

Luxembourg, October 20th, 2022

List of Sanctioned Countries which are not considered emerging markets for the purposes of the sub-funds described in the Sales Prospectus of Vontobel Fund in its recent version.

The sanctioned countries are available on https://www.seco.admin.ch/seco/de/home/Aussenwirtschaftspolitik_Wirtschaftliche_Zusammenarbeit/Wirtschaftsbeziehungen/exportkontrollen-und-sanktionen/sanktionen-embargos/sanktionsmassnahmen.html

In special cases exceptions are granted. Information regarding these exceptions may be obtained at the Management Company.

Yours sincerely,

Vontobel Asset Management S.A.