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To Shareholders of Vontobel Fund II – Global Impact Equities

1/1 Luxembourg, August 22, 2024

# Liquidation: Vontobel Fund II – Global Impact Equities (the Sub-Fund)

Dear Sir or Madam,

As communicated to Shareholders by notice dated 14 August 2024, the Sub-Fund was put into liquidation as of 13 August 2024.

Please find below the liquidation NAVs as of 20 August 2024, calculated on 21 August 2024, representing the liquidation proceeds to be paid out to Shareholders in the Sub-Fund's register as of 13 August 2024.

| ISIN         | Share Class | Share Class<br>currency | Net Asset Value<br>per Share |
|--------------|-------------|-------------------------|------------------------------|
| LU2294186379 | A           | EUR                     | 104.19                       |
| LU2294185645 | AI          | EUR                     | 106.63                       |
| LU2294186296 | B           | EUR                     | 103.95                       |
| LU2294186452 | B           | CHF                     | 90.17                        |
| LU2425990392 | G           | USD                     | 97.88                        |
| LU2294185561 | I           | EUR                     | 106.88                       |
| LU2294185728 | I           | USD                     | 98.70                        |
| LU2294186536 | N           | EUR                     | 106.78                       |
| LU2294186619 | N           | CHF                     | 92.63                        |
| LU2294186700 | N           | GBP                     | 104.72                       |
| LU2406557566 | N           | USD                     | 93.73                        |
| LU2294185991 | R           | EUR                     | 108.82                       |
| LU2294186023 | HR (hedged) | CHF                     | 103.85                       |
| LU2485807395 | S           | EUR                     | 115.67                       |

Best regards,

**Vontobel Asset Management S.A.**