
Notice to shareholders of:**Multi Manager Access II - Sustainable Investing Balanced**
Multi Manager Access II - Sustainable Investing Growth
Multi Manager Access II - Sustainable Investing Yield
(each the "Sub Fund")

The Board of Directors of Multi Manager Access II (the "**Board**") wishes to inform you that due to the low total net assets of each of the following share classes:

ISIN	Name
LU2008288792	Multi Manager Access II - Sustainable Investing Balanced - DKK-hedged P-acc
LU2008289097	Multi Manager Access II - Sustainable Investing Balanced - DKK-hedged Q-acc
LU2008288875	Multi Manager Access II - Sustainable Investing Balanced - NOK-hedged P-acc
LU2008289170	Multi Manager Access II - Sustainable Investing Balanced - NOK-hedged Q-acc
LU2008288529	Multi Manager Access II - Sustainable Investing Balanced - SEK-hedged P-acc
LU2008288958	Multi Manager Access II - Sustainable Investing Balanced - SEK-hedged Q-acc
LU1856116477	Multi Manager Access II - Sustainable Investing Growth - SGD-hedged P-acc
LU2008288362	Multi Manager Access II - Sustainable Investing Yield - DKK-hedged Q-acc
LU2008287984	Multi Manager Access II - Sustainable Investing Yield - SEK-hedged P-acc
LU2008288289	Multi Manager Access II - Sustainable Investing Yield - SEK-hedged Q-acc
LU1852197711	Multi Manager Access II - Sustainable Investing Yield - SGD-hedged P-acc

the Board has resolved to liquidate the before mentioned Share Classes. The Board considers the liquidation of the Share Classes to be in the best interest of its shareholders as the low level of total net assets does not permit economically efficient management of the Share Classes.

The Share Classes will be closed to all redemptions and conversions out of the Share Classes as of the cut-off time on 12 November 2024. The Share Class has been closed to new subscriptions and conversions as of the cut-off time on 24 October 2024. The date of the final net asset value will be 19 November 2024 (the "**Effective Date**") and the proceeds are expected to be paid out to the shareholders on or around 22 November 2024.

The costs associated with the liquidation will be reflected in the net asset value of the Share Classes.

Redemption proceeds relating to shares for which payment to shareholders cannot be made will be deposited with the *Caisse de Consignation* in Luxembourg on behalf of the respective beneficiaries of such redemption proceeds as soon as possible after the payment date.

Yours sincerely,

The Board of Directors

Luxembourg, 12 November 2024 | The Company

Mitteilung an die Aktionäre des:**Multi Manager Access II – Sustainable Investing Balanced**
Multi Manager Access II – Sustainable Investing Growth
Multi Manager Access II – Sustainable Investing Yield
(jeweils der «Subfonds»)

Der Verwaltungsrat der Multi Manager Access II (der «**Verwaltungsrat**») möchte Sie darüber informieren, dass er angesichts des geringen Gesamtnettovermögens der folgenden Aktienklassen:

ISIN	Name
LU2008288792	Multi Manager Access II – Sustainable Investing Balanced – DKK-hedged P-acc
LU2008289097	Multi Manager Access II – Sustainable Investing Balanced – DKK-hedged Q-acc
LU2008288875	Multi Manager Access II – Sustainable Investing Balanced – NOK-hedged P-acc
LU2008289170	Multi Manager Access II – Sustainable Investing Balanced – NOK-hedged Q-acc
LU2008288529	Multi Manager Access II – Sustainable Investing Balanced – SEK-hedged P-acc
LU2008288958	Multi Manager Access II – Sustainable Investing Balanced – SEK-hedged Q-acc
LU1856116477	Multi Manager Access II – Sustainable Investing Growth – SGD-hedged P-acc
LU2008288362	Multi Manager Access II – Sustainable Investing Yield – DKK-hedged Q-acc
LU2008287984	Multi Manager Access II – Sustainable Investing Yield – SEK-hedged P-acc
LU2008288289	Multi Manager Access II – Sustainable Investing Yield – SEK-hedged Q-acc
LU1852197711	Multi Manager Access II – Sustainable Investing Yield – SGD-hedged P-acc

die Auflösung derselben beschlossen hat. Nach Ansicht des Verwaltungsrats ist die Auflösung der Aktienklassen im Interesse der Aktionäre, da das niedrige Gesamtnettovermögen keine wirtschaftlich effiziente Verwaltung der Aktienklassen zulässt.

Ab der Cut-off-Zeit am 12. November 2024 werden die Aktienklassen für sämtliche Rücknahmen und Konversionen geschlossen. Die Aktienklasse wurde zur Cut-off-Zeit am 24. Oktober 2024 für Neuzeichnungen und Konversionen geschlossen. Die letzte Berechnung des Nettoinventarwerts erfolgt am 19. November 2024 (das «**Datum des Inkrafttretens**») und die Erlöse werden voraussichtlich am oder um den 22. November 2024 an die Aktionäre ausgezahlt.

Die mit der Auflösung verbundenen Kosten werden sich im Nettoinventarwert der Aktienklassen niederschlagen.

Rücknahmeerlöse für Aktien, die nicht an die Aktionäre ausgezahlt werden können, werden nach dem Zahlungstermin schnellstmöglich bei der *Caisse de Consignation* in Luxemburg im Namen der Anspruchsberechtigten dieser Rücknahmeerlöse hinterlegt.

Mit freundlichen Grüßen

Der Verwaltungsrat

Luxemburg, 12. November 2024 | Die Gesellschaft

Avis aux actionnaires de :**Multi Manager Access II - Sustainable Investing Balanced**
Multi Manager Access II - Sustainable Investing Growth
Multi Manager Access II - Sustainable Investing Yield
(individuellement le « **Compartiment** »)

Le Conseil d'administration de Multi Manager Access II (le « **Conseil** ») vous informe par la présente que compte tenu du faible niveau des actifs nets totaux de chacune des catégories d'actions suivantes :

ISIN	Nom
LU2008288792	Multi Manager Access II - Sustainable Investing Balanced - DKK-hedged P-acc
LU2008289097	Multi Manager Access II - Sustainable Investing Balanced - DKK-hedged Q-acc
LU2008288875	Multi Manager Access II - Sustainable Investing Balanced - NOK-hedged P-acc
LU2008289170	Multi Manager Access II - Sustainable Investing Balanced - NOK-hedged Q-acc
LU2008288529	Multi Manager Access II - Sustainable Investing Balanced - SEK-hedged P-acc
LU2008288958	Multi Manager Access II - Sustainable Investing Balanced - SEK-hedged Q-acc
LU1856116477	Multi Manager Access II - Sustainable Investing Growth - SGD-hedged P-acc
LU2008288362	Multi Manager Access II - Sustainable Investing Yield - DKK-hedged Q-acc
LU2008287984	Multi Manager Access II - Sustainable Investing Yield - SEK-hedged P-acc
LU2008288289	Multi Manager Access II - Sustainable Investing Yield - SEK-hedged Q-acc
LU1852197711	Multi Manager Access II - Sustainable Investing Yield - SGD-hedged P-acc

le Conseil a décidé de liquider les Catégories d'Actions susmentionnées. Le Conseil estime que la liquidation des Catégories d'Actions s'inscrit dans le meilleur intérêt des actionnaires dès lors que le faible niveau des actifs nets totaux ne permet pas de gérer les Catégories d'Actions de manière rentable.

Les Catégories d'Actions seront fermées aux rachats et aux conversions sortantes à partir de l'heure limite de réception des ordres du 12 novembre 2024. Les nouvelles souscriptions et les conversions entrantes sont suspendues depuis l'heure limite de réception des ordres du 24 octobre 2024. La valeur nette d'inventaire finale sera celle calculée au 19 novembre 2024 (la « **Date d'effet** ») et les produits devraient être versés aux actionnaires le 22 novembre 2024 ou aux alentours de cette date.

Les coûts liés à la liquidation seront reflétés dans la valeur nette d'inventaire des Catégories d'Actions.

Les produits de rachat des actions pour lesquelles le paiement aux actionnaires ne peut être effectué seront déposés auprès de la Caisse de Consignation de Luxembourg au nom des bénéficiaires respectifs de ces produits de rachat dès que possible après la date de paiement.

Meilleures salutations,

Le Conseil d'administration

Luxembourg, le 12 novembre 2024 | La Société

Avviso agli azionisti di:**Multi Manager Access II - Sustainable Investing Balanced**
Multi Manager Access II - Sustainable Investing Growth
Multi Manager Access II - Sustainable Investing Yield
(ciascuno il "**Comparto**")

Il Consiglio di amministrazione di Multi Manager Access II (il "**Consiglio**") desidera informare che, poiché il basso valore patrimoniale netto complessivo di ciascuna delle seguenti classi di azioni:

ISIN	Denominazione
LU2008288792	Multi Manager Access II - Sustainable Investing Balanced - DKK-hedged P-acc
LU2008289097	Multi Manager Access II - Sustainable Investing Balanced - DKK-hedged Q-acc
LU2008288875	Multi Manager Access II - Sustainable Investing Balanced - NOK-hedged P-acc
LU2008289170	Multi Manager Access II - Sustainable Investing Balanced - NOK-hedged Q-acc
LU2008288529	Multi Manager Access II - Sustainable Investing Balanced - SEK-hedged P-acc
LU2008288958	Multi Manager Access II - Sustainable Investing Balanced - SEK-hedged Q-acc
LU1856116477	Multi Manager Access II - Sustainable Investing Growth - SGD-hedged P-acc
LU2008288362	Multi Manager Access II - Sustainable Investing Yield - DKK-hedged Q-acc
LU2008287984	Multi Manager Access II - Sustainable Investing Yield - SEK-hedged P-acc
LU2008288289	Multi Manager Access II - Sustainable Investing Yield - SEK-hedged Q-acc
LU1852197711	Multi Manager Access II - Sustainable Investing Yield - SGD-hedged P-acc

il Consiglio ha deciso di liquidare le Classi di azioni sopra menzionate. Il Consiglio ritiene che la liquidazione delle Classi di azioni sia nel migliore interesse dei suoi azionisti poiché il livello ridotto del patrimonio netto complessivo non ne consente una gestione economicamente efficiente.

Le Classi di azioni saranno chiuse a tutti i rimborsi e le conversioni in uscita a partire dall'orario limite del 12 novembre 2024. Le nuove sottoscrizioni e le conversioni in entrata sono sospese dall'orario limite del 24 ottobre 2024. La data del valore patrimoniale netto finale sarà il 19 novembre 2024 (la "**Data di efficacia**") e si prevede che i proventi saranno distribuiti agli azionisti il 22 novembre 2024 o intorno a tale data.

Il valore patrimoniale netto delle Classi di azioni rifletterà i costi associati alla liquidazione.

I proventi del rimborso relativi alle azioni per le quali non è possibile effettuare il pagamento agli azionisti saranno depositati presso la *Caisse de Consignation* in Lussemburgo per conto dei rispettivi beneficiari di tali proventi del rimborso non appena possibile dopo la data di pagamento.

Cordiali saluti,

Il Consiglio di amministrazione

Lussemburgo, 12 novembre 2024 | La Società

Notificación a los accionistas de:**Multi Manager Access II - Sustainable Investing Balanced**
Multi Manager Access II - Sustainable Investing Growth
Multi Manager Access II - Sustainable Investing Yield
(cada uno de ellos, el «Subfondo»)

Por la presente, el consejo de administración de Multi Manager Access II (el «Consejo») le informa de que, como consecuencia del reducido valor liquidativo total de cada una de las siguientes clases de acciones:

ISIN	Nombre
LU2008288792	Multi Manager Access II - Sustainable Investing Balanced - DKK-hedged P-acc
LU2008289097	Multi Manager Access II - Sustainable Investing Balanced - DKK-hedged Q-acc
LU2008288875	Multi Manager Access II - Sustainable Investing Balanced - NOK-hedged P-acc
LU2008289170	Multi Manager Access II - Sustainable Investing Balanced - NOK-hedged Q-acc
LU2008288529	Multi Manager Access II - Sustainable Investing Balanced - SEK-hedged P-acc
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LU1852197711	Multi Manager Access II - Sustainable Investing Yield - SGD-hedged P-acc

el Consejo de administración ha decidido liquidar las Clases de acciones que se mencionan con anterioridad. El Consejo considera que la liquidación de las Clases de acciones redundará en el mejor interés de sus accionistas, puesto que el bajo valor liquidativo de las Clases de acciones no permite llevar a cabo una gestión económicamente eficiente de dichas Clases de acciones.

Las Clases de acciones quedarán cerradas a todo reembolso y toda conversión a partir de la hora límite del 12 de noviembre de 2024. Las Clases de acciones quedarán cerradas a nuevas suscripciones y conversiones a partir de la hora límite del 24 de octubre de 2024. La fecha de cálculo del último valor liquidativo será el 19 de noviembre de 2024 (la «**Fecha efectiva**»), y el producto se abonará a los accionistas el 22 de noviembre de 2024.

Los costes asociados con la liquidación quedarán reflejados en el valor liquidativo de las Clases de acciones.

El producto del reembolso de las acciones que no pueda abonarse a los accionistas será depositado en la Caisse de Consignation de Luxemburgo en nombre de los beneficiarios respectivos de dicho producto del reembolso tan pronto como sea posible tras la fecha de pago.

Atentamente,

El Consejo de administración,

Luxemburgo, 12 de noviembre de 2024 | La Sociedad