

VONTOBEL FUND II

Investment company with variable capital 11-
13, Boulevard de la Foire, L-1528 Luxembourg
R.C.S. Luxembourg B131432 (the “Fund”)

Notification to investors of the Sub-Fund

Vontobel Fund II – 3-Alpha Megatrends
(the “Receiving Sub-Fund”)

Dear investor,

The Fund’s Board of Directors hereby confirms for investors of the Receiving Sub-Fund that the merger of Variopartner SICAV – 3-Alpha Megatrends (the “Merging Sub-Fund”) with the Receiving Sub-Fund was completed as of 7 June 2021.

Exchange ratio for shares in the merger as of 7 June 2021:

Merging Sub-Fund, ISIN, share class	Exchange ratio	Receiving Sub-Fund, ISIN, share class
Variopartner SICAV - 3-Alpha Megatrends, LU2264159398, R	1 : 1	Vontobel Fund II - 3-Alpha Megatrends, LU2275724180, R
Variopartner SICAV - 3-Alpha Megatrends, LU2127207475, N EUR	1 : 1	Vontobel Fund II - 3-Alpha Megatrends, LU2275724008, N EUR
Variopartner SICAV - 3-Alpha Megatrends, LU2088709550, N CHF	1 : 1	Vontobel Fund II - 3-Alpha Megatrends, LU2275723968, N CHF
Variopartner SICAV - 3-Alpha Megatrends, LU2088709048, N	1 : 1	Vontobel Fund II - 3-Alpha Megatrends, LU2275723885, N
Variopartner SICAV - 3-Alpha Megatrends, LU2024509544, G	1 : 1	Vontobel Fund II - 3-Alpha Megatrends, LU2275724420, V

The sales prospectus, the key investor information documents (KIIDs), the articles of association and the most recent annual and semi-annual report for the Fund may be obtained free of charge from the Fund’s registered office, 11-13, Boulevard de la Foire, L-1528 Luxembourg.

Yours sincerely,

On behalf of the Board of Directors