

VONTOBEL FUND II
Investment company with variable capital
11–13, Boulevard de la Foire, L-1528 Luxembourg
RCS Luxembourg B131432
(the “Fund”)

**NOTIFICATION TO SHAREHOLDERS OF
VONTOBEL FUND II – GLOBAL IMPACT EQUITIES**

Luxembourg, 14 August 2024

The Fund's board of directors (the “Board of Directors”) would like to inform you that the assets of the sub-fund Vontobel Fund II – Global Impact Equities (the “Sub-Fund”) have fallen to a level which no longer allows an economically efficient management of the Sub-Fund's assets.

As a result, the Board of Directors has decided to put the Sub-Fund in liquidation as of 13 August 2024 in accordance with Article 27 of the Fund's Articles of Incorporation and Section 22.5 of the Fund's prospectus.

Subscriptions, conversions and redemptions of shares in the Sub-Fund will not be accepted anymore as from 13 August 2024, 14:45 Luxembourg time.

The costs associated with the liquidation are borne by the Sub-Fund and are reflected in the Sub-Fund's net asset value.

Liquidation proceeds will be distributed as soon as practicable.

All liquidation and redemption proceeds that cannot be distributed to the investors shall, upon completion of the liquidation, be deposited with the *Caisse de Consignation de Luxembourg* until the statutory period of limitation has expired.

Investors are advised to consult their own legal, tax and/or financial advisors should they have any questions regarding the liquidation of the Sub-Fund.

The Board of Directors