

VONTOBEL FUND II

Investment company with variable capital
11-13, Boulevard de la Foire, L-1528 Luxembourg
RCS Luxembourg B131432
(the "Fund")

Luxembourg, September 2, 2024

NOTIFICATION TO SHAREHOLDERS

The board of directors of the Fund (the "Board of Directors") wishes to inform you of the following changes to the Fund's current Sales Prospectus dated July 2024 (the "Sales Prospectus"):

Vontobel Fund II – mtX China A-Shares Leaders (the "Sub-Fund")

As of the effective date of the new Sales Prospectus, subscription applications duly received on any Business Day (Subscription Day) shall be settled at the issue price calculated one Business Day after the Subscription Day based on the Asian securities closing prices of that same day. The payment of the issue price still must be received by the Depositary within two Business Days following the Subscription Day.

The above provision applies to redemption and conversion applications *mutatis mutandis*.

The cut-off time will remain at 2:45 pm.

Comparison of current and new settlement cycle		
	Current settlement cycle	New settlement cycle
Subscription/Redemption/Conversion Day/Cut-off time:	T	T-1
	2:45 pm Luxembourg time	2:45 pm Luxembourg time
Date of the applicable issue /redemption/conversion price	T+1	T
Calculation of the net asset value	T+1	T
Payment date for subscriptions/redemptions/conversions	T+2	T+1

Miscellaneous

The new version of the Sales Prospectus contains various additional updates.

The changes described above shall be effective as of October 7, 2024.

Subscription, conversion and redemption orders placed by 2:45 pm on October 2, 2024 will be considered for the net asset value published on October 3, 2024.

Subscription, redemption and conversion orders of the Sub-Fund for October 3, and October 4, 2024 will be suspended. The calculation of the net asset value of the Sub-Fund for October 4, 2024 will also be suspended.

Any subscription, conversion and redemption orders received after 2:45 pm Luxembourg time on October 2, 2024 will be rejected.

Investors may place subscription, conversion and redemption orders by 2:45 pm Luxembourg time on October 7, 2024 at State Street Bank International GmbH, Luxembourg branch, for the net asset value calculated for October 8, 2024.

Investors affected by the changes here above who do not agree with the changes described may redeem their shares free of charge before 2:45 pm on October 2, 2024 via the Fund's administrator, distributors and other offices authorized to accept redemption applications.

Investors should consult their own legal, financial and/or tax advisors if they have any questions regarding the changes described in this notice.

The updated version of the Sales Prospectus will be available free of charge from the registered office of the Fund or from the Fund's distributors.

The Board of Directors