



Proposal approved: Asia Pacific Franchise Fund

We wrote to investors on 6 May 2025 with respect of proposed changes to the Asia Pacific Franchise Fund (the 'Fund'), a sub-fund of the Ninety One Funds Series ii and the opportunity for affected shareholders to participate in a vote in relation to these changes.

The proposal was to:

- Change the name to the 'Emerging Markets Leaders Fund';
- Change the investment policy;
- Change the benchmarks; and
- Add a new section titled 'Sustainability Approach', which will sit in the Fund's Prospectus below its investment policy.

Following the Investor Meeting, we are pleased to inform you that the proposal has been approved by shareholders.

This means that the changes will be made to the Fund, effective 20 June 2025.

The Proposal Information Pack applicable to these changes that was sent to shareholders can be found [here](#).

If you would like additional information, please contact your financial advisor in the first instance.

Additionally, our Investor Services team can be contacted on +44 (0) 203 938 1900 or by sending an email to ninetyoneenquiries@uk.sscinc.com.

For further information on our funds, you can visit our website www.ninetyone.com.

Telephone calls may be recorded for training, monitoring and regulatory purposes and to confirm investors' instructions.