP	EUR	AQH (hedged) Gross	0.00*
VLWK	TwentyFour Strategic Income Fund	LU1331792082	GBP	USD	AQHI (hedged)	0.00*
VLWK	TwentyFour Strategic Income Fund	LU1325134226	GBP	EUR	AQHNG (hedged)	0.00*
VLWK	TwentyFour Strategic Income Fund	LU1451580523	GBP	USD	AQHNG (hedged)	0.00*
VLWK	TwentyFour Strategic Income Fund	LU1325135033	GBP	EUR	AQHN (hedged)	0.00*
VLWK	TwentyFour Strategic Income Fund	LU1322871630	GBP	GBP	AQN	0.00
VLWK	TwentyFour Strategic Income Fund	LU1695534328	GBP	GBP	AQNG	0.00
VLWC	TwentyFour Sustainable Short Term Bond Income	LU2081485596	GBP	GBP	AQG	0.00
VLWC	TwentyFour Sustainable Short Term Bond Income	LU2081486487	GBP	EUR	AQHNG (hedged)	0.00*
VLWC	TwentyFour Sustainable Short Term Bond Income	LU2403268092	GBP	USD	AQHNG (hedged)	0.00*
VLWC	TwentyFour Sustainable Short Term Bond Income	LU2081485919	GBP	GBP	AQI	0.00
VLWC	TwentyFour Sustainable Short Term Bond Income	LU2081486057	GBP	GBP	AQN	0.00
VLWC	TwentyFour Sustainable Short Term Bond Income	LU2081485679	GBP	GBP	AQNG	0.00
VLXC	TwentyFour Sustainable Strategic In- come Fund	LU2549760085	GBP	GBP	AQG	0.00
VLXC	TwentyFour Sustainable Strategic In- come Fund	LU2549759400	GBP	USD	AQHG (hedged)	0.00*
VLXC	TwentyFour Sustainable Strategic In- come Fund	LU2549760242	GBP	GBP	AQN	0.00
VLXC	TwentyFour Sustainable Strategic In- come Fund	LU2549759749	GBP	GBP	AQNG	0.00

* For those 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 24 November 2025) and paid out. The distribution amounts per share have been rounded up to the 2nd decimal place.

4. Ratification of the Directors' total remuneration of EUR 113,005 (net amount), EUR 141,256 (gross amount) for their activities in connection with the financial year of the Fund ended on 31 August 2025. 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 (who resigned as Director of the Fund effective 25 June 2025), Mrs. Ruth Bültmann (who resigned as Director of the Fund effective 31 December 2024), Mr. Kaspar BÖHNI (who was co-opted as Director of the Fund in replacement of Mrs. Dorothee WETZEL, effective from 26 June 2025) and Mrs. Doris MARX (who was elected as Director of the Fund during the AGM held on 11 February 2025) for their respective mandates and duties during and, in connection with, the financial year of the Fund ended on 31 August 2025.

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6. Statutory appointments:

- a. Acknowledgment of the resignation of Mrs. Dorothee WETZEL from her position as Director of the Fund with effect on 25 June 2025 and ratification of the co-optation of Mr. Kaspar BÖHNI, as Director of the Fund, in replacement of Mrs. Dorothee WETZEL, effective from 26 June 2025, based on the CSSF non-objection letter dated 27 May 2025.
 - b. Election of Mr. Kaspar BÖHNI as Director of the Fund, until the next annual general meeting deliberating on the annual accounts of the Fund as at 31 August 2026.
 - c. Re-election of Mr. Dominic GAILLARD, Mr. Philippe HOSS and Mrs. Doris MARX as Directors of the Fund, until the next annual general meeting deliberating on the annual accounts of the Fund as at 31 August 2026.
7. Re-election of the statutory auditor of the Fund (*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 2026.

8. Miscellaneous

Shareholders who wish to participate in person at the AGM, are kindly asked to inform State Street Bank International GmbH, Zweigniederlassung Luxemburg hereof, no later than 5 February 2026 at 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 6 February 2026 at 5:00 p.m. (Luxembourg time) to the attention of Domiciliary Department, State Street Bank International GmbH, Zweigniederlassung Luxemburg, 49, avenue J.F. Kennedy, 1855 Luxembourg, Luxembourg (fax +352 46 40 10 398) or to the email address: Luxembourg-Domiciliarygroup@statestreet.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 taking into account the number of shares held by this shareholder at the AGM.

The audited annual accounts, the report of the statutory auditor (*réviseur d'entreprises agréé*) and the report of the Board are available at <https://am.vontobel.com/en> 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