

VARIOPARTNER SICAV
Investment company with variable capital
11–13, Boulevard de la Foire, L-1528 Luxembourg
RCS Luxembourg B87256
(the “Fund”)

Luxembourg, 15 July 2019

NOTIFICATION TO SHAREHOLDERS

The board of directors of the Fund (the “Board of Directors”) wishes to inform you of the changes to the Fund’s prospectus (the “Prospectus”) which are outlined below:

1. Changes of the Provision Governing the Protection of Investor Information

The provision governing the protection of information regarding the investors has been changed. The new clause extends the scope of the data recipients to the affiliates, branches, subsidiaries and parent company of the Fund’s management company and each of their respective affiliates, directors, officers or employees (this shall include without limitation Vontobel Group companies and their employees), delegates and service providers of the Fund and its management company.

Synopsis of the previous and new versions is presented in the table below:

Previous terms	New terms
The Fund and/or its Management Company shall not normally divulge any confidential information concerning the Investor. The Investor agrees that data regarding the investor contained in the application form and arising from the business relationship with the Fund and/or its Management Company may be stored, modified or used in any other way by the Fund and/or its Management Company for the purpose of administering and developing the business relationship with the Investor. To this end data may be transmitted to Bank Vontobel AG, Zurich, financial advisers working with the Fund and/or its Management Company, as well as to other companies being appointed to support the business relationship (e.g. external processing centers, distributors or paying agents).	The Fund and/or its Management Company shall not normally divulge any confidential information concerning the Investor. The Investor agrees that data regarding the Investor contained in the application form and arising from the business relationship with the Fund and/or its Management Company may be stored, modified or used in any other way by the Fund and/or its Management Company for the purpose of administering and developing the business relationship with the Investor. To this end data may be transmitted to the Management Company’s affiliates, branches, subsidiaries and parent company and each of their respective affiliates, directors, officers or employees (this shall include without limitation Vontobel Group companies and their employees), delegates and service providers of the Fund and the Management Company, financial advisers working with the Fund and/or its Management Company, as well as to other companies being appointed to support the business relationship (e.g. external processing centers, distributors or paying agents).

2. Definition of the Business Day

The definition of the Business Day applicable to the sub-funds in the Prospectus will be changed.

The revised definition specifies that shareholders may submit subscription, redemption, conversion and transfer requests for shares on any day on which the banks in Luxembourg are open for normal business (i.e. excluding Saturdays, Sundays, Good Friday, 24 December, 31 December and public holidays; the “Business Day”).

A day on which one or more exchanges or markets on which instruments are traded that build the basis for valuing a substantial portion of the total net assets of a specific sub-fund are closed is not the Business Day.

Under these new terms, Good Friday, 24 December and 31 December will not be Business Days anymore.

By way of derogation from the above, 24 December and 31 December will still be considered as Business Days for the sub-fund VARIOPARTNER SICAV - MIV GLOBAL MEDTECH FUND.

3. Miscellaneous

In addition, a general update of the Prospectus has been made.

Written complaints may be drawn up either in English (previously, in German) or in an official language of the complainant’s EU home country.

The above changes shall enter into force on 20 August 2019.

Investors of the sub-funds VARIOPARTNER SICAV – HELVETIA INTERNATIONAL BOND, VARIOPARTNER SICAV – HELVETIA EUROPEAN EQUITY, VARIOPARTNER SICAV – HELVETIA INTERNATIONAL EQUITY (EX EUROPE), VARIOPARTNER SICAV – TARENO GLOBAL WATER SOLUTIONS FUND, VARIOPARTNER SICAV – TARENO FIXED INCOME FUND, VARIOPARTNER SICAV – TARENO GLOBAL EQUITY FUND, VARIOPARTNER SICAV – MIV GLOBAL MEDTECH FUND, VARIOPARTNER SICAV – SECTORAL EMERGING MARKETS HEALTHCARE FUND, VARIOPARTNER SICAV – SECTORAL BIOTECH OPPORTUNITIES FUND, VARIOPARTNER SICAV – SECTORAL GLOBAL HEALTHCARE FUND, VARIOPARTNER SICAV – Pharma/wHealth, VARIOPARTNER SICAV – ESSENCIA PURO LONG SHORT EQUITY FUND, VARIOPARTNER SICAV – 3-ALPHA DIVERSIFIER EQUITIES SWITZERLAND, VARIOPARTNER SICAV – 3-ALPHA DIVERSIFIER EQUITIES EUROPE, VARIOPARTNER SICAV – 3-ALPHA DIVERSIFIER EQUITIES USA and VARIOPARTNER SICAV – 3-ALPHA GLOBAL QUALITY ACHIEVERS who do not agree with the change in section 1 here above may redeem their shares free of charge by 3.45 p.m. Luxembourg time on 19 August 2019, at the latest, via the Fund’s administrator, distributors and other offices authorized to accept redemption applications.

Investors of the sub-funds VARIOPARTNER SICAV – VONTOBEL CONVICTION BALANCED CHF, VARIOPARTNER SICAV – VONTOBEL CONVICTION BALANCED EUR, VARIOPARTNER SICAV – VONTOBEL CONVICTION BALANCED USD and VARIOPARTNER SICAV – VONTOBEL CONVICTION CONSERVATIVE EUR who do not

agree with the change in section 1 here above may redeem their shares free of charge by 2.45 p.m. Luxembourg time on 19 August 2019, at the latest, via the Fund's administrator, distributors and other offices authorized to accept redemption applications.

Investors are advised to consult their own legal, financial and/or tax advisors if they have any questions regarding the above changes.

The updated version of the Prospectus may be obtained free of charge from the registered office of the Fund or from the Fund's distributors.

The Board of Directors