

VONTOBEL FUND II
Investment company with variable capital
49, Avenue J.F. Kennedy, L-1855 Luxembourg
RCS Luxembourg B131432
(the “Fund”)

Luxembourg, 17 June 2026

NOTIFICATION TO SHAREHOLDERS
of
Vontobel Fund II – mtX Emerging Markets Sustainability Champions
(the “Sub-Fund”)

The management company of the Fund (the “Management Company”) wishes to inform you of changes to the Sub-Fund’s specific Sustainability Related Disclosures on the website.

The Sub-Fund will cease to hold the Febelfin Toward Sustainability Label as of 8 July 2026.

Therefore, the section on *Exclusion approach* in the Sub-Fund’s website disclosures, that form part of the binding elements of the investment strategy of the Sub-Fund, will be updated as follows:

Before change	After change
Exclusion approach: The Sub-Fund excludes issuers that do not comply with the exclusion "Level 3" of Vontobel’s Exclusion framework. Details about this framework can be found under https://www.vontobel.com/esg-library . As the financial product holds the Febelfin Toward Sustainability Label, additional exclusion criteria set out by the Towards Sustainability Quality Standard Criteria label may apply, which are available at https://towardssustainability.be .	Exclusion approach: The Sub-Fund excludes issuers that do not comply with the exclusion "Level 3" of Vontobel’s Exclusion framework. Details about this framework can be found under https://www.vontobel.com/esg-library .

The Sub-Fund will not apply anymore the additional exclusion criteria set out by the Towards Sustainability Quality Standard Criteria label, which are available at <https://towardssustainability.be>, as of 19 July 2026.

The changes described above will be disclosed on the website here
<https://am.vontobel.com/view/SEMLX#documents>.

Investors affected by and who do not agree with the changes described above may redeem their shares free of charge by the relevant cut-off time on 17 July 2026 via the UCI administrator, distributors and other officers 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 Management Company