

VONTOBEL ASSET MANAGEMENT S.A.

18, rue Erasme, L-1468 Luxembourg
RCS Luxembourg B78142
(the “Management Company”)

Luxembourg, 30 December 2022

**Notification to shareholders
of the sub-fund**

**Vontobel Fund – TwentyFour Monument European Asset Backed Securities
(the “Sub-Fund”)**

Dear shareholders,

The Management Company would like to inform you that a shareholder notice dated 29 November 2022 announced the name change of the Sub-Fund to Vontobel Fund – TwentyFour *Sustainable* Monument European Asset Backed Securities.

Considering the recent European regulatory developments with regards to the definition and application of the term “sustainable” and “sustainable investment” in context with asset-backed securities, we revoke the name change and refrain from including the term “sustainable” in the name of the Sub-Fund.

Yours sincerely

The Management Company