

Distribution Dates 2024

Fund	Distribution Frequency	Record Date	Ex Date	Pay Date
Variopartner SICAV	Annually	10/09/2024	11/09/2024	17/09/2024
Vontobel Fund II	Quarterly	19/01/2024	22/01/2024	26/01/2024
	Quarterly	19/04/2024	22/04/2024	26/04/2024
	Quarterly	19/07/2024	22/07/2024	26/07/2024
	Quarterly	18/10/2024	21/10/2024	25/10/2024
	Annually	23/07/2024	24/07/2024	30/07/2024
Vontobel Fund SICAV	Quarterly	20/03/2024	21/03/2024	27/03/2024 / 28/03/2024*
	Quarterly	20/06/2024	21/06/2024	27/06/2024 / 28/06/2024*
	Quarterly	20/09/2024	23/09/2024	27/09/2024 / 30/09/2024*
	Quarterly	19/12/2024	20/12/2024	31/12/2024 / 31/12/2024*
	Semi-Annually	23/04/2024	24/04/2024	30/04/2024
	Annually	25/11/2024	26/11/2024	02/12/2024

* only for TwentyFour sub-funds

Disclaimer:

Vontobel Asset Management SA would like to draw the attention to the fact that the dates indicated above may be subject to change.