

## VONTOBEL FUND II

Investment company with variable capital  
49, avenue J.F. Kennedy, 1855 Luxembourg  
R.C.S. Luxembourg B131432

and

## VONTOBEL FUND

Investment company with variable capital  
49, avenue J.F. Kennedy, 1855 Luxembourg  
R.C.S. Luxembourg B38170

(the "Funds")

Luxembourg, 28 April 2025

### NOTIFICATION TO INVESTORS OF THE SUB-FUNDS

#### Vontobel Fund II – mtX China A-Shares Leaders

(the "Merging Sub-Fund")

and

#### Vontobel Fund – mtX Sustainable Asian Leaders (ex Japan)

(the "Receiving Sub-Fund")

The investors were informed about the merger and the subsequent termination of the Merging Sub-Fund with notices dated 14 March 2025.

The Boards of Directors of the Funds hereby confirms to investors in the Receiving Sub-Fund the completion of the merger of the Merging Sub-Fund into the Receiving Sub-Fund as of 25 April 2025.

#### Exchange ratio for shares in the merger of the above Sub-Funds as of 25 April 2025

Merging Sub-Fund: Vontobel Fund II – mtX China A- Shares Leaders			Receiving Sub-Fund: Vontobel Fund – mtX Sustainable Asian Leaders (ex Japan)	
ISIN	Share class	Exchange ratio	ISIN	Share class
LU2262960003	C USD	0.517381282	LU3012648104	C USD
LU2262960771	G USD	0.540542946	LU1859547652	G USD
LU2262960268	R USD	0.126078029	LU0385070528	R USD
LU2262959922	B USD	0.150464964	LU0384409263	B USD
LU2262960698	N GBP	0.595640289	LU2019989305	N GBP
LU2262960854	HR (hedged) CHF	0.542775825	LU2054207381	HR (hedged) CHF
LU2262959849	A USD	0.157457074	LU0384409180	A USD
LU2262960185	I USD	0.135123479	LU0384410279	I USD
LU2262960342	N USD	0.541249317	LU1683484445	N USD
LU2262960425	AN USD	0.561831911	LU1683484361	AN USD

Yours sincerely,

**On behalf of the Boards of Directors**