

## Vontobel Fund / Vontobel Fund II SICAV sub-funds: exposure to Middle East

Given the current conflict in the Middle East, we want to inform you timely and transparently about the Vontobel Fund and Vontobel Fund II SICAV sub-funds' exposure to the area.

Data as of April 12, 2024

Exposure to area by boutique*	Fixed Income	Quality Growth	Quantitative Investments	Conviction Equities	Multi Asset	Twenty Four
United Arab Emirates	0.77%	0.03%	0.03%	0.47%	0.00%	0.00%
Egypt	0.42%	0.00%	0.00%	0.00%	0.00%	0.00%
Iraq	0.10%	0.00%	0.00%	0.00%	0.00%	0.00%
Israel	0.19%	0.00%	0.00%	0.01%	0.00%	0.00%
Kuwait	0.04%	0.00%	0.00%	0.00%	0.00%	0.00%
Lebanon	0.07%	0.00%	0.00%	0.00%	0.00%	0.00%
Qatar	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%
Saudi Arabia	1.14%	0.01%	0.00%	0.09%	0.00%	0.00%
Turkey	0.56%	0.02%	0.00%	0.00%	0.00%	0.00%
<b>Total exposure</b>	<b>3.34%</b>	<b>0.07%</b>	<b>0.03%</b>	<b>0.57%</b>	<b>0.00%</b>	<b>0.00%</b>

\* calculated as percentage of boutique assets under management and based on Country of Risk classification

We keep monitoring the situation closely and continue to actively manage the funds in the best interest of our clients invested in them. Please do not hesitate to reach out to your relationship manager for any related question.