

To Shareholders of Vontobel Fund II – Active Beta

1/1 Luxembourg, May 29, 2026

Liquidation: Vontobel Fund II – Active Beta (the Sub-Fund)

Dear Sir or Madam,

As communicated to Shareholders by notice dated 18 May 2026, the Sub-Fund was put into liquidation as of 18 May 2026.

Please find below the liquidation NAVs as of 27 May 2026, calculated on 28 May 2026, representing the liquidation proceeds to be paid out to Shareholders in the Sub-Fund's register as of 18 May 2026.

ISIN	Share Class	Share Class Currency	Net Asset Value per Share
LU2265799747	HN (hedged)	CHF	89.22
LU1936094819	HI (hedged)	CHF	96.28
LU1936094736	H (hedged)	CHF	92.94
LU1617166936	AI	EUR	1632.95
LU1998912353	S	EUR	101.85
LU1936094496	A	EUR	102.86
LU2054024034	HR (hedged)	CHF	86.55
LU1936094579	B	EUR	102.75
LU1936094652	I	EUR	106.51
LU1936095030	N	EUR	106.3
LU1734079632	R	EUR	105.56

Best regards,

Vontobel Asset Management S.A.